

Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0001 (General Fund)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	35,623,158	30,462,693	30,462,693	35,623,158	33,349,801
4112 CURRENT PERSONAL TAXES	15,383,850	12,698,181	12,698,181	15,383,850	14,283,764
4113 DELINQUENT REALTY TAXES	1,164,807	450,000	450,000	1,164,807	1,000,000
4114 DELINQUENT PERSONAL TAXES	16,307	50,000	50,000	16,307	25,000
4115 AD VALOREM TAX ON AUTOMOBILES	6,634,276	5,530,806	5,530,806	6,634,276	6,212,609
4116 MOTOR VEHICLE RENTAL TAX DISTR	973,969	750,000	750,000	973,969	900,000
4118 INTEREST ON DELINQUENT TAXES	1,140,372	240,000	240,000	1,140,372	750,000
4119 DAMAGES ON DELINQUENT TAXES	662,497	350,000	350,000	662,497	500,000
4131 RAIL CAR TAXES	51,114	41,000	41,000	51,114	50,000
4140 MISC FEES COMMUNITY IMPROVEMT	146,128	175,000	175,000	146,128	125,000
4141 FILING FEES COMMUNITY IMPROVEM LICENSES	200	2,000	2,000	200	0
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	61,796,678	50,749,680	50,749,680	61,796,678	57,196,174
TYPE 0420 - LICENSES & PERMITS					
4210 PRIVILEGE LICENSES-MISC	554	0	0	554	0
4211 PRIVILEGE LICENSES	373,300	430,000	430,000	373,300	430,000
4215 BUILDING PERMITS	797,673	825,000	825,000	797,673	825,000
4216 AIR CONDITIONING & DUCT PERMIT	36,071	36,300	36,300	36,071	45,000
4217 PLUMBING PERMITS	28,920	30,000	30,000	28,920	40,000
4218 ELECTRIC PERMITS	128,846	127,000	127,000	128,846	140,000
4219 GAS PERMITS	26,921	33,000	33,000	26,921	22,000
4221 MAINTENANCE FEES	7,852	11,100	11,100	7,852	5,000
4222 LANDSCAPE PERMITS	235	220	220	235	325
4223 HISTORIC PRESERVATION APPLIC.	676	1,200	1,200	676	1,000

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4224 DANCE HLL & OTHER RECR FEES	5,204	5,600	5,600	5,204	2,500
4225 TRANSIT MERCHANTS-PEDDLERS LIC	3,800	4,200	4,200	3,800	3,800
4227 AIRCRAFT REGISTRATIION	8,322	8,000	8,000	8,322	8,000
4228 BOARDING, LODGING - LICENSES	0	250	250	0	250
4229 ADULT ENTERTN-LICENSES & FEES	12,901	14,000	14,000	12,901	5,000
4230 SPECIAL EVENT FEE	8,103	12,000	12,000	8,103	8,000
4240 SIGNS-MISC.	2,500	5,500	5,500	2,500	2,500
4241 SIGNS PERMITS	33,775	37,000	37,000	33,775	34,000
4242 SIGN REGISTRATION	9,789	12,000	12,000	9,789	10,000
4243 SIGNS TEMPORARY	4,179	5,000	5,000	4,179	4,000
4249 FIRE INSPECTION PERMIT	7,145	7,000	7,000	7,145	17,500
4250 COMMERCIAL BURN PERMIT	150	150	150	150	400
4251 COMBUST & FLAMM LIQUID PERMIT	5,150	7,000	7,000	5,150	12,100
4252 FIREWORKD DISPLAY PERMIT	275	400	400	275	1,800
4260 ZONING PERMITS	31,544	22,000	22,000	31,544	37,500
4273 LANDFILL HOST FEE	464,615	0	0	464,615	0
4280 TAXICAB LICENSE FEES	1,140	1,100	1,100	1,140	1,100
4281 ANNUAL VEHICLE INSPECTION FINES AND FORF	4,613	4,000	4,000	4,613	0
4516 SEWER GRANT REPMT-SALES TAX	2,131,716	0	0	2,131,716	0
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TOTAL TYPE 0420 - LICENSES & PERMITS	4,135,969	1,639,020	1,639,020	4,135,969	1,656,775
TYPE 0430 - FINES AND FORFEITURES					
4311 MISDEMEANOR FINES	630,025	750,000	750,000	630,025	700,000
4312 VEHICLE PARKING FINES	127,637	135,000	135,000	127,637	125,000
4313 MOVING RAFFIC VIOLATIONS	1,114,159	1,145,000	1,145,000	1,114,159	1,230,000
4314 CITY COURT COSTS	14,916	16,000	16,000	14,916	16,000
4315 WARRANT FEE	123,011	140,000	140,000	123,011	150,000
4316 ANIMAL CONTROL CITATIONS	1,063	1,400	1,400	1,063	700
4318 MUNICIPAL COURT COMPUTER	15,980	16,000	16,000	15,980	17,000

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4319 MUNICIPAL CT DRIVERS IMPR FEES	38,190	40,000	40,000	38,190	38,000
4322 ADMINISTRATIVE FEE- DEL CASES	285,853	400,000	400,000	285,853	350,000
4323 CONTEMPT FEE-MUNICIPAL COURT	116,489	130,000	130,000	116,489	130,000
4324 COMPUTERZD CRIME PREVEN-POLICE	19,547	24,000	24,000	19,547	24,000
4325 MUNICIPL COURT ENHANCEMENT FEE	163,860	150,000	237,784	163,860	180,000
4326 JACKSON ENHANCEMENT FEE	81,964	100,000	100,000	81,964	90,000
4330 BAD CHECK FEES	2,550	2,200	2,200	2,550	2,000
4340 DAILY STORAGE FEE-VEHICLE	34,625	30,000	30,000	34,625	63,100
4341 WRECKER FEES	102,170	85,000	85,000	102,170	85,000
4344 EXPUNGEMENT FEE-MUNICIPAL CT	7,451	7,000	7,000	7,451	7,000
4345 JACKSON COLLECTION FEE (15%)	117,767	146,000	146,000	117,767	170,000
4346 DOCKET FEE - MUNICIPAL COURT	97,720	140,000	140,000	97,720	130,000
4347 DROPPED CHARGE FEE - MUN CRT	4,500	4,500	4,500	4,500	4,500
4348 CASH BOND CLEARING ACOUNT-MC	-11,618	0	0	-11,618	0
4349 REARRAIGNMENT FEE - MUN COURT	21,775	25,000	25,000	21,775	25,000
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TOTAL TYPE 0430 -FINES AND FORFEITURES	3,109,634	3,487,100	3,574,884	3,109,634	3,537,300
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4408 POLICE OVERTIME-FBI/DEA GRANTS	47,548	50,000	50,000	47,548	50,000
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	47,548	50,000	50,000	47,548	50,000
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4511 ALCOHOL PERMITS - ABC	269,500	269,000	269,000	269,500	260,000
4512 GASOLINE TAX	29,897	30,000	30,000	29,897	29,000
4513 MUNICIPAL REVOLVING FUND	86,528	86,519	86,519	86,528	86,528
4515 PRO-RATA STATE SALES TAX	29,439,545	31,658,003	31,658,003	29,439,545	31,660,000
4517 HOMESTEAD EXEMPTION	1,609,290	1,553,921	1,553,921	1,609,290	1,600,000
4518 HOMSTEAD EXEMPTION CHARGEBACK	13,423	10,000	10,000	13,423	10,000
4535 BUS & TRUCK PRIVILEGE TAX	318,830	405,000	405,000	318,830	405,000

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4541 MDOT-SUMMER YOUTH REIMBURSEMENT	28,928	23,022	23,022	28,928	0
4548 MDOT-LITTER PICKUP-JPD	14,064	18,000	18,000	14,064	15,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	31,810,005	34,053,465	34,053,465	31,810,005	34,065,528
TYPE 0460 - INTERGOVERNMENTAL - LOCAL					
4611 PRO RATA ROAD TAX	550,261	592,000	592,000	550,261	550,000
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TOTAL TYPE 0460 - INTERGOVERNMENTAL - LOC	550,261	592,000	592,000	550,261	550,000
TYPE 0470 - ADMISSIONS, FEES, RENTALS					
4715 PARKING METERS	128,671	150,000	150,000	128,671	150,000
4724 LOCAL RECORS FEE	4,177	5,000	5,000	4,177	4,000
4811 MUN. AUD. - MEZZANINE RENT	103	0	0	103	2,500
4812 MUN AUD-THALIA MARA HALL RENTS	51,860	398,000	398,000	51,860	300,000
4814 MUN. AUDITORIUM-CONCESSIONS	748	2,200	2,200	748	2,200
4820 SMITH ROBTSN MUSEUM-DONATIONS	2,935	3,000	3,000	2,935	3,000
4821 SM ROBTSN MUS-ADMISSION, RENTAL	3,783	3,900	3,900	3,783	5,000
4822 SMITH ROBTSN MUS-ROOM RENT	1,727	1,500	1,500	1,727	5,000
4823 SENIOR CENTERS ESERVATION FEE	2,149	5,100	5,100	2,149	2,500
4824 SMITH ROBERTSON-GIFT SHOP SALE	1,009	750	750	1,009	750
4832 ARTS CTR-CONCESSIONS	622	600	600	622	700
4833 ARTS CTR-RENT ON COMMUNITY RM	6,603	9,000	9,000	6,603	9,000
4835 ARTS CTR-PARKING LOT	4,631	3,500	3,500	4,631	3,000
4840 SPECIAL PROGRAM-CMPDD	0	0	0	0	2,500
4844 PLANETARIUM-ADMISSN TAX EXEMPT	10,691	15,000	15,000	10,691	30,350
4845 PLANETARIUM-ADMISSIONS	16,302	15,000	15,000	16,302	28,454
4848 PLANETARIUM-SPEC. PROGRAM INC.	0	2,100	2,100	0	3,000
4849 PLANETARIUM-DISCOVERY SHOP	180	200	200	180	1,000

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4852 DAYCARE FIRE INSPECTION-AFTERC	5,175	5,500	5,500	5,175	15,125
4853 FIRE SPRINKLER PLANS REVIEW	0	100	100	0	0
4855 FIRE WATER FLOW TEST FEE	2,300	2,250	2,250	2,300	4,400
4856 FIRE REPORTERS	7,795	8,500	8,500	7,795	37,200
4860 ACCIDENT REPORT FEE	98,450	87,000	87,000	98,450	145,000
4861 BACKGROUND CHECK FEE	8,184	12,000	12,000	8,184	8,000
4862 BAIL BONDSMAN MUG SHOT FEE	15	100	100	15	45
4863 BAIL BONDSMAN ID CARD	490	675	675	490	500
4864 FINGERPRINTING	14,140	16,000	16,000	14,140	15,000
4865 VERIFICATION OF RECORDS	26,400	25,000	25,000	26,400	35,820
4868 BAIL BONDSMAN APPLICANT PHOTO	15	100	100	15	0
4875 RENTS AND ROYALTIES	10,960	11,090	11,090	10,960	11,100
4876 TOWER RENTALS	1,446,000	1,446,000	1,446,000	1,446,000	0
4880 PISTOL RANGE RENT	3,169	3,000	3,000	3,169	5,700
4890 OUTDOOR ADVERTISING LEASES	11,970	12,000	12,000	11,970	11,970
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TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTA	1,871,254	2,244,165	2,244,165	1,871,254	842,814
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	558	800	800	558	600
4913 INTEREST EARNED ON REPOS	38,539	25,000	25,000	38,539	35,000
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	39,097	25,800	25,800	39,097	35,600
TYPE 0540 - OTHER REVENUES (5400-5800)					
5411 PUBLIC UTILITY FRANCHISE FEE	4,932,468	4,800,000	4,800,000	4,932,468	5,000,000
5412 FRANCHISE CABLE TELEVISION	1,551,869	1,590,000	1,590,000	1,551,869	1,590,000
5413 NUCLEAR POWER PLANT	1,624,874	1,580,994	1,580,994	1,624,874	1,600,000
5414 IN LIEU OF PROPERTY TAX	28,447	0	0	28,447	0

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5417 WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597	830,597	830,597
5419 COJ ACCOUNT	50,000	0	0	50,000	0
5426 SALE OF LAND	90,231	10,000	10,000	90,231	50,000
5427 SALE OF FIXED ASSETS	750	0	0	750	0
5435 SMALL ANIMAL CONTROL	1,896	6,000	6,000	1,896	1,000
5436 RABIE VACCINATION	220	0	0	220	0
5451 POLICE TRNG REIMB OTHER AG	4,553	10,000	10,000	4,553	0
5454 POLICE-MISC	138,449	350,000	350,000	138,449	250,000
5463 POLICE-SALE OF WEAPONS	12	0	0	12	0
5464 POLICE-JKS HSG AUTH-CONTRACT	0	3,000	3,000	0	0
5467 UNION STATION TENANTS/ JRA	180,163	135,117	135,117	180,163	180,000
5511 GRANTS & DONATIONS	55,311	50,000	50,000	55,311	0
5515 INDIRECT COST	2,599,862	2,608,590	2,608,590	2,599,862	2,600,000
5519 DONATIONS-FIRE MUSEUM	875	600	600	875	600
5520 OTHER DEPARTMENTS	35,367	0	0	35,367	0
5524 I.D. BADGE FEE-CITY EMPLOYEES	450	0	0	450	0
5525 PARKING FEE-CITY EMPLOYEES	11,309	600	600	11,309	10,000
5545 ADMIN. FEE-PAYROLL DEDUCTIONS	15,968	12,180	12,180	15,968	10,000
5576 BUILDING & PERMIT-MISC.	104,789	100,000	100,000	104,789	100,000
5577 PLUMBING EXAM	100	0	0	100	0
5578 ELECTRICAL EXAM	0	100	100	0	0
5580 PENALTY ON DEMO/GRASS/WEEDS	52,510	50,000	50,000	52,510	50,000
5614 SITE PLAN REVIEW	12,171	14,000	14,000	12,171	14,000
5615 CONST. PLAN REVIEW, INSPECTION	1,180	1,200	1,200	1,180	1,000
5616 SALE OF MAPS, PLAN SPECS	653	1,000	1,000	653	1,000
5628 TRAFFIC	2,088	2,000	2,490	2,088	1,500
5631 HINDS COUNTY - OUTSIDE JAIL	309,998	0	0	309,998	0
5655 DATA PROCESSING	22	0	0	22	0
5656 ABSTRACT FEES	8,967	8,000	8,000	8,967	8,000
5663 PERSONNEL-MISC	16	0	0	16	0
5666 CITY CLERK	11,060	9,000	9,000	11,060	12,000

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5667 CEMETERIES OPENING, CLSG &MISC	8,400	11,000	11,000	8,400	6,000
5672 DONATIONS - FIRE HUMAN RESOURCES	3,034	3,000	3,000	3,034	0
5673 DONATIONS-FIRE/ARSON/INTERNAL	575	700	700	575	0
5675 FIRE DEPARTMENT	11,874	12,000	12,500	11,874	0
5676 FIRE SAFETY EDUCATION PROGRAM	400	1,000	1,000	400	1,000
5737 COJ ACCOUNT	4,199	0	0	4,199	0
5795 SETTLEMENT OF INS CLAIM PROP	546,376	82,000	84,355	546,376	0
5796 SETTLEMNT OF INS CLAIM CITY EM	601	0	0	601	0
5821 PROCEEDS OF LONG TERM DEBT	4,347,486	2,455,465	2,705,465	4,347,486	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	17,580,170	14,738,143	14,991,488	17,580,170	12,316,697
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	14,799,187	14,915,687	0	907,627
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	14,799,187	14,915,687	0	907,627
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	81,884	0	25,000	81,884	2,651,000
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TOTAL TYPE 0590 - OPERATING TRANSFERS	81,884	0	25,000	81,884	2,651,000
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TOTAL REVENUES	121,022,500	122,378,560	122,861,189	121,022,500	113,809,515
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Fund=0002 (SEIZURE & FORFEITED PROP-STATE)					
REVENUES					
TYPE 0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	326,041	0	105,905	326,041	100,000
5475 PROCEEDS OF FOFEITURES	54,901	10,000	87,349	54,901	50,000
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	380,942	10,000	193,254	380,942	150,000
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	250,000	250,000	0	50,000
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	250,000	250,000	0	50,000
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TOTAL REVENUES	380,942	260,000	443,254	380,942	200,000
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Fund=0003 (SEIZURE & FORFEITED PROP - FED)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4410 DEA - MS GULF COAST (HIDTA)	0	0	0	0	1,000
4420 DEA -ASSET & FORFEITURE W & S	12,103	0	0	12,103	10,000
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	12,103	0	0	12,103	11,000
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	10,795	10,795	0	0
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	10,795	10,795	0	0
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TOTAL REVENUES	12,103	10,795	10,795	12,103	11,000
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Fund=0004 (TECHNOLOGY FUND)					
REVENUES					
TYPE 0470 - ADMISSIONS, FEES, RENTALS					
4874 TELECOMM. FRANCHISE AGREEMENT	727,558	664,514	664,514	727,558	500,000
4876 TOWER RENTALS	1,268,849	1,333,000	1,333,000	1,268,849	2,651,000
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TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTA	1,996,407	1,997,514	1,997,514	1,996,407	3,151,000
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	132	0	0	132	250
4913 INTEREST EARNED ON REPOS	5,020	0	0	5,020	30,000
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	5,152	0	0	5,152	30,250
TYPE 0540 - OTHER REVENUES (5400-5800)					
5660 CELLULAR REBATE	45,281	15,775	15,775	45,281	13,590
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	45,281	15,775	15,775	45,281	13,590
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,822,430	2,347,333	0	2,180,432
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,822,430	2,347,333	0	2,180,432
TYPE 0590 - OPERATING TRANSFERS IN					

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5911 TRANSFERS IN/FROM GENERAL FUND	1,164	0	0	1,164	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	1,164	0	0	1,164	0
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TOTAL REVENUES	2,048,004	3,835,719	4,360,622	2,048,004	5,375,272
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Fund=0005 (PARKS & RECR. FUND)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	1,431,706	1,436,240	1,436,240	1,431,706	1,407,462
4112 CURRENT PERSONAL TAXES	618,254	598,690	598,690	618,254	602,818
4113 DELINQUENT REALTY TAXES	50,785	8,500	8,500	50,785	6,968
4114 DELINQUENT PERSONAL TAXES	726	1,800	1,800	726	1,800
4115 AD VALOREM TAX ON AUTOMOBILES	269,173	260,760	260,760	269,173	262,191
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	2,370,644	2,305,990	2,305,990	2,370,644	2,281,239
TYPE 0420 - LICENSES & PERMITS					
4227 AIRCRAFT REGISTRATIION	334	500	500	334	500
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TOTAL TYPE 0420 - LICENSES & PERMITS	334	500	500	334	500
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4446 SUMMER FOOD PROGRAM (RECR.SER)	40,665	45,000	45,000	40,665	25,000
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	40,665	45,000	45,000	40,665	25,000
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4517 HOMESTEAD EXEMPTION	64,669	65,000	65,000	64,669	65,000
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	64,669	65,000	65,000	64,669	65,000
TYPE 0470 - ADMISSIONS, FEES, RENTALS					
4716 GROVE PARK GREEN FEES	14,247	15,000	15,000	14,247	40,000
4717 GROVE PK ELEC. GOLF CART RENT	15,996	15,000	15,000	15,996	40,000
4720 SONNY GUY GREEN FEES	13,361	20,000	20,000	13,361	55,000
4721 SONNY GUY PK ELEC GLF CART REN	19,891	20,000	20,000	19,891	55,000
4740 BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500	1,500
4741 SWIMMING FEES	9,076	10,000	10,000	9,076	25,000
4742 TIC FEES	37,451	40,000	40,000	37,451	80,000
4743 GYM USER FEES	10,203	10,000	10,000	10,203	25,000
4745 PARKS BUILDING RENTALS	14,160	18,000	18,000	14,160	47,900
4746 PARKS FIELD RENTALS	1,065	3,000	3,000	1,065	58,800
4747 PARKS CONCESSIONS	0	2,000	2,000	0	4,000
4748 PARKS PROGRAMS REGISTRATION	28,480	30,000	30,000	28,480	35,000
4749 JONES CENTER RENTAL	18,010	25,000	25,000	18,010	30,000
4750 DANCE KARATE AEROBICS	1,560	2,000	2,000	1,560	6,000
4756 TENNIS FEES-BATTLEFIELD PARK	2,668	3,000	3,000	2,668	6,000
4779 MYNELLE GARDEN-PHOTOGRAPHY	2,550	5,000	5,000	2,550	10,000
4780 MYNELLE GARDEN ADMISSIONS	4,488	8,000	8,000	4,488	14,000
4781 MYNELLE GARDEN RENTAL	100	300	300	100	1,000
4782 MYNELLE GARDEN WEDDINGS	1,900	2,000	2,000	1,900	4,000
4784 MYNELLE GARDEN GIFT SHOP SALES	228	500	500	228	1,000
4875 RENTS AND ROYALTIES	20,657	20,000	20,000	20,657	25,000
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TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTA	217,591	250,300	250,300	217,591	564,200
TYPE 0540 - OTHER REVENUES (5400-5800)					
5821 PROCEEDS OF LONG TERM DEBT	170,574	0	0	170,574	0

Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	170,574	0	0	170,574	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,575,604	1,937,665	0	1,919,977
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,575,604	1,937,665	0	1,919,977
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	3,451,044	3,451,044	3,451,044	3,451,044	1,495,174
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TOTAL TYPE 0590 - OPERATING TRANSFERS	3,451,044	3,451,044	3,451,044	3,451,044	1,495,174
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TOTAL REVENUES	6,315,521	7,693,438	8,055,499	6,315,521	6,351,090
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0007 (BUSINESS IMPROV FUND (LANDSCP))					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	954,159	988,257	988,257	954,159	1,009,655
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	954,159	988,257	988,257	954,159	1,009,655
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TOTAL REVENUES	954,159	988,257	988,257	954,159	1,009,655
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0009 (LANDFILL/SANITATION FUND)					
REVENUES					
TYPE 0420 - LICENSES & PERMITS					
4270 LAND FILL CHARGES	383,479	165,000	165,000	383,479	135,000
4271 SPECIAL TRASH COLLETION FEES	5,847	5,000	5,000	5,847	3,300
4273 LANDFILL HOST FEE	0	0	0	0	400,000
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TOTAL TYPE 0420 - LICENSES & PERMITS	389,326	170,000	170,000	389,326	538,300
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4521 MS-DEQ GANTS-SOLID WASTE/ETC	49,246	125,000	125,000	49,246	125,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	49,246	125,000	125,000	49,246	125,000
TYPE 0470 - ADMISSIONS, FEES, RENTALS					
4711 GARBAGE PICKUP FEES	10,386,411	11,320,830	11,320,830	10,386,411	12,547,155
4712 GARBAGE PICKUP FEES PRES. HILLS	247,908	250,000	250,000	247,908	250,000
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TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTA	10,634,319	11,570,830	11,570,830	10,634,319	12,797,155
TYPE 0540 - OTHER REVENUES (5400-5800)					
5627 RECYCLING PROGRAM	26,367	30,000	30,000	26,367	40,000
5821 PROCEEDS OF LONG TERM DEBT	0	206,000	530,326	0	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	26,367	236,000	560,326	26,367	40,000

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	0	0	560,000
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	0	0	560,000
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TOTAL REVENUES	11,099,258	12,101,830	12,426,156	11,099,258	14,060,455
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0010 (FIRE PROTECTION)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4514 STATE FIRE PROTECTION	945,602	945,602	945,602	945,602	914,994
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	945,602	945,602	945,602	945,602	914,994
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	700,342	240,518	240,518	700,342	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	700,342	240,518	240,518	700,342	0
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TOTAL REVENUES	1,645,944	1,186,120	1,186,120	1,645,944	914,994
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0011 (VEHICLE POOL FUND)					
REVENUES					
TYPE 0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	131,660	129,000	129,000	131,660	40,000
5821 PROCEEDS OF LONG TERM DEBT	73,448	100,000	100,000	73,448	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	205,108	229,000	229,000	205,108	40,000
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	6,565	43,534	0	53,542
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	6,565	43,534	0	53,542
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TOTAL REVENUES	205,108	235,565	272,534	205,108	93,542
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0012 (NCSC SENIOR AIDES)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4431 NCSC AIDES	453,747	450,748	450,748	453,747	450,748
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	453,747	450,748	450,748	453,747	450,748
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	80,471	80,471	80,471	80,471	75,306
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TOTAL TYPE 0590 - OPERATING TRANSFERS	80,471	80,471	80,471	80,471	75,306
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TOTAL REVENUES	534,218	531,219	531,219	534,218	526,054
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0018 (STATE TORT CLAIMS FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	49	0	0	49	0
4913 INTEREST EARNED ON REPOS	2	0	0	2	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	51	0	0	51	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	2,215,143	2,215,143	0	2,215,143
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	2,215,143	2,215,143	0	2,215,143
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	275,000	275,000	275,000	275,000	275,000
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TOTAL TYPE 0590 - OPERATING TRANSFERS	275,000	275,000	275,000	275,000	275,000
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TOTAL REVENUES	275,051	2,490,143	2,490,143	275,051	2,490,143
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0020 (BOND & INTEREST FUND)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	3,803,920	5,481,074	5,481,074	3,803,920	2,137,174
4112 CURRENT PERSONAL TAXES	1,639,068	2,276,450	2,276,450	1,639,068	881,361
4113 DELINQUENT REALTY TAXES	79,312	0	0	79,312	0
4114 DELINQUENT PERSONAL TAXES	1,548	0	0	1,548	0
4115 AD VALOREM TAX ON AUTOMOBILES	680,363	985,688	985,688	680,363	393,789
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	6,204,211	8,743,212	8,743,212	6,204,211	3,412,324
TYPE 0420 - LICENSES & PERMITS					
4227 AIRCRAFT REGISTRATIION	886	0	0	886	0
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TOTAL TYPE 0420 - LICENSES & PERMITS	886	0	0	886	0
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4517 HOMESTEAD EXEMPTION	171,373	87,701	87,701	171,373	50,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	171,373	87,701	87,701	171,373	50,000
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	3,264	0	0	3,264	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	3,264	0	0	3,264	0

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	2,021	0	0
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	2,021	0	0
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	312,944	0	0	312,944	0
5912 TRANSFERS IN/FROM WATER/SEWER	2,146,249	0	0	2,146,249	0
5914 TRANSFERS IN/FROM OTHER FUNDS	90,494	0	0	90,494	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	2,549,687	0	0	2,549,687	0
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TOTAL REVENUES	8,929,421	8,830,913	8,832,934	8,929,421	3,462,324
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0026 (WATER/SEWER CAPITAL IMP FD 12M)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,349	0	0	2,349	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,349	0	0	2,349	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	206,913	206,913	0	42,093
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	206,913	206,913	0	42,093
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TOTAL REVENUES	2,349	206,913	206,913	2,349	42,093
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0027 (WATER/SEWER SWAP 2004)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	916	0	0	916	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	916	0	0	916	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	0	0	285,581
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	0	0	285,581
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	319,218	0	285,581	319,218	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	319,218	0	285,581	319,218	0
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TOTAL REVENUES	320,134	0	285,581	320,134	285,581
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0030 (WATER/SEWER REVENUE FUND)					
REVENUES					
TYPE 0420 - LICENSES & PERMITS					
4220 SEWER CONNECTION PERMITS	57,105	61,095	61,095	57,105	64,195
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TOTAL TYPE 0420 - LICENSES & PERMITS	57,105	61,095	61,095	57,105	64,195
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	3	0	0	3	0
4913 INTEREST EARNED ON REPOS	13,546	13,900	13,900	13,546	10,397
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	13,549	13,900	13,900	13,549	10,397
TYPE 0530 - SALES TO CUSTOMERS					
5311 WATER CHARGES	33,720,989	35,655,194	35,655,194	33,720,989	35,655,194
5312 WATER CHARGES-TRIANGLE	355,281	278,128	278,128	355,281	410,511
5313 METER CHARGES	32	0	0	32	0
5315 DEVELOPMENT CHARGES	35,305	34,786	34,786	35,305	65,244
5317 METER INSTALLATION FEES	127,318	133,543	133,543	127,318	114,317
5318 METER INSTALLATION FEE-TRIANGLE	27	0	0	27	0
5319 SEWER CHARGES	33,915,040	36,033,506	36,033,506	33,915,040	36,033,506
5320 SEWER CHARGES-TRIANGLE	380,208	179,487	179,487	380,208	228,671
5321 MISCELLANEOUS	769,673	723,348	723,348	769,673	723,348
5322 MISC-TRIANGLE	18,735	16,442	16,442	18,735	11,191
5323 MADISON COUNTY WATER REVENUE	321,434	375,132	375,132	321,434	375,132
5342 SERVICE CONNECTIONS	90,734	68,662	68,662	90,734	68,662
5368 W RANKIN METRO SEWER REVENUE	5,008,430	4,185,494	4,185,494	5,008,430	3,596,261

Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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5373 RIDGELAND WEST SEWER REVENUE	144,844	38,920	38,920	144,844	130,328
5380 MADISON CO SEWER REVENUE	1,743,267	1,946,367	1,946,367	1,743,267	2,927,078
5385 FOREST WOODS UTILITY SEWER REV	0	35,000	35,000	0	35,000
5393 LEACHATE DISPOSAL	0	50,000	50,000	0	50,000
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TOTAL TYPE 0530 - SALES TO CUSTOMERS	76,631,317	79,754,009	79,754,009	76,631,317	80,424,443
TYPE 0540 - OTHER REVENUES (5400-5800)					
5428 SALE OF SCRAP METAL	4,970	0	0	4,970	0
5520 OTHER DEPARTMENTS	360,479	0	0	360,479	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	365,449	0	0	365,449	0
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	173,579	0	0	173,579	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	173,579	0	0	173,579	0
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TOTAL REVENUES	77,240,999	79,829,004	79,829,004	77,240,999	80,499,035
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0031 (WATER/SEWER OP & MAINT FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	375	0	0	375	0
4913 INTEREST EARNED ON REPOS	5,362	0	0	5,362	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	5,737	0	0	5,737	0
TYPE 0530 - SALES TO CUSTOMERS					
5321 MISCELLANEOUS	10,000	0	0	10,000	0
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TOTAL TYPE 0530 - SALES TO CUSTOMERS	10,000	0	0	10,000	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	29,691	0	0	29,691	0
5428 SALE OF SCRAP METAL	114,163	0	0	114,163	0
5511 GRANTS & DONATIONS	20,000	0	0	20,000	0
5520 OTHER DEPARTMENTS	2	0	0	2	0
5795 SETTLEMENT OF INS CLAIM PROP	53,840	0	0	53,840	0
5821 PROCEEDS OF LONG TERM DEBT	0	13,378,077	32,480,418	0	23,032,942
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	217,696	13,378,077	32,480,418	217,696	23,032,942
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	23,817,677	53,090,542	53,590,542	23,817,677	50,496,256
5914 TRANSFERS IN/FROM OTHER FUNDS	740,998	0	0	740,998	0

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
TOTAL TYPE 0590 - OPERATING TRANSFERS	24,558,675	53,090,542	53,590,542	24,558,675	50,496,256
TOTAL REVENUES	24,792,108	66,468,619	86,070,960	24,792,108	73,529,198

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0032 (WATER/SEWER CAPITAL IMPR FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	536	0	0	536	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	536	0	0	536	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,323,463	1,323,463	0	1,573,740
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,323,463	1,323,463	0	1,573,740
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	16,303,232	20,448,389	38,948,389	16,303,232	35,205,388
5914 TRANSFERS IN/FROM OTHER FUNDS	1,111,825	0	0	1,111,825	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	17,415,057	20,448,389	38,948,389	17,415,057	35,205,388
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TOTAL REVENUES	17,415,593	21,771,852	40,271,852	17,415,593	36,779,128
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0033 (WATER/SEWER CONTINGENT FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	20,409	0	0	20,409	0
4913 INTEREST EARNED ON REPOS	8,023	0	0	8,023	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	28,432	0	0	28,432	0
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	2,317,990	0	0	2,317,990	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	2,317,990	0	0	2,317,990	0
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TOTAL REVENUES	2,346,422	0	0	2,346,422	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0035 (WATER/SEWER DEPRECIATION FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	123	0	0	123	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	123	0	0	123	0
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TOTAL REVENUES	123	0	0	123	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0047 (REPAIR & REPLACEMENT FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,177	0	0	1,177	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,177	0	0	1,177	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5520 OTHER DEPARTMENTS	0	0	380,984	0	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	0	0	380,984	0	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	292,893	292,343	0	781,939
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	292,893	292,343	0	781,939
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	0	620,000	0	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	0	0	620,000	0	0
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TOTAL REVENUES	1,177	292,893	1,293,327	1,177	781,939
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0050 (WATER/SEWER CONST FD 2004-\$78M)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,355	0	0	2,355	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,355	0	0	2,355	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,501,433	1,429,404	0	1,429,404
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,501,433	1,429,404	0	1,429,404
TYPE 0590 - OPERATING TRANSFERS IN					
5520 OTHER DEPARTMENTS	34,613	0	0	34,613	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	34,613	0	0	34,613	0
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TOTAL REVENUES	36,968	1,501,433	1,429,404	36,968	1,429,404
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0051 (WATER/SEWER CONST FD 1999-\$35M)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	9,180	0	0	9,180	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	9,180	0	0	9,180	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	6,370,301	6,347,352	0	6,190,128
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	6,370,301	6,347,352	0	6,190,128
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	200,107	0	0	200,107	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	200,107	0	0	200,107	0
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TOTAL REVENUES	209,287	6,370,301	6,347,352	209,287	6,190,128
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0054 (WATER/SEWER CONST FD 2002-\$50M)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,545	0	0	1,545	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,545	0	0	1,545	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	980,979	949,669	0	948,123
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	980,979	949,669	0	948,123
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	1,329,682	0	0	1,329,682	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	1,329,682	0	0	1,329,682	0
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TOTAL REVENUES	1,331,227	980,979	949,669	1,331,227	948,123
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0055 (DISABILITY RELIEF FUND)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	3,590,999	3,248,044	3,248,044	3,590,999	2,789,800
4112 CURRENT PERSONAL TAXES	1,547,147	1,349,007	1,349,007	1,547,147	1,150,502
4113 DELINQUENT REALTY TAXES	142,724	0	0	142,724	0
4114 DELINQUENT PERSONAL TAXES	1,946	0	0	1,946	0
4115 AD VALOREM TAX ON AUTOMOBILES	684,668	584,111	584,111	684,668	514,040
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	5,967,484	5,181,162	5,181,162	5,967,484	4,454,342
TYPE 0420 - LICENSES & PERMITS					
4227 AIRCRAFT REGISTRATIION	836	0	0	836	0
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TOTAL TYPE 0420 - LICENSES & PERMITS	836	0	0	836	0
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4517 HOMESTEAD EXEMPTION	161,673	170,000	170,000	161,673	111,673
4518 HOMSTEAD EXEMPTION CHARGEBACK	1,348	0	0	1,348	0
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	163,021	170,000	170,000	163,021	111,673
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	554	0	0	554	0
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	554	0	0	554	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5811 EMPLOYEES CONTR D & R FUND	5,443	0	0	5,443	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	5,443	0	0	5,443	0
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TOTAL REVENUES	6,137,338	5,351,162	5,351,162	6,137,338	4,566,015
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0057 (EMPLOYEES GROUP INSURANCE FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,572	0	0	2,572	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,572	0	0	2,572	0
TYPE 0520 - CONTRIBUTIONS - EMPLOYEE					
5211 GRP INSURANCE ACTIVE EMPLOYEES	2,872,923	2,980,000	2,980,000	2,872,923	2,980,000
5212 GRP INSURANCE RETIRED EMPLOYEE CONTRIBUT	206,892	269,000	269,000	206,892	269,000
5213 GRP INS-D&R RETIRED EMPLOYEES	1,022,728	988,000	988,000	1,022,728	988,000
5214 GRP INS-CITY MATCH	2,928,382	2,980,000	2,980,000	2,928,382	2,980,000
5216 GRP INS-FORMER EMPLOYEES	123,578	46,000	46,000	123,578	46,000
5217 GRP INS CONBRA ARRA-FED MANDATE	501	0	0	501	0
5220 DENTAL INSURANCE-EMPLOYEES SALES TO CUST	1,260,192	562,000	562,000	1,260,192	562,000
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TOTAL TYPE 0520 - CONTRIBUTIONS - EMPLOYEE	8,415,196	7,825,000	7,825,000	8,415,196	7,825,000
TYPE 0540 - OTHER REVENUES (5400-5800)					
5796 SETTLEMNT OF INS CLAIM CITY EM	694,908	375,000	375,000	694,908	375,000
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	694,908	375,000	375,000	694,908	375,000
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	6,760,123	6,454,490	6,454,490	6,760,123	6,454,490

Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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TOTAL TYPE 0590 - OPERATING TRANSFERS	6,760,123	6,454,490	6,454,490	6,760,123	6,454,490
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TOTAL REVENUES	15,872,799	14,654,490	14,654,490	15,872,799	14,654,490
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0060 (PAVING FUND)					
REVENUES					
TYPE 0510 - REVENUES					
5111 SPECIAL ASSESSMENTS	33,872	0	0	33,872	0
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TOTAL TYPE 0510 - REVENUES	33,872	0	0	33,872	0
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TOTAL REVENUES	33,872	0	0	33,872	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0063 (HUD SECTION 108 LOAN FUND)					
REVENUES					
TYPE 0540 - OTHER REVENUES (5400-5800)					
5520 OTHER DEPARTMENTS	3,719	0	0	3,719	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	3,719	0	0	3,719	0
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TOTAL REVENUES	3,719	0	0	3,719	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0067 (FARISH ST HISTORIC-MEDGAR EVER)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4437 EDI-FARISH STREET HISTORIC CTR	0	701,445	701,445	0	701,445
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	0	701,445	701,445	0	701,445
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TOTAL REVENUES	0	701,445	701,445	0	701,445
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0068 (2010 ED BYRNE MEMORIAL JUSTICE)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	51,391	0	0	51,391	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	51,391	0	0	51,391	0
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TOTAL REVENUES	51,391	0	0	51,391	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0069 (2009 ED BYRNE MEMORIAL JUSTICE)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	71,218	0	0	71,218	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	71,218	0	0	71,218	0
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TOTAL REVENUES	71,218	0	0	71,218	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0070 (09 AMERICAN RECVRY&REINVES ACT)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4504 DOT-FTA JATRAM MAINT FACIL#14	432,661	36,300	0	432,661	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	432,661	36,300	0	432,661	0
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	17,267	0	0	17,267	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	17,267	0	0	17,267	0
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TOTAL REVENUES	449,928	36,300	0	449,928	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0072 (08/09&/10 COPS TECHNOLOGY GRNT)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
5473 COPS TECHNOLOGY GRANT	163,291	83,404	181,560	163,291	83,404
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	163,291	83,404	181,560	163,291	83,404
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TOTAL REVENUES	163,291	83,404	181,560	163,291	83,404
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0073 (THALIA MARA HALL BFA/08-374 AI)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4508 THALIA MARA HALL FED SHARE	12,301	112,361	112,361	12,301	110,269
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	12,301	112,361	112,361	12,301	110,269
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TOTAL REVENUES	12,301	112,361	112,361	12,301	110,269
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0075 (NEIGHBORHOOD STABILIZATION-NSP)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4506 NSP-NEIGHBORH'D STABILIZATION	7,358	7,358	7,358	7,358	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	7,358	7,358	7,358	7,358	0
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TOTAL REVENUES	7,358	7,358	7,358	7,358	0
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0081 (EARLY CHILDHOOD (DAYCARE))					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4440 USDA FOOD REVENUE (DAYCARE)	280,026	278,000	278,000	280,026	278,000
4454 OCY-PARTNERSHIP (081)	817,955	1,000,000	1,000,000	817,955	1,000,000
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	1,097,981	1,278,000	1,278,000	1,097,981	1,278,000
TYPE 0540 - OTHER REVENUES (5400-5800)					
5711 MARY JONES DAYCARE	53,853	66,000	66,000	53,853	66,000
5712 WESTSIDE DAYCARE	58,206	43,000	43,000	58,206	43,000
5714 VIRDEN DAYCARE	18,003	17,000	17,000	18,003	17,000
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	130,062	126,000	126,000	130,062	126,000
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	532,365	532,365	532,365	532,365	354,652
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TOTAL TYPE 0590 - OPERATING TRANSFERS	532,365	532,365	532,365	532,365	354,652
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TOTAL REVENUES	1,760,408	1,936,365	1,936,365	1,760,408	1,758,652
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0085 (HOUSING COMM DEV ACT (CDBG) FD)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4461 CDBG-HOUSING & COMM DEVELOPMT	2,953,445	3,879,946	5,772,752	2,953,445	5,081,149
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	2,953,445	3,879,946	5,772,752	2,953,445	5,081,149
TYPE 0540 - OTHER REVENUES (5400-5800)					
5780 PROGRAM INCOME-DEMOLITIONS	0	50,000	50,000	0	24,530
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	0	50,000	50,000	0	24,530
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	9,058	0	0	9,058	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	9,058	0	0	9,058	0
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TOTAL REVENUES	2,962,503	3,929,946	5,822,752	2,962,503	5,105,679
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0086 (EMERGENCY SHELTER GRANT (ESG))					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4468 EMERGENCY SHELTER GRANT	133,914	148,050	148,050	133,914	75,383
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	133,914	148,050	148,050	133,914	75,383
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TOTAL REVENUES	133,914	148,050	148,050	133,914	75,383
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0093 (METRO MEDICAL RESPONSE SYSTEM)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4449 MMRS GRANT-METRO MED RESPONSE	4,629	368,891	368,891	4,629	368,891
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	4,629	368,891	368,891	4,629	368,891
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TOTAL REVENUES	4,629	368,891	368,891	4,629	368,891
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0115 (UNEMPLOYMENT COMPENSATION REVO)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	643	420	420	643	420
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	643	420	420	643	420
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	209,500	209,500	209,500	209,500	209,500
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TOTAL TYPE 0590 - OPERATING TRANSFERS	209,500	209,500	209,500	209,500	209,500
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TOTAL REVENUES	210,143	209,920	209,920	210,143	209,920
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0120 (HOME PROGRAM FUND)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4460 HOME PROGRAM	695,466	3,419,442	4,075,582	695,466	3,071,130
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	695,466	3,419,442	4,075,582	695,466	3,071,130
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TOTAL REVENUES	695,466	3,419,442	4,075,582	695,466	3,071,130
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0122 (H O P W A GRANT - DEPT. OF HUD)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4498 HOPWA GRANT -DEPT. OF HUD	125,707	3,214,863	3,214,863	125,707	3,637,113
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	125,707	3,214,863	3,214,863	125,707	3,637,113
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TOTAL REVENUES	125,707	3,214,863	3,214,863	125,707	3,637,113
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0123 (MEMA-DOMESTIC PREPARDNSS EQUIP)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4565 MEMA-REIMBURSEMENT	9,181	20,000	45,000	9,181	25,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	9,181	20,000	45,000	9,181	25,000
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TOTAL REVENUES	9,181	20,000	45,000	9,181	25,000
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0124 (CAPITAL CITY COMM CON CENTER)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4134 1%-METRO JXN CONVENTN CNTR TAX	4,410,904	4,404,087	4,483,002	4,410,904	4,582,933
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	4,410,904	4,404,087	4,483,002	4,410,904	4,582,933
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	24	0	0	24	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	24	0	0	24	0
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TOTAL REVENUES	4,410,928	4,404,087	4,483,002	4,410,928	4,582,933
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0125 (TITLE III AGING PROGRAMS)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4421 TITLE IIIB OUTREACH	16,782	10,000	10,000	16,782	10,000
4423 TITLE III-B TRANSPORTATION	135,783	11,777	11,777	135,783	0
4425 TITLE III CONGREGATE MEALS	69,994	69,994	69,994	69,994	69,994
4432 SSBG TITLE XX HOME DELIVERED	230,963	239,100	239,100	230,963	239,100
4433 TITLE XX-SSBG TRANSPORTATION	6,772	80,223	80,223	6,772	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	460,294	411,094	411,094	460,294	319,094
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,152	0	0	1,152	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,152	0	0	1,152	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	2,800	0	0	2,800	0
5687 TITLE III CONGREGATE DONATION	43,467	10,000	10,000	43,467	10,000
5689 TITLE III TRANS DONATIONS	0	960	960	0	960
5690 TITLE XX-TRANS DONATIONS P.I.	2,720	7,040	7,040	2,720	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	48,987	18,000	18,000	48,987	10,960
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	507,239	498,644	498,644	507,239	191,154

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
TOTAL TYPE 0590 - OPERATING TRANSFERS	507,239	498,644	498,644	507,239	191,154
TOTAL REVENUES	1,017,672	927,738	927,738	1,017,672	521,208

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0134 (AMERICORP CAPITAL CITY REBUILD)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4502 AMERICORP CAPITAL CITY REBUILD	227,809	245,940	245,940	227,809	245,940
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	227,809	245,940	245,940	227,809	245,940
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	59,333	78,543	78,543	59,333	78,543
5915 TRANSFERS IN/FROM CDBG	50,000	50,000	50,000	50,000	50,000
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TOTAL TYPE 0590 - OPERATING TRANSFERS	109,333	128,543	128,543	109,333	128,543
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TOTAL REVENUES	337,142	374,483	374,483	337,142	374,483
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0140 (410 DUI ALCOHOL INCENTIVE GRNT)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4567 410 DUI ALCOHOL INCENTIVE GRNT	15,135	0	399,025	15,135	399,025
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	15,135	0	399,025	15,135	399,025
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TOTAL REVENUES	15,135	0	399,025	15,135	399,025
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0148 (G O PUB IMP CONS BD 2003 (\$20M))					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4489 MDOT PROJ 204 REIMBURSEMENT	1,174,300	0	0	1,174,300	0
4501 MDOT PROJ STP-7305-00 (005)	919,973	2,624,586	2,624,586	919,973	2,624,586
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	2,094,273	2,624,586	2,624,586	2,094,273	2,624,586
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4543 MDOT-LYNCH STREET IMPROVEMENT	254,779	5,184,556	4,946,370	254,779	4,946,370
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	254,779	5,184,556	4,946,370	254,779	4,946,370
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	0	8,663	2,000	0	2,000
4913 INTEREST EARNED ON REPOS	2,847	0	0	2,847	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,847	8,663	2,000	2,847	2,000
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,208,782	703,153	0	703,153
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,208,782	703,153	0	703,153
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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TOTAL REVENUES	2,351,899	9,026,587	8,276,109	2,351,899	8,276,109
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0150 (INDUSTRIAL PARK BOND FD 1982- A)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	51	0	0	51	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	51	0	0	51	0
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TOTAL REVENUES	51	0	0	51	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0156 (G O PUB IMP CONS B 1998 (\$35M))					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	253	0	0	253	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	253	0	0	253	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	178,236	178,488	0	178,488
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	178,236	178,488	0	178,488
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TOTAL REVENUES	253	178,236	178,488	253	178,488
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0168 (2008 G O STREET CONSTRUCTION FD)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,631	0	0	2,631	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,631	0	0	2,631	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,548,196	1,308,310	0	1,310,397
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,548,196	1,308,310	0	1,310,397
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TOTAL REVENUES	2,631	1,548,196	1,308,310	2,631	1,310,397
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0171 (CAPITOL STREET 2-WAY PROJECT)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4444 FHWA - CAPITOL STREET 2-WAY	1,598,133	2,012,243	1,563,219	1,598,133	1,563,219
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	1,598,133	2,012,243	1,563,219	1,598,133	1,563,219
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4580 MDA - CAPITOL STREET 2-WAY	0	2,000,000	2,000,000	0	2,000,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	0	2,000,000	2,000,000	0	2,000,000
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	686	0	0	686	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	686	0	0	686	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	3,540	0	3,540
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	3,540	0	3,540
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TOTAL REVENUES	1,598,819	4,012,243	3,566,759	1,598,819	3,566,759
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0172 (THALIA MARA HALL RENOVATION)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4553 DFA - THALIA MARA HALL	0	291,358	291,358	0	248,908
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	0	291,358	291,358	0	248,908
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	113	0	0	113	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	113	0	0	113	0
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	2,887,473	0	0	2,887,473	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	2,887,473	0	0	2,887,473	0
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TOTAL REVENUES	2,887,586	291,358	291,358	2,887,586	248,908
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0173 (1% INFRASTRUCTURE TAX)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN					
5937 PMTS FROM OTHER FUNDS	0	0	13,791,000	0	13,791,000
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TOTAL TYPE 0590 - OPERATING TRANSFERS	0	0	13,791,000	0	13,791,000
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TOTAL REVENUES	0	0	13,791,000	0	13,791,000
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0174 (MADISON SEWAGE DISP OP & MAINT)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	6	0	0	6	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	6	0	0	6	0
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	74,400	221,035	221,035	74,400	174,735
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TOTAL TYPE 0590 - OPERATING TRANSFERS	74,400	221,035	221,035	74,400	174,735
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TOTAL REVENUES	74,406	221,035	221,035	74,406	174,735
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0175 (RIDGELAND-WEST SEWAGE DISP O&M)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	38,920	38,920	0	37,000
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TOTAL TYPE 0590 - OPERATING TRANSFERS	0	38,920	38,920	0	37,000
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TOTAL REVENUES	0	38,920	38,920	0	37,000
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0179 (DFA - THALIA MARA HALL)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4553 DFA - THALIA MARA HALL	1,000,000	0	0	1,000,000	0
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	1,000,000	0	0	1,000,000	0
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TOTAL REVENUES	1,000,000	0	0	1,000,000	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0181 (MAUSOLEUM TRUST FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	327	0	0	327	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	327	0	0	327	0
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TOTAL REVENUES	327	0	0	327	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0183 (2011 ED BYRNE MEMORIAL JUSTICE)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	220,538	0	74,302	220,538	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	220,538	0	74,302	220,538	0
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TOTAL REVENUES	220,538	0	74,302	220,538	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0185 (EDI-SPECIAL PROJECT)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4443 EDI - SPECIAL PROJECT	11,906	550,000	550,000	11,906	550,000
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	11,906	550,000	550,000	11,906	550,000
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TOTAL REVENUES	11,906	550,000	550,000	11,906	550,000
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0186 (2012 ED BYRNE MEMORIAL JUSTICE)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	167,657	46,576	46,576	167,657	39,865
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	167,657	46,576	46,576	167,657	39,865
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TOTAL REVENUES	167,657	46,576	46,576	167,657	39,865
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0187 (TRANSPORTATION FUND)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4433 TITLE XX-SSBG TRANSPORTATION	0	0	0	0	125,115
4472 DOT-FTA DISCRETIONARY GRT 5309	0	773,020	773,020	0	0
4473 DOT-FTA FORMULA GRANT 5307	1,349,730	3,969,811	2,931,688	1,349,730	5,992,490
4504 DOT-FTA JATRAM MAINT FACIL#14	1,116,888	0	1,038,123	1,116,888	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	2,466,618	4,742,831	4,742,831	2,466,618	6,117,605
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4536 MDOT-REIMBURSEMENT	480,000	480,000	480,000	480,000	480,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	480,000	480,000	480,000	480,000	480,000
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	22	11,153	11,153	22	500
4913 INTEREST EARNED ON REPOS	532	0	0	532	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	554	11,153	11,153	554	500
TYPE 0530 - SALES TO CUSTOMERS					
5390 JATRAM FARE REVENUE	615,430	479,590	479,590	615,430	525,000
5392 JATRAM FARE REVENUE	94,078	65,000	65,000	94,078	80,000
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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TOTAL TYPE 0530 - SALES TO CUSTOMERS	709,508	544,590	544,590	709,508	605,000
TYPE 0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	0	0	0	0	10,000
5690 TITLE XX-TRANS DONATIONS P.I.	0	0	0	0	2,500
5821 PROCEEDS OF LONG TERM DEBT	0	250,881	250,881	0	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	0	250,881	250,881	0	12,500
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	1,566,997	0	0
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	1,566,997	0	0
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	7,511,075	4,783,095	4,783,095	7,511,075	4,158,713
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	380,984	0	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	7,511,075	4,783,095	5,164,079	7,511,075	4,158,713
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TOTAL REVENUES	11,167,755	10,812,550	12,760,531	11,167,755	11,374,318
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0189 (CAFE PLAN-FLEXIBLE BENEFIT FD)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	58	0	0	58	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	58	0	0	58	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5725 CAFETERIA PLAN-FLEXIBLE SPEND	136,024	150,000	150,000	136,024	150,000
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	136,024	150,000	150,000	136,024	150,000
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TOTAL REVENUES	136,082	150,000	150,000	136,082	150,000
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0190 (2012 G.O. NOTE-CAPITAL PROJECT)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,846	0	0	2,846	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,846	0	0	2,846	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,246,191	738,044	0	731,075
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,246,191	738,044	0	731,075
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TOTAL REVENUES	2,846	1,246,191	738,044	2,846	731,075
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0199 (2007 TAX INR LO BONDS RESERVE)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	1,856	0	0	1,856	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,856	0	0	1,856	0
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TOTAL REVENUES	1,856	0	0	1,856	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0200 (CAP CTY CONVENTION CTR ESCROW)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,132	0	0	2,132	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,132	0	0	2,132	0
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TOTAL REVENUES	2,132	0	0	2,132	0
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0203 (JXN CONVENTION & VISITORS BUR)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4133 HOTEL/MOTEL & RESTAURANTS TAX	3,369,103	3,332,603	3,332,603	3,369,103	3,335,804
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	3,369,103	3,332,603	3,332,603	3,369,103	3,335,804
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TOTAL REVENUES	3,369,103	3,332,603	3,332,603	3,369,103	3,335,804
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0210 (WATR SEWR REFD B&I 2005 \$27,180)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,132	0	0	1,132	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,132	0	0	1,132	0
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	2,526,945	2,527,395	2,527,395	2,526,945	2,530,860
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TOTAL TYPE 0590 - OPERATING TRANSFERS	2,526,945	2,527,395	2,527,395	2,526,945	2,530,860
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TOTAL REVENUES	2,528,077	2,527,395	2,527,395	2,528,077	2,530,860
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0211 (WATR SER REFD B&I 2011 \$50,663)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,458	0	0	1,458	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,458	0	0	1,458	0
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	3,757,056	3,757,056	3,757,056	3,757,056	3,758,176
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TOTAL TYPE 0590 - OPERATING TRANSFERS	3,757,056	3,757,056	3,757,056	3,757,056	3,758,176
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TOTAL REVENUES	3,758,514	3,757,056	3,757,056	3,758,514	3,758,176
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0213 (RESURFACING - REPAIR & REPL FD)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4554 MDOT - STPD 7257-00 (001)	0	500,000	500,000	0	500,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	0	500,000	500,000	0	500,000
TYPE 0460 - INTERGOVERNMENTAL - LOCAL					
4621 STREET RESURFACING	0	0	650,000	0	650,000
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TOTAL TYPE 0460 - INTERGOVERNMENTAL - LOC	0	0	650,000	0	650,000
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,964	0	0	2,964	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,964	0	0	2,964	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	3,670,795	3,218,430	0	2,683,488
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	3,670,795	3,218,430	0	2,683,488
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	2,104,349	0	0	2,104,349	1,136,235

Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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TOTAL TYPE 0590 - OPERATING TRANSFERS	2,104,349	0	0	2,104,349	1,136,235
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TOTAL REVENUES	2,107,313	4,170,795	4,368,430	2,107,313	4,969,723
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0214 (DRAINAGE - REPAIR & REPL. FD)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4441 USDA SOIL CONSERVATION (NRCS)	111,375	135,000	23,625	111,375	23,625
5480 MEMA/FEMA - MITIGATION	0	1,895,559	1,895,559	0	1,895,559
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	111,375	2,030,559	1,919,184	111,375	1,919,184
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4552 MDA - BIG CREEK DRAINAGE IMPROVEMENT	0	537,500	537,500	0	537,500
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	0	537,500	537,500	0	537,500
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2	0	0	2	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2	0	0	2	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	910,963	160,354	0	37,458
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	910,963	160,354	0	37,458
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	1,141,348	0	0	1,141,348	0

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
TOTAL TYPE 0590 - OPERATING TRANSFERS	1,141,348	0	0	1,141,348	0
TOTAL REVENUES	1,252,725	3,479,022	2,617,038	1,252,725	2,494,142

Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0215 (PARKS - REPAIR & REPL. FD)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4583 COJ ACCOUNT	100,000	0	0	100,000	0
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	100,000	0	0	100,000	0
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	79	0	0	79	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	79	0	0	79	0
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TOTAL REVENUES	100,079	0	0	100,079	0
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0216 (TRAFFIC - REPAIR & REPL. FD)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4497 MDOT REIMBURSMNT-I.T.S. PROJEC	181,118	414,668	297,012	181,118	278,672
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	181,118	414,668	297,012	181,118	278,672
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4542 MDOT-TCSP TRAFFIC CALMING GRAN	19,296	1,213,376	1,213,376	19,296	1,213,376
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	19,296	1,213,376	1,213,376	19,296	1,213,376
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	68	0	0	68	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	68	0	0	68	0
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TOTAL REVENUES	200,482	1,628,044	1,510,388	200,482	1,492,048
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0217 (ECONOMIC DEVELOPMENT FUND)					
REVENUES					
TYPE 0460 - INTERGOVERNMENTAL - LOCAL					
4630 JKS CONVENTION 7 VIS BUR GRANT ADMISSION	250,000	250,000	250,000	250,000	98,204
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TOTAL TYPE 0460 - INTERGOVERNMENTAL - LOC	250,000	250,000	250,000	250,000	98,204
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	88	0	0	88	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	88	0	0	88	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	58,218	57,868	0	59,137
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	58,218	57,868	0	59,137
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TOTAL REVENUES	250,088	308,218	307,868	250,088	157,341
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0220 (WATER SEWER B & I FD 2013 \$89.9M)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	5	0	0	5	0
4913 INTEREST EARNED ON REPOS	26	0	0	26	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	31	0	0	31	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	2,333,781	2,333,781	0	0
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	2,333,781	2,333,781	0	0
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	3,537,906	3,537,906	0	5,871,687
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TOTAL TYPE 0590 - OPERATING TRANSFERS	0	3,537,906	3,537,906	0	5,871,687
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TOTAL REVENUES	31	5,871,687	5,871,687	31	5,871,687
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0223 (HAIL DAMAGE FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	825	0	0	825	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	825	0	0	825	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5795 SETTLEMENT OF INS CLAIM PROP	-239,844	0	0	-239,844	0
5796 SETTLEMNT OF INS CLAIM CITY EM	620,000	0	0	620,000	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	380,156	0	0	380,156	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,963,338	2,214,469	0	1,457,980
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,963,338	2,214,469	0	1,457,980
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	1,963,338	0	0	1,963,338	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	1,963,338	0	0	1,963,338	0
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TOTAL REVENUES	2,344,319	1,963,338	2,214,469	2,344,319	1,457,980
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0244 (G O PUBLIC IMP 2003 B & I(\$20M))					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	1,613,792	1,610,782	1,610,782	1,613,792	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	1,613,792	1,610,782	1,610,782	1,613,792	0
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TOTAL REVENUES	1,613,792	1,610,782	1,610,782	1,613,792	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0246 (2005 G O REFUNDED B&I \$20,960)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	234,288	2,680,611	2,680,611	234,288	1,504,000
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TOTAL TYPE 0590 - OPERATING TRANSFERS	234,288	2,680,611	2,680,611	234,288	1,504,000
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TOTAL REVENUES	234,288	2,680,611	2,680,611	234,288	1,504,000
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0247 (CONVENTION CTR CONSTRUCTION FD)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	492	0	0	492	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	492	0	0	492	0
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	1,168,973	1,043,000	1,043,000	1,168,973	1,125,819
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TOTAL TYPE 0590 - OPERATING TRANSFERS	1,168,973	1,043,000	1,043,000	1,168,973	1,125,819
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TOTAL REVENUES	1,169,465	1,043,000	1,043,000	1,169,465	1,125,819
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0249 (2007 TAX INR LO BONDS)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	245,421	253,540	253,540	245,421	254,600
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TOTAL TYPE 0590 - OPERATING TRANSFERS	245,421	253,540	253,540	245,421	254,600
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TOTAL REVENUES	245,421	253,540	253,540	245,421	254,600
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0251 (2008 GO STREET CONST B & I FD)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	2,564,096	2,559,096	2,559,097	2,564,096	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	2,564,096	2,559,096	2,559,097	2,564,096	0
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TOTAL REVENUES	2,564,096	2,559,096	2,559,097	2,564,096	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0252 (09 TIF BOND FUND \$407,000)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	38,395	38,135	38,135	38,395	38,064
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TOTAL TYPE 0590 - OPERATING TRANSFERS	38,395	38,135	38,135	38,395	38,064
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TOTAL REVENUES	38,395	38,135	38,135	38,395	38,064
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0253 (09 TAX INCREMENT BD FD \$1.6M)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	171,628	173,100	173,100	171,628	172,400
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TOTAL TYPE 0590 - OPERATING TRANSFERS	171,628	173,100	173,100	171,628	172,400
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TOTAL REVENUES	171,628	173,100	173,100	171,628	172,400
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0254 (09 TIF BOND FD \$375,000)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	72,105	71,454	71,473	72,105	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	72,105	71,454	71,473	72,105	0
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TOTAL REVENUES	72,105	71,454	71,473	72,105	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0255 (2010 GO REFUNDING/RESTRUCTURIN)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	994,587	995,087	995,087	994,587	995,087
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TOTAL TYPE 0590 - OPERATING TRANSFERS	994,587	995,087	995,087	994,587	995,087
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TOTAL REVENUES	994,587	995,087	995,087	994,587	995,087
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0256 (10 TAX INCREMENT BD FD \$2.8M)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	125,662	0	0	125,662	0
4112 CURRENT PERSONAL TAXES	16,507	0	0	16,507	0
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	142,169	0	0	142,169	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5670 COUNTY TAXES	59,393	59,351	59,351	59,393	59,393
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	59,393	59,351	59,351	59,393	59,393
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	0	141,225	141,225	0	143,691
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TOTAL TYPE 0590 - OPERATING TRANSFERS	0	141,225	141,225	0	143,691
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TOTAL REVENUES	201,562	200,576	200,576	201,562	203,084
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Revenue Budget Book Report

Account	Prior Yr FY14	15109	15100	Current Year	FY16-16600
	Actuals	Adopted Budget	Revised Budget	Actuals	Proposed Bud
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Fund=0257 (2012 G.O. NOTE)					
REVENUES					
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	2,110,180	2,110,180	0	2,079,857
5914 TRANSFERS IN/FROM OTHER FUNDS	0	307,810	309,811	0	302,804
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TOTAL TYPE 0590 - OPERATING TRANSFERS	0	2,417,990	2,419,991	0	2,382,661
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TOTAL REVENUES	0	2,417,990	2,419,991	0	2,382,661
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0258 (2012 WATER/SEWER REFUNDING B&I)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,105	0	0	2,105	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,105	0	0	2,105	0
TYPE 0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	5,461,088	5,456,150	5,456,150	5,461,088	5,457,875
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TOTAL TYPE 0590 - OPERATING TRANSFERS	5,461,088	5,456,150	5,456,150	5,461,088	5,457,875
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TOTAL REVENUES	5,463,193	5,456,150	5,456,150	5,463,193	5,457,875
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0271 (2010 GO BOND REFUNDING ESCROW)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	7,778	0	0	7,778	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	7,778	0	0	7,778	0
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TOTAL REVENUES	7,778	0	0	7,778	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0272 (2012 WATER/SEWER REFUND ESCROW)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	107,423	0	0	107,423	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	107,423	0	0	107,423	0
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TOTAL REVENUES	107,423	0	0	107,423	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0273 (CONVEN REFUNDING, SERIES 2013A)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	249,418	0	0	249,418	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	249,418	0	0	249,418	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	2,812,494	2,812,494	0	2,812,494
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	2,812,494	2,812,494	0	2,812,494
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TOTAL REVENUES	249,418	2,812,494	2,812,494	249,418	2,812,494
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0300 (P E G ACCESS- PROGRAMMING FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	107	0	0	107	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	107	0	0	107	0
TYPE 0540 - OTHER REVENUES (5400-5800)					
5423 T WARNER PA/GA OPERATION FUND	113,470	118,312	118,312	113,470	118,312
5654 PEG-MISCELLANEOUS	125	25	25	125	25
5692 INKIND PEG FEES	39,506	31,152	31,152	39,506	31,152
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	153,101	149,489	149,489	153,101	149,489
TYPE 0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	55,968	274,122	274,122	55,968	122,619
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TOTAL TYPE 0590 - OPERATING TRANSFERS	55,968	274,122	274,122	55,968	122,619
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TOTAL REVENUES	209,176	423,611	423,611	209,176	272,108
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0301 (COPS HIRING GRANT FUND)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	370	0	0	370	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	370	0	0	370	0
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TOTAL REVENUES	370	0	0	370	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0302 (WIRELESS RADIO COMMUNCATN FUND)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4533 WIRELESS RADIO COMMUNICAT PRGM	233,635	100,000	247,260	233,635	247,260
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	233,635	100,000	247,260	233,635	247,260
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	150	0	0	150	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	150	0	0	150	0
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TOTAL REVENUES	233,785	100,000	247,260	233,785	247,260
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0303 (COPS HIRING GRANT FUND)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4416 COPS-UNIVERSAL HIRE	952,770	0	0	952,770	0
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	952,770	0	0	952,770	0
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TOTAL REVENUES	952,770	0	0	952,770	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0304 (1% INFRASTRUCTURE TAX)					
REVENUES					
TYPE 0410 - GENERAL PROPERTY TAXES					
4142 1% INFRASTRUCTURE TAX	5,643,957	13,507,092	0	5,643,957	0
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TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	5,643,957	13,507,092	0	5,643,957	0
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,757	0	0	1,757	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,757	0	0	1,757	0
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TOTAL REVENUES	5,645,714	13,507,092	0	5,645,714	0
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0305 (CAPITAL CITY REVENUE FUND)					
REVENUES					
TYPE 0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	276,150	191,454	189,533	276,150	73,300
5675 FIRE DEPARTMENT	125,497	0	0	125,497	0
5821 PROCEEDS OF LONG TERM DEBT	216,000	0	216,000	216,000	0
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	617,647	191,454	405,533	617,647	73,300
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	157,142	224,269	0	86,125
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	157,142	224,269	0	86,125
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TOTAL REVENUES	617,647	348,596	629,802	617,647	159,425
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0315 (CONVEN REFUNDING, SERIES 2013A)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,301	0	0	1,301	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,301	0	0	1,301	0
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	2,922,018	2,812,363	2,812,363	2,922,018	2,812,188
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TOTAL TYPE 0590 - OPERATING TRANSFERS	2,922,018	2,812,363	2,812,363	2,922,018	2,812,188
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TOTAL REVENUES	2,923,319	2,812,363	2,812,363	2,923,319	2,812,188
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0351 (MUSEUM TO MARKET PROJECT)					
REVENUES					
TYPE 0450 - INTERGOVERNMENTAL - STATE					
4536 MDOT-REIMBURSEMENT	0	1,000,000	1,000,000	0	1,000,000
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TOTAL TYPE 0450 - INTERGOVERNMENTAL - STA	0	1,000,000	1,000,000	0	1,000,000
TYPE 0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	0	70,059	53,762	0	43,646
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TOTAL TYPE 0540 - OTHER REV (5400-5800)	0	70,059	53,762	0	43,646
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TOTAL REVENUES	0	1,070,059	1,053,762	0	1,043,646
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0352 (2013 ED BYRNE MEMORIAL JUSTICE)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	205,407	70,597	70,597	205,407	70,597
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	205,407	70,597	70,597	205,407	70,597
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TOTAL REVENUES	205,407	70,597	70,597	205,407	70,597
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0353 (2014 ED BYRNE MEMORIAL JUSTICE GRANT)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	0	0	266,315	0	266,315
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	0	0	266,315	0	266,315
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TOTAL REVENUES	0	0	266,315	0	266,315
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0354 (KAMBOOM - PLAYGROUND EQUIPMENT)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
4675 KABOOM - PLAYGROUND EQUIPMENT	0	0	71,250	0	131,475
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	0	0	71,250	0	131,475
TYPE 0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	71,250	0	0
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TOTAL TYPE 0590 - OPERATING TRANSFERS	0	0	71,250	0	0
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TOTAL REVENUES	0	0	142,500	0	131,475
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0355 (SAMHSA - 1 U79 SM061630-01)					
REVENUES					
TYPE 0440 - INTERGOVERNMENTAL - FEDERAL					
5481 SAMHSA - 1 U79 SM061630-01	0	0	848,162	0	848,162
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TOTAL TYPE 0440 - INTERGOVERNMENTAL - FED	0	0	848,162	0	848,162
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TOTAL REVENUES	0	0	848,162	0	848,162
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Revenue Budget Book Report

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	15100 Revised Budget -----	Current Year Actuals -----	FY16-16600 Proposed Bud -----
Fund=0400 (WATER/SEWER CON FD 2013-\$89.9M)					
REVENUES					
TYPE 0490 - INTEREST ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	184,756	0	0	184,756	0
4913 INTEREST EARNED ON REPOS	411	0	0	411	0
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TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	185,167	0	0	185,167	0
TYPE 0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	39,752,893	18,509,790	0	13,689,307
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TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	39,752,893	18,509,790	0	13,689,307
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TOTAL REVENUES	185,167	39,752,893	18,509,790	185,167	13,689,307
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GRAND TOTAL REVENUES	371,248,922	511,422,134	535,973,395	371,248,922	490,016,695
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FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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ADMINISTRATION						
GENERAL FUND						
OFFICE OF PUBLICATIONS						
0405000 - OFFICE OF PUBLICATIONS						
PERSONAL SERVICES						
6111 SALARIES	128,532	146,180	146,180	125,425	0	147,130
6112 TEMP OR PART-TIME SAL & WAGES	0	0	0	4,166	0	0
6114 OVERTIME	1,051	3,000	3,000	666	0	0
6131 FICA TAXES	7,713	9,064	9,064	7,760	0	9,122
6132 GROUP INSURANCE	4,361	6,216	6,216	4,277	0	4,920
6133 EMPLOYERS PENSION CONTRIB	20,409	23,024	23,024	19,858	0	23,173
6136 MEDICARE TAX PAYMENTS	1,804	2,120	2,120	1,815	0	2,133
6138 REDUCTION-AVG. VACANCY RATE	0	-2,799	-2,799	0	0	-9,078
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Grp 610 Personal Services	163,870	186,805	186,805	163,967	0	177,400
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	298	500	500	320	0	500
6219 PRINTING SUPPLIES	33,584	48,700	48,700	32,124	11,371	48,700
6231 COMPUTER SOFTWARE	0	300	300	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	2,604	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	116	170	170	0	0	0
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Grp 620 Supplies and Materials	36,602	49,670	49,670	32,444	11,371	49,200

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	67	50	50	28	0	50
6431 OUTSIDE PRINTING SERVICES	0	1,805	1,805	1,753	0	1,805
6454 TELEPHONE	4,184	5,042	5,042	3,826	0	4,000
6461 BUILDINGS MAINTENANCE	0	0	3,000	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	5,815	6,500	6,500	5,500	0	6,500
6481 MEDICAL, DRUG TEST, HOSPITAL	35	125	125	0	0	0
6489 CONTRACT LABOR	5,157	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	72,388	79,440	76,440	50,657	0	79,440
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Grp 630 - Other Services and Charges	87,646	92,962	92,962	61,764	0	91,795
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	4,104	4,104	0	0	0
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Grp 640 - Capital Outlay	0	4,104	4,104	0	0	0
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TOTAL EXPEND - OFFICE OF PUBLICATIONS	288,118	333,541	333,541	258,175	11,371	318,395

0406010 - INFORMATION SYSTEMS - ADMINISTRATION

PERSONAL SERVICES

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6111 SALARIES	1,206,356	1,378,601	1,378,601	1,175,086	0	1,378,601
6114 OVERTIME	1,853	3,000	3,000	2,578	0	0
6115 REDISTRIBUTED SALARIES & WAGES	-95,960	-180,796	-180,796	-137,473	0	-163,274
6131 FICA TAXES	71,083	85,473	85,473	69,290	0	85,473
6132 GROUP INSURANCE	45,034	54,696	54,696	42,873	0	49,848
6133 EMPLOYERS PENSION CONTRIB	190,293	217,130	217,130	185,483	0	217,130
6136 MEDICARE TAX PAYMENTS	16,624	19,990	19,990	16,204	0	19,990
6138 REDUCTION-AVG. VACANCY RATE	0	-26,338	-26,338	0	0	-85,060
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Grp 610 Personal Services	1,435,283	1,551,756	1,551,756	1,354,041	0	1,502,708
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	14,842	15,000	13,600	11,591	0	9,500
6218 OFFICE SUPPLIES	2,148	3,222	3,222	864	0	1,500
6219 PRINTING SUPPLIES	191	1,800	1,800	760	78	1,000
6220 OIL & LUBE-PRIVATIZATION	729	500	500	556	0	750
6234 COMPUTER SUPPLIES	0	289	289	0	0	289
6240 NON-CAPITALIZED EQUIPMENT	0	428	1,828	1,632	0	428
6299 OTHER OPERATING SUPPLIES	2,052	2,100	2,100	102	489	1,000
6315 ELECTRICAL MATERIALS	630	650	650	520	0	650
6316 MOTOR VEHICLE REPAIR MATERIALS	1,181	2,159	9,259	1,899	160	2,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	302	302	0	0	0
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Grp 620 Supplies and Materials	21,773	26,450	33,550	17,924	727	17,117
OTHER SERVICES AND CHARGES						

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6419 OTHER PROFESSIONAL SERVICES	436	1,610	1,610	507	0	500
6421 POSTAGE, PO BOX RENT, ETC.	43	150	150	21	0	100
6422 FREIGHT EXPRESS & TRUCKING CHG	185	200	200	105	0	100
6423 AUTO LICENSE TITLES	40	100	100	0	0	100
6444 LEGAL ADS, ADVERTISING, ETC.	0	50	50	0	0	0
6452 WATER/SEWER-UTILITY SERVICES	2,388	3,500	3,500	2,540	0	3,000
6453 GAS	4,099	5,300	5,300	4,515	0	5,000
6454 TELEPHONE	5,169	5,200	5,200	4,541	0	5,200
6455 CELLULAR PHONES	5,603	6,700	6,700	5,695	0	6,700
6461 BUILDINGS MAINTENANCE	1,993	2,065	2,065	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	323,264	324,827	315,727	283,346	0	325,000
6465 AUTO + TRUCK GARAGE+ OTHER	1,983	4,385	3,385	0	0	500
6473 TRAVEL EXPENSE-OUT OF CITY	0	471	471	0	0	0
6474 AIR TRAVEL	0	548	548	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	210	400	400	0	0	0
6485 CONTRACT CONSTRUCTION	41,282	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	6,878	7,000	7,000	6,447	0	6,000
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Grp 630 - Other Services and Charges	393,573	362,506	352,406	307,717	0	352,200
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6884 MISC. AUTOMOTIVE EQUIPMENT	675	0	0	0	0	0
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Grp 640 - Capital Outlay	675	0	0	0	0	0
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FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL EXPEND - INFO SYSTEMS ADMIN	1,851,304	1,940,712	1,937,712	1,679,682	727	1,872,025
 FINANCE						
0411010 - OFFICE OF THE CONTROLLER						
PERSONAL SERVICES						
6111 SALARIES	399,666	478,580	478,580	389,780	0	559,792
6114 OVERTIME	9,488	25,405	25,405	6,781	0	0
6131 FICA TAXES	23,686	29,672	29,672	23,033	0	34,707
6132 GROUP INSURANCE	15,987	19,584	19,584	14,914	0	20,256
6133 EMPLOYERS PENSION CONTRIB	64,442	75,376	75,376	62,458	0	88,167
6136 MEDICARE TAX PAYMENTS	5,539	6,939	6,939	5,387	0	8,117
6138 REDUCTION-AVG. VACANCY RATE	0	-9,135	-9,135	0	0	-148,739
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Grp 610 Personal Services	518,808	626,421	626,421	502,353	0	562,300
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	559	490	490	443	0	560
6218 OFFICE SUPPLIES	3,084	4,500	5,000	3,827	932	4,610
6220 OIL & LUBE-PRIVATIZATION	46	0	0	40	0	120
6240 NON-CAPITALIZED EQUIPMENT	0	740	740	0	0	400
6299 OTHER OPERATING SUPPLIES	1,005	1,377	1,377	1,151	0	1,377
6316 MOTOR VEHICLE REPAIR MATERIALS	60	60	60	0	0	0
6318 BOOKS & PERIODICALS (NOT LIBR)	0	60	60	0	0	60
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FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 620 Supplies and Materials	4,754	7,227	7,727	5,461	932	7,127
OTHER SERVICES AND CHARGES						
6411 ACCOUNTING & AUDITING SERVICES	254,590	274,159	274,159	261,355	0	287,867
6419 OTHER PROFESSIONAL SERVICES	9,156	9,200	9,380	9,266	0	9,500
6421 POSTAGE, PO BOX RENT, ETC.	2,168	2,610	2,280	1,975	0	2,610
6422 FREIGHT EXPRESS & TRUCKING CHG	0	58	93	92	0	100
6431 OUTSIDE PRINTING SERVICES	0	1,003	1,003	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	1,739	5,000	4,000	725	0	1,000
6444 LEGAL ADS, ADVERTISING, ETC.	2	406	406	3	0	50
6454 TELEPHONE	1,073	1,944	1,909	858	0	1,000
6455 CELLULAR PHONES	264	800	800	163	0	500
6465 AUTO + TRUCK GARAGE+ OTHER	0	50	50	0	0	50
6472 EMPLOYEE AUTO ALLOWANCE	0	25	25	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	2,674	5,000	2,500	384	0	0
6474 AIR TRAVEL	380	5,000	4,500	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	119	300	300	105	0	0
6489 CONTRACT LABOR	4,223	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	5,027	6,210	6,210	5,747	0	6,210
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Grp 630 - Other Services and Charges	281,415	311,765	307,615	280,673	0	308,887
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	2,000	2,000	0	0	0
6847 DATA PROCESSING EQUIPMENT	0	260	260	0	0	0

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 640 - Capital Outlay	0	2,260	2,260	0	0	0
TOTAL EXPEND - OFFICE OF THE CONTROLLER	804,977	947,673	944,023	788,487	932	878,314
0411020 - BUDGET OFFICE						
PERSONAL SERVICES						
6111 SALARIES	183,411	230,560	223,764	175,990	0	225,011
6131 FICA TAXES	10,750	14,295	14,295	10,226	0	13,951
6132 GROUP INSURANCE	3,102	3,936	5,232	4,641	0	6,216
6133 EMPLOYERS PENSION CONTRIB	28,887	36,314	36,314	27,719	0	35,439
6136 MEDICARE TAX PAYMENTS	2,514	3,343	3,343	2,392	0	3,263
6138 REDUCTION-AVG. VACANCY RATE	0	-4,327	-4,327	0	0	-13,883
Grp 610 Personal Services	228,664	284,121	278,621	220,968	0	269,997
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	1,428	1,500	400	129	0	1,500
6240 NON-CAPITALIZED EQUIPMENT	0	0	2,850	2,744	0	0
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	250	128	0	0
Grp 620 Supplies and Materials	1,428	1,500	3,500	3,001	0	1,500

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	140	130	130	75	0	130
6421 POSTAGE, PO BOX RENT, ETC.	0	110	110	0	0	110
6443 DUES, MEM. REGIS FEES, TUITION	359	450	0	0	0	350
6444 LEGAL ADS, ADVERTISING, ETC.	25	7,530	7,665	0	0	7,152
6454 TELEPHONE	694	1,200	1,200	630	0	1,200
6467 REPAIR OF PERSONAL COMPUTER	0	100	100	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	1,070	5,420	5,182	0	0
6474 AIR TRAVEL	0	0	1,465	1,465	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0
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Grp 630 - Other Services and Charges	1,218	10,690	16,190	7,352	0	8,942
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	2,000	0	0	0	0
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Grp 640 - Capital Outlay	0	2,000	0	0	0	0
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TOTAL EXPEND - BUDGET OFFICE	231,310	298,311	298,311	231,321	0	280,439
0411030 - OFFICE OF THE TREASURER						
PERSONAL SERVICES						

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6111 SALARIES	110,537	146,227	146,227	106,930	0	146,227
6114 OVERTIME	335	500	500	9	0	0
6131 FICA TAXES	5,867	9,066	9,066	6,128	0	9,066
6132 GROUP INSURANCE	5,787	8,808	8,808	3,013	0	8,808
6133 EMPLOYERS PENSION CONTRIB	17,462	23,031	23,031	16,843	0	23,031
6136 MEDICARE TAX PAYMENTS	1,372	2,120	2,120	1,433	0	2,120
6138 REDUCTION-AVG. VACANCY RATE	0	-2,797	-2,797	0	0	-38,774
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Grp 610 Personal Services	141,360	186,955	186,955	134,356	0	150,478
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	1,800	1,570	142	0	500
6218 OFFICE SUPPLIES	814	1,880	1,740	1,171	0	1,200
6220 OIL & LUBE-PRIVATIZATION	80	120	120	0	0	120
6240 NON-CAPITALIZED EQUIPMENT	0	100	470	238	0	100
6299 OTHER OPERATING SUPPLIES	874	550	550	440	48	300
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Grp 620 Supplies and Materials	1,768	4,450	4,450	1,991	48	2,220
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	29,011	31,000	31,000	27,421	0	31,000
6421 POSTAGE, PO BOX RENT, ETC.	10,137	10,000	10,000	6,117	0	10,000
6431 OUTSIDE PRINTING SERVICES	3,697	2,000	2,346	0	0	3,000
6443 DUES, MEM. REGIS FEES, TUITION	120	940	940	845	0	800
6444 LEGAL ADS, ADVERTISING, ETC.	12	100	100	30	0	100

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6454 TELEPHONE	693	1,000	1,000	634	0	1,000
6455 CELLULAR PHONES	127	250	250	116	0	150
6464 MACHINE/EQUIP MAINTENANCE	1,817	5,000	6,500	1,073	1,499	4,000
6473 TRAVEL EXPENSE-OUT OF CITY	707	1,000	654	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	70	70	70	0	0	0
6514 RENTAL OF EQUIPMENT	10,201	10,000	10,000	9,854	0	10,000
6614 BANK SERVICE CHARGES	26,076	36,000	36,000	17,653	0	36,000
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Grp 630 - Other Services and Charges	82,668	97,360	98,860	63,743	1,499	96,050
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	8,190	6,690	4,698	0	0
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Grp 640 - Capital Outlay	0	8,190	6,690	4,698	0	0
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TOTAL EXPEND - OFFICE OF THE TREASURER	225,796	296,955	296,955	204,788	1,547	248,748
0411040 - OFFICE OF THE DIRECTOR						
PERSONAL SERVICES						
6111 SALARIES	342,432	299,225	299,225	263,930	0	291,174
6114 OVERTIME	67	100	100	64	0	0
6115 REDISTRIBUTED SALARIES & WAGES	0	-15,000	-15,000	0	0	25,000
6131 FICA TAXES	20,070	18,552	18,552	15,370	0	18,053

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6132 GROUP INSURANCE	10,926	10,014	10,014	11,367	0	12,984
6133 EMPLOYERS PENSION CONTRIB	53,944	47,128	47,128	41,579	0	45,860
6136 MEDICARE TAX PAYMENTS	4,694	4,339	4,339	3,595	0	4,222
6138 REDUCTION-AVG. VACANCY RATE	0	-5,677	-5,677	0	0	-19,215
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Grp 610 Personal Services	432,133	358,681	358,681	335,905	0	378,078
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	0	0	0	0	500
6218 OFFICE SUPPLIES	584	600	1,040	825	2	750
6220 OIL & LUBE-PRIVATIZATION	0	0	0	0	0	60
6240 NON-CAPITALIZED EQUIPMENT	569	450	0	0	0	0
6318 BOOKS & PERIODICALS (NOT LIBR)	167	200	200	0	0	1,400
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Grp 620 Supplies and Materials	1,320	1,250	1,240	825	2	2,710
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	139	100	100	63	0	50,100
6421 POSTAGE, PO BOX RENT, ETC.	97	50	250	127	0	50
6422 FREIGHT EXPRESS & TRUCKING CHG	58	50	50	0	0	60
6423 AUTO LICENSE TITLES	0	0	10	10	0	0
6441 NEWSPAPERS & PERIODICALS	14	200	200	123	0	200
6443 DUES, MEM. REGIS FEES, TUITION	460	860	1,360	315	0	1,050
6454 TELEPHONE	2,605	1,950	2,400	2,162	0	2,100
6455 CELLULAR PHONES	526	840	1,840	1,475	0	1,500

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6473 TRAVEL EXPENSE-OUT OF CITY	544	1,800	3,825	3,817	0	0
6474 AIR TRAVEL	0	1,000	1,475	1,040	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	50	50	35	0	0
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Grp 630 - Other Services and Charges	4,443	6,900	11,560	9,167	0	55,060
CAPITAL OUTLAY						
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TOTAL EXPEND - OFFICE OF THE DIR - ADMI	437,896	366,831	371,481	345,897	2	435,848
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TOTAL EXPEND - FINANCE DIVISION	1,699,979	1,909,770	1,910,770	1,570,493	2,481	1,843,349
RECORDS MANAGEMENT						
0412010 - RECORDS MGT - ADMINISTRATION						
PERSONAL SERVICES						
6111 SALARIES	62,889	86,198	86,198	56,130	0	62,718
6114 OVERTIME	35	200	200	88	0	0
6131 FICA TAXES	3,718	5,345	5,345	3,313	0	3,889
6132 GROUP INSURANCE	2,280	5,544	5,544	2,105	0	4,560
6133 EMPLOYERS PENSION CONTRIB	9,911	13,577	13,577	8,854	0	9,878
6136 MEDICARE TAX PAYMENTS	869	1,250	1,250	775	0	909
6138 REDUCTION-AVG. VACANCY RATE	0	-1,679	-1,679	0	0	-3,870
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Grp 610 Personal Services	79,702	110,435	110,435	71,265	0	78,084

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SUPPLIES AND MATERIALS						
6215 FUEL USAGE	385	400	400	204	0	150
6218 OFFICE SUPPLIES	793	890	890	756	0	890
6220 OIL & LUBE-PRIVATIZATION	0	0	100	45	0	0
6299 OTHER OPERATING SUPPLIES	0	10	10	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	95	95	0	0	95
6317 OTHER REPAIR & MAINT MATERIALS	186	900	800	648	0	500
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Grp 620 Supplies and Materials	1,364	2,295	2,295	1,653	0	1,635
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	12	12	7	0	12
6421 POSTAGE, PO BOX RENT, ETC.	0	25	25	0	0	0
6423 AUTO LICENSE TITLES	0	10	10	0	0	0
6454 TELEPHONE	3,528	4,000	4,000	3,226	0	3,000
6465 AUTO + TRUCK GARAGE+ OTHER	0	88	88	0	0	88
6481 MEDICAL, DRUG TEST, HOSPITAL	0	40	40	0	0	0
6512 BUILDING RENTAL	41,958	41,964	41,964	41,958	0	41,964
6514 RENTAL OF EQUIPMENT	0	50	50	0	0	0
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Grp 630 Other Services and Charges	45,500	46,189	46,189	45,191	0	45,064
CAPITAL OUTLAY						
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TOTAL EXPEND - RECORDS MANAGEMENT	126,566	158,919	158,919	118,109	0	124,783
 PURCHASING						
0414010 - PURCHASING						
 PERSONAL SERVICES						
6111 SALARIES	167,686	197,987	197,787	141,711	0	198,824
6114 OVERTIME	0	0	200	217	0	0
6131 FICA TAXES	9,895	12,275	12,275	8,403	0	12,327
6132 GROUP INSURANCE	6,519	7,200	7,200	5,212	0	7,200
6133 EMPLOYERS PENSION CONTRIB	26,411	31,183	31,183	22,354	0	31,315
6136 MEDICARE TAX PAYMENTS	2,314	2,871	2,871	1,965	0	2,883
6138 REDUCTION-AVG. VACANCY RATE	0	-3,650	-3,650	0	0	-84,367
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Grp 610 Personal Services	212,825	247,866	247,866	179,862	0	168,182
 SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	782	2,000	2,000	1,266	227	750
6240 NON-CAPITALIZED EQUIPMENT	0	125	125	45	0	0
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Grp 620 Supplies and Materials	782	2,125	2,125	1,311	227	750
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	56	85	85	22	0	85

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6421 POSTAGE, PO BOX RENT, ETC.	126	300	300	75	0	150
6443 DUES, MEM. REGIS FEES, TUITION	2,948	3,615	3,615	798	0	900
6444 LEGAL ADS, ADVERTISING, ETC.	1,288	1,200	1,200	1,197	0	1,300
6454 TELEPHONE	846	1,500	1,500	734	0	1,000
6464 MACHINE/EQUIP MAINTENANCE	0	300	300	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	25	25	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	125	125	35	0	0
6514 RENTAL OF EQUIPMENT	8,865	14,250	14,250	6,757	0	8,000
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Grp 630 - Other Services and Charges	14,129	21,400	21,400	9,618	0	11,435
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TOTAL EXPEND - PURCHASING	227,736	271,391	271,391	190,791	227	180,367
 MUNICIPAL COURT SERVICES						
0415010 - MCS ADMIN						
 PERSONAL SERVICES						
6111 SALARIES	1,400,097	1,467,807	1,467,807	1,242,831	0	1,470,208
6112 TEMP OR PART-TIME SAL & WAGES	162,527	296,743	296,743	146,266	0	237,682
6114 OVERTIME	115,475	101,139	166,139	178,358	0	124,806
6131 FICA TAXES	97,959	115,673	115,673	92,086	0	113,627
6132 GROUP INSURANCE	70,225	82,248	82,248	62,732	0	81,936
6133 EMPLOYERS PENSION CONTRIB	264,125	293,846	293,846	246,875	0	288,650
6136 MEDICARE TAX PAYMENTS	22,910	27,052	27,052	21,536	0	26,574
6138 REDUCTION-AVG. VACANCY RATE	0	-59,476	-59,476	0	0	-354,159

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Grp 610 Personal Services	2,133,318	2,325,032	2,390,032	1,990,684	0	1,989,324
SUPPLIES AND MATERIALS						
6217 UNIFORMS & WORK CLOTHING	488	800	800	164	0	300
6218 OFFICE SUPPLIES	19,234	25,000	25,000	16,573	1,068	10,000
6231 COMPUTER SOFTWARE	0	220	220	0	0	0
6234 COMPUTER SUPPLIES	0	0	5,700	2,375	3,279	0
6240 NON-CAPITALIZED EQUIPMENT	9,398	0	2,020	1,173	682	0
6318 BOOKS & PERIODICALS (NOT LIBR)	288	800	800	0	0	0
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Grp 620 Supplies and Materials	29,408	26,820	34,540	20,285	5,029	10,300
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,848	1,500	1,700	1,580	0	1,500
6420 CONTRACT SECURITY SERVICES	70,209	75,000	75,000	61,536	0	75,000
6421 POSTAGE, PO BOX RENT, ETC.	34,596	55,000	54,800	32,229	0	55,000
6422 FREIGHT EXPRESS & TRUCKING CHG	124	150	150	0	0	0
6432 PRINT/BIND-BOOKS, CATALOGS	6,555	6,700	6,700	1,187	4,613	6,700
6443 DUES, MEM. REGIS FEES, TUITION	795	800	1,899	1,899	0	825
6454 TELEPHONE	1,873	3,000	2,300	1,450	0	1,500
6455 CELLULAR PHONES	801	350	1,050	773	0	1,020
6473 TRAVEL EXPENSE-OUT OF CITY	1,196	2,200	2,200	873	0	0
6474 AIR TRAVEL	302	600	600	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	175	500	500	175	0	0

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6489 CONTRACT LABOR	20,385	18,000	18,000	14,721	0	18,000
6514 RENTAL OF EQUIPMENT	12,343	15,000	15,000	10,434	0	15,000
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Grp 630 - Other Services and Charges	151,202	178,800	179,899	126,857	4,613	174,545
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	538	1,000	1,000	0	0	0
6847 DATA PROCESSING EQUIPMENT	2,606	0	13,965	0	0	0
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Grp 640 - Capital Outlay	3,144	1,000	14,965	0	0	0
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TOTAL EXPEND - MCS ADMIN	2,317,072	2,531,652	2,619,436	2,137,826	9,642	2,174,169
TELECOMMUNICATIONS						
0443010 - TELECOMMUNICATIONS						
PERSONAL SERVICES						
6111 SALARIES	267,951	345,846	332,396	224,990	0	309,367
6114 OVERTIME	1,026	1,000	1,250	1,041	0	0
6131 FICA TAXES	14,665	21,442	21,442	13,355	0	19,181
6132 GROUP INSURANCE	3,936	10,464	10,464	4,504	0	8,184
6133 EMPLOYERS PENSION CONTRIB	38,701	54,471	54,471	35,509	0	48,725
6136 MEDICARE TAX PAYMENTS	3,430	5,015	5,015	3,123	0	4,486
6138 REDUCTION-AVG. VACANCY RATE	0	-40,971	-40,971	0	0	-63,780

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Grp 610 Personal Services	329,709	397,267	384,067	282,522	0	326,163
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	2,948	3,667	2,167	1,188	0	1,300
6216 TIRE, TUBES & BATTERIES	0	850	150	0	0	0
6218 OFFICE SUPPLIES	146	1,300	300	0	0	500
6220 OIL & LUBE-PRIVATIZATION	120	325	325	160	0	225
6226 COMMUNICATION SUPPLIES	0	1,100	1,100	0	0	1,200
6240 NON-CAPITALIZED EQUIPMENT	7,648	1,500	1,500	952	532	1,500
6299 OTHER OPERATING SUPPLIES	927	650	650	505	0	650
6311 BUILDING MATERIALS	0	200	200	132	0	200
6315 ELECTRICAL MATERIALS	0	250	250	8	152	200
6316 MOTOR VEHICLE REPAIR MATERIALS	668	1,855	3,855	3,421	110	700
6317 OTHER REPAIR & MAINT MATERIALS	122	500	500	212	0	500
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Grp 620 Supplies and Materials	12,579	12,197	10,997	6,578	794	6,975
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	994	1,200	1,200	549	0	600
6421 POSTAGE, PO BOX RENT, ETC.	30	100	100	56	0	100
6422 FREIGHT EXPRESS & TRUCKING CHG	79	130	130	0	0	60
6423 AUTO LICENSE TITLES	20	10	10	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	85	105	305	184	0	105
6451 ELECTRIC LIGHT AND POWER	23,028	20,082	25,182	23,384	0	22,000

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6452 WATER/SEWER-UTILITY SERVICES	716	780	780	642	0	780
6453 GAS	3,677	4,625	3,625	2,994	0	3,500
6454 TELEPHONE	81,473	76,600	74,300	72,491	0	74,300
6455 CELLULAR PHONES	1,940	1,320	3,620	2,510	0	2,500
6456 PAGERS	0	130	130	0	0	0
6461 BUILDINGS MAINTENANCE	0	0	24,640	24,295	0	0
6463 IMPROVEMENTS-MAINTENANCE	33,224	0	0	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	0	1,000	100	0	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	45	115	115	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	738	538	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	125	35	35	0	0
6489 CONTRACT LABOR	0	0	12,953	12,953	0	0
6514 RENTAL OF EQUIPMENT	4,968	4,100	4,437	3,845	0	0
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Grp 630 - Other Services and Charges	150,279	111,160	152,200	143,938	0	103,945
CAPITAL OUTLAY						
6824 IMPROVEMENT OTHER THAN BLDGS	0	0	360	0	0	0
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	2,000	2,000	0	0	0
6848 COMMUNICATIONS EQUIPMENT	43,816	8,661	8,661	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	8,177	0	0	0	0	0
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Grp 640 - Capital Outlay	51,993	10,661	11,021	0	0	0
TOTAL EXPEND - TELECOMMUNICATIONS	544,560	531,285	558,285	433,038	794	437,083

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TOTAL EXPEND - FUND 0001 - GENERAL FUND	7,055,335	7,677,270	7,790,054	6,388,114	25,242	6,950,171
FUND 0004 - TECHNOLOGY FUND						
TECHNOLOGY FUND						
0904000 - TECHNOLOGY FUND						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	0	64,644	64,644	26,935	0	64,644
Grp 610 Personal Services	0	64,644	64,644	26,935	0	64,644
SUPPLIES AND MATERIALS						
6216 TIRE, TUBES & BATTERIES	280	280	280	0	0	280
6219 PRINTING SUPPLIES	3,585	8,000	8,000	1,983	0	8,000
6226 COMMUNICATION SUPPLIES	6,342	49,617	69,617	61,633	782	49,617
6231 COMPUTER SOFTWARE	527,440	792,677	897,828	340,089	276,576	300,000
6234 COMPUTER SUPPLIES	6,210	10,233	10,233	8,178	1,381	10,233
6235 INTEGRATED FIN. SYS. SOFTWARE	0	85,000	82,600	0	0	82,600
6240 NON-CAPITALIZED EQUIPMENT	179,809	0	9,785	9,210	565	9,210
6299 OTHER OPERATING SUPPLIES	5,161	9,434	9,259	3,089	6,110	9,434
6311 BUILDING MATERIALS	4,223	0	0	0	0	0
6312 PAINTS, OILS, & GLASS	762	0	0	0	0	0
6313 STRUCTURAL STEEL & RELATED MAT	0	117	117	0	0	117
6314 PLUMBING FIXTURES & SUPPLIES	31	0	0	0	0	0
6315 ELECTRICAL MATERIALS	2,685	0	0	0	0	0

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	2,000	0	0	2,400
6317 OTHER REPAIR & MAINT MATERIALS	28,899	0	0	0	0	0
6318 BOOKS & PERIODICALS (NOT LIBR)	36	3,500	3,500	0	0	3,500
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Grp 620 Supplies and Materials	765,463	958,858	1,093,219	424,182	285,414	475,391
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	133,237	262,000	273,045	86,837	78,985	400,000
6443 DUES, MEM. REGIS FEES, TUITION	32,386	54,000	61,200	41,355	13,125	54,000
6454 TELEPHONE	256	1,200	1,200	113	0	1,200
6455 CELLULAR PHONES	26,232	12,000	26,500	24,669	0	22,000
6457 WATER/SEWER TOWER RENTALS	0	0	1,800	0	0	1,800
6461 BUILDINGS MAINTENANCE	0	1,000	1,000	386	0	1,000
6462 STRUTURE MAINTENANCE	149,667	350,000	199,835	42,425	25,440	199,835
6463 IMPROVEMENTS-MAINTENANCE	2,535	0	0	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	418,145	682,164	690,289	467,107	82,324	694,789
6473 TRAVEL EXPENSE-OUT OF CITY	21,525	20,629	25,361	18,360	1,800	20,629
6474 AIR TRAVEL	9,096	10,000	11,700	11,175	0	10,000
6614 BANK SERVICE CHARGES	1,000	0	0	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	151,032	0	0	0	0	0
6751 APPROPRIATIONS TO GENERAL FUND	67,682	0	25,000	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	0	0	0	2,651,000
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Grp 630 - Other Services and Charges	1,012,793	1,392,993	1,316,930	692,427	201,674	4,056,253
CAPITAL OUTLAY						

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6847 DATA PROCESSING EQUIPMENT	315,057	863,548	1,310,203	573,558	666,283	555,203
6852 PHOTO & VIDEO EQUIPMENT	113,370	80,000	99,950	49,155	0	99,950
6868 AUTOMOBILES + PICKUP TRUCKS	49,996	0	0	0	0	0
6911 DATA PROCESSING EQUIPMENT-LP	1,073,673	475,676	475,676	289,435	0	123,831
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Grp 640 - Capital Outlay	1,552,096	1,419,224	1,885,829	912,148	666,283	778,984
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TOTAL EXPEND - FUND 0004 - TECHNOLOGY F	3,330,352	3,835,719	4,360,622	2,055,692	1,153,371	5,375,272
FUND 0011 - VEHICLE POOL FUND						
VEHICLE POOL						
0537000 - VEHICLE POOL						
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	20,944	21,900	21,800	5,942	0	15,000
6423 AUTO LICENSE TITLES	940	1,100	1,200	1,155	0	0
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Grp 630 - Other Services and Charges	21,884	23,000	23,000	7,097	0	15,000
CAPITAL OUTLAY						
6868 AUTOMOBILES + PICKUP TRUCKS	36,479	100,000	136,969	90,962	20,283	0
6916 LEASE PURCHASE AUTOS	221,671	112,565	112,565	39,615	0	78,542

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 640 - Capital Outlay	258,150	212,565	249,534	130,577	20,283	78,542
TOTAL - VEHICLE POOL	280,034	235,565	272,534	137,674	20,283	93,542

**FUND 0302 - WIRELESS RADIO COMMUNICATION
TELECOMMUNICATIONS
0443060 - WIRELESS RADIO COMMUNICATION**

SUPPLIES AND MATERIALS

6231 COMPUTER SOFTWARE	115,587	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	10,116	4,950	0	0	0	0
6299 OTHER OPERATING SUPPLIES	0	3,271	0	0	0	0
Grp 620 Supplies and Materials	125,703	8,221	0	0	0	0

OTHER SERVICES AND CHARGES

6419 OTHER PROFESSIONAL SERVICES	0	1,750	3,580	0	0	3,580
6455 CELLULAR PHONES	0	30,000	0	0	0	0
Grp 630 - Other Services and Charges	0	31,750	3,580	0	0	3,580

CAPITAL OUTLAY

FY16 Administration Department Budget Report

Department=0100 (ADMINISTRATION)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6847 DATA PROCESSING EQUIPMENT	117,695	57,484	238,465	44,632	177,280	238,465
6848 COMMUNICATIONS EQUIPMENT	0	2,545	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	5,215	5,215	0	5,215
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Grp 640 - Capital Outlay	117,695	60,029	243,680	49,847	177,280	243,680
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TOTAL - FUND 0302 - WIRELESS RADIO COMM	243,398	100,000	247,260	49,847	177,280	247,260
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TOTAL EXPENDITURES - ADMINISTRATION	10,909,119	11,848,554	12,670,470	8,631,327	1,376,176	12,666,245

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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HUMAN & CULTURAL SERVICES						
GENERAL FUND						
PLANETARIUM						
0408010 - PLANETARIUM ADMINISTRATIVE						
PERSONAL SERVICES						
6111 SALARIES	165,435	186,156	161,358	146,211	0	190,586
6112 TEMP OR PART-TIME SAL & WAGES	2,554	23,151	23,151	6,359	0	23,151
6114 OVERTIME	382	0	0	11	0	0
6131 FICA TAXES	9,925	12,978	12,978	8,994	0	13,252
6132 GROUP INSURANCE	7,734	11,712	11,712	7,260	0	12,048
6133 EMPLOYERS PENSION CONTRIB	26,116	32,140	32,140	23,949	0	32,837
6136 MEDICARE TAX PAYMENTS	2,321	3,035	3,035	2,104	0	3,100
6138 REDUCTION-AVG. VACANCY RATE	0	-4,038	-4,038	0	0	-50,827
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Grp 610 Personal Services	214,467	265,134	240,336	194,888	0	224,147
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	1,794	2,800	2,800	2,424	0	2,800
6299 OTHER OPERATING SUPPLIES	2,533	5,000	5,000	4,381	619	5,000
6311 BUILDING MATERIALS	385	500	500	322	0	500
6312 PAINTS, OILS, & GLASS	137	500	500	122	0	500
6314 PLUMBING FIXTURES & SUPPLIES	181	200	200	76	0	200
6317 OTHER REPAIR & MAINT MATERIALS	10,090	5,890	5,890	5,597	0	1,890
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Grp 620 Supplies and Materials	15,120	14,890	14,890	12,922	619	10,890

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	3,015	13,000	8,000	940	5,860	5,000
6421 POSTAGE, PO BOX RENT, ETC.	62	1,500	500	117	0	1,000
6422 FREIGHT EXPRESS & TRUCKING CHG	7	500	0	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	390	400	400	0	0	400
6454 TELEPHONE	3,035	4,500	4,500	2,363	0	3,000
6464 MACHINE/EQUIP MAINTENANCE	3,420	4,000	4,000	3,594	0	4,000
6473 TRAVEL EXPENSE-OUT OF CITY	0	1,000	1,000	778	0	0
6474 AIR TRAVEL	0	500	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	35	0	0
6514 RENTAL OF EQUIPMENT	3,005	0	0	0	0	0
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Grp 630 - Other Services and Charges	12,934	25,500	18,500	7,827	5,860	13,900
CAPITAL OUTLAY						
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TOTAL - PLANETARIUM ADMINISTRATIVE	242,521	305,524	273,726	215,637	6,479	248,937
0418010 - ARTS CENTER						
SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	250	250	0	0	250
6240 NON-CAPITALIZED EQUIPMENT	0	0	910	0	0	0
6311 BUILDING MATERIALS	0	1,000	90	300	0	500
6312 PAINTS, OILS, & GLASS	19	350	350	0	0	0
6314 PLUMBING FIXTURES & SUPPLIES	57	800	800	298	0	300

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6315 ELECTRICAL MATERIALS	449	1,000	1,000	781	0	1,000
6317 OTHER REPAIR & MAINT MATERIALS	19,306	11,000	11,000	7,978	2,725	11,000
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Grp 620 Supplies and Materials	19,831	14,400	14,400	9,357	2,725	13,050
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	4,228	500	600	395	125	700
6420 CONTRACT SECURITY SERVICES	37,631	0	0	0	0	0
6421 POSTAGE, PO BOX RENT, ETC.	0	100	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	108,646	92,000	92,000	90,564	0	98,500
6452 WATER/SEWER-UTILITY SERVICES	6,159	20,000	20,000	7,560	0	30,000
6453 GAS	12,457	20,000	16,000	16,305	0	20,000
6454 TELEPHONE	-1	100	100	0	0	100
6464 MACHINE/EQUIP MAINTENANCE	5,986	9,800	9,800	0	0	1,000
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Grp 630 - Other Services and Charges	175,106	142,500	138,500	114,824	125	150,300
CAPITAL OUTLAY						
TOTAL - ARTS CENTER	194,937	156,900	152,900	124,181	2,850	163,350
0419010 - MUNICIPAL ADMINISTRATION						
PERSONAL SERVICES						
6111 SALARIES	54,663	129,578	107,383	73,304	0	134,276
6114 OVERTIME	90	1,368	1,368	0	0	0
6131 FICA TAXES	3,148	8,034	8,034	4,246	0	8,325
6132 GROUP INSURANCE	1,968	4,248	4,248	2,957	0	4,248

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6133 EMPLOYERS PENSION CONTRIB	8,624	20,409	20,409	11,545	0	21,148
6136 MEDICARE TAX PAYMENTS	736	1,879	1,879	993	0	1,947
6138 REDUCTION-AVG. VACANCY RATE	0	-2,483	-2,483	0	0	-37,552
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Grp 610 Personal Services	69,229	163,033	140,838	93,045	0	132,392
 SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	800	700	571	0	800
6218 OFFICE SUPPLIES	0	0	100	0	0	775
6240 NON-CAPITALIZED EQUIPMENT	0	0	12,338	7,634	0	1,100
6299 OTHER OPERATING SUPPLIES	646	650	650	0	171	650
6314 PLUMBING FIXTURES & SUPPLIES	644	650	650	616	2	650
6315 ELECTRICAL MATERIALS	1,046	3,000	5,000	3,249	996	3,000
6316 MOTOR VEHICLE REPAIR MATERIALS	2,288	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	31,233	28,600	7,073	5,028	1,884	7,000
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Grp 620 Supplies and Materials	35,857	33,700	26,511	17,098	3,053	13,975
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	4,822	4,000	1,000	49	-275	500
6421 POSTAGE, PO BOX RENT, ETC.	21	200	200	20	0	200
6451 ELECTRIC LIGHT AND POWER	98,155	75,000	93,181	89,341	0	94,700
6452 WATER/SEWER-UTILITY SERVICES	24,633	20,000	25,000	23,814	0	30,000
6453 GAS	44,476	37,000	46,000	45,364	0	44,500
6454 TELEPHONE	1,240	2,400	2,400	1,505	0	2,500
6464 MACHINE/EQUIP MAINTENANCE	15,600	15,600	15,600	13,170	0	10,300

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	35	0	0
6514 RENTAL OF EQUIPMENT	3,000	0	0	0	0	3,000
6753 APPROPRIATIONS TO OTHER FUNDS	2,887,473	0	0	0	0	0
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Grp 630 - Other Services and Charges	3,079,420	154,300	183,481	173,298	-275	185,700
CAPITAL OUTLAY						
6922 LEASE-ENERGY EFF/BLDG IMPR.	166,776	334,552	334,552	333,551	0	334,552
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Grp 640 - Capital Outlay	166,776	334,552	334,552	333,551	0	334,552
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TOTAL - MUNICIPAL AUDITORIUM	3,351,282	685,585	685,382	616,992	2,778	666,619
0433000 - SPECIAL PROGRAMS						
SPECIAL PROGRAMS - ADMIN						
PERSONAL SERVICES						
6111 SALARIES	478,312	489,251	526,535	436,886	0	451,967
6114 OVERTIME	296	1,000	1,000	7	0	0
6131 FICA TAXES	28,891	30,334	32,646	26,417	0	28,022
6132 GROUP INSURANCE	13,439	14,712	15,696	13,847	0	15,984
6133 EMPLOYERS PENSION CONTRIB	75,381	77,057	82,929	68,811	0	71,185
6136 MEDICARE TAX PAYMENTS	6,757	7,094	7,635	6,178	0	6,554
6138 REDUCTION-AVG. VACANCY RATE	0	-9,222	-9,222	0	0	-24,259
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FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 610 Personal Services	603,076	610,226	657,219	552,146	0	549,453
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	2,923	3,000	3,000	1,529	0	2,000
6218 OFFICE SUPPLIES	1,635	2,200	2,200	2,126	18	2,200
6220 OIL & LUBE-PRIVATIZATION	120	400	400	130	0	200
6233 SAFETY SUPPLIES	15,000	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	700	1,100	1,100	878	126	1,100
6316 MOTOR VEHICLE REPAIR MATERIALS	673	400	400	271	0	400
6317 OTHER REPAIR & MAINT MATERIALS	202	1,000	1,000	119	0	500
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Grp 620 Supplies and Materials	21,253	8,100	8,100	5,053	144	6,400
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	22,897	28,895	21,499	19,474	0	20,000
6421 POSTAGE, PO BOX RENT, ETC.	1	100	100	2	0	0
6423 AUTO LICENSE TITLES	10	100	100	0	0	0
6433 PUBLICATIONS REPORTS ETC.	14	200	200	14	0	200
6443 DUES, MEM. REGIS FEES, TUITION	875	1,000	1,350	1,240	0	1,000
6451 ELECTRIC LIGHT AND POWER	56,661	52,000	57,000	57,355	0	57,000
6452 WATER/SEWER-UTILITY SERVICES	5,092	8,000	8,000	5,744	0	8,000
6453 GAS	26,727	33,000	28,000	20,505	0	30,000
6454 TELEPHONE	2,960	4,000	4,000	1,679	0	2,500
6455 CELLULAR PHONES	3,546	3,000	4,000	4,202	0	4,500
6456 PAGERS	163	200	200	34	0	0
6461 BUILDINGS MAINTENANCE	0	0	4,096	4,096	0	0

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6472 EMPLOYEE AUTO ALLOWANCE	2,163	1,500	4,500	3,642	0	1,500
6473 TRAVEL EXPENSE-OUT OF CITY	1,365	3,000	1,525	860	0	0
6474 AIR TRAVEL	741	1,000	475	474	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	250	200	0	0	0
6512 BUILDING RENTAL	98,000	106,910	106,910	106,909	0	106,910
6514 RENTAL OF EQUIPMENT	7,983	21,500	21,500	21,181	0	28,000
6739 SUNDRY-CONTINGENCIES	175,000	175,000	175,000	175,000	0	175,000
6742 CONTRIBUTION TO OTHER AGENCIES	282,000	276,000	272,000	252,197	0	285,445
6759 APPROPRIATIONS TO APPROP TO EARLY CHILDH	532,365	532,365	532,365	443,630	0	354,652
6778 APPROPRIATION TO AGING SERVICE	498,644	498,644	498,644	415,530	0	191,154
6779 APPROPRIATION TO SENIOR AIDES	80,471	80,471	80,471	67,050	0	75,306
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Grp 630 - Other Services and Charges	1,797,678	1,827,135	1,822,135	1,600,818	0	1,342,167
 CAPITAL OUTLAY						
6831 PARKS + RECREATION EQUIPMENT	1,995	0	0	0	0	0
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	6,846	0	0	0	0
6847 DATA PROCESSING EQUIPMENT	4,755	0	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	14,035	1,654	8,349	0
6922 LEASE-ENERGY EFF/BLDG IMPR.	282,765	282,766	282,766	282,765	0	282,766
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Grp 640 - Capital Outlay	289,515	289,612	296,801	284,419	8,349	282,766
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TOTAL - SPECIAL PROGRAMS ADMIN	2,711,522	2,735,073	2,784,255	2,442,436	8,493	2,180,786

0434020 - AGING PROGRAM OPERATIONS

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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PERSONAL SERVICES						
6111 SALARIES	274,108	296,145	296,145	259,820	0	296,145
6112 TEMP OR PART-TIME SAL & WAGES	13,664	14,027	14,027	11,819	0	14,027
6114 OVERTIME	1	0	0	0	0	0
6131 FICA TAXES	16,712	19,231	19,231	15,796	0	19,231
6132 GROUP INSURANCE	12,847	15,648	15,648	11,037	0	12,096
6133 EMPLOYERS PENSION CONTRIB	45,367	48,852	48,852	42,783	0	48,852
6136 MEDICARE TAX PAYMENTS	3,908	4,497	4,497	3,694	0	4,497
6138 REDUCTION-AVG. VACANCY RATE	0	-5,976	-5,976	0	0	-18,272
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Grp 610 Personal Services	366,607	392,424	392,424	344,949	0	376,576
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	150	150	150	0	0	0
6218 OFFICE SUPPLIES	3,867	5,500	5,859	4,542	1,301	5,000
6221 RECREATIONAL SUPPLIES	377	1,245	1,095	122	954	795
6232 PHOTO & MICROFILM SUPPLIES	0	795	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	0	450	450	0	0
6299 OTHER OPERATING SUPPLIES	1,988	2,400	4,036	2,411	718	4,000
6311 BUILDING MATERIALS	182	2,950	1,450	1,329	0	1,500
6312 PAINTS, OILS, & GLASS	0	150	150	0	0	150
6313 STRUCTURAL STEEL & RELATED MAT	13,928	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	17,272	8,600	8,600	5,166	612	6,000
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Grp 620 Supplies and Materials	37,764	21,790	21,790	14,020	3,585	17,445

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	17,506	14,100	19,100	16,482	222	15,000
6420 CONTRACT SECURITY SERVICES	1,524	2,000	1,500	440	0	1,000
6421 POSTAGE, PO BOX RENT, ETC.	122	500	200	71	0	100
6443 DUES, MEM. REGIS FEES, TUITION	500	500	500	280	0	100
6452 WATER/SEWER-UTILITY SERVICES	276	400	400	231	0	400
6454 TELEPHONE	1,639	1,200	2,000	1,962	0	2,200
6472 EMPLOYEE AUTO ALLOWANCE	4,386	2,470	6,470	4,768	0	4,500
6481 MEDICAL, DRUG TEST, HOSPITAL	70	100	100	35	0	0
6514 RENTAL OF EQUIPMENT	3,977	0	0	0	0	0
6541 INSURANCE PREMIUM PAYMENTS	50,402	53,500	49,500	44,082	0	45,000
6760 PAYMENT TO OTHER AGENCIES	0	0	8,819	8,819	0	10,000
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Grp 630 - Other Services and Charges	80,402	74,770	88,589	77,170	222	78,300
CAPITAL OUTLAY						
6868 AUTOMOBILES + PICKUP TRUCKS	0	25,000	0	0	0	0
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Grp 640 - Capital Outlay	0	25,000	0	0	0	0
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TOTAL - AGING PROGRAM OPERATION	484,773	513,984	502,803	436,139	3,807	472,321
FAMILY & YOUTH SERVICES						
0435010 - ADMINISTRATION						

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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PERSONAL SERVICES						
6111 SALARIES	79,563	90,591	90,591	75,897	0	90,872
6114 OVERTIME	4	0	0	0	0	0
6131 FICA TAXES	4,498	5,617	5,617	4,266	0	5,634
6132 GROUP INSURANCE	5,634	5,544	5,544	5,625	0	6,504
6133 EMPLOYERS PENSION CONTRIB	15,093	14,268	14,268	11,954	0	14,313
6136 MEDICARE TAX PAYMENTS	1,052	1,314	1,314	998	0	1,318
6138 REDUCTION-AVG. VACANCY RATE	0	-1,760	-1,760	0	0	-5,607
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Grp 610 Personal Services	105,844	115,574	115,574	98,740	0	113,034
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	2,237	2,440	2,440	0	0	1,240
6240 NON-CAPITALIZED EQUIPMENT	489	700	700	0	0	500
6299 OTHER OPERATING SUPPLIES	3,467	4,710	4,710	2,767	27	2,510
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Grp 620 Supplies and Materials	6,193	7,850	7,850	2,767	27	4,250
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	18,019	15,000	14,200	13,878	0	15,000
6421 POSTAGE, PO BOX RENT, ETC.	5	0	100	41	0	100
6443 DUES, MEM. REGIS FEES, TUITION	240	600	900	810	0	600
6472 EMPLOYEE AUTO ALLOWANCE	0	900	2,300	1,276	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	1,013	1,440	440	293	0	0
6474 AIR TRAVEL	0	800	800	497	0	800

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6481 MEDICAL, DRUG TEST, HOSPITAL	35	100	100	35	0	0
Grp 630 - Other Services and Charges	19,312	18,840	18,840	16,830	0	16,500
CAPITAL OUTLAY						
TOTAL - ADMINISTRATION	131,349	142,264	142,264	118,337	27	133,784
0435020 - SUMMER JOBS PROGRAM						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	64,166	44,080	45,545	45,545	0	44,080
6131 FICA TAXES	3,978	2,733	2,824	2,824	0	2,733
6136 MEDICARE TAX PAYMENTS	930	639	660	660	0	639
Grp 610 Personal Services	69,074	47,452	49,029	49,029	0	47,452
OTHER SERVICES AND CHARGES						
6481 MEDICAL, DRUG TEST, HOSPITAL	1,680	3,048	1,471	1,085	0	1,000
Grp 630 - Other Services and Charges	1,680	3,048	1,471	1,085	0	1,000
CAPITAL OUTLAY						
TOTAL - SUMMER JOBS PROGRAM	70,754	50,500	50,500	50,114	0	48,452

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0435040 - MDOT FUNDED SUMMER WORKERS						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	26,151	24,128	24,128	22,381	0	24,128
6131 FICA TAXES	1,621	1,496	1,496	1,388	0	1,496
6136 MEDICARE TAX PAYMENTS	380	350	350	325	0	350
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Grp 610 Personal Services	28,152	25,974	25,974	24,094	0	25,974
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	2,288	0	0	0	0	0
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Grp 620 Supplies and Materials	2,288	0	0	0	0	0
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	3,368	5,692	5,692	3,368	0	5,692
6481 MEDICAL, DRUG TEST, HOSPITAL	490	660	660	50	0	0
6488 INDIRECT COST	0	2,674	2,674	0	0	2,674
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Grp 630 - Other Services and Charges	3,858	9,026	9,026	3,418	0	8,366
CAPITAL OUTLAY						
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TOTAL - MDOT FUNDED SUMMER WORKERS	34,298	35,000	35,000	27,512	0	34,340
0435060 - 2005 YOUTH EMPLOYMENT PROGRAM						

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PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	273,237	285,360	283,840	270,324	0	285,360
6131 FICA TAXES	16,994	17,692	17,692	16,760	0	17,692
6136 MEDICARE TAX PAYMENTS	3,971	4,138	4,138	3,916	0	4,138
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Grp 610 Personal Services	294,202	307,190	305,670	291,000	0	307,190
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6481 MEDICAL, DRUG TEST, HOSPITAL	8,650	6,445	7,965	6,405	0	6,445
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Grp 630 - Other Services and Charges	8,650	6,445	7,965	6,405	0	6,445
CAPITAL OUTLAY						
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TOTAL - 2005 YOUTH EMPLOYMENT PROGRAM	302,852	313,635	313,635	297,405	0	313,635
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TOTAL - FAMILY & YOUTH SERVICES	539,253	541,399	541,399	493,368	27	530,211
0436000 - SMITH ROBERTSON MUSEUM						
PERSONAL SERVICES						
6111 SALARIES	83,112	82,777	82,777	73,277	0	82,777
6112 TEMP OR PART-TIME SAL & WAGES	32,200	32,504	32,504	29,556	0	32,504
6131 FICA TAXES	6,861	7,147	7,147	0	0	7,147

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6132 GROUP INSURANCE	3,793	5,232	5,232	3,179	0	3,936
6133 EMPLOYERS PENSION CONTRIB	18,162	18,157	18,157	16,196	0	18,157
6136 MEDICARE TAX PAYMENTS	1,605	1,672	1,672	1,431	0	1,672
6138 REDUCTION-AVG. VACANCY RATE	0	-2,212	-2,212	0	0	-5,107
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Grp 610 Personal Services	145,733	145,277	145,277	123,639	0	141,086
 SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	0	900	0	0	0
6218 OFFICE SUPPLIES	1,396	2,100	2,100	714	1,308	1,500
6221 RECREATIONAL SUPPLIES	1,573	2,200	200	0	0	150
6240 NON-CAPITALIZED EQUIPMENT	12,532	5,700	11,300	7,827	2,036	700
6299 OTHER OPERATING SUPPLIES	2,868	7,000	16,900	10,355	5,035	3,000
6311 BUILDING MATERIALS	169	400	400	0	0	400
6312 PAINTS, OILS, & GLASS	165	200	200	183	0	200
6313 STRUCTURAL STEEL & RELATED MAT	0	2,250	8,748	26	4,900	200
6314 PLUMBING FIXTURES & SUPPLIES	105	150	150	149	0	150
6315 ELECTRICAL MATERIALS	790	950	950	432	342	950
6317 OTHER REPAIR & MAINT MATERIALS	15,547	4,481	10,581	1,591	429	5,481
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Grp 620 Supplies and Materials	35,145	25,431	52,429	21,277	14,050	12,731
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	36,172	53,000	25,700	20,204	1,681	19,300
6420 CONTRACT SECURITY SERVICES	1,262	2,000	1,000	528	0	1,000
6421 POSTAGE, PO BOX RENT, ETC.	858	600	600	533	0	600

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6443 DUES, MEM. REGIS FEES, TUITION	174	200	0	0	0	200
6451 ELECTRIC LIGHT AND POWER	13,133	12,043	13,243	12,773	0	12,043
6452 WATER/SEWER-UTILITY SERVICES	834	1,000	1,000	1,487	0	1,000
6453 GAS	3,993	5,000	5,000	4,109	0	5,000
6454 TELEPHONE	3,859	2,500	4,000	3,491	45	4,000
6472 EMPLOYEE AUTO ALLOWANCE	738	800	1,300	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0
6514 RENTAL OF EQUIPMENT	4,050	0	0	0	0	0
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Grp 630 - Other Services and Charges	65,073	77,243	51,943	43,125	1,726	43,143
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	0	1,402	1,402	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	700	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	3,500	9,300	3,500	3,500	0	0
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Grp 640 - Capital Outlay	3,500	9,300	5,602	4,902	0	0
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TOTAL - SMITH ROBERTSON MUSEUM	249,451	257,251	255,251	192,943	15,776	196,960
0491000 - MUNICIPAL ART BUILDING						
PERSONAL SERVICES						
6111 SALARIES	55,285	54,232	54,232	40,209	0	66,260
6112 TEMP OR PART-TIME SAL & WAGES	463	12,028	12,028	12,481	0	12,028
6131 FICA TAXES	3,352	4,108	4,108	3,247	0	4,108

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6132 GROUP INSURANCE	2,363	2,952	2,952	1,363	0	3,936
6133 EMPLOYERS PENSION CONTRIB	8,837	10,436	10,436	8,299	0	10,436
6136 MEDICARE TAX PAYMENTS	784	961	961	760	0	961
6138 REDUCTION-AVG. VACANCY RATE	0	-1,271	-1,271	0	0	-3,346
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Grp 610 Personal Services	71,084	83,446	83,446	66,359	0	94,383
 SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	786	800	800	721	0	800
6218 OFFICE SUPPLIES	806	1,000	1,000	247	410	500
6299 OTHER OPERATING SUPPLIES	455	500	500	0	0	200
6311 BUILDING MATERIALS	128	200	200	146	0	200
6314 PLUMBING FIXTURES & SUPPLIES	26	200	200	0	0	50
6315 ELECTRICAL MATERIALS	221	300	300	13	8	50
6317 OTHER REPAIR & MAINT MATERIALS	400	3,000	3,000	338	1,950	3,000
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Grp 620 Supplies and Materials	2,822	6,000	6,000	1,465	2,368	4,800
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	2,277	2,000	2,000	1,630	0	1,729
6421 POSTAGE, PO BOX RENT, ETC.	0	100	100	0	0	0
6451 ELECTRIC LIGHT AND POWER	7,080	7,000	7,000	6,748	0	7,100
6452 WATER/SEWER-UTILITY SERVICES	1,079	1,000	1,000	515	0	1,100
6453 GAS	2,695	2,800	2,800	2,646	0	3,000
6454 TELEPHONE	540	600	600	395	0	600
6514 RENTAL OF EQUIPMENT	2,864	900	900	512	0	1,000

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Grp 630 - Other Services and Charges	16,535	14,400	14,400	12,446	0	14,529
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
TOTAL - MUNICIPAL ART BUILDING	90,441	103,846	103,846	80,270	2,368	113,712
0498000 - ZOO						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,649,000	1,200,000	1,200,000	1,200,000	0	1,000,000
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Grp 630 - Other Services and Charges	1,649,000	1,200,000	1,200,000	1,200,000	0	1,000,000
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
TOTAL - ZOO	1,649,000	1,200,000	1,200,000	1,200,000	0	1,000,000
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TOTAL - FUND 0001 GENERAL FUND	9,513,180	6,499,562	6,499,562	5,801,966	42,578	5,572,896
FUND 0012 - NCSC SENIOR AIDES						
0508010 - NCSC SENIOR AIDES PROGRAM						
PERSONAL SERVICES						
6111 SALARIES	67,225	67,046	67,046	60,048	0	67,046
6112 TEMP OR PART-TIME SAL & WAGES	414,178	398,237	398,237	417,685	0	398,237
6131 FICA TAXES	29,992	30,249	30,249	29,302	0	30,249

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6132 GROUP INSURANCE	4,100	4,264	4,264	3,899	0	4,224
6133 EMPLOYERS PENSION CONTRIB	13,214	11,938	11,938	11,882	0	13,186
6136 MEDICARE TAX PAYMENTS	7,007	6,696	6,696	6,857	0	6,696
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-5,165
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Grp 610 Personal Services	535,716	518,430	518,430	529,673	0	514,473
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	4,548	2,204	7,008	6,866	49	4,731
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Grp 620 Supplies and Materials	4,548	2,204	7,008	6,866	49	4,731
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	52	500	196	106	0	500
6421 POSTAGE, PO BOX RENT, ETC.	652	2,050	850	544	0	800
6454 TELEPHONE	485	850	850	428	0	750
6472 EMPLOYEE AUTO ALLOWANCE	2,979	4,700	3,400	3,263	0	3,300
6481 MEDICAL, DRUG TEST, HOSPITAL	2,200	2,485	485	350	0	1,500
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Grp 630 - Other Services and Charges	6,368	10,585	5,781	4,691	0	6,850
CAPITAL OUTLAY						
6852 PHOTO & VIDEO EQUIPMENT	950	0	0	0	0	0
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Grp 640 - Capital Outlay	950	0	0	0	0	0

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TOTAL - FUND 0012 - NCSC SENIOR AIDES P	547,582	531,219	531,219	541,230	49	526,054
FUND 0073 - THALIA MARIA RENOVATION FUND						
0433055 - THALIA MARIA RENOVATION FUND						
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	12,301	112,361	112,361	2,092	0	110,269
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Grp 630 - Other Services and Charges						
6419 OTHER PROFESSIONAL SERVICES	12,301	112,361	112,361	2,092	0	110,269
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TOTAL FUND 0073 - THALIA MARIA RENOVATI	12,301	112,361	112,361	2,092	0	110,269
FUND 0081 - EARLY CHILDHOOD (DAYCARE) FUND						
EARLY CHILDHOOD (DAYCARE)						
EARLY CHILDHOOD (DAYCARE) FUND						
0598010 - ADMINISTRATIVE						
PERSONAL SERVICES						
6111 SALARIES	97,713	105,614	105,614	94,590	0	105,614
6131 FICA TAXES	5,703	6,549	6,549	5,563	0	6,549
6132 GROUP INSURANCE	3,371	2,952	2,952	2,431	0	2,952
6133 EMPLOYERS PENSION CONTRIB	15,390	16,636	16,636	14,898	0	16,634
6136 MEDICARE TAX PAYMENTS	1,334	1,536	1,536	1,301	0	1,531

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6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-6,516
Grp 610 Personal Services	123,511	133,287	133,287	118,783	0	126,764
 SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	592	1,400	1,400	647	175	1,400
6218 OFFICE SUPPLIES	5,877	6,000	6,000	5,652	341	6,000
6221 RECREATIONAL SUPPLIES	9,117	13,692	8,392	4,468	3,923	13,692
6240 NON-CAPITALIZED EQUIPMENT	3,024	3,500	3,500	1,300	2,192	3,500
6299 OTHER OPERATING SUPPLIES	2,041	4,000	4,000	3,743	101	4,000
6317 OTHER REPAIR & MAINT MATERIALS	6,140	6,769	12,069	9,428	1,919	12,069
Grp 620 Supplies and Materials	26,791	35,361	35,361	25,238	8,651	40,661
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	10,823	25,000	20,600	15,027	2,648	25,000
6420 CONTRACT SECURITY SERVICES	54,104	45,000	55,300	54,516	0	45,000
6421 POSTAGE, PO BOX RENT, ETC.	85	100	500	114	0	100
6443 DUES, MEM. REGIS FEES, TUITION	573	1,000	630	630	0	1,000
6452 WATER/SEWER-UTILITY SERVICES	64	200	200	54	0	200
6454 TELEPHONE	783	1,200	1,200	595	0	1,200
6455 CELLULAR PHONES	570	500	1,070	721	0	500
6472 EMPLOYEE AUTO ALLOWANCE	873	2,500	1,500	1,433	0	2,500
6481 MEDICAL, DRUG TEST, HOSPITAL	136	200	200	105	0	200
6489 CONTRACT LABOR	960	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	8,314	15,000	15,000	13,063	0	15,000

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Grp 630 - Other Services and Charges	77,285	90,700	96,200	86,258	2,648	90,700
CAPITAL OUTLAY						
TOTAL - ADMINISTRATIVE	227,587	259,348	264,848	230,279	11,299	258,125
0598051 - JONES CENTER						
PERSONAL SERVICES						
6111 SALARIES	428,136	504,845	504,845	353,297	0	539,837
6112 TEMP OR PART-TIME SAL & WAGES	18,001	15,000	15,000	19,565	0	0
6113 WAGES	40,162	54,775	54,775	44,842	0	60,528
6114 OVERTIME	50	0	0	135	0	1,000
6131 FICA TAXES	28,213	35,657	35,657	23,925	0	37,223
6132 GROUP INSURANCE	23,662	25,654	25,654	22,773	0	31,704
6133 EMPLOYERS PENSION CONTRIB	76,822	90,851	90,851	65,424	0	94,557
6136 MEDICARE TAX PAYMENTS	6,598	8,339	8,339	5,595	0	8,705
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-87,026
Grp 610 Personal Services	621,644	735,121	735,121	535,556	0	686,528
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	0	500	500	248	85	500
6218 OFFICE SUPPLIES	0	200	200	78	47	200
6219 PRINTING SUPPLIES	0	200	200	0	0	200
6221 RECREATIONAL SUPPLIES	0	200	200	0	0	200

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6227 SUBSISTENCE & CARE OF PERSONS	71,989	86,747	86,747	46,472	6,352	86,747
6299 OTHER OPERATING SUPPLIES	1,345	3,850	3,850	3,378	191	3,850
6311 BUILDING MATERIALS	0	300	300	296	0	300
6314 PLUMBING FIXTURES & SUPPLIES	75	2,000	2,000	1,925	60	2,000
6315 ELECTRICAL MATERIALS	95	150	150	136	8	150
6317 OTHER REPAIR & MAINT MATERIALS	6,423	3,750	3,750	3,843	-101	3,750
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Grp 620 Supplies and Materials	79,927	97,897	97,897	56,376	6,642	97,897
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	275	600	600	593	0	600
6454 TELEPHONE	2,766	1,500	4,500	3,073	0	4,500
6481 MEDICAL, DRUG TEST, HOSPITAL	285	200	200	105	0	200
6485 CONTRACT CONSTRUCTION	0	500	500	0	0	500
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Grp 630 - Other Services and Charges	3,326	2,800	5,800	3,771	0	5,800
CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	1,325	0	0	0	0	0
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Grp 640 - Capital Outlay	1,325	0	0	0	0	0
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TOTAL - JONES CENTER	706,222	835,818	838,818	595,703	6,642	790,225
0598056 - VIRDEN DAY CARE CENTER						

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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PERSONAL SERVICES						
6111 SALARIES	118,983	145,683	145,683	129,798	0	155,600
6113 WAGES	20,310	20,709	20,709	19,114	0	20,709
6114 OVERTIME	0	0	0	8	0	500
6131 FICA TAXES	8,264	10,316	10,316	8,759	0	10,931
6132 GROUP INSURANCE	5,394	10,440	10,440	6,457	0	9,168
6133 EMPLOYERS PENSION CONTRIB	22,002	26,207	26,207	23,455	0	27,769
6136 MEDICARE TAX PAYMENTS	1,933	2,413	2,413	2,048	0	2,556
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-5,349
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Grp 610 Personal Services	176,886	215,768	215,768	189,639	0	221,884
SUPPLIES AND MATERIALS						
6227 SUBSISTENCE & CARE OF PERSONS	24,965	28,000	28,000	19,356	3,880	28,000
6299 OTHER OPERATING SUPPLIES	1,006	3,000	3,000	0	0	3,000
6311 BUILDING MATERIALS	70	400	400	321	0	400
6317 OTHER REPAIR & MAINT MATERIALS	2,352	3,000	3,000	1,604	638	3,000
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Grp 620 Supplies and Materials	28,393	34,400	34,400	21,281	4,518	34,400
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	56	5,300	800	218	12	1,800
6451 ELECTRIC LIGHT AND POWER	3,750	4,556	4,556	4,049	0	4,556
6452 WATER/SEWER-UTILITY SERVICES	0	500	500	0	0	500
6453 GAS	3,361	2,000	3,000	2,466	0	2,000

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6454 TELEPHONE	403	1,000	1,000	341	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	105	0	500	198	0	500
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Grp 630 - Other Services and Charges	7,675	13,356	10,356	7,272	12	10,356
CAPITAL OUTLAY						
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TOTAL - VIRDEN DAY CARE CENTER	212,954	263,524	260,524	218,192	4,530	266,640
0598072 - WESTSIDE CENTER						
PERSONAL SERVICES						
6111 SALARIES	311,857	345,729	345,729	223,031	0	374,818
6112 TEMP OR PART-TIME SAL & WAGES	0	15,000	15,000	0	0	0
6113 WAGES	39,941	40,585	40,585	37,298	0	40,585
6114 OVERTIME	14	0	0	66	0	200
6131 FICA TAXES	20,370	24,912	24,912	15,033	0	25,755
6132 GROUP INSURANCE	17,211	19,608	19,608	13,089	0	21,888
6133 EMPLOYERS PENSION CONTRIB	55,533	60,012	60,012	41,012	0	62,153
6136 MEDICARE TAX PAYMENTS	4,764	5,826	5,826	3,516	0	6,023
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-153,763
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Grp 610 Personal Services	449,690	511,672	511,672	333,045	0	377,659
SUPPLIES AND MATERIALS						
6221 RECREATIONAL SUPPLIES	4,397	5,000	5,000	4,987	0	5,000
6227 SUBSISTENCE & CARE OF PERSONS	40,023	45,000	45,000	29,376	3,800	45,000

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6311 BUILDING MATERIALS	588	3,500	3,500	261	342	3,500
6312 PAINTS, OILS, & GLASS	87	200	200	28	0	200
6314 PLUMBING FIXTURES & SUPPLIES	622	1,000	1,000	644	15	1,000
6315 ELECTRICAL MATERIALS	219	500	500	456	0	500
6317 OTHER REPAIR & MAINT MATERIALS	3,447	3,900	3,900	2,568	1,260	3,900
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Grp 620 Supplies and Materials	49,383	59,100	59,100	38,320	5,417	59,100
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	277	300	300	83	16	300
6452 WATER/SEWER-UTILITY SERVICES	0	6,003	503	0	0	6,003
6481 MEDICAL, DRUG TEST, HOSPITAL	500	600	600	70	0	600
6514 RENTAL OF EQUIPMENT	1,569	0	0	0	0	0
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Grp 630 - Other Services and Charges	2,346	6,903	1,403	153	16	6,903
 CAPITAL OUTLAY						
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TOTAL - WESTSIDE CENTER	501,419	577,675	572,175	371,518	5,433	443,662
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TOTAL - FUND 0081 - EARLY CHILDHOOD PRO	1,648,182	1,936,365	1,936,365	1,415,692	27,904	1,758,652
 FUND 0125 - TITLE III AGING PROGRAMS						
TITLE III AGING PROGRAMS						
0920000 - AGING PROGRAM OPERATIONS						
PERSONAL SERVICES						

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6111 SALARIES	44,363	46,605	46,605	33,995	0	46,605
6131 FICA TAXES	2,588	2,889	2,889	1,881	0	2,889
6132 GROUP INSURANCE	1,893	1,968	1,968	2,399	0	3,264
6133 EMPLOYERS PENSION CONTRIB	6,987	7,340	7,340	5,354	0	7,340
6136 MEDICARE TAX PAYMENTS	605	676	676	440	0	676
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-2,876
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Grp 610 Personal Services	56,436	59,478	59,478	44,069	0	57,898
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	22	40	40	8	0	40
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Grp 630 - Other Services and Charges	22	40	40	8	0	40
CAPITAL OUTLAY						
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TOTAL - TITLE III AGING PROGRAMS	56,458	59,518	59,518	44,077	0	57,938
0920010 - TITLE III HOME DEL MEALS						
6111 SALARIES	30,451	30,367	30,367	27,198	0	30,367
6114 OVERTIME	0	0	0	74	0	0
6131 FICA TAXES	1,686	1,883	1,883	1,584	0	1,883
6132 GROUP INSURANCE	2,280	2,280	2,280	1,257	0	984
6133 EMPLOYERS PENSION CONTRIB	4,796	4,784	4,784	4,295	0	4,783

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6136 MEDICARE TAX PAYMENTS	394	440	440	370	0	440
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-1,874
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Grp 610 Personal Services	39,607	39,754	39,754	34,778	0	36,583
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	1,668	2,390	2,390	1,683	0	0
6218 OFFICE SUPPLIES	2,390	2,480	2,480	2,471	0	900
6227 SUBSISTENCE & CARE OF PERSONS	0	81,589	81,589	16,116	0	81,589
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Grp 620 Supplies and Materials	4,058	86,459	86,459	20,270	0	82,489
6419 OTHER PROFESSIONAL SERVICES	14	30	30	7	0	30
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Grp 630 - Other Services and Charges	14	30	30	7	0	30
TOTAL - TITLE III HOME DEL MEALS	43,679	126,243	126,243	55,055	0	119,102
0920020 - TITLE III CONGREGATE MEALS						
PERSONAL SERVICES						
6111 SALARIES	31,865	31,778	31,778	28,461	0	31,778
6131 FICA TAXES	1,801	1,970	1,970	1,604	0	1,970
6132 GROUP INSURANCE	2,280	2,280	2,280	2,105	0	2,280
6133 EMPLOYERS PENSION CONTRIB	5,019	5,005	5,005	4,483	0	5,005
6136 MEDICARE TAX PAYMENTS	421	461	461	375	0	461

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-1,961
Grp 610 Personal Services	41,386	41,494	41,494	37,028	0	39,533
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	1,339	1,380	1,380	1,340	0	2,500
6227 SUBSISTENCE & CARE OF PERSONS	69,994	63,015	63,015	0	0	63,015
Grp 620 Supplies and Materials	71,333	64,395	64,395	1,340	0	65,515
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	20	20	7	6	20
Grp 630 - Other Services and Charges	14	20	20	7	6	20
CAPITAL OUTLAY						
TOTAL - TITLE III CONGREGATE MEALS	112,733	105,909	105,909	38,375	6	105,068
0920030 - TITLE III TRANSPORTATION						
PERSONAL SERVICES						
6111 SALARIES	48,855	51,837	51,837	41,520	0	0
6112 TEMP OR PART-TIME SAL & WAGES	17,150	17,412	17,412	16,764	0	0
6113 WAGES	111,407	177,912	177,912	137,418	0	0
6114 OVERTIME	59	0	0	8	0	0

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6131 FICA TAXES	10,782	14,386	14,386	11,685	0	0
6132 GROUP INSURANCE	6,594	15,696	15,696	6,566	0	0
6133 EMPLOYERS PENSION CONTRIB	28,384	36,545	36,545	30,826	0	0
6136 MEDICARE TAX PAYMENTS	2,522	3,364	3,364	2,734	0	0
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Grp 610 Personal Services	225,753	317,152	317,152	247,521	0	0
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	927	1,434	1,434	1,373	19	0
6215 FUEL USAGE	61,784	55,000	49,000	38,515	0	0
6218 OFFICE SUPPLIES	1,533	2,500	2,900	2,098	802	0
6220 OIL & LUBE-PRIVATIZATION	1,739	1,600	1,600	1,596	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	9,655	15,912	21,012	14,896	1,746	0
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Grp 620 Supplies and Materials	75,638	76,446	75,946	58,478	2,567	0
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	65	100	100	27	0	0
6423 AUTO LICENSE TITLES	10	70	70	10	0	0
6443 DUES, MEM. REGIS FEES, TUITION	637	700	700	210	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	325	400	1,400	845	0	0
6472 EMPLOYEE AUTO ALLOWANCE	0	500	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	150	700	700	380	0	0
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Grp 630 - Other Services and Charges	1,187	2,470	2,970	1,472	0	0

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	0	900	900	0	0	0
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Grp 640 - Capital Outlay	0	900	900	0	0	0
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TOTAL - TITLE III TRANSPORTATION	302,578	396,968	396,968	307,471	2,567	0
0920040 - TITLE XX SSSG - HOME DELIVERED						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
6227 SUBSISTENCE & CARE OF PERSONS	230,963	239,100	239,100	0	0	239,100
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Grp 620 Supplies and Materials	230,963	239,100	239,100	0	0	239,100
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OTHER SERVICES AND CHARGES						
CAPITAL OUTLAY						
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TOTAL - TITLE III AGING PROGRAM	230,963	239,100	239,100	0	0	239,100
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TOTAL - FUND 0125 - TITLE III AGING PRO	746,411	927,738	927,738	444,978	2,573	521,208
FUND 0134 - AMERICORP CAPITAL CITY REBUILD						
AMERICORP CAPITAL CITY REBUILD						
0438010 - AMERICORP CAPITAL CITY REBUILD						

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	250,722	274,519	274,519	242,489	0	274,521
6131 FICA TAXES	15,455	17,020	17,020	14,957	0	17,020
6132 GROUP INSURANCE	28,828	37,060	37,060	29,391	0	37,968
6133 EMPLOYERS PENSION CONTRIB	0	0	0	4,294	0	0
6136 MEDICARE TAX PAYMENTS	3,616	3,981	3,981	3,499	0	3,981
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Grp 610 Personal Services	298,621	332,580	332,580	294,630	0	333,490
SUPPLIES AND MATERIALS						
6217 UNIFORMS & WORK CLOTHING	1,942	3,147	3,147	1,890	0	3,147
6218 OFFICE SUPPLIES	2,181	4,520	4,520	1,169	0	3,610
6299 OTHER OPERATING SUPPLIES	1,487	2,980	2,980	589	0	2,980
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Grp 620 Supplies and Materials	5,610	10,647	10,647	3,648	0	9,737
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	6,508	12,903	12,903	6,420	0	12,903
6421 POSTAGE, PO BOX RENT, ETC.	0	40	40	6	0	40
6432 PRINT/BIND-BOOKS, CATALOGS	0	500	500	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	589	1,085	1,085	0	0	1,085
6455 CELLULAR PHONES	733	1,040	1,040	620	0	1,040
6473 TRAVEL EXPENSE-OUT OF CITY	1,525	1,407	1,407	863	0	1,407
6474 AIR TRAVEL	0	825	825	497	0	825
6476 LOCAL TRAVEL MEALS-ETC.	2,641	2,860	2,860	2,855	0	2,860

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6481 MEDICAL, DRUG TEST, HOSPITAL	560	950	950	35	0	950
6760 PAYMENT TO OTHER AGENCIES	0	2,557	2,557	0	0	2,557
6766 WORKER'S COMP PAYMENT EMPLOYEE	2,548	7,089	7,089	2,631	0	7,089
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Grp 630 - Other Services and Charges	15,104	31,256	31,256	13,927	0	31,256
CAPITAL OUTLAY						
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TOTAL - AMERICAN CAPITAL CITY REBUILD	319,335	374,483	374,483	312,205	0	374,483
FUND 0185 - EDI-SPECIAL PROJECT						
EDI-SPECIAL PROJECT						
0433060 - EDI-SPECIAL PROJECT						
SUPPLIES AND MATERIALS						
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6317 OTHER REPAIR & MAINT MATERIALS	0	82,500	0	0	0	0
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Grp 620 Supplies and Materials	0	82,500	0	0	0	0
OTHER SERVICES AND CHARGES						
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6419 OTHER PROFESSIONAL SERVICES	0	88,050	29,300	0	0	29,300
6419 OTHER PROFESSIONAL SERVICES	11,906	82,500	19,931	14,198	5,408	19,931
6419 OTHER PROFESSIONAL SERVICES	0	52,500	11,581	0	0	11,581
6485 CONTRACT CONSTRUCTION	0	138,050	196,800	0	0	196,800
6485 CONTRACT CONSTRUCTION	0	0	145,069	0	0	145,069
6485 CONTRACT CONSTRUCTION	0	52,500	93,419	0	0	93,419
6488 INDIRECT COST	0	53,900	53,900	0	0	53,900

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 630 Other Services and Charges	11,906	467,500	550,000	14,198	5,408	550,000
CAPITAL OUTLAY						
TOTAL - EDI-SPECIAL PROJECT	11,906	550,000	550,000	14,198	5,408	550,000
FUND 0223 - HAIL DAMAGE MARCH 2013						
HUMAN & CULTURAL SERVICES						
0598010 - EARLY CHILDHOOD (DAYCARE)						
SUPPLIES AND MATERIALS						
6221 RECREATIONAL SUPPLIES	0	0	52,719	26,507	25,024	47,493
6240 NON-CAPITALIZED EQUIPMENT	0	0	5,230	3,221	1,910	2,009
Grp 620 Supplies and Materials	0	0	57,949	29,728	26,934	49,502
OTHER SERVICES AND CHARGES						
6463 IMPROVEMENTS-MAINTENANCE	0	0	5,992	4,997	0	5,992
Grp 630 Other Services and Charges	0	0	5,992	4,997	0	5,992
CAPTIAL OUTLAY						

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	8,300	0	0	8,300
6847 DATA PROCESSING EQUIPMENT	0	0	8,285	0	0	8,285
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Grp 640 Capital Outlay	0	0	16,585	0	0	16,585
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TOTAL - FD 0223 HAIL DAMAGE MARCH 2013	0	0	80,526	34,725	26,934	72,079
 FUND 305 - CAPITAL CITY REVENUE FUND						
PLANETARIUM						
0408010 - PLANETARIUM ADMINISTRATIVE						
SUPPLIES AND MATERIALS						
6232 PHOTO & MICROFILM SUPPLIES	0	0	20,000	18,950	0	1,050
6299 OTHER OPERATING SUPPLIES	0	2,521	2,521	490	0	2,031
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Grp 620 Supplies and Materials	0	2,521	22,521	19,440	0	3,081
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	775	775	755	0	0
6449 PUBLICITY, PROMOTION, SUNDRY	5,811	10,392	10,392	1,950	0	8,442
6736 CONTINGENCY-ADD TO RESERVE	0	0	216,000	0	0	0
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Grp 630 - Other Services and Charges	5,811	11,167	227,167	2,705	0	8,442
 CAPITAL OUTLAY						

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6852 PHOTO & VIDEO EQUIPMENT	416,000	0	0	0	0	0
6911 DATA PROCESSING EQUIPMENT-LP	0	90,218	90,218	36,650	0	73,300
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Grp 640 - Capital Outlay	416,000	90,218	90,218	36,650	0	73,300
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TOTAL - PLANETARIUM ADMINISTRATIVE	421,811	103,906	339,906	58,795	0	84,823
 0433000 - SPECIAL PROGRAMS						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	0	1,000	865	0	135
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Grp 630 - Other Services and Charges	0	0	1,000	865	0	135
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CAPITAL OUTLAY						
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TOTAL - SPECIAL PROGRAMS	0	0	1,000	865	0	135
 0435010 - FAMILY & YOUTH						
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	0	71,250	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	71,250	71,250	0	0

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 630 - Other Services and Charges	0	71,250	71,250	71,250	0	0
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
TOTAL - FUND 305 FAMILY & YOUTH	0	71,250	71,250	71,250	0	0
TOTAL FUND 305-CAPITAL CITY REVENUE	421,811	175,156	412,156	130,910	0	84,958
FUND 354 - KABOOM PLAYGROUND EQUIPMENT						
SPECIAL PROGRAMS						
0433075 - KABOOM PLAYGROUND EQUIPMENT						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6760 PAYMENT TO OTHER AGENCIES	0	0	71,250	0	0	71,250
Grp 630 - Other Services and Charges	0	0	71,250	0	0	71,250
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
6831 PARKS + RECREATION EQUIPMENT	0	0	71,250	11,025	0	60,225
Grp 640 - Capital Outlay	0	0	71,250	11,025	0	60,225
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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL - KABOOM PLAYGROUND EQUIPMENT	0	0	142,500	11,025	0	131,475
FUND 0355 - SAMHSA-1 U79 SM061630-01						
HUMAN & CULTURAL SERVICES						
0433080 - SPECIAL PROGRAMS						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	0	0	63,000	2,154	0	63,000
6131 FICA TAXES	0	0	3,906	134	0	3,906
6132 GROUP INSURANCE	0	0	3,150	0	0	3,150
6133 EMPLOYERS PENSION CONTRIB	0	0	9,923	339	0	9,923
6136 MEDICARE TAX PAYMENTS	0	0	913	31	0	913
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Grp 610 Personal Services	0	0	80,892	2,658	0	80,892
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	0	0	1,560	568	0	1,560
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Grp 620 Supplies and Materials	0	0	1,560	568	0	1,560
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	0	50	2	0	0
6421 POSTAGE, PO BOX RENT, ETC.	0	0	550	0	0	600
6473 TRAVEL EXPENSE-OUT OF CITY	0	0	808	0	0	808
6488 INDIRECT COST	0	0	70,032	0	0	70,032
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	694,270	620,174	0	694,270

FY16 Human and Cultural Department Budget Report

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 630 - Other Services and Charges	0	0	765,710	620,176	0	765,710
CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
TOTAL FUND 355 - SAMHSA-1 U79 SM061630-	0	0	848,162	623,402	0	848,162
TOTAL - DEPT 0200 - HUMAN & CULTURAL SERVIC	13,221,762	11,106,884	12,417,572	9,333,261	105,446	10,550,236
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FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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ADMINISTRATION						
GENERAL FUND						
FIRE DEPARTMENT						
0441010 - FIRE ADMINISTRATION						
PERSONAL SERVICES						
6111 SALARIES	404,039	355,161	380,661	349,595	0	398,318
6112 TEMP OR PART-TIME SAL & WAGES	11,544	22,820	19,820	12,530	0	15,132
6114 OVERTIME	198	500	500	110	0	500
6131 FICA TAXES	14,129	13,566	13,566	12,902	0	15,756
6132 GROUP INSURANCE	16,509	10,940	16,440	14,943	0	18,552
6133 EMPLOYERS PENSION CONTRIB	65,520	59,611	59,611	57,052	0	65,197
6136 MEDICARE TAX PAYMENTS	4,802	5,488	5,488	5,030	0	6,002
6138 REDUCTION-AVG. VACANCY RATE	0	-7,021	-7,021	0	0	-26,439
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Grp 610 Personal Services	516,741	461,065	489,065	452,162	0	493,018
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	5,636	8,500	8,500	2,582	0	5,000
6218 OFFICE SUPPLIES	4,685	5,522	5,522	5,485	0	3,500
6219 PRINTING SUPPLIES	190	0	0	0	0	0
6220 OIL & LUBE-PRIVATIZATION	132	570	570	203	0	570
6231 COMPUTER SOFTWARE	1,819	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	950	0	10,000	6,685	930	0
6299 OTHER OPERATING SUPPLIES	173	595	595	455	0	594

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6316 MOTOR VEHICLE REPAIR MATERIALS	468	1,575	1,575	786	192	570
6317 OTHER REPAIR & MAINT MATERIALS	0	432	432	0	0	0
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Grp 620 Supplies and Materials	14,053	17,194	27,194	16,196	1,122	10,234
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	6,856	600	600	362	0	300
6421 POSTAGE, PO BOX RENT, ETC.	902	500	1,000	764	0	1,000
6423 AUTO LICENSE TITLES	44	120	120	28	0	0
6443 DUES, MEM. REGIS FEES, TUITION	3,182	8,400	8,400	6,991	0	9,500
6444 LEGAL ADS, ADVERTISING, ETC.	27	700	480	0	0	100
6473 TRAVEL EXPENSE-OUT OF CITY	6,968	10,000	10,000	6,846	0	4,000
6474 AIR TRAVEL	2,187	2,800	2,000	1,174	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	17,815	38,667	28,667	5,645	0	0
6514 RENTAL OF EQUIPMENT	5,245	6,000	6,000	5,328	0	6,500
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Grp 630 - Other Services and Charges	43,226	67,787	57,267	27,138	0	23,400
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	2,225	0	0	0	0	0
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Grp 640 - Capital Outlay	2,225	0	0	0	0	0
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TOTAL - FIRE ADMINISTRATION	576,245	546,046	573,526	495,496	1,122	526,652

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
0441015- FIRE MUSEUM						
PERSONAL SERVICES						
6111 SALARIES	36,920	35,258	37,208	34,236	0	38,226
6131 FICA TAXES	2,202	2,186	2,231	2,118	0	2,370
6132 GROUP INSURANCE	984	984	984	908	0	984
6133 EMPLOYERS PENSION CONTRIB	5,815	5,553	5,723	5,392	0	6,021
6136 MEDICARE TAX PAYMENTS	515	511	526	495	0	555
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-48,156
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Grp 610 Personal Services	46,436	44,492	46,672	43,149	0	0
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	0	125	125	0	0	0
6299 OTHER OPERATING SUPPLIES	0	550	380	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	170	0	0	0
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Grp 620 Supplies and Materials	0	675	675	0	0	0
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	0	0	7	0	0
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Grp 630 - Other Services and Charges	14	0	0	7	0	0

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL - FIRE MUSEUM	46,450	45,167	47,347	43,156	0	0
0441020 - EMERGENCY SERVICES DIVISION						
PERSONAL SERVICES						
6111 SALARIES	11,195,079	12,335,851	11,985,851	10,814,277	0	12,515,835
6114 OVERTIME	1,139,806	630,000	980,000	915,102	0	1,200,000
6131 FICA TAXES	2,069	3,485	3,985	3,573	0	4,155
6132 GROUP INSURANCE	597,767	639,868	639,868	579,551	0	585,192
6133 EMPLOYERS PENSION CONTRIB	1,942,117	2,080,003	2,080,003	1,847,377	0	2,160,244
6136 MEDICARE TAX PAYMENTS	150,136	191,492	191,492	151,007	0	198,880
6138 REDUCTION-AVG. VACANCY RATE	0	-238,346	-238,346	0	0	-850,590
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Grp 610 Personal Services	15,026,974	15,642,353	15,642,853	14,310,887	0	15,813,716
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	34,836	32,200	44,200	38,825	0	25,000
6215 FUEL USAGE	220,786	233,075	221,075	150,996	0	175,000
6217 UNIFORMS & WORK CLOTHING	106,416	71,500	71,500	60,900	9,681	15,000
6218 OFFICE SUPPLIES	4,775	5,000	5,000	4,398	560	2,500
6220 OIL & LUBE-PRIVATIZATION	2,662	2,760	2,760	2,631	0	2,725
6225 LINENS, TOWELS, MATTRESSES, ETC	1,538	4,000	4,000	3,482	0	4,000
6226 COMMUNICATION SUPPLIES	57	1,900	3,750	2,987	5	2,000

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6232 PHOTO & MICROFILM SUPPLIES	0	0	220	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	615	1,580	14,860	3,564	9,980	3,280
6299 OTHER OPERATING SUPPLIES	24,251	35,000	22,130	18,039	3,817	35,000
6313 STRUCTURAL STEEL & RELATED MAT	0	300	0	0	0	300
6315 ELECTRICAL MATERIALS	0	450	0	0	0	450
6316 MOTOR VEHICLE REPAIR MATERIALS	434,894	291,954	288,509	153,723	8,313	256,078
6317 OTHER REPAIR & MAINT MATERIALS	14,507	6,500	5,400	1,089	0	1,000
6318 BOOKS & PERIODICALS (NOT LIBR)	3,069	4,000	4,000	2,113	0	2,000
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Grp 620 Supplies and Materials	848,406	690,219	687,404	442,747	32,356	524,333
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	231,045	52,715	87,039	61,329	125	85,000
6422 FREIGHT EXPRESS & TRUCKING CHG	972	250	550	246	21	250
6423 AUTO LICENSE TITLES	35	110	110	24	0	110
6443 DUES, MEM. REGIS FEES, TUITION	255	0	0	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	0	600	2,200	1,238	0	600
6465 AUTO + TRUCK GARAGE+ OTHER	1,050	1,300	800	440	0	500
6753 APPROPRIATIONS TO OTHER FUNDS	203,778	240,518	240,518	200,430	0	0
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Grp 630 - Other Services and Charges	437,135	295,493	331,217	263,707	146	86,460
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	1,460	1,050	1,050	0	0
6847 DATA PROCESSING EQUIPMENT	0	1,300	1,300	330	0	0

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6860 FIRE FIGHTING EQUIP NON-AUTO	0	0	2,098	1,401	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	34,442	32,256	26,714	0	0
6883 SHOP EQUIPMENT-AUTOMOTIVE	0	0	1,498	1,498	0	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	157,511	157,512	157,512	78,756	0	166,769
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Grp 640 - Capital Outlay	157,511	194,714	195,714	109,749	0	166,769
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TOTAL - 0441020 - EMERGENCY SERVICES DI	16,470,026	16,822,779	16,857,188	15,127,090	32,502	16,591,278
 0441030 - OFFICE OF THE FIRE MARSHALL						
 PERSONAL SERVICES						
6111 SALARIES	305,234	369,911	323,711	287,573	0	379,465
6114 OVERTIME	1,117	5,000	5,000	2,919	0	3,000
6131 FICA TAXES	1,593	1,471	1,671	1,524	0	2,026
6132 GROUP INSURANCE	11,856	14,500	14,500	10,727	0	14,976
6133 EMPLOYERS PENSION CONTRIB	48,250	59,049	59,049	45,753	0	60,238
6136 MEDICARE TAX PAYMENTS	4,151	5,436	5,436	4,095	0	5,546
6138 REDUCTION-AVG. VACANCY RATE	0	-6,831	-6,831	0	0	-11,538
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Grp 610 Personal Services	372,201	448,536	402,536	352,591	0	453,713
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	13,758	15,204	15,204	10,874	0	15,000

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6218 OFFICE SUPPLIES	987	1,700	1,700	1,113	360	0
6220 OIL & LUBE-PRIVATIZATION	753	1,200	1,200	720	0	1,200
6226 COMMUNICATION SUPPLIES	298	0	0	0	0	0
6229 PURCHASE OF ANIMALS	0	365	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	330	350	715	307	0	0
6299 OTHER OPERATING SUPPLIES	77	550	550	23	0	400
6316 MOTOR VEHICLE REPAIR MATERIALS	4,336	5,400	6,400	5,802	538	3,000
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Grp 620 Supplies and Materials	20,539	24,769	25,769	18,839	898	19,600
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	98	250	250	49	0	250
6433 PUBLICATIONS REPORTS ETC.	0	400	400	0	0	250
6443 DUES, MEM. REGIS FEES, TUITION	50	400	400	300	0	0
6514 RENTAL OF EQUIPMENT	3,299	3,650	3,650	2,651	0	3,650
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Grp 630 - Other Services and Charges	3,447	4,700	4,700	3,000	0	4,150
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TOTAL - OFFICE OF THE FIRE MARSHALL	396,187	478,005	433,005	374,430	898	477,463
0441031 - FIRE SAFETY EDUCATION PROGRAM						
PERSONAL SERVICES						
6111 SALARIES	143,946	159,843	207,443	191,505	0	218,541

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6114 OVERTIME	2,610	3,900	3,900	3,297	0	4,000
6131 FICA TAXES	781	0	2,200	1,532	0	2,213
6132 GROUP INSURANCE	4,143	5,872	5,872	5,665	0	7,512
6133 EMPLOYERS PENSION CONTRIB	23,083	25,790	33,790	30,681	0	35,050
6136 MEDICARE TAX PAYMENTS	1,982	2,374	3,074	2,780	0	3,227
6138 REDUCTION-AVG. VACANCY RATE	0	-2,967	-2,967	0	0	-5,624
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Grp 610 Personal Services	176,545	194,812	253,312	235,460	0	264,919
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	2,200	0	0	0	0
6217 UNIFORMS & WORK CLOTHING	0	0	525	0	0	0
6218 OFFICE SUPPLIES	0	500	500	446	0	500
6299 OTHER OPERATING SUPPLIES	1,560	2,200	2,700	1,708	8	1,500
6316 MOTOR VEHICLE REPAIR MATERIALS	0	1,744	1,244	0	0	0
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Grp 620 Supplies and Materials	1,560	6,644	4,969	2,154	8	2,000
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	48	594	94	28	0	150
6443 DUES, MEM. REGIS FEES, TUITION	50	400	0	0	0	0
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Grp 630 - Other Services and Charges	98	994	94	28	0	150
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FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL - FIRE SAFETY EDUCATION PROGRAM	178,203	202,450	258,375	237,642	8	267,069
 0441032 - ARSON & INTERNAL AFFAIRS DIVISION						
 PERSONAL SERVICES						
6111 SALARIES	293,460	229,396	315,946	288,065	0	295,038
6114 OVERTIME	32,937	50,000	17,000	12,257	0	30,000
6131 FICA TAXES	1,663	1,504	1,794	1,625	0	1,840
6132 GROUP INSURANCE	13,008	11,056	16,606	15,234	0	16,248
6133 EMPLOYERS PENSION CONTRIB	51,408	45,005	47,705	47,301	0	51,934
6136 MEDICARE TAX PAYMENTS	4,464	4,051	4,296	4,250	0	4,713
6138 REDUCTION-AVG. VACANCY RATE	0	-5,100	-5,100	0	0	-3,422
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Grp 610 Personal Services	396,940	335,912	398,247	368,732	0	396,351
 SUPPLIES AND MATERIALS						
6214 FEED FOR ANIMALS	541	1,025	1,025	509	0	600
6215 FUEL USAGE	0	0	0	22	0	0
6217 UNIFORMS & WORK CLOTHING	0	0	423	0	0	0
6218 OFFICE SUPPLIES	2,017	1,750	1,327	1,112	0	500
6232 PHOTO & MICROFILM SUPPLIES	0	163	0	0	0	0
6299 OTHER OPERATING SUPPLIES	1,354	1,000	1,163	1,110	0	500
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Grp 620 Supplies and Materials	3,912	3,938	3,938	2,753	0	1,600

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	678	1,100	1,100	909	0	200
6443 DUES, MEM. REGIS FEES, TUITION	455	924	200	200	0	0
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Grp 630 - Other Services and Charges	1,133	2,024	1,300	1,109	0	200
CAPITAL OUTLAY						
6852 PHOTO & VIDEO EQUIPMENT	0	1,050	1,050	540	0	0
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Grp 640 - Capital Outlay	0	1,050	1,050	540	0	0
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TOTAL - ARSON & INTERNAL AFFAIRS DIVISI	401,985	342,924	404,535	373,134	0	398,151
0441040 - HUMAN RESOURCES DIVISION - FIRE						
PERSONAL SERVICES						
6111 SALARIES	254,717	383,454	358,454	327,174	0	379,596
6114 OVERTIME	22,625	40,000	23,400	16,139	0	25,000
6132 GROUP INSURANCE	8,337	12,040	18,240	16,003	0	18,192
6133 EMPLOYERS PENSION CONTRIB	43,681	66,694	66,694	54,072	0	59,786
6136 MEDICARE TAX PAYMENTS	3,764	6,140	6,140	4,817	0	5,504
6138 REDUCTION-AVG. VACANCY RATE	0	-7,490	-7,490	0	0	-7,147
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FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 610 Personal Services	333,124	500,838	465,438	418,205	0	480,931
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	10,930	6,000	7,675	7,337	0	6,000
6217 UNIFORMS & WORK CLOTHING	1,926	2,000	1,600	713	0	0
6218 OFFICE SUPPLIES	350	674	674	449	0	674
6220 OIL & LUBE-PRIVATIZATION	40	0	0	97	0	400
6240 NON-CAPITALIZED EQUIPMENT	2,182	0	1,123	0	0	0
6299 OTHER OPERATING SUPPLIES	667	800	800	515	0	800
6316 MOTOR VEHICLE REPAIR MATERIALS	0	5,200	6,800	6,141	617	3,900
6318 BOOKS & PERIODICALS (NOT LIBR)	2,853	3,325	3,425	2,489	0	3,325
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Grp 620 Supplies and Materials	18,948	17,999	22,097	17,741	617	15,099
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	149	175	175	43	0	5,500
6422 FREIGHT EXPRESS & TRUCKING CHG	0	0	200	40	0	200
6443 DUES, MEM. REGIS FEES, TUITION	115	200	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	2,189	3,000	3,000	2,202	0	3,000
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Grp 630 - Other Services and Charges	2,488	3,375	3,375	2,285	0	8,700

CAPITAL OUTLAY

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6846 OFFICE EQUIPMENT FURNITURE + FIX	0	1,700	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	1,651	2,000	0	0	0	0
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Grp 640 - Capital Outlay	1,651	3,700	0	0	0	0
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TOTAL - HUMAN RESOURCES DIVISION - FIRE	356,211	525,912	490,910	438,231	617	504,730
 0441060 - FIRE GARAGE						
PERSONAL SERVICES						
6111 SALARIES	218,871	283,995	228,980	203,732	0	292,141
6114 OVERTIME	8,391	35,000	20,000	14,004	0	20,000
6131 FICA TAXES	12,848	19,778	19,778	12,950	0	15,296
6132 GROUP INSURANCE	12,675	11,712	12,912	11,894	0	13,992
6133 EMPLOYERS PENSION CONTRIB	35,794	51,242	51,242	34,293	0	38,856
6136 MEDICARE TAX PAYMENTS	3,005	4,625	4,625	3,029	0	3,577
6138 REDUCTION-AVG. VACANCY RATE	0	-6,080	-6,080	0	0	-13,988
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Grp 610 Personal Services	291,584	400,272	331,457	279,902	0	369,874
 SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	1,634	0	0	0	0	0
6215 FUEL USAGE	8,434	16,000	14,500	3,915	0	6,500
6217 UNIFORMS & WORK CLOTHING	1,600	4,400	4,400	1,000	0	0

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6218 OFFICE SUPPLIES	140	1,140	1,140	630	498	0
6220 OIL & LUBE-PRIVATIZATION	137	0	0	0	0	540
6230 HAND TOOLS	942	1,000	1,000	725	0	1,000
6231 COMPUTER SOFTWARE	1,500	1,900	2,900	2,798	0	4,000
6240 NON-CAPITALIZED EQUIPMENT	0	0	2,800	1,751	0	0
6299 OTHER OPERATING SUPPLIES	12,716	15,000	15,280	12,911	578	500
6316 MOTOR VEHICLE REPAIR MATERIALS	3,919	6,000	5,000	2,354	1,089	1,500
6317 OTHER REPAIR & MAINT MATERIALS	10	0	0	0	0	0
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Grp 620 Supplies and Materials	31,032	45,440	47,020	26,084	2,165	14,040
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	6,674	5,100	2,477	830	998	2,500
6443 DUES, MEM. REGIS FEES, TUITION	680	1,000	0	0	0	1,000
6454 TELEPHONE	0	2,430	0	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	41	0	0	0	0	0
6516 UNIFORMS, RUGS ETC. RENTAL	1,282	1,850	2,880	2,403	0	2,880
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Grp 630 - Other Services and Charges	8,677	10,380	5,357	3,233	998	6,380
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	2,700	0	0	0	0	0
6854 MACH + SHOP EQUIP-NON-AUTO	6,832	7,092	1,592	1,340	0	0
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Grp 640 - Capital Outlay	9,532	7,092	1,592	1,340	0	0

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL - 0441060 - FIRE GARAGE	340,825	463,184	385,426	310,559	3,163	390,294
 0441070 - FIRE STATIONS AND BUILDINGS						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	0	950	950	856	0	950
6240 NON-CAPITALIZED EQUIPMENT	2,185	950	950	0	0	950
6299 OTHER OPERATING SUPPLIES	1,421	0	500	120	0	750
6311 BUILDING MATERIALS	0	6,340	5,840	1,615	0	0
6312 PAINTS, OILS, & GLASS	0	910	910	0	0	0
6313 STRUCTURAL STEEL & RELATED MAT	0	150	150	0	0	0
6314 PLUMBING FIXTURES & SUPPLIES	2,031	2,626	2,626	0	0	0
6315 ELECTRICAL MATERIALS	231	1,000	1,000	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	376	950	950	253	212	950
6317 OTHER REPAIR & MAINT MATERIALS	910	1,000	1,000	0	0	1,000
6319 GRAVEL	0	290	290	0	0	0
6320 ASPHALT-ROUTINE MAINTENANCE	196	900	900	0	0	0
6333 CONCRETE	0	255	255	0	0	0
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Grp 620 Supplies and Materials	7,350	16,321	16,321	2,844	212	4,600

OTHER SERVICES AND CHARGES

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6419 OTHER PROFESSIONAL SERVICES	73,483	80,000	45,400	19,319	85	80,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	1,600	1,600	0	0	1,500
6451 ELECTRIC LIGHT AND POWER	181,495	177,877	177,877	176,219	0	177,877
6452 WATER/SEWER-UTILITY SERVICES	51,052	75,000	75,000	37,263	0	75,000
6453 GAS	94,148	120,000	120,000	83,267	0	120,000
6454 TELEPHONE	80,532	86,000	86,000	71,824	40	86,000
6455 CELLULAR PHONES	17,168	17,196	17,196	16,443	0	19,000
6461 BUILDINGS MAINTENANCE	33,371	57,500	57,500	50,267	5,382	57,500
6462 STRUTURE MAINTENANCE	0	0	4,600	4,600	0	0
6464 MACHINE/EQUIP MAINTENANCE	7,757	5,585	3,985	1,440	0	2,500
6485 CONTRACT CONSTRUCTION	0	0	0	0	0	1,685
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Grp 630 - Other Services and Charges	539,006	620,758	589,158	460,642	5,507	621,062
CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	0	0	4,017	0	0	0
6876 LAWN + GARDEN EQUIPMENT	0	1,420	7,513	6,286	0	0
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Grp 640 - Capital Outlay	0	1,420	11,530	6,286	0	0
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TOTAL - FIRE STATIONS & BUILDINGS	546,356	638,499	617,009	469,772	5,719	625,662
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TOTAL - GENERAL FUND - FIRE DEPARTMENT	19,312,488	20,064,966	20,067,821	17,870,010	45,306	19,781,299

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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FUND: 0010 FIRE PROTECTION						
FIRE PROTECTION						
0509000 - FIRE PROTECTION						
SUPPLIES AND MATERIALS						
6240 NON-CAPITALIZED EQUIPMENT	0	0	0	0	0	5,000
6318 BOOKS & PERIODICALS (NOT LIBR)	2,934	29,165	25,065	5,063	0	41,504
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Grp 620 Supplies and Materials	2,934	29,165	25,065	5,063	0	46,504
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	11,000	0	0	0	0	10,000
6443 DUES, MEM. REGIS FEES, TUITION	3,090	0	1,600	960	0	10,000
6473 TRAVEL EXPENSE-OUT OF CITY	3,502	0	1,900	1,188	0	10,000
6474 AIR TRAVEL	871	0	599	416	0	5,000
6619 REPAYMENT OF LOAN	51,314	51,314	51,315	51,314	0	51,314
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Grp 630 - Other Services and Charges	69,777	51,314	55,414	53,878	0	86,314
CAPITAL OUTLAY						
6915 LEASE PURCHASE - HEAVY EQUIPMENT	998,957	998,957	998,957	499,478	0	675,492
6922 LEASE-ENERGY EFF/BLDG IMPR.	106,683	106,684	106,684	106,683	0	106,684
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Grp 640 - Capital Outlay	1,105,640	1,105,641	1,105,641	606,161	0	782,176

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL - FUND 0010 - FIRE PROTECTION	1,178,351	1,186,120	1,186,120	665,102	0	914,994
0093 - METRO MEDICAL RESPONSE SYSTEM						
FIRE DEPARTMENT						
0441010 - FIRE ADMINISTRATION						
SUPPLIES AND MATERIALS						
6419 OTHER PROFESSIONAL SERVICES	6,500	0	0	0	0	0
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Grp 630 - Other Services and Charges	6,500	0	0	0	0	0
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	1,623	0	0	0	0	0
6857 SAFETY EQUIPMENT	0	59,394	59,394	0	0	59,394
6868 AUTOMOBILES + PICKUP TRUCKS	0	41,440	41,440	0	0	41,440
6872 TRACTORS TRAIL + HEAVY EQUIP	0	46,838	46,838	0	0	46,838
6884 MISC. AUTOMOTIVE EQUIPMENT	0	221,219	221,219	0	0	221,219
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Grp 640 - Capital Outlay	1,623	368,891	368,891	0	0	368,891
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TOTAL - FIRE ADMINISTRATION	8,123	368,891	368,891	0	0	368,891

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL - FUND 0093 - METRO MEDIAL RESPO	12,748	368,891	368,891	0	0	368,891
FUND 0223 - HAIL DAMAGE MARCH 2013						
0441020 - EMERGENCY SERVICES DIVISION						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
6226 COMMUNICATION SUPPLIES	0	0	194	194	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	0	7,355	7,354	0	0
6299 OTHER OPERATING SUPPLIES	0	0	645	574	0	71
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Grp 620 Supplies and Materials	0	0	8,194	8,122	0	71
OTHER SERVICES AND CHARGES						
CAPITAL OUTLAY						
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TOTAL - FUND 0223 - HAIL DAMAGE MARCH 2	0	0	16,516	14,648	0	1,866
FUND: 0305 - CAPITAL CITY REVENUE FUND						
FIRE DEPARTMENT						
0441020 - EMERGENCY SERVICES DIVISION						
PERSONAL SERVICES						
6217 UNIFORMS & WORK CLOTHING	0	0	1,524	1,094	0	430
6299 OTHER OPERATING SUPPLIES	0	0	830	187	0	643

FY 16 Fire Department Budget Report

Department=0300 (FIRE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	135	0	0	135
Grp 620 Supplies and Materials	0	0	2,489	1,281	0	1,208
6419 OTHER PROFESSIONAL SERVICES	0	0	425	381	0	204
6760 PAYMENT TO OTHER AGENCIES	0	0	9,575	9,575	0	0
Grp 630 - Other Services and Charges	0	0	10,000	9,956	0	204
CAPITAL OUTLAY						
6915 LEASE PURCHASE - HEAVY EQUIPMENT	125,497	128,399	125,497	62,748	0	0
Grp 640 - Capital Outlay	125,497	128,399	125,497	62,748	0	0
TOTAL - EMERGENCY SERVICES DIVISION	125,497	128,399	137,986	73,985	0	1,412
TOTAL - FIRE DEPARTMENT	20,644,082	21,748,376	21,777,774	18,623,745	45,306	21,068,462

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
PUBLIC SAFETY - POLICE						
GENERAL FUND						
POLICE DEPARTMENT						
0442010 - OFFICE OF THE CHIEF						
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	0	22	0	0	0
6217 UNIFORMS & WORK CLOTHING	0	3,880	2,147	462	0	0
6218 OFFICE SUPPLIES	0	500	500	471	0	0
6227 SUBSISTENCE & CARE OF PERSONS	1,457	2,000	2,000	0	0	0
6299 OTHER OPERATING SUPPLIES	0	950	711	711	0	0
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Grp 620 Supplies and Materials	1,457	7,330	5,380	1,644	0	0
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	228,606	25,000	25,000	23,747	300	25,000
6443 DUES, MEM. REGIS FEES, TUITION	720	8,943	8,943	6,557	0	2,500
6473 TRAVEL EXPENSE-OUT OF CITY	715	3,500	3,500	2,141	0	2,000
6474 AIR TRAVEL	410	3,000	3,000	1,393	0	1,000
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Grp 630 - Other Services and Charges	230,451	40,443	40,443	33,838	300	30,500
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	3,800	3,800	0	0	0
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Grp 640 - Capital Outlay	0	3,800	3,800	0	0	0

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL EXPENDITURES - OFFICE OF THE CHIEF	231,908	51,573	49,623	35,482	300	30,500
0442016 - INTERNAL AFFAIRS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	810	1,350	1,350	934	0	1,350
6451 ELECTRIC LIGHT AND POWER	3,796	4,225	4,225	4,200	0	4,225
6453 GAS	2,320	4,000	4,000	1,999	0	3,000
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Grp 630 - Other Services and Charges	6,926	9,575	9,575	7,133	0	8,575
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TOTAL EXPENDITURES - INTERNAL AFFAIRS	6,926	9,575	9,575	7,133	0	8,575
0442020 - SUPPORT SERVICES						
PERSONAL SERVICES						
6111 SALARIES	2,488,848	2,626,484	2,617,303	2,241,406	0	2,590,339
6112 TEMP OR PART-TIME SAL & WAGES	233,894	314,698	296,498	283,327	0	314,698
6113 WAGES	0	0	18,200	12,015	0	20,176
6114 OVERTIME	20,537	15,000	15,000	21,846	0	15,000
6131 FICA TAXES	159,259	183,283	185,442	149,925	0	182,293
6132 GROUP INSURANCE	114,408	115,536	117,816	103,453	0	111,672
6133 EMPLOYERS PENSION CONTRIB	396,404	419,608	425,092	359,648	0	417,092
6136 MEDICARE TAX PAYMENTS	37,250	42,879	43,384	35,074	0	42,647
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-388,684

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 610 Personal Services	3,450,600	3,717,488	3,718,735	3,206,694	0	3,305,233
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	287	585	677	463	0	1,485
6218 OFFICE SUPPLIES	103	500	500	0	0	500
6240 NON-CAPITALIZED EQUIPMENT	1,427	1,800	2,400	1,394	975	1,875
6299 OTHER OPERATING SUPPLIES	5,262	6,000	7,008	5,205	1,162	4,000
6316 MOTOR VEHICLE REPAIR MATERIALS	312	1,500	1,500	252	574	1,520
6317 OTHER REPAIR & MAINT MATERIALS	3,030	3,000	3,000	2,541	436	2,000
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Grp 620 Supplies and Materials	10,421	13,385	15,085	9,855	3,147	11,380
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	43,047	4,430	4,430	4,377	0	4,430
6421 POSTAGE, PO BOX RENT, ETC.	3,053	2,200	2,200	1,469	0	8,500
6422 FREIGHT EXPRESS & TRUCKING CHG	0	0	0	0	0	300
6443 DUES, MEM. REGIS FEES, TUITION	1,450	1,500	1,500	897	0	1,000
6451 ELECTRIC LIGHT AND POWER	212,108	212,189	212,189	208,405	0	220,722
6452 WATER/SEWER-UTILITY SERVICES	18,931	17,218	17,218	15,835	0	17,326
6453 GAS	89,740	105,575	105,575	71,168	0	91,217
6454 TELEPHONE	88,856	76,600	92,225	83,589	670	92,100
6455 CELLULAR PHONES	58,516	42,735	62,535	52,153	0	56,000
6456 PAGERS	3,984	4,080	1,080	915	0	500
6464 MACHINE/EQUIP MAINTENANCE	1,854	1,500	1,500	339	285	10,000
6465 AUTO + TRUCK GARAGE+ OTHER	140,110	134,509	134,509	134,479	0	135,509

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6473 TRAVEL EXPENSE-OUT OF CITY	2,845	4,000	2,000	1,834	0	0
6474 AIR TRAVEL	756	1,000	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	725	500	1,700	805	55	0
6489 CONTRACT LABOR	0	0	44,000	42,059	0	0
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Grp 630 - Other Services and Charges	665,975	608,036	682,661	618,324	1,010	637,604
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	2,109	0	0	0	0	0
6922 LEASE-ENERGY EFF/BLDG IMPR.	100,264	100,264	100,264	100,264	0	100,264
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Grp 640 - Capital Outlay	102,373	100,264	100,264	100,264	0	100,264
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TOTAL EXPENDITURES - SUPPORT SERVICES	4,229,369	4,439,173	4,516,745	3,935,137	4,157	4,054,481
0442021 - ADULT DETENTION						
PERSONAL SERVICES						
6111 SALARIES	652,624	698,229	693,229	523,720	0	709,730
6114 OVERTIME	18,748	15,000	20,000	26,078	0	20,000
6131 FICA TAXES	38,852	44,220	44,220	32,841	0	45,243
6132 GROUP INSURANCE	32,113	32,976	32,976	26,396	0	35,928
6133 EMPLOYERS PENSION CONTRIB	105,742	112,334	112,334	86,594	0	114,932
6136 MEDICARE TAX PAYMENTS	9,087	10,342	10,342	7,681	0	10,581
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-184,708

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 610 Personal Services	857,166	913,101	913,101	703,310	0	751,706
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	0	3,000	3,000	2,053	636	0
6217 UNIFORMS & WORK CLOTHING	0	1,500	1,500	1,447	0	0
6224 LAW ENFORCEMENT SUPPLIES	4,991	4,250	50	0	0	5,000
6299 OTHER OPERATING SUPPLIES	0	3,000	3,000	1,874	1,076	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	3,000	0	0	0	2,000
6317 OTHER REPAIR & MAINT MATERIALS	0	3,000	2,100	609	1,450	0
Grp 620 Supplies and Materials	4,991	17,750	9,650	5,983	3,162	7,000
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	604	696	726	723	0	696
6443 DUES, MEM. REGIS FEES, TUITION	0	2,000	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	8,448	12,658	12,658	4,578	0	8,656
6481 MEDICAL, DRUG TEST, HOSPITAL	105	350	350	219	4	0
Grp 630 - Other Services and Charges	9,157	15,704	13,734	5,520	4	9,352
TOTAL EXPENDITURES - ADULT DETENTION	871,314	946,555	936,485	714,813	3,166	768,058

0442022 - YOUTH DETENTION

OTHER SERVICES AND CHARGES

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
6419 OTHER PROFESSIONAL SERVICES	34,430	0	0	0	0	0
6453 GAS	495	500	500	376	0	500
6760 PAYMENT TO OTHER AGENCIES	1,298,566	1,298,566	1,298,566	1,298,566	0	1,298,566
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Grp 630 - Other Services and Charges	1,333,491	1,299,066	1,299,066	1,298,942	0	1,299,066
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TOTAL EXPENDITURES - YOUTH DETENTION	1,333,491	1,299,066	1,299,066	1,298,942	0	1,299,066
0442023 - ANIMAL CONTROL						
PERSONAL SERVICES						
6111 SALARIES	155,129	182,185	177,185	157,868	0	182,185
6113 WAGES	2,200	19,900	19,900	17,173	0	20,176
6114 OVERTIME	8,665	9,605	14,605	16,295	0	14,605
6131 FICA TAXES	9,793	13,125	13,125	11,645	0	13,452
6132 GROUP INSURANCE	6,312	8,160	8,160	6,681	0	8,160
6133 EMPLOYERS PENSION CONTRIB	26,218	33,341	33,341	30,135	0	34,172
6136 MEDICARE TAX PAYMENTS	2,290	3,070	3,070	2,723	0	3,146
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-12,486
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Grp 610 Personal Services	210,607	269,386	269,386	242,520	0	263,410
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	0	3,700	5,375	2,658	366	3,200
6213 CLEANING & SANITATION SUPPLIES	0	5,500	4,044	4,001	0	0

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6214 FEED FOR ANIMALS	2,490	3,000	4,825	4,012	800	3,000
6215 FUEL USAGE	10,784	8,050	5,780	1,861	0	7,550
6217 UNIFORMS & WORK CLOTHING	0	0	96	60	15	0
6220 OIL & LUBE-PRIVATIZATION	232	300	300	0	0	300
6240 NON-CAPITALIZED EQUIPMENT	0	0	1,600	1,599	0	0
6299 OTHER OPERATING SUPPLIES	2,643	3,561	1,035	908	85	2,900
6316 MOTOR VEHICLE REPAIR MATERIALS	2,420	2,500	195	151	-85	1,600
6317 OTHER REPAIR & MAINT MATERIALS	2,016	2,500	4,050	3,923	118	1,500
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Grp 620 Supplies and Materials	20,585	29,111	27,300	19,173	1,299	20,050
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	2,545	4,000	4,020	1,189	0	3,392
6423 AUTO LICENSE TITLES	0	30	30	0	0	30
6443 DUES, MEM. REGIS FEES, TUITION	0	2,500	0	2,250	0	0
6451 ELECTRIC LIGHT AND POWER	21,667	21,639	21,639	21,703	0	22,500
6452 WATER/SEWER-UTILITY SERVICES	5,008	5,723	5,723	4,472	0	7,500
6453 GAS	7,863	9,700	8,700	4,055	0	7,500
6465 AUTO + TRUCK GARAGE+ OTHER	45	100	100	0	0	250
6473 TRAVEL EXPENSE-OUT OF CITY	0	5,000	800	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	90	200	200	0	0	0
6492 PRIVATE GARBAGE COLLECTION	12,968	11,970	11,970	10,791	0	11,970
6516 UNIFORMS, RUGS ETC. RENTAL	1,916	2,500	4,500	3,614	0	2,500
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Grp 630 - Other Services and Charges	52,102	63,362	57,682	48,074	0	55,642
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FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL EXPENDITURES - ANIMAL CONTROL	283,294	361,859	354,368	309,767	1,299	339,102
0442024 - ADMINISTRATIVE SERVICES						
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	0	0	125	125	0	0
6213 CLEANING & SANITATION SUPPLIES	41,088	15,000	9,025	6,019	0	20,000
6215 FUEL USAGE	0	0	1,550	2,087	0	0
6218 OFFICE SUPPLIES	63,765	43,000	40,000	35,172	3,760	48,993
6219 PRINTING SUPPLIES	0	750	750	0	0	1,000
6220 OIL & LUBE-PRIVATIZATION	0	0	0	100	0	0
6224 LAW ENFORCEMENT SUPPLIES	21,014	14,463	34,811	31,525	3,285	40,963
6231 COMPUTER SOFTWARE	1,400	0	0	0	0	0
6233 SAFETY SUPPLIES	0	300	300	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	5,685	780	9,580	6,677	190	5,000
6299 OTHER OPERATING SUPPLIES	4,263	2,500	7,300	6,306	926	500
6317 OTHER REPAIR & MAINT MATERIALS	2,355	5,000	5,000	3,351	1,547	12,500
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Grp 620 Supplies and Materials	139,570	81,793	108,441	91,362	9,708	128,956
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,369	1,000	1,000	494	275	1,500
6422 FREIGHT EXPRESS & TRUCKING CHG	166	350	650	130	87	500
6443 DUES, MEM. REGIS FEES, TUITION	1,600	2,800	2,800	1,600	0	2,500
6461 BUILDINGS MAINTENANCE	0	6,000	6,000	3,796	0	0
6464 MACHINE/EQUIP MAINTENANCE	1,998	1,998	5,998	4,790	0	2,000
6473 TRAVEL EXPENSE-OUT OF CITY	2,612	5,104	804	409	0	0

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6514 RENTAL OF EQUIPMENT	111,196	130,000	128,000	99,772	0	110,000
Grp 630 - Other Services and Charges	118,941	147,252	145,252	110,991	362	116,500
TOTAL EXPENDITURES - ADMINISTRATIVE SER	258,511	229,045	253,693	202,353	10,070	245,456
 0442025 - CRIME LAB						
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	9,429	23,000	16,000	4,931	10,442	15,815
6224 LAW ENFORCEMENT SUPPLIES	0	500	500	0	0	500
6299 OTHER OPERATING SUPPLIES	74	500	400	291	8	200
6317 OTHER REPAIR & MAINT MATERIALS	379	6,000	3,400	1,717	1,110	3,800
6318 BOOKS & PERIODICALS (NOT LIBR)	0	500	500	0	0	0
Grp 620 Supplies and Materials	9,882	30,500	20,800	6,939	11,560	20,315
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	16,909	31,500	31,500	18,909	1,020	40,100
6443 DUES, MEM. REGIS FEES, TUITION	90	470	470	75	0	200
6451 ELECTRIC LIGHT AND POWER	14,166	20,335	20,335	14,943	0	17,335
6452 WATER/SEWER-UTILITY SERVICES	1,730	2,780	2,780	682	0	2,780
6464 MACHINE/EQUIP MAINTENANCE	15,233	12,900	12,900	12,716	0	15,100
Grp 630 - Other Services and Charges	48,128	67,985	67,985	47,325	1,020	75,515

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Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	5,000	5,000	0	0	0
6847 DATA PROCESSING EQUIPMENT	798	0	0	0	0	0
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Grp 640 - Capital Outlay	798	5,000	5,000	0	0	0
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TOTAL EXPENDITURES - CRIME LAB	58,808	103,485	93,785	54,264	12,580	95,830
0442026 - STANDARDS AND TRAINING						
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	0	7,000	1,700	180	0	0
6217 UNIFORMS & WORK CLOTHING	0	30,213	28,765	27,503	1,115	0
6218 OFFICE SUPPLIES	131	3,200	3,200	2,935	142	600
6224 LAW ENFORCEMENT SUPPLIES	0	47,864	46,864	39,789	1,817	500
6226 COMMUNICATION SUPPLIES	0	30,440	27,868	25,383	2,395	0
6299 OTHER OPERATING SUPPLIES	846	0	572	355	217	2,000
6311 BUILDING MATERIALS	35	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	5,800	5,000	4,000	3,304	608	7,000
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Grp 620 Supplies and Materials	6,812	123,717	112,969	99,449	6,294	10,100
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	29,135	73,928	68,928	46,707	0	61,451
6430 PRINTING DUP & BINDING SER	0	3,000	3,000	0	0	1,000

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Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6443 DUES, MEM. REGIS FEES, TUITION	415	5,000	5,000	3,995	0	1,050
6452 WATER/SEWER-UTILITY SERVICES	46,319	26,600	10,080	150	0	5,000
6473 TRAVEL EXPENSE-OUT OF CITY	1,200	8,000	7,750	709	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	29,312	25,000	25,250	25,250	0	0
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Grp 630 - Other Services and Charges	106,381	141,528	120,008	76,811	0	68,501
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6852 PHOTO & VIDEO EQUIPMENT	0	0	440	0	0	0
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Grp 640 - Capital Outlay	0	0	440	0	0	0
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TOTAL EXPENDITURES - STANDARDS AND TRA	113,193	265,245	233,417	176,260	6,294	78,601
0442027 - POLICE PISTOL RANGE						
SUPPLIES AND MATERIALS						
6224 LAW ENFORCEMENT SUPPLIES	65,100	130,940	130,940	97,536	32,362	100,381
6233 SAFETY SUPPLIES	1,546	1,550	350	53	0	2,128
6299 OTHER OPERATING SUPPLIES	3,391	3,675	3,575	1,055	2,500	2,403
6317 OTHER REPAIR & MAINT MATERIALS	376	500	500	390	87	505
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Grp 620 Supplies and Materials	70,413	136,665	135,365	99,034	34,949	105,417
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OTHER SERVICES AND CHARGES						
6443 DUES, MEM. REGIS FEES, TUITION	0	1,675	0	0	0	0

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Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 630 - Other Services and Charges	0	1,675	0	0	0	0
TOTAL EXPENDITURES - POLICE PISTOL RANG	70,413	138,340	135,365	99,034	34,949	105,417
0442028 - POLICE ID						
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	2,175	3,350	3,350	2,120	0	2,000
Grp 620 Supplies and Materials	2,175	3,350	3,350	2,120	0	2,000
OTHER SERVICES AND CHARGES						
6443 DUES, MEM. REGIS FEES, TUITION	15	300	300	0	0	50
6464 MACHINE/EQUIP MAINTENANCE	23,609	10,658	10,658	8,219	0	9,303
6473 TRAVEL EXPENSE-OUT OF CITY	0	1,000	1,000	0	0	0
Grp 630 - Other Services and Charges	23,624	11,958	11,958	8,219	0	9,353
TOTAL EXPENDITURES - POLICE ID	25,799	15,308	15,308	10,339	0	11,353
0442029 - MOBILE CRIME SCENE UNIT						
SUPPLIES AND MATERIALS						
6224 LAW ENFORCEMENT SUPPLIES	4,081	6,000	6,000	4,028	1,511	6,000

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 620 Supplies and Materials	4,081	6,000	6,000	4,028	1,511	6,000
TOTAL EXPENDITURES - MOBILE CRIME SCENE	4,081	6,000	6,000	4,028	1,511	6,000
0442030 - INVESTIGATIVE OPERATIONS						
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	1,000	0	0	0	3,000
6220 OIL & LUBE-PRIVATIZATION	0	100	100	0	0	300
6316 MOTOR VEHICLE REPAIR MATERIALS	0	100	0	0	0	300
Grp 620 Supplies and Materials	0	1,200	100	0	0	3,600
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	16,145	19,398	3,678	0	0	16,000
6443 DUES, MEM. REGIS FEES, TUITION	490	400	0	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	843	1,550	0	0	0	0
Grp 630 - Other Services and Charges	17,478	21,348	3,678	0	0	16,000
TOTAL EXPENDITURES - INVESTIGATIVE OPER	17,478	22,548	3,778	0	0	19,600
0442031 - DRUG ENFORCEMENT						
SUPPLIES AND MATERIALS						

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6228 CONFIDENTIAL FDS-INFORMANT FEE	0	11,000	11,000	9,493	0	11,000
Grp 620 Supplies and Materials	0	11,000	11,000	9,493	0	11,000
TOTAL EXPENDITURES - DRUG ENFORCEMENT	0	11,000	11,000	9,493	0	11,000
0442035 - PUBLIC SAFETY COMMUNICATIONS						
PERSONAL SERVICES						
6111 SALARIES	1,674,259	1,840,922	1,740,922	1,570,971	0	1,848,974
6112 TEMP OR PART-TIME SAL & WAGES	55,556	72,246	72,246	56,320	0	72,246
6114 OVERTIME	29,551	8,000	108,000	269,484	0	25,000
6131 FICA TAXES	100,555	119,272	119,272	109,234	0	120,826
6132 GROUP INSURANCE	82,602	87,816	87,816	80,383	0	91,392
6133 EMPLOYERS PENSION CONTRIB	277,288	302,990	302,990	298,742	0	306,936
6136 MEDICARE TAX PAYMENTS	23,547	27,894	27,894	26,471	0	28,258
6139 PAY INCREASE	0	2,580	2,580	0	0	2,580
Grp 610 Personal Services	2,243,358	2,461,720	2,461,720	2,411,605	0	2,496,212
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	200	200	0	0	1,000
6218 OFFICE SUPPLIES	2	500	500	471	0	100
6226 COMMUNICATION SUPPLIES	7,992	6,600	6,600	6,389	0	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	0	50	50	0	0	950

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Department=0400 (POLICE)

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6317 OTHER REPAIR & MAINT MATERIALS	359	500	500	483	0	500
Grp 620 Supplies and Materials	8,353	7,850	7,850	7,343	0	3,550
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	5,071	1,656	2,131	2,129	0	1,656
6421 POSTAGE, PO BOX RENT, ETC.	0	0	0	0	0	20
6443 DUES, MEM. REGIS FEES, TUITION	0	8,300	10,300	8,067	1,845	10,000
6454 TELEPHONE	26,915	22,000	21,900	16,794	0	20,000
6455 CELLULAR PHONES	1,317	1,800	1,575	620	0	700
6464 MACHINE/EQUIP MAINTENANCE	1,560	4,760	10,910	9,785	0	5,760
6473 TRAVEL EXPENSE-OUT OF CITY	296	4,500	1,350	1,307	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	210	500	500	350	0	0
Grp 630 - Other Services and Charges	35,369	43,516	48,666	39,052	1,845	40,136
TOTAL EXPENDITURES - PUBLIC SAFETY COMM	2,287,080	2,513,086	2,518,236	2,458,000	1,845	2,539,898
0442036 - POLICE SECURITY						
PERSONAL SERVICES						
6113 WAGES	271,066	260,562	260,562	239,202	0	285,523
6114 OVERTIME	24,934	22,000	22,000	26,608	0	22,000
6131 FICA TAXES	17,614	17,519	17,519	15,920	0	19,066
6132 GROUP INSURANCE	11,973	12,432	12,432	9,446	0	12,120
6133 EMPLOYERS PENSION CONTRIB	46,098	44,504	44,504	41,412	0	48,435

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6136 MEDICARE TAX PAYMENTS	4,120	4,097	4,097	3,723	0	4,459
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-90,542
Grp 610 Personal Services	375,805	361,114	361,114	336,311	0	301,061
SUPPLIES AND MATERIALS						
6217 UNIFORMS & WORK CLOTHING	0	2,500	1,500	0	0	0
Grp 620 Supplies and Materials	0	2,500	1,500	0	0	0
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	112	336	336	56	0	336
6481 MEDICAL, DRUG TEST, HOSPITAL	132	350	350	245	0	0
Grp 630 - Other Services and Charges	244	686	686	301	0	336
TOTAL EXPENDITURES - POLICE SECURITY	376,049	364,300	363,300	336,612	0	301,397
0442040 - PATROL OPERATIONS						
PERSONAL SERVICES						
6111 SALARIES	15,771,231	17,540,281	17,340,281	14,406,761	0	15,979,099
6112 TEMP OR PART-TIME SAL & WAGES	17,666	55,380	55,380	51,120	0	55,380
6114 OVERTIME	1,589,860	1,059,105	1,262,539	2,136,740	0	1,262,539
6115 REDISTRIBUTED SALARIES & WAGES	-58,795	0	0	-11,879	0	0

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6131 FICA TAXES	0	3,434	0	0	0	0
6132 GROUP INSURANCE	731,464	805,320	805,320	678,064	0	741,264
6133 EMPLOYERS PENSION CONTRIB	2,771,341	2,938,126	2,938,126	2,609,702	0	2,724,280
6136 MEDICARE TAX PAYMENTS	228,337	274,932	274,932	230,718	0	255,245
6138 REDUCTION-AVG. VACANCY RATE	0	-2,088,553	-2,088,553	0	0	-725,014
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Grp 610 Personal Services	21,051,104	20,588,025	20,588,025	20,101,226	0	20,292,793
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	1,542,153	1,650,033	1,648,483	1,027,859	-580	1,325,876
6217 UNIFORMS & WORK CLOTHING	21,949	50,000	52,680	51,717	959	50,646
6220 OIL & LUBE-PRIVATIZATION	50,487	50,763	50,763	51,943	0	50,965
6224 LAW ENFORCEMENT SUPPLIES	80,636	25,000	20,800	12,152	7,916	40,000
6226 COMMUNICATION SUPPLIES	0	9,500	8,968	0	0	10,239
6240 NON-CAPITALIZED EQUIPMENT	1,030	0	532	532	0	0
6299 OTHER OPERATING SUPPLIES	5,527	5,000	8,296	6,105	1,055	5,083
6313 STRUCTURAL STEEL & RELATED MAT	0	0	295	294	0	571
6316 MOTOR VEHICLE REPAIR MATERIALS	429,734	477,083	488,503	442,694	41,710	551,902
6317 OTHER REPAIR & MAINT MATERIALS	51,274	1,000	105	96	-50	600
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Grp 620 Supplies and Materials	2,182,790	2,268,379	2,279,425	1,593,392	51,010	2,035,882
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	95,047	82,588	83,308	66,312	1,807	51,600
6422 FREIGHT EXPRESS & TRUCKING CHG	849	2,000	2,000	532	44	500

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6423 AUTO LICENSE TITLES	2,159	3,200	3,200	2,054	0	3,200
6443 DUES, MEM. REGIS FEES, TUITION	5,610	1,500	1,500	0	0	1,000
6465 AUTO + TRUCK GARAGE+ OTHER	15,685	12,000	25,500	13,271	0	12,000
6473 TRAVEL EXPENSE-OUT OF CITY	6,876	2,500	2,500	1,298	0	0
6474 AIR TRAVEL	936	1,000	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	1,620	0	0	0	0	0
6722 CLAIMS AGAINST CITY	261,974	0	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	1,164	0	0	0	0	0
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Grp 630 - Other Services and Charges	391,920	104,788	118,008	83,467	1,851	68,300
CAPITAL OUTLAY						
6855 SPECIAL POLICE EQUIPMENT	173,607	175,270	25,270	9,890	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	963,906	1,004,457	1,004,457	982,432	-1,666	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	0	150,000	134,870	6,697	0
6913 OFFICE EQUIP-LEASE	248,930	248,930	248,930	124,465	0	248,930
6916 LEASE PURCHASE AUTOS	1,206,982	1,212,164	1,212,164	604,830	0	987,589
6924 LEASE PURCHASE-REAL ESTATE	96,580	96,581	96,581	48,290	0	96,582
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Grp 640 - Capital Outlay	2,690,005	2,737,402	2,737,402	1,904,777	5,031	1,333,101
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TOTAL EXPENDITURES - PATROL	26,315,819	25,698,594	25,722,860	23,682,862	57,892	23,730,076
0442041 - PRECINCT ONE						
SUPPLIES AND MATERIALS						

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6240 NON-CAPITALIZED EQUIPMENT	0	1,084	1,084	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	173	3,670	2,520	1,911	66	1,000
Grp 620 Supplies and Materials	173	4,754	3,604	1,911	66	1,000
OTHER SERVICES AND CHARGES						
6443 DUES, MEM. REGIS FEES, TUITION	0	3,500	2,350	0	0	0
6451 ELECTRIC LIGHT AND POWER	9,224	10,300	9,800	7,662	0	10,000
6452 WATER/SEWER-UTILITY SERVICES	981	1,000	2,150	1,368	0	2,400
Grp 630 - Other Services and Charges	10,205	14,800	14,300	9,030	0	12,400
TOTAL EXPENDITURES - PRECINCT ONE	10,378	19,554	17,904	10,941	66	13,400
0442042 - PRECINCT TWO						
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	136	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	5	1,000	0	0	0	1,000
Grp 620 Supplies and Materials	141	1,000	0	0	0	1,000
OTHER SERVICES AND CHARGES						
6451 ELECTRIC LIGHT AND POWER	18,187	21,897	21,897	18,499	0	21,036

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6452 WATER/SEWER-UTILITY SERVICES	53	150	2,170	1,784	0	2,650
6453 GAS	1,113	3,000	3,000	1,227	0	2,500
6512 BUILDING RENTAL	48,068	52,496	52,496	52,437	0	52,496
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Grp 630 - Other Services and Charges	67,421	77,543	79,563	73,947	0	78,682
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	9,000	9,000	0	0	0
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Grp 640 - Capital Outlay	0	9,000	9,000	0	0	0
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TOTAL EXPENDITURES - PRECINCT TWO	67,562	87,543	88,563	73,947	0	79,682
0442043 - PRECINCT THREE						
SUPPLIES AND MATERIALS						
6240 NON-CAPITALIZED EQUIPMENT	0	1,084	584	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	986	3,670	2,670	1,953	100	1,000
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Grp 620 Supplies and Materials	986	4,754	3,254	1,953	100	1,000
OTHER SERVICES AND CHARGES						
6443 DUES, MEM. REGIS FEES, TUITION	0	3,500	3,500	0	0	0
6451 ELECTRIC LIGHT AND POWER	21,404	23,461	26,461	26,544	0	34,461

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Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
6452 WATER/SEWER-UTILITY SERVICES	8,063	8,254	5,254	2,471	0	5,254
6453 GAS	745	1,000	1,000	325	0	1,000
Grp 630 - Other Services and Charges	30,212	36,215	36,215	29,340	0	40,715
TOTAL - PRECINCT THREE	31,198	40,969	39,469	31,293	100	41,715
0442044 - PRECINCT FOUR						
SUPPLIES AND MATERIALS						
6240 NON-CAPITALIZED EQUIPMENT	0	500	500	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	105	2,500	500	131	0	500
Grp 620 Supplies and Materials	105	3,000	1,000	131	0	500
OTHER SERVICES AND CHARGES						
6443 DUES, MEM. REGIS FEES, TUITION	0	2,500	2,500	0	0	0
6451 ELECTRIC LIGHT AND POWER	11,138	10,886	10,886	9,100	0	11,600
6453 GAS	297	1,000	1,000	270	0	1,500
6512 BUILDING RENTAL	47,568	50,400	50,400	46,200	0	50,400
Grp 630 - Other Services and Charges	59,003	64,786	64,786	55,570	0	63,500
TOTAL EXPENDITURES - PRECINCT FOUR	59,108	67,786	65,786	55,701	0	64,000

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Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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0442048 - MUNICIPAL WARRANT OFFICERS						
PERSONAL SERVICES						
6111 SALARIES	32,670	32,238	32,238	29,338	0	32,238
6114 OVERTIME	39	50	50	30	0	50
6131 FICA TAXES	1,954	2,002	2,002	1,813	0	2,002
6132 GROUP INSURANCE	984	984	984	908	0	984
6133 EMPLOYERS PENSION CONTRIB	5,152	5,085	5,085	4,626	0	5,085
6136 MEDICARE TAX PAYMENTS	457	468	468	424	0	468
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Grp 610 Personal Services	41,256	40,827	40,827	37,139	0	40,827
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	25	25	7	0	25
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Grp 630 - Other Services and Charges	14	25	25	7	0	25
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TOTAL EXPENDITURES - MUNICIPAL WARRANT	41,270	40,852	40,852	37,146	0	40,852
0442050 - N.E.T						
OTHER SERVICES AND CHARGES						
6452 WATER/SEWER-UTILITY SERVICES	205	229	229	153	0	229
6512 BUILDING RENTAL	12,528	16,704	16,704	13,920	0	16,704
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Department=0400 (POLICE)

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Grp 630 - Other Services and Charges	12,733	16,933	16,933	14,073	0	16,933
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TOTAL EXPENDITURES - NET	12,733	16,933	16,933	14,073	0	16,933
0442063 - POLICE E911 FUNDS						
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	5,844	5,844	0	0	5,679
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Grp 640 Capital Outlay	0	5,844	5,844	0	0	5,679
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TOTAL EXPENDITURES - POLICE E911 FUND	0	5,844	5,844	0	0	5,679
0442070 - IMPOUND LOT						
PERSONAL SERVICES						
6111 SALARIES	26,119	25,929	25,729	23,428	0	25,929
6114 OVERTIME	408	300	600	954	0	600
6131 FICA TAXES	1,385	1,626	1,526	1,322	0	1,645
6132 GROUP INSURANCE	3,240	3,240	3,240	2,991	0	3,240
6133 EMPLOYERS PENSION CONTRIB	4,178	4,131	4,131	3,840	0	4,178
6136 MEDICARE TAX PAYMENTS	324	380	380	309	0	385
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-1,600
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Grp 610 Personal Services	35,654	35,606	35,606	32,844	0	34,377

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Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	0	0	500	754	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	549	750	2,250	1,199	187	2,000
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Grp 620 Supplies and Materials	549	750	2,750	1,953	187	2,000
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	29	25	25	7	0	25
6420 CONTRACT SECURITY SERVICES	163,826	175,000	172,000	142,644	0	175,000
6421 POSTAGE, PO BOX RENT, ETC.	15,305	12,000	15,000	12,108	0	15,000
6465 AUTO + TRUCK GARAGE+ OTHER	0	100	100	45	0	1,500
6512 BUILDING RENTAL	5,116	5,172	9,672	6,455	0	5,172
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Grp 630 - Other Services and Charges	184,276	192,297	196,797	161,259	0	196,697
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TOTAL EXPENDITURES - IMPOUND LOT	220,479	228,653	235,153	196,056	187	233,074
0442071 - COMMUNITY IMPROVEMENT						
PERSONAL SERVICES						
6111 SALARIES	11,396	525,634	484,815	368,742	0	456,926
6114 OVERTIME	0	0	6,000	5,729	0	6,000
6131 FICA TAXES	0	32,589	30,430	22,675	0	28,701
6132 GROUP INSURANCE	0	22,584	20,304	14,618	0	16,368
6133 EMPLOYERS PENSION CONTRIB	1,795	82,787	77,303	58,979	0	72,911

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6136 MEDICARE TAX PAYMENTS	0	7,622	7,117	5,303	0	6,712
6138 REDUCTION-AVG. VACANCY RATE	0	-10,068	-10,068	0	0	-62,300
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Grp 610 Personal Services	13,191	661,148	615,901	476,046	0	525,318
 SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	0	170	170	0	0	170
6215 FUEL USAGE	0	20,204	18,204	2,741	0	20,204
6218 OFFICE SUPPLIES	0	6,725	6,185	4,455	0	6,185
6220 OIL & LUBE-PRIVATIZATION	0	1,000	1,000	160	0	1,000
6230 HAND TOOLS	0	1,300	1,260	646	0	1,300
6240 NON-CAPITALIZED EQUIPMENT	0	644	944	912	0	944
6299 OTHER OPERATING SUPPLIES	0	2,700	6,590	4,589	0	4,590
6316 MOTOR VEHICLE REPAIR MATERIALS	-188	7,200	5,620	5,153	417	5,550
6317 OTHER REPAIR & MAINT MATERIALS	0	300	235	99	0	300
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Grp 620 Supplies and Materials	-188	40,243	40,208	18,755	417	40,243
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	500	500	119	0	500
6421 POSTAGE, PO BOX RENT, ETC.	0	16,500	53,000	48,342	0	46,500
6443 DUES, MEM. REGIS FEES, TUITION	0	12,000	6,500	3,010	0	500
6444 LEGAL ADS, ADVERTISING, ETC.	0	5,500	5,500	0	0	5,500
6446 CONTRACT DEMOLITION STRUCTURES	0	2,500	2,500	1,200	0	2,500
6447 CONTRACT-GRASS, WEEDS, BOARD UP	0	165,000	140,000	13,517	0	140,000
6454 TELEPHONE	0	2,500	2,500	410	0	2,500

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6455 CELLULAR PHONES	0	3,500	0	0	0	3,500
6465 AUTO + TRUCK GARAGE+ OTHER	0	20,000	17,500	0	0	17,500
6473 TRAVEL EXPENSE-OUT OF CITY	0	12,000	12,000	1,055	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	700	700	35	0	0
6482 RECORDING DOCUMENTS	0	2,000	2,000	0	0	2,000
6485 CONTRACT CONSTRUCTION	0	287,000	287,000	70,748	0	287,000
6514 RENTAL OF EQUIPMENT	0	4,500	4,500	1,776	0	4,500
6516 UNIFORMS, RUGS ETC. RENTAL	0	5,000	500	318	0	3,000
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Grp 630 - Other Services and Charges	0	539,200	534,700	140,530	0	517,500
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	1,650	1,650	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	2,500	2,060	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	210,000	210,000	204,868	0	0
6916 LEASE PURCHASE AUTOS	0	0	0	0	0	204,868
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Grp 640 - Capital Outlay	0	214,150	213,710	204,868	0	204,868
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TOTAL EXPENDITURES - COMMUNITY IMPROVEM	13,003	1,454,741	1,404,519	840,199	417	1,287,929
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TOTAL - GENERAL FUND - POLICE	36,939,264	38,437,627	38,437,627	34,593,875	134,833	35,427,674

FUND 0002 - SEIZURE & FORFEITED PROP - STATE

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Department=0400 (POLICE)

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0907000 - PUBLIC SAFETY - POLICE						
6115 REDISTRIBUTED SALARIES & WAGES	50,000	50,000	50,000	33,333	0	50,000
Grp 610 Personal Services	50,000	50,000	50,000	33,333	0	50,000
6212 CHEM, DRUGS, MED & LAB SUPPLIES	744	0	0	0	0	0
6214 FEED FOR ANIMALS	0	0	3,500	0	0	3,500
6217 UNIFORMS & WORK CLOTHING	0	0	36,505	10,559	34,506	84,880
6224 LAW ENFORCEMENT SUPPLIES	0	87,220	124,762	62,031	48,148	15,316
6299 OTHER OPERATING SUPPLIES	0	1,000	0	0	0	0
Grp 620 Supplies and Materials	744	88,220	164,767	72,590	82,654	103,696
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	31,905	10,000	52,000	33,299	0	18,951
6443 DUES, MEM. REGIS FEES, TUITION	8600	30,000	10,000	8,075	0	2,632
6463 IMPROVEMENTS-MAINTENANCE	27,904	0	0	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	4,126	10,000	10,707	7,542	0	5,435
Grp 630 - Other Services and Charges	72,535	50,000	72,707	48,916	0	27,018
CAPITAL OUTLAY						

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Department=0400 (POLICE)

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6443 DUES, MEM. REGIS FEES, TUITION	0	0	0	0	0	0
6855 SPECIAL POLICE EQUIPMENT	0	0	15,000	7,230	3,550	14,998
6868 AUTOMOBILES + PICKUP TRUCKS	0	71,780	140,780	111,191	25,301	4,288

Grp 640 - Capital Outlay	0	71,780	155,780	118,421	28,851	19,286

TOTAL FUND 0002 - SEIZURE & FORFEITED P	123,279	260,000	443,254	273,260	111,505	200,000
FUND 0003 - SEIZURE & FORFEITED PROP - FED						
0908025 - PUBLIC SAFETY - POLICE						
OTHER SERVICES AND CHARGES						
6455 CELLULAR PHONES	312	660	660	269	0	700
6465 AUTO + TRUCK GARAGE+ OTHER	0	135	135	0	0	300

Grp 630 - Other Services and Charges	312	795	795	269	0	1,000

CAPITAL OUTLAY						
6855 SPECIAL POLICE EQUIPMENT	0	10,000	10,000	0	0	10,000

Grp 640 - Capital Outlay	0	10,000	10,000	0	0	10,000

TOTAL FUND 0003 - SEIZURE & FORFEITED P	312	10,795	10,795	269	0	11,000

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Department=0400 (POLICE)

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FUND 0047 - REPAIR & REPLACEMENT FUND						
0442026 - STANDARDS AND TRAINING SUPPLIES AND MATERIALS						
6240 NON-CAPITALIZED EQUIPMENT	550	600	11,693	3,488	0	10,955
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Grp 620 Supplies and Materials	550	600	11,693	3,488	0	10,955
CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	0	11,643	0	0	0	0
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Grp 640 - Capital Outlay	0	11,643	0	0	0	0
TOTAL FUND 0047 - REPAIR AND REPL FUND	550	12,243	11,693	3,488	0	10,955
FUND 0068 - 2010 ED BYRNE MEMORIAL JUSTICE						
0442083 - 2010 ED BYRNE MEMORIAL JUSTICE SUPPLIES AND MATERIALS						
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Grp 620 - Supplies and Materials	76,024	0	0	0	0	0
OTHER SERVICES AND CHARGES						
6760 PAYMENT TO OTHER AGENCIES	26,758	0	0	0	0	0
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Grp 630 - Other Services and Charges	26,758	0	0	0	0	0
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TOTAL FUND 0068 - 2010 ED BYRNE MEMORIA	102,782	0	0	0	0	0
FUND 0069 - 2009 ED BYRNE MEMORIAL JUSTICE						
0442081 - 2009 ED BYRNE MEMORIAL JUSTICE SUPPLIES AND MATERIALS						
6224 LAW ENFORCEMENT SUPPLIES	78,402	0	0	0	0	0
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Grp 620 - Supplies and Materials	78,402	0	0	0	0	0
OTHER SERVICES AND CHARGES						
6760 PAYMENT TO OTHER AGENCIES	65,136	0	0	0	0	0
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Grp 630 - Other Services and Charges	65,136	0	0	0	0	0
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TOTAL FUND 0069 - 2009 ED BYRNE MEMORIA	143,538	0	0	0	0	0
FUND 0072 - 08/09 & 10 COPS TECHNOLOGY GRANT						
6226 COMMUNICATION SUPPLIES	900	0	0	0	0	0
6233 SAFETY SUPPLIES	8,616	0	0	0	0	0

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6240 NON-CAPITALIZED EQUIPMENT	4,800	0	0	0	0	0
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	14,316	0	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	300	0	0	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	1,371	0	0	0	0	0
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	1,671	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	4,005	0	0	0	0	0
6855 SPECIAL POLICE EQUIPMENT	13,853	0	0	0	0	0
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	17,858	0	0	0	0	0
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	33,845	0	0	0	0	0
0442082 - POLICE - COPS TECHNOLOGY 2009 SUPPLIES AND MATERIALS						
6224 LAW ENFORCEMENT SUPPLIES	39	0	0	0	0	0
6234 COMPUTER SUPPLIES	29	0	128	0	0	0
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Grp 620 Supplies and Materials	68	0	128	0	0	0

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OTHER SERVICES AND CHARGES						
6422 FREIGHT EXPRESS & TRUCKING CHG	0	0	56	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	0	8,895	8,595	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	0	7,016	5,994	0	0
6474 AIR TRAVEL	0	0	2,579	2,579	0	0
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Grp 630 - Other Services and Charges	0	0	18,546	17,168	0	0
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	27,840	0	0	0	0	0
6847 DATA PROCESSING EQUIPMENT	90,096	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	6,677	0	0	0	0	0
6855 SPECIAL POLICE EQUIPMENT	0	0	79,482	79,481	0	0
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Grp 640 - Capital Outlay	124,613	0	79,482	79,481	0	0
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TOTAL EXPENDITURES - POLICE - COPS TECH	124,681	0	98,156	96,649	0	0
0442099 - POLICE - COPS TECHNOLOGY 2008 SUPPLIES AND MATERIALS						
6240 NON-CAPITALIZED EQUIPMENT	5,150	0	0	0	0	0
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Grp 620 - Supplies and Materials	5,150	0	0	0	0	0

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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	5,420	0	0	0	0
6434 DUPLICATION-XEROX, ETC.	0	2,000	0	0	0	0
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Grp 630 - Other Services and Charges	0	7,420	0	0	0	0
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	1,396	304	0	0	0	0
6848 COMMUNICATIONS EQUIPMENT	0	0	83,404	0	0	83,404
6855 SPECIAL POLICE EQUIPMENT	795	75,680	0	0	0	0
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Grp 640 - Capital Outlay	2,191	75,984	83,404	0	0	83,404
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TOTAL EXPENDITURES - POLICE - COPS TECH	7,341	83,404	83,404	0	0	83,404
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TOTAL EXPEND - FUND 0072 - 08/09 & 10 C	165867	83404	181560	96649	0	83,404

FUND 121 - COPS TECHNOLOGY

OTHER SERVICES AND CHARGES

FUND 0123 - MEMA - DOMESTIC PREPAREDNESS

STATE GRANTS FUND

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0442062 - ENFORCEMENT TERRORISM (14LE221)						
SUPPLIES AND MATERIALS						
6240 NON-CAPITALIZED EQUIPMENT	0	0	950	0	0	950
Grp 620 Supplies and Materials	0	0	950	0	0	950
CAPITAL OUTLAY						
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	24,050	0	0	24,050
Grp 640 - Capital Outlay	0	0	24,050	0	0	24,050
TOTAL EXPENDITURES - ENFORCEMENT TERROR	0	0	25,000	0	0	25,000
ENFORCEMENT TERRORISM(12LE221)						
SUPPLIES AND MATERIALS						
6420 NON-CAPATILIZED E	350					
Grp 620 Supplies and Materials	350					
OTHER SERVICES AND CHARGES						

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6422 FREIGHT EXPRESS & TRUCKING CHG	40					
6443 DUES, MEM. REGIS FEES, TUITION	2850					
6473 TRAVEL EXPENSE-OUT OF CITY	1228					
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Grp 630 - Other Services and Charges	4118					
CAPITAL OUTLAY						
6855 SPECIAL POLICE EQUIPMENT	4713					
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Grp 640 - Capital Outlay	4713					
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TOTAL EXPENDITURES - ENFORCEMENT TERROR	9181					
0442067 - ENFORCEMENT TERRORISM (13LE221)						
SUPPLIES AND MATERIALS						
6217 UNIFORMS & WORK CLOTHING	0	1,058	1,058	927	0	0
6224 LAW ENFORCEMENT SUPPLIES	0	1,596	3,416	3,416	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	0	5,460	5,460	0	0
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Grp 620 Supplies and Materials	0	2,654	9,934	9,803	0	0
OTHER SERVICES AND CHARGES						
6422 FREIGHT EXPRESS & TRUCKING CHG	0	146	21	0	0	0
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Grp 630 - Other Services and Charges	0	146	21	0	0	0

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CAPITAL OUTLAY						
6855 SPECIAL POLICE EQUIPMENT	0	17,200	10,045	5,670	0	0
Grp 640 - Capital Outlay	0	17,200	10,045	5,670	0	0
TOTAL EXPENDITURES - ENFORCEMENT TERROR	9,181	20,000	20,000	15,473	0	0
TOTAL EXPEND - FUND 0123 - MEMA - DOMES	9181	20,000	45,000	15,473	0	25,000
FUND 0129 - 2005 ED BYRNE MEMORIAL JUSTICE						
0442087 - 2005 ED BYRNE MEMORIAL JUSTICE						
6753 APPROPRIATIONS TO OTHER FUNDS	12					
Grp 630 - Other Services and Charges	12					
TOTAL EXPEND - FUND 0129 - 2005 ED BYRN	12					
FUND 0140 - DUI ALCOHOL INCENTIVE GRNT						
POLICE DEPARTMENT						
0442068 - ALCOHOL IMPAIRED - 15-ST-219-1						
CAPITAL OUTLAY						
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	301,654	0	0	301,654
Grp 640 - Capital Outlay	0	0	301,654	0	0	301,654

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Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL EXPENDITURES - ALCOHOL IMAPIRED -	0	0	301,654	0	0	301,654
0442069 - IMPAIRED DRIVING - 15-MD-219-1						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	0	0	86,670	11,879	0	86,670
Grp 610 Personal Services	0	0	86,670	11,879	0	86,670
SUPPLIES AND MATERIALS						
6224 LAW ENFORCEMENT SUPPLIES	0	0	4,705	0	0	4,705
Grp 620 Supplies and Materials	0	0	4,705	0	0	4,705
OTHER SERVICES AND CHARGES						
6443 DUES, MEM. REGIS FEES, TUITION	0	0	1,050	0	0	1,050
6473 TRAVEL EXPENSE-OUT OF CITY	0	0	4,946	0	0	4,946
Grp 630 - Other Services and Charges	0	0	5,996	0	0	5,996
TOTAL EXPENDITURES - IMPAIRED DRIVING/D	0	0	97,371	11,879	0	97,371

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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IMPAIRED DRIVING SPECIAL WAVE PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	15,890					
Grp 610 Personal Services	15,890					
DUI ALCOHOL INCENTIVE GRNT PERSONAL SERVICES						
6114 OVERTIME	6,581					
Grp 610 Personal Services	6,581					
TOTAL FUND - 0140 -DUI ALCHOL INCENTIVE	22,471	0	399,025	11,879	0	399,025
FUND 0183 - 2011 ED BYRNE MEMORIAL JUSTICE						
0442078 - 2011 ED BYRNE MEMORIAL JUSTICE SUPPLIES AND MATERIALS						
6231 COMPUTER SOFTWARE	56,905	0	56,905	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	1,495	0	0	0	0	0
Grp 620 Supplies and Materials	58,400	0	56,905	0	0	0
OTHER SERVICES AND CHARGES						
6455 CELLULAR PHONES	0	0	466	0	0	0
6760 PAYMENT TO OTHER AGENCIES	88,654	0	11,861	2,246	0	0

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 630 - Other Services and Charges	88,654	0	12,327	2,246	0	0
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	7,787	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	5,000	3,500	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	16,435	0	70	0	0	0
6874 GENERATORS	49,262	0	0	0	0	0
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Grp 640 - Capital Outlay	73,484	0	5,070	3,500	0	0
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TOTAL EXPEND - FUND 0183 - 2011 ED BYRN	220,538	0	74,302	5,746	0	0
FUND 0186 - 2012 ED BYRNE MEMORIAL JUSTICE						
0442077 - 2012 ED BYRNE MEMORIAL JUSTICE						
SUPPLIES AND MATERIALS						
6234 COMPUTER SUPPLIES	2,772	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	6,450	153	153	0	0	153
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Grp 620 Supplies and Materials	9,222	153	153	0	0	153
OTHER SERVICES AND CHARGES						
6455 CELLULAR PHONES	842	7,600	7,600	2,077	0	5,923
6760 PAYMENT TO OTHER AGENCIES	78,461	20,562	20,562	2,894	0	17,668
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FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 630 - Other Services and Charges	79,303	28,162	28,162	4,971	0	23,591
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	10,400	4,101	4,101	0	0	4,101
6847 DATA PROCESSING EQUIPMENT	11,492	8	8	0	0	8
6848 COMMUNICATIONS EQUIPMENT	0	492	492	0	0	492
6852 PHOTO & VIDEO EQUIPMENT	16,680	6,844	6,844	2,140	0	4,704
6855 SPECIAL POLICE EQUIPMENT	40,560	2,662	2,662	0	0	2,662
6857 SAFETY EQUIPMENT	0	4,154	4,154	0	0	4,154
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Grp 640 - Capital Outlay	79,132	18,261	18,261	2,140	0	16,121
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TOTAL EXPEND - FUND 0186 - 2012 ED BYRN	167,657	46,576	46,576	7,111	0	39,865
FUND 0303 - COPS HIRING						
PERSONAL SERVICES						
6111 SALARIES	793,653	0	0	0	0	0
6115 REDISTRIBUTED SALARIES & WAGES	42,905	0	0	0	0	0
6132 GROUP INSURANCE	20,704	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	82,500	0	0	0	0	0
6134 UNEMPLOYMENT COMPENSATION	2,274	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	10,735	0	0	0	0	0
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Grp 610 Personal Services	952,771	0	0	0	0	0

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL EXPEND - FUND 0303 - COPS HIRING	952,771	0	0	0	0	0
FUND 305 - CAPITAL CITY REVENUE FUND						
0442020 - CAPITAL CITY REVENUE FUND						
OTHER SERVICES AND CHARGES						
6719 SUNDRY-DONATIONS	0	0	2,000	2,000	0	0
Grp 630 - Other Services and Charges	0	0	2,000	2,000	0	0
TOTAL EXPENDITURES - 0442020 - CAPITAL	0	0	2,000	2,000	0	0
0442071 - COMMUNITY IMPROVEMENT ADMIN						
OTHER SERVICES AND CHARGES						
6446 CONTRACT DEMOLITION STRUCTURES	0	0	15,000	0	0	15,000
6447 CONTRACT-GRASS, WEEDS, BOARD UP	0	0	15,000	0	0	15,000
Grp 630 - Other Services and Charges	0	0	30,000	0	0	30,000
TOTAL EXPENDITURES - COMMUNITY IMPROV A	0	0	30,000	0	0	30,000

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL EXPEND - FUND 0305 - CAPITAL CITY	0	0	32,000	2,000	0	30,000
FUND 0352 - 2013 ED BYRNE MEMORIAL JUSTICE						
0442076 - 2013 ED BYRNE MEMORIAL JUSTICE						
OTHER SERVICES AND CHARGES						
6541 INSURANCE PREMIUM PAYMENTS	0	5,796	5,796	0	0	5,796
6760 PAYMENT TO OTHER AGENCIES	86,047	58,056	58,056	0	0	58,056
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Grp 630 - Other Services and Charges	86,047	63,852	63,852	0	0	63,852
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	2,333	2,333	0	0	2,333
6855 SPECIAL POLICE EQUIPMENT	0	920	920	0	0	920
6868 AUTOMOBILES + PICKUP TRUCKS	119,360	3,492	3,492	0	0	3,492
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Grp 640 - Capital Outlay	119,360	6,745	6,745	0	0	6,745
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TOTAL EXPENDITURES - 2013 ED BYRNE MEMO	119,360	6,745	6,745	0	0	6,745
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TOTAL EXPEND - FUND 0352 - 2013 ED BYRN	205,407	70,597	70,597	0	0	70,597
FUND 0353 - 2014 ED BYRNE MEMORIAL JUSTICE						
0442075 - 2014 ED BYRNE MEMORIAL JUSTICE						
OTHER SERVICES AND CHARGES						

FY16 Police Department Budget Report

Department=0400 (POLICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
6760 PAYMENT TO OTHER AGENCIES	0	0	119,897	0	0	119,897
Grp 630 - Other Services and Charges	0	0	119,897	0	0	119,897
CAPITAL OUTLAY						
6848 COMMUNICATIONS EQUIPMENT	0	0	15,000	0	0	15,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	131,418	0	0	131,418
Grp 640 - Capital Outlay	0	0	146,418	0	0	146,418
TOTAL EXPEND - FUND 0353 - 2014 ED BYRN	0	0	266,315	0	0	266,315
TOTAL EXPEND - GRANT FUNDS	2,132,727	503,615	1,581,117	415,875	111,505	1,136,161
TOTAL EXPEND - GENERAL FUNDS	36,939,264	38,437,627	38,437,627	34,593,875	134,833	35,427,674
TOTAL DEPT 400 PUBLIC SAFETY - POLICE	38,927,956	38,941,242	40,018,744	35,009,750	246,338	36,563,835

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
PUBLIC WORKS						
GENERAL FUND						
PEST CONTROL						
0431000 - PEST CONTROL						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	276,766	300,000	300,000	130,833	3,678	300,000
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Grp 630 - Other Services and Charges	276,766	300,000	300,000	130,833	3,678	300,000
TRAFFIC						
0448010 - TRAFFIC ADMINISTRATION						
PERSONAL SERVICES						
6111 SALARIES	96,332	95,920	95,920	171,810	0	95,917
6114 OVERTIME	35	200	200	0	0	200
6131 FICA TAXES	5,756	5,960	5,960	10,248	0	5,960
6132 GROUP INSURANCE	2,952	2,952	2,952	5,450	0	2,952
6133 EMPLOYERS PENSION CONTRIB	15,178	15,139	15,139	27,060	0	15,139
6136 MEDICARE TAX PAYMENTS	1,346	1,394	1,394	2,398	0	1,394
6138 REDUCTION-AVG. VACANCY RATE	0	-1,823	-1,823	0	0	-5,918
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Grp 610 Personal Services	121,599	119,742	119,742	216,966	0	115,644
SUPPLIES AND MATERIALS						

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
6213 CLEANING & SANITATION SUPPLIES	530	600	600	1,174	0	400
6215 FUEL USAGE	0	4,030	4,030	0	0	2,000
6218 OFFICE SUPPLIES	681	600	600	886	145	250
6220 OIL & LUBE-PRIVATIZATION	0	345	345	0	0	345
6231 COMPUTER SOFTWARE	2,160	2,500	1,300	0	0	0
6299 OTHER OPERATING SUPPLIES	63	200	200	360	0	100
6315 ELECTRICAL MATERIALS	2,733	2,500	2,500	4,964	0	2,500
6316 MOTOR VEHICLE REPAIR MATERIALS	305	1,000	1,000	1,038	0	700
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Grp 620 Supplies and Materials	6,472	11,775	10,575	8,422	145	6,295
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	969	700	1,200	1,976	0	500
6421 POSTAGE, PO BOX RENT, ETC.	0	32	32	0	0	32
6422 FREIGHT EXPRESS & TRUCKING CHG	54	292	292	180	0	92
6423 AUTO LICENSE TITLES	389	110	310	190	0	110
6443 DUES, MEM. REGIS FEES, TUITION	160	395	195	200	0	400
6452 WATER/SEWER-UTILITY SERVICES	80	1,000	1,000	108	0	1,500
6453 GAS	6,985	7,874	7,874	9,890	0	5,800
6454 TELEPHONE	2,615	3,150	3,150	4,208	0	3,500
6455 CELLULAR PHONES	4,754	5,500	5,500	7,660	0	5,000
6465 AUTO + TRUCK GARAGE+ OTHER	0	150	0	0	0	150
6473 TRAVEL EXPENSE-OUT OF CITY	0	500	0	0	0	0
6514 RENTAL OF EQUIPMENT	2,101	3,240	2,740	3,854	0	3,000
6516 UNIFORMS, RUGS ETC. RENTAL	5,987	7,400	9,850	15,262	0	6,500

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	24,094	30,343	32,143	43,528	0	26,584
6876 LAWN + GARDEN EQUIPMENT	290	0	0	0	0	0
Grp 640 - Capital Outlay	290	0	0	0	0	0
TOTAL EXPEND-0448010-TRAFFIC ADMIN	\$ 152,455.00	\$ 161,860.00	\$ 162,460.00	\$ 268,916.00	145	148,523

0448020 - TRAFFIC SIGNALS SECTION

PERSONAL SERVICES

6111 SALARIES	163,997	197,116	197,116	320,074	0	197,114
6114 OVERTIME	10,119	15,000	15,000	19,040	0	15,000
6131 FICA TAXES	10,261	13,151	13,151	19,850	0	13,152
6132 GROUP INSURANCE	6,292	10,440	10,440	12,952	0	8,184
6133 EMPLOYERS PENSION CONTRIB	27,423	33,408	33,408	53,410	0	33,408
6136 MEDICARE TAX PAYMENTS	2,400	3,076	3,076	4,642	0	3,076
6138 REDUCTION-AVG. VACANCY RATE	0	-4,083	-4,083	0	0	-12,162
Grp 610 Personal Services	220,492	268,108	268,108	429,968	0	257,772

SUPPLIES AND MATERIALS

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
6213 CLEANING & SANITATION SUPPLIES	244	400	400	780	7	200
6215 FUEL USAGE	31,037	38,000	35,000	40,292	0	25,000
6217 UNIFORMS & WORK CLOTHING	215	800	200	132	0	400
6220 OIL & LUBE-PRIVATIZATION	750	800	800	1,254	0	800
6230 HAND TOOLS	964	900	2,100	3,144	240	964
6233 SAFETY SUPPLIES	924	700	600	1,188	0	600
6240 NON-CAPITALIZED EQUIPMENT	1,600	2,000	1,500	2,230	0	0
6299 OTHER OPERATING SUPPLIES	5,391	5,400	9,350	14,994	148	1,873
6314 PLUMBING FIXTURES & SUPPLIES	0	200	200	0	0	200
6315 ELECTRICAL MATERIALS	21,587	22,000	13,439	11,786	7,493	30,000
6316 MOTOR VEHICLE REPAIR MATERIALS	27,106	24,000	26,200	38,926	3,547	10,000
6317 OTHER REPAIR & MAINT MATERIALS	11,270	3,200	10,461	9,562	1,295	1,460
6319 GRAVEL	17	550	0	0	0	500
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Grp 620 Supplies and Materials	101,105	98,950	100,250	124,288	12,730	71,997
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	146	133	83	112	0	133
6422 FREIGHT EXPRESS & TRUCKING CHG	0	0	250	250	0	0
6423 AUTO LICENSE TITLES	0	30	30	20	0	30
6451 ELECTRIC LIGHT AND POWER	198,073	238,000	238,000	332,106	0	238,000
6454 TELEPHONE	3,969	4,800	3,607	6,758	0	2,150
6465 AUTO + TRUCK GARAGE+ OTHER	2,290	1,862	3,020	4,530	0	1,862
6481 MEDICAL, DRUG TEST, HOSPITAL	185	200	35	70	0	0
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	204,663	245,025	245,025	343,846	0	242,175
CAPITAL OUTLAY						
6841 TRAFFIC SIGNALS DETECTORS ETC.	44,927	50,000	50,000	27,580	35,203	0
6868 AUTOMOBILES + PICKUP TRUCKS	76,752	73,085	68,698	0	0	0
6872 TRACTORS TRAIL + HEAVY EQUIP	0	0	8,841	4,556	6,455	0
6873 COMPRESSORS + WARNING SIRENS	0	4,500	0	0	0	0
6883 SHOP EQUIPMENT-AUTOMOTIVE	4,916	0	0	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	0	496	992	0	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	28,988	31,246	31,246	28,988	0	50,102
6916 LEASE PURCHASE AUTOS	0	0	26,046	26,046	0	0
Grp 640 - Capital Outlay	155,583	158,831	185,327	88,162	41,658	50,102
TOTAL EXPEND-0448020-TRAFFIC SIGNALS	681,843	770,914	798,710	986,264	54,388	622,046
0448030 - TRAFFIC SIGN INSTALLATION SRC						
PERSONAL SERVICES						
6111 SALARIES	106,796	107,466	112,294	166,304	0	109,294
6113 WAGES	39,980	38,135	30,307	22,296	0	40,353
6114 OVERTIME	14,918	14,000	17,000	23,224	0	14,000
6131 FICA TAXES	9,594	9,895	9,895	12,186	0	10,147
6132 GROUP INSURANCE	6,381	7,176	7,176	8,148	0	7,200

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6133 EMPLOYERS PENSION CONTRIB	25,524	25,137	25,137	32,152	0	25,775
6136 MEDICARE TAX PAYMENTS	2,244	2,314	2,314	2,850	0	2,373
6138 REDUCTION-AVG. VACANCY RATE	0	-3,062	-3,062	0	0	-38,870
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Grp 610 Personal Services	205,437	201,061	201,061	267,160	0	170,272
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	14,956	16,400	16,400	12,846	0	14,000
6220 OIL & LUBE-PRIVATIZATION	270	400	400	370	0	400
6230 HAND TOOLS	262	265	265	0	0	265
6299 OTHER OPERATING SUPPLIES	19,906	21,294	20,784	41,730	12	11,654
6313 STRUCTURAL STEEL & RELATED MAT	12,174	12,692	7,592	5,814	6,385	20,692
6316 MOTOR VEHICLE REPAIR MATERIALS	13,086	15,110	15,110	7,220	2,830	15,350
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Grp 620 Supplies and Materials	60,654	66,161	60,551	67,980	9,227	62,361
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	42	39	39	36	0	39
6423 AUTO LICENSE TITLES	0	10	10	0	0	10
6454 TELEPHONE	0	100	100	0	0	100
6455 CELLULAR PHONES	1,766	3,200	0	0	0	1,100
6465 AUTO + TRUCK GARAGE+ OTHER	535	307	307	0	0	307
6481 MEDICAL, DRUG TEST, HOSPITAL	35	67	67	0	0	0
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Grp 630 - Other Services and Charges	2,378	3,723	523	36	0	1,556

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
CAPITAL OUTLAY						
TOTAL EXPEND-0448030-TRAFFIC SIGN INSTALL	268,469	270,945	262,135	335,176	9,227	234,189

0448050 - TRAFFIC SIGN MFG SECTION

PERSONAL SERVICES

6111 SALARIES	74,907	77,503	71,146	110,216	0	75,059
6113 WAGES	0	0	3,007	6,014	0	0
6114 OVERTIME	214	550	2,550	3,002	0	550
6131 FICA TAXES	4,241	4,839	4,839	6,998	0	4,689
6132 GROUP INSURANCE	5,369	5,544	5,544	4,776	0	2,952
6133 EMPLOYERS PENSION CONTRIB	11,831	12,294	12,294	18,778	0	11,909
6136 MEDICARE TAX PAYMENTS	992	1,132	1,132	1,636	0	1,097
6138 REDUCTION-AVG. VACANCY RATE	0	-1,528	-1,528	0	0	-4,631
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Grp 610 Personal Services	97,554	100,334	98,984	151,420	0	91,625

SUPPLIES AND MATERIALS

6213 CLEANING & SANITATION SUPPLIES	252	267	267	470	0	267
6215 FUEL USAGE	2,036	2,000	2,000	1,316	0	1,500
6220 OIL & LUBE-PRIVATIZATION	0	140	140	0	0	140
6240 NON-CAPITALIZED EQUIPMENT	230	600	600	298	376	204
6299 OTHER OPERATING SUPPLIES	1,403	1,800	2,800	3,008	1,245	1,500

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6312 PAINTS, OILS, & GLASS	9,299	9,500	2,080	4,158	0	3,000
6313 STRUCTURAL STEEL & RELATED MAT	21,319	25,855	15,755	22,264	4,158	30,000
6316 MOTOR VEHICLE REPAIR MATERIALS	121	400	400	6	0	400
6340 SIGN SHEETING AND BLANKS	0	0	17,520	23,168	4,698	0
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Grp 620 Supplies and Materials	34,660	40,562	41,562	54,688	10,477	37,011
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	36	26	26	48	0	30
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Grp 630 - Other Services and Charges	36	26	26	48	0	30
CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	12,983	13,000	12,350	1,598	1,795	0
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Grp 640 - Capital Outlay	12,983	13,000	12,350	1,598	1,795	0
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TOTAL EXPEND-0448050-TRAFFIC SIGN MFG	145,233	153,922	152,922	207,754	12,272	128,666
0448080 - PAVEMENT MARKING SECTION						
PERSONAL SERVICES						
6111 SALARIES	196,336	198,087	199,437	306,138	0	196,935

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6114 OVERTIME	1,659	5,564	5,564	3,262	0	5,564
6131 FICA TAXES	11,400	12,626	12,626	17,874	0	12,527
6132 GROUP INSURANCE	9,730	9,768	9,768	14,150	0	8,496
6133 EMPLOYERS PENSION CONTRIB	31,184	32,075	32,075	48,730	0	31,822
6136 MEDICARE TAX PAYMENTS	2,666	2,953	2,953	4,180	0	2,930
6138 REDUCTION-AVG. VACANCY RATE	0	-3,916	-3,916	0	0	-12,122
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Grp 610 Personal Services	252,975	257,157	258,507	394,334	0	246,152
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	18,130	18,500	18,500	16,220	0	17,000
6220 OIL & LUBE-PRIVATIZATION	411	821	821	304	0	821
6299 OTHER OPERATING SUPPLIES	3,391	5,709	7,833	14,960	294	7,009
6312 PAINTS, OILS, & GLASS	33,456	35,117	30,993	60,096	0	35,117
6316 MOTOR VEHICLE REPAIR MATERIALS	8,898	5,769	6,269	3,527	760	5,796
6317 OTHER REPAIR & MAINT MATERIALS	9,558	1,667	3,167	460	138	1,667
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Grp 620 Supplies and Materials	73,844	67,583	67,583	95,567	1,192	67,410
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	84	55	55	70	0	55
6465 AUTO + TRUCK GARAGE+ OTHER	165	0	0	0	0	0
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Grp 630 - Other Services and Charges	249	55	55	70	0	55

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPEND-0448080-PAVEMENT MARKING	327,068	324,795	326,145	489,971	1,192	313,617
TOTAL - TRAFFIC	1,575,068	1,682,436	1,702,372	2,288,081	77,224	1,447,041
ENGINEERING						
0450010 - ENGINEERING						
PERSONAL SERVICES						
6111 SALARIES	175,912	525,632	508,278	588,818	0	438,435
6114 OVERTIME	232	300	300	154	0	300
6131 FICA TAXES	10,353	32,589	31,513	34,772	0	27,202
6132 GROUP INSURANCE	7,151	14,688	13,728	21,592	0	10,440
6133 EMPLOYERS PENSION CONTRIB	27,743	82,787	80,054	92,764	0	69,101
6136 MEDICARE TAX PAYMENTS	2,421	7,622	7,370	8,132	0	6,362
6138 REDUCTION-AVG. VACANCY RATE	0	-9,955	-9,955	0	0	-87,070
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Grp 610 Personal Services	223,812	653,663	631,288	746,232	0	464,770
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	6,199	7,975	7,975	7,466	0	7,975
6218 OFFICE SUPPLIES	1,388	1,700	1,700	1,328	460	900
6220 OIL & LUBE-PRIVATIZATION	245	450	450	422	0	450
6231 COMPUTER SOFTWARE	0	10,000	9,115	0	0	10,000

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6232 PHOTO & MICROFILM SUPPLIES	132	150	150	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	0	495	650	169	0
6316 MOTOR VEHICLE REPAIR MATERIALS	852	1,500	1,500	2,956	0	1,500
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	885	0	0	63
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Grp 620 Supplies and Materials	8,816	21,775	22,270	12,822	629	20,888
 OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	6,013	6,100	2,100	0	0	0
6419 OTHER PROFESSIONAL SERVICES	56	100	100	90	0	100
6421 POSTAGE, PO BOX RENT, ETC.	404	441	841	1,024	0	441
6422 FREIGHT EXPRESS & TRUCKING CHG	25	200	200	0	0	220
6423 AUTO LICENSE TITLES	0	10	10	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	4,495	4,000	4,000	6,266	0	3,000
6444 LEGAL ADS, ADVERTISING, ETC.	1,247	2,000	1,300	638	0	424
6454 TELEPHONE	445	600	600	774	0	600
6455 CELLULAR PHONES	2,802	2,900	3,600	5,854	0	3,626
6465 AUTO + TRUCK GARAGE+ OTHER	0	90	90	0	0	90
6473 TRAVEL EXPENSE-OUT OF CITY	1,398	2,200	1,240	714	0	850
6481 MEDICAL, DRUG TEST, HOSPITAL	0	70	70	140	0	0
6514 RENTAL OF EQUIPMENT	11,332	10,630	10,630	19,002	0	10,000
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Grp 630 - Other Services and Charges	28,217	29,341	24,781	34,502	0	19,351
 CAPITAL OUTLAY						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6915 LEASE PURCHASE - HEAVY EQUIPMENT	12,196	12,517	12,517	12,196	0	0
Grp 640 - Capital Outlay	12,196	12,517	12,517	12,196	0	0
TOTAL EXPENDITURES - 0450010 - ENGINEERING	273,041	717,296	690,856	805,752	629	505,009
 0450020 - SURVEYOR/INSPECTOR						
PERSONAL SERVICES						
6111 SALARIES	137,322	179,435	179,435	209,860	0	158,540
6114 OVERTIME	3,614	6,200	6,200	7,378	0	6,200
6131 FICA TAXES	8,292	11,509	11,509	12,806	0	10,215
6132 GROUP INSURANCE	5,756	8,472	8,472	7,842	0	7,488
6133 EMPLOYERS PENSION CONTRIB	22,197	29,237	29,237	34,216	0	25,947
6136 MEDICARE TAX PAYMENTS	1,939	2,692	2,692	2,994	0	2,390
6138 REDUCTION-AVG. VACANCY RATE	0	-3,563	-3,563	0	0	-53,764
Grp 610 Personal Services	179,120	233,982	233,982	275,096	0	157,016
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	7,218	17,300	14,100	6,930	0	6,700
6219 PRINTING SUPPLIES	548	582	582	346	166	582
6220 OIL & LUBE-PRIVATIZATION	200	249	249	160	0	249
6222 MAPPING & DRAFTING SUPPLIES	0	230	230	0	0	238

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6299 OTHER OPERATING SUPPLIES	1,520	1,935	1,430	2,090	0	1,600
6316 MOTOR VEHICLE REPAIR MATERIALS	1,178	1,862	1,862	1,310	0	1,862
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	10	0	0	0
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Grp 620 Supplies and Materials	10,664	22,158	18,463	10,836	166	11,231
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	12,466	20,157	27,617	12,188	15,000	20,500
6455 CELLULAR PHONES	450	700	700	1,230	0	700
6465 AUTO + TRUCK GARAGE+ OTHER	135	150	150	90	0	150
6516 UNIFORMS, RUGS ETC. RENTAL	1,212	3,000	3,000	3,196	0	2,200
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Grp 630 - Other Services and Charges	14,263	24,007	31,467	16,704	15,000	23,550
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	4,855	0	0	0	0	0
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Grp 640 - Capital Outlay	4,855	0	0	0	0	0
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TOTAL EXPEND-045020-SURVEYOR/INSPECTION	208,902	280,147	283,912	302,636	15,166	191,797
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TOTAL - ENGINEERING	481,943	997,443	974,768	1,108,388	15,795	696,806

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Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
INFRASTRUCTURE MANAGEMENT DIVISION						
0451010 - SBD - ADMIN						
PERSONAL SERVICES						
6111 SALARIES	67,139	185,417	170,367	63,852	0	187,541
6114 OVERTIME	195	200	250	424	0	200
6131 FICA TAXES	3,893	11,509	11,509	3,730	0	11,640
6132 GROUP INSURANCE	4,043	7,176	7,176	3,334	0	6,216
6133 EMPLOYERS PENSION CONTRIB	10,660	29,235	29,235	10,124	0	29,570
6136 MEDICARE TAX PAYMENTS	910	2,691	2,691	872	0	2,723
6138 REDUCTION-AVG. VACANCY RATE	0	-3,543	-3,543	0	0	-85,271
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Grp 610 Personal Services	86,840	232,685	217,685	82,336	0	152,619
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	0	300	300	0	0	300
6213 CLEANING & SANITATION SUPPLIES	0	100	100	0	0	100
6215 FUEL USAGE	2,660	5,200	5,200	4,442	0	5,200
6218 OFFICE SUPPLIES	1,173	1,800	1,800	0	0	900
6220 OIL & LUBE-PRIVATIZATION	45	400	400	330	0	400
6233 SAFETY SUPPLIES	0	100	100	0	0	100
6240 NON-CAPITALIZED EQUIPMENT	0	1,500	500	0	0	1,500
6299 OTHER OPERATING SUPPLIES	428	1,300	1,300	624	0	1,325
6316 MOTOR VEHICLE REPAIR MATERIALS	1,063	3,630	2,130	1,576	202	3,389
6317 OTHER REPAIR & MAINT MATERIALS	8,408	1,170	1,170	80	0	1,170

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6318 BOOKS & PERIODICALS (NOT LIBR)	100	200	200	0	0	0
Grp 620 Supplies and Materials	13,877	15,700	13,200	7,052	202	14,384
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14,842	18,600	18,733	13,374	7,618	13,600
6421 POSTAGE, PO BOX RENT, ETC.	21	135	135	72	0	135
6422 FREIGHT EXPRESS & TRUCKING CHG	12	67	67	0	0	67
6434 DUPLICATION-XEROX, ETC.	0	100	100	0	0	100
6435 MAP PRINTING & PHOTO DEV	0	0	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	605	2,200	700	950	0	2,200
6444 LEGAL ADS, ADVERTISING, ETC.	0	180	180	0	0	180
6454 TELEPHONE	1,535	2,400	2,400	2,612	0	1,600
6455 CELLULAR PHONES	1,234	2,350	2,350	2,350	0	1,500
6465 AUTO + TRUCK GARAGE+ OTHER	0	200	200	180	0	200
6473 TRAVEL EXPENSE-OUT OF CITY	481	2,500	2,500	1,164	0	1,000
6514 RENTAL OF EQUIPMENT	1,406	2,400	2,400	3,426	232	2,350
Grp 630 - Other Services and Charges	20,136	31,132	29,765	24,128	7,850	23,032
 CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	950	150	0	0	0
6847 DATA PROCESSING EQUIPMENT	0	0	800	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	133	0	0	0	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	6,717	23,000	23,000	6,716	0	6,717

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Grp 640 - Capital Outlay	6,717	24,083	23,950	6,716	0	6,717
TOTAL EXPEND-0451010-SBD ADM	127,570	303,600	284,600	120,232	8,052	196,752
 0451024 - SBD - PAVED STREETS						
PERSONAL SERVICES						
6111 SALARIES	345,559	479,309	479,309	645,562	0	469,070
6112 TEMP OR PART-TIME SAL & WAGES	0	21,563	21,563	0	0	0
6113 WAGES	305,368	341,086	341,086	489,300	0	387,077
6114 OVERTIME	23,482	55,000	55,000	38,852	0	55,000
6115 REDISTRIBUTED SALARIES & WAGES	-54,463	-60,000	-60,000	0	0	0
6131 FICA TAXES	39,098	55,611	55,611	34,123	0	56,492
6132 GROUP INSURANCE	38,285	50,880	50,880	28,667	0	38,856
6133 EMPLOYERS PENSION CONTRIB	106,659	135,994	135,994	92,430	0	138,542
6136 MEDICARE TAX PAYMENTS	9,144	13,006	13,006	7,980	0	13,212
6138 REDUCTION-AVG. VACANCY RATE	0	-16,387	-16,387	0	0	-161,281
Grp 610 Personal Services	813,132	1,076,062	1,076,062	1,336,914	0	996,968
 SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	1,242	2,550	1,450	52	827	1,450
6215 FUEL USAGE	77,947	100,000	83,000	100,800	0	70,000

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6217 UNIFORMS & WORK CLOTHING	942	2,000	1,000	994	0	1,000
6218 OFFICE SUPPLIES	163	700	550	846	0	550
6220 OIL & LUBE-PRIVATIZATION	724	1,300	1,100	1,168	0	1,100
6226 COMMUNICATION SUPPLIES	0	100	0	0	0	100
6230 HAND TOOLS	1,224	2,000	1,500	546	144	1,200
6233 SAFETY SUPPLIES	86	1,000	1,000	730	0	1,000
6240 NON-CAPITALIZED EQUIPMENT	0	0	750	500	0	0
6299 OTHER OPERATING SUPPLIES	905	2,200	3,800	4,860	589	2,800
6311 BUILDING MATERIALS	1,739	3,000	3,000	3,062	21	3,000
6313 STRUCTURAL STEEL & RELATED MAT	27	200	200	102	0	600
6315 ELECTRICAL MATERIALS	0	100	100	0	0	30
6316 MOTOR VEHICLE REPAIR MATERIALS	67,732	81,000	137,200	133,778	55,088	85,000
6317 OTHER REPAIR & MAINT MATERIALS	8,545	700	11,900	642	10,883	1,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	0	0	0	130
6319 GRAVEL	14,014	15,000	12,000	4,824	4,299	3,500
6320 ASPHALT-ROUTINE MAINTENANCE	257,027	576,000	548,500	682,742	5,476	550,000
6333 CONCRETE	7,996	9,000	7,000	4,642	1,265	10,000
6337 SAND	362	900	900	1,644	0	500
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Grp 620 Supplies and Materials	440,675	797,750	814,950	941,932	78,592	732,960
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	210	6,000	4,500	914	2,160	1,100
6421 POSTAGE, PO BOX RENT, ETC.	0	50	50	0	0	67
6422 FREIGHT EXPRESS & TRUCKING CHG	0	50	50	0	0	67
6423 AUTO LICENSE TITLES	0	200	200	200	0	300

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6443 DUES, MEM. REGIS FEES, TUITION	376	600	600	160	0	600
6451 ELECTRIC LIGHT AND POWER	38,001	43,900	43,900	81,772	0	45,400
6452 WATER/SEWER-UTILITY SERVICES	3,425	6,728	6,728	9,126	0	7,000
6453 GAS	14,040	20,300	19,200	24,028	0	14,000
6454 TELEPHONE	1,337	1,634	1,634	2,350	0	1,500
6455 CELLULAR PHONES	2,539	3,766	3,266	5,164	0	3,800
6465 AUTO + TRUCK GARAGE+ OTHER	1,995	2,000	2,600	4,430	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	270	500	500	560	0	0
6485 CONTRACT CONSTRUCTION	0	300	300	0	0	0
6514 RENTAL OF EQUIPMENT	1,518	4,000	8,500	9,982	1,850	4,000
6516 UNIFORMS, RUGS ETC. RENTAL	8,576	12,000	10,000	18,238	0	11,000
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Grp 630 - Other Services and Charges	72,287	102,028	102,028	156,924	4,010	89,834
CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	0	0	3,689	7,258	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	100,000	100,000	139,964	0	0
6872 TRACTORS TRAIL + HEAVY EQUIP	47,000	100,000	346,511	542,016	0	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	93,771	93,772	93,772	59,064	0	194,431
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Grp 640 - Capital Outlay	140,771	293,772	543,972	748,302	0	194,431
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TOTAL EXPENDITURES-0451024-PAVED STS	1,466,865	2,269,612	2,537,012	3,184,072	82,602	2,014,193

0451025 - SBD - DRAINAGE

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Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
PERSONAL SERVICES						
6111 SALARIES	662,557	748,569	748,569	591,638	0	712,551
6112 TEMP OR PART-TIME SAL & WAGES	1,673	21,501	21,501	0	0	0
6113 WAGES	323,870	434,021	434,021	325,219	0	475,165
6114 OVERTIME	44,795	50,000	50,000	35,018	0	50,000
6131 FICA TAXES	61,340	77,754	77,754	55,843	0	77,003
6132 GROUP INSURANCE	42,784	53,328	53,328	44,329	0	54,960
6133 EMPLOYERS PENSION CONTRIB	163,219	196,888	196,888	149,921	0	195,614
6136 MEDICARE TAX PAYMENTS	14,346	18,185	18,185	13,060	0	18,010
6138 REDUCTION-AVG. VACANCY RATE	0	-24,004	-24,004	0	0	-182,688
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Grp 610 Personal Services	1,314,584	1,576,242	1,576,242	1,215,028	0	1,400,615
SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	500	500	0	0	341
6212 CHEM, DRUGS, MED & LAB SUPPLIES	209	3,000	3,000	471	0	3,000
6213 CLEANING & SANITATION SUPPLIES	851	2,000	1,900	752	958	2,200
6215 FUEL USAGE	123,056	130,000	110,000	75,185	435	100,000
6216 TIRE, TUBES & BATTERIES	0	100	100	0	0	200
6217 UNIFORMS & WORK CLOTHING	1,156	3,000	6,800	3,311	0	2,500
6218 OFFICE SUPPLIES	591	800	800	790	0	550
6220 OIL & LUBE-PRIVATIZATION	2,102	2,000	4,500	2,335	0	2,750
6226 COMMUNICATION SUPPLIES	0	0	0	0	0	800
6230 HAND TOOLS	0	500	500	0	0	205

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6233 SAFETY SUPPLIES	1,182	3,000	3,000	1,183	0	3,000
6240 NON-CAPITALIZED EQUIPMENT	599	3,000	4,000	2,641	0	2,000
6299 OTHER OPERATING SUPPLIES	30,934	8,000	8,500	3,575	609	10,000
6311 BUILDING MATERIALS	15,881	18,000	13,700	12,886	800	20,000
6312 PAINTS, OILS, & GLASS	0	0	0	0	0	200
6313 STRUCTURAL STEEL & RELATED MAT	861	5,000	5,000	2,014	0	5,000
6315 ELECTRICAL MATERIALS	26	50	50	0	0	50
6316 MOTOR VEHICLE REPAIR MATERIALS	129,501	124,000	144,000	85,683	40,978	100,000
6317 OTHER REPAIR & MAINT MATERIALS	8,459	100	300	77	105	200
6319 GRAVEL	17,087	10,000	24,300	17,156	0	6,220
6320 ASPHALT-ROUTINE MAINTENANCE	8,250	9,022	9,022	1,691	0	4,000
6325 RIP-RAP	0	1,000	1,000	0	0	15,000
6332 PLASTIC PIPE & FITTINGS	29,617	31,809	2,509	0	0	40,000
6333 CONCRETE	379	4,500	3,500	0	0	5,000
6335 CONCRETE PIPE	3,333	4,500	3,000	1,956	0	6,000
6337 SAND	543	1,500	1,500	945	0	1,500
6338 MANHOLE & INLET CASTINGS	11,360	33,908	41,408	20,935	0	50,000
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Grp 620 Supplies and Materials	385,977	399,289	392,889	233,586	43,885	380,716
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	5,873	0	9,900	2,968	1,100	3,000
6421 POSTAGE, PO BOX RENT, ETC.	6	42	42	4	0	2
6423 AUTO LICENSE TITLES	788	700	200	185	0	1,067
6443 DUES, MEM. REGIS FEES, TUITION	520	700	700	230	0	1,000
6454 TELEPHONE	1,087	3,500	2,000	966	0	2,000

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6455 CELLULAR PHONES	3,260	9,384	6,084	2,714	0	4,400
6465 AUTO + TRUCK GARAGE+ OTHER	1,315	2,400	2,500	1,950	0	2,400
6481 MEDICAL, DRUG TEST, HOSPITAL	975	500	500	245	0	0
6514 RENTAL OF EQUIPMENT	1,518	2,800	2,300	1,108	0	2,819
6516 UNIFORMS, RUGS ETC. RENTAL	8,772	14,500	14,500	11,410	0	14,500
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Grp 630 - Other Services and Charges	24,114	34,526	38,726	21,780	1,100	31,188
CAPITAL OUTLAY						
6872 TRACTORS TRAIL + HEAVY EQUIP	49,800	425,000	541,500	115,800	408,095	0
6876 LAWN + GARDEN EQUIPMENT	1,674	3,000	3,000	0	0	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	256,616	256,616	230,570	92,742	0	356,548
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Grp 640 - Capital Outlay	308,090	684,616	775,070	208,542	408,095	356,548
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TOTAL EXPENDITURES - 0451025 - DRAINAGE	2,032,765	2,694,673	2,782,927	1,678,936	453,080	2,169,067
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TOTAL - INFRASTRUCTURE MANAGEMENT	3,627,200	5,267,885	5,604,539	4,983,240	543,734	4,380,012
0453000-CARE & MAINT. OF PUBLIC BLDGS						
PERSONAL SERVICES						
6111 SALARIES	680,069	840,283	837,283	582,133	0	819,060

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6113 WAGES	0	41,594	41,594	38,503	0	41,594
6114 OVERTIME	20,796	15,000	18,000	15,935	0	15,000
6131 FICA TAXES	42,900	55,607	55,607	36,912	0	54,722
6132 GROUP INSURANCE	39,416	52,440	52,440	33,281	0	43,104
6133 EMPLOYERS PENSION CONTRIB	116,804	141,258	141,258	100,261	0	139,010
6136 MEDICARE TAX PAYMENTS	10,033	13,005	13,005	0	0	13,138
6138 REDUCTION-AVG. VACANCY RATE	0	-17,388	-17,388	0	0	-390,496
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Grp 610 Personal Services	910,018	1,141,799	1,141,799	807,025	0	735,132
 SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	322	550	550	397	4	550
6215 FUEL USAGE	66,791	68,975	68,975	39,573	-116	55,000
6216 TIRE, TUBES & BATTERIES	0	900	900	0	0	900
6218 OFFICE SUPPLIES	503	575	575	311	0	500
6220 OIL & LUBE-PRIVATIZATION	1,591	1,800	1,700	1,367	0	1,800
6230 HAND TOOLS	3,432	3,400	3,400	3,362	0	3,300
6233 SAFETY SUPPLIES	60	500	300	0	0	500
6240 NON-CAPITALIZED EQUIPMENT	5,848	6,000	3,500	677	0	800
6299 OTHER OPERATING SUPPLIES	3,486	3,490	5,490	4,365	42	3,400
6311 BUILDING MATERIALS	1,380	1,500	2,300	2,001	14	1,500
6312 PAINTS, OILS, & GLASS	295	300	300	241	50	300
6313 STRUCTURAL STEEL & RELATED MAT	0	200	100	0	0	200
6314 PLUMBING FIXTURES & SUPPLIES	1,095	350	350	248	0	350
6315 ELECTRICAL MATERIALS	1,383	1,500	1,500	1,148	0	1,500
6316 MOTOR VEHICLE REPAIR MATERIALS	16,335	12,600	16,200	14,120	657	8,400

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6317 OTHER REPAIR & MAINT MATERIALS	31,400	26,300	22,800	8,131	-571	23,000
Grp 620 Supplies and Materials	133,921	128,940	128,940	75,941	80	102,000
 OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	0	4,500	3,000	0	0	4,500
6419 OTHER PROFESSIONAL SERVICES	20,559	12,000	17,000	7,498	148	12,000
6421 POSTAGE, PO BOX RENT, ETC.	3	40	40	0	0	40
6423 AUTO LICENSE TITLES	10	10	10	10	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	500	500	150	0	500
6444 LEGAL ADS, ADVERTISING, ETC.	98	0	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	736,503	744,600	844,600	777,470	0	853,500
6452 WATER/SEWER-UTILITY SERVICES	108,942	54,500	183,562	150,285	0	155,000
6453 GAS	73,983	80,500	77,800	51,748	0	80,500
6454 TELEPHONE	6,814	8,800	8,800	5,897	323	8,800
6455 CELLULAR PHONES	3,686	4,730	4,730	3,217	0	4,730
6461 BUILDINGS MAINTENANCE	302,225	320,017	235,955	180,430	31,454	321,000
6464 MACHINE/EQUIP MAINTENANCE	11,760	12,500	12,500	11,024	0	12,500
6465 AUTO + TRUCK GARAGE+ OTHER	270	800	800	525	0	800
6468 PERFORMANCE CONTRACT - MAINTENANCE	437,665	581,000	431,000	285,443	7,620	422,000
6481 MEDICAL, DRUG TEST, HOSPITAL	35	280	280	35	0	0
6489 CONTRACT LABOR	400	1,000	500	0	0	0
6514 RENTAL OF EQUIPMENT	5,078	5,000	4,800	3,902	0	5,000
6516 UNIFORMS, RUGS ETC. RENTAL	5,783	6,000	6,700	6,356	0	5,600
Grp 630 - Other Services and Charges	1,713,814	1,836,777	1,832,577	1,483,990	39,545	1,886,470

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	1,240	1,500	1,100	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	400	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	1,544	12,556	12,556	0	0	0
6922 LEASE-ENERGY EFF/BLDG IMPR.	403,510	403,510	403,510	403,510	0	403,510
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Grp 640 - Capital Outlay	406,294	417,566	417,566	403,510	0	403,510
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TOTAL EXPEND-045300-CARE AND MAINT.	3,164,047	3,525,082	3,520,882	2,770,466	39,625	3,127,112
 0453010 - HAIL DAMAGE MARCH 2013						
SUPPLIES AND MATERIALS						
6317 OTHER REPAIR & MAINT MATERIALS	158	0	0	0	0	0
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Grp 620 Supplies and Materials	158	0	0	0	0	0
 OTHER SERVICES AND CHARGES						
6753 APPROPRIATIONS TO OTHER FUNDS	1,963,338	0	0	0	0	0
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Grp 630 - Other Services and Charges	1,963,338	0	0	0	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPEND-0453010-HAIL DAMAGE MARCH	1,963,496	0	0	0	0	0
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TOTAL EXPEND-CARE & MAINT. OF PUBLIC BLDG	5,127,543	3,525,082	3,520,882	2,770,466	39,625	3,127,112
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VEHICLE MANAGEMENT						
0456010 - VEHICLE MANAGEMENT						
PERSONAL SERVICES						
6111 SALARIES	559,175	682,086	682,086	454,841	0	671,718
6114 OVERTIME	5,412	10,000	10,000	2,975	0	10,000
6131 FICA TAXES	32,954	42,909	42,909	26,642	0	42,267
6132 GROUP INSURANCE	29,401	33,888	33,888	26,098	0	33,576
6133 EMPLOYERS PENSION CONTRIB	91,845	105,436	105,436	72,106	0	103,803
6136 MEDICARE TAX PAYMENTS	7,707	10,035	10,035	6,231	0	9,885
6138 REDUCTION-AVG. VACANCY RATE	0	-13,265	-13,265	0	0	-248,433
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Grp 610 Personal Services	726,494	871,089	871,089	588,893	0	622,816
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	164	200	600	300	0	200
6213 CLEANING & SANITATION SUPPLIES	324	1,400	3,427	1,657	0	1,400
6215 FUEL USAGE	18,715	27,000	27,000	10,812	0	17,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6216 TIRE, TUBES & BATTERIES	0	80	80	0	0	80
6217 UNIFORMS & WORK CLOTHING	6,415	8,000	12,400	8,688	0	7,500
6218 OFFICE SUPPLIES	714	600	600	271	83	500
6220 OIL & LUBE-PRIVATIZATION	633	700	700	544	0	700
6230 HAND TOOLS	0	400	400	0	0	400
6231 COMPUTER SOFTWARE	2,056	3,000	2,000	0	0	1,000
6233 SAFETY SUPPLIES	0	100	100	0	0	100
6240 NON-CAPITALIZED EQUIPMENT	10,773	8,049	9,702	5,667	-75	500
6299 OTHER OPERATING SUPPLIES	19,278	39,809	31,029	15,994	4,947	13,300
6311 BUILDING MATERIALS	1,652	2,000	3,000	1,765	0	2,000
6312 PAINTS, OILS, & GLASS	422	500	500	38	0	500
6313 STRUCTURAL STEEL & RELATED MAT	0	0	300	162	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	8,060	8,550	7,050	2,651	811	7,050
6317 OTHER REPAIR & MAINT MATERIALS	324	1,000	2,500	736	58	500
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Grp 620 Supplies and Materials	69,530	101,388	101,388	49,285	5,824	52,730
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	3,210	15,400	15,400	3,836	87	9,500
6451 ELECTRIC LIGHT AND POWER	17,713	18,000	18,000	16,041	0	18,000
6452 WATER/SEWER-UTILITY SERVICES	37,686	23,962	30,962	29,229	0	25,526
6453 GAS	19,429	22,972	21,972	17,529	0	17,972
6454 TELEPHONE	8,259	8,191	7,691	7,182	0	7,800
6455 CELLULAR PHONES	1,326	1,130	1,630	1,325	0	1,600
6465 AUTO + TRUCK GARAGE+ OTHER	340	280	280	45	0	130
6481 MEDICAL, DRUG TEST, HOSPITAL	105	70	70	70	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6514 RENTAL OF EQUIPMENT	4,187	4,193	193	106	0	1,878
6516 UNIFORMS, RUGS ETC. RENTAL	1,076	2,315	315	0	0	2,315
6735 ADJUSTMENTS AND ALLOWANCES	0	1,041	1,041	0	0	1,041
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Grp 630 - Other Services and Charges	93,331	97,554	97,554	75,363	87	85,762
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	0	0
6854 MACH + SHOP EQUIP-NON-AUTO	2,996	14,293	14,293	0	0	0
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Grp 640 - Capital Outlay	2,996	16,293	16,293	0	0	0
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TOTAL EXPEND-0456010-VEHICLE MANAGE	892,351	1,086,324	1,086,324	713,541	5,911	761,308
0456060 - FIRE VEHICLE REPAIR						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1	0	0	0	0	0
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Grp 630 - Other Services and Charges	1	0	0	0	0	0
CAPITAL OUTLAY						

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPEND-0456060-FIRE VEHICLE REPAIR	1	0	0	0	0	0
TOTAL EXPEND - VEHICLE MANAGEMENT	892,352	1,086,324	1,086,324	713,541	5,911	761,308

CUSTODIAL SERVICES

0457000 - CUSTODIAL SERVICES

PERSONAL SERVICES

6111 SALARIES	99,199	115,671	108,671	96,856	0	116,231
6112 TEMP OR PART-TIME SAL & WAGES	24,117	24,773	26,773	24,917	0	60,529
6113 WAGES	327,855	346,957	344,957	309,369	0	423,698
6114 OVERTIME	28,715	10,000	35,000	32,062	0	10,000
6131 FICA TAXES	28,811	30,857	30,857	27,376	0	37,849
6132 GROUP INSURANCE	21,055	27,120	24,120	18,545	0	22,560
6133 EMPLOYERS PENSION CONTRIB	76,713	78,387	78,387	72,956	0	96,147
6136 MEDICARE TAX PAYMENTS	6,738	7,285	7,285	6,403	0	8,852
6138 REDUCTION-AVG. VACANCY RATE	0	-9,616	-9,616	0	0	-115,957
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Grp 610 Personal Services	613,203	631,434	646,434	588,484	0	659,909

SUPPLIES AND MATERIALS

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
6213 CLEANING & SANITATION SUPPLIES	62,722	68,746	65,746	55,237	9,372	65,473
6215 FUEL USAGE	10,519	11,949	11,949	4,377	0	10,000
6217 UNIFORMS & WORK CLOTHING	44	325	0	0	0	325
6218 OFFICE SUPPLIES	100	270	270	157	17	270
6220 OIL & LUBE-PRIVATIZATION	294	1,000	1,000	175	0	1,000
6230 HAND TOOLS	0	160	160	0	0	160
6240 NON-CAPITALIZED EQUIPMENT	1,480	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	337	960	293	202	90	960
6316 MOTOR VEHICLE REPAIR MATERIALS	3,161	3,511	7,873	5,872	42	3,511
6317 OTHER REPAIR & MAINT MATERIALS	247	370	0	0	0	370
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Grp 620 Supplies and Materials	78,904	87,291	87,291	66,020	9,521	82,069
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	174	1,438	1,438	459	0	1,530
6421 POSTAGE, PO BOX RENT, ETC.	0	15	15	0	0	15
6423 AUTO LICENSE TITLES	10	20	20	10	0	25
6454 TELEPHONE	-5	291	291	0	0	291
6455 CELLULAR PHONES	889	960	960	620	0	960
6456 PAGERS	0	0	0	0	0	40
6464 MACHINE/EQUIP MAINTENANCE	0	478	478	0	0	478
6465 AUTO + TRUCK GARAGE+ OTHER	580	400	400	135	0	400
6481 MEDICAL, DRUG TEST, HOSPITAL	70	250	250	105	0	0
6516 UNIFORMS, RUGS ETC. RENTAL	4,181	6,864	6,864	6,041	0	6,000
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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	5,899	10,716	10,716	7,370	0	9,739
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	1,378	0	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	3,500	4,000	4,000	1,598	0	0
Grp 640 - Capital Outlay	4,878	4,000	4,000	1,598	0	0
TOTAL EXPENDITURES - CUSTODIAL SERVICES	702,884	733,441	748,441	663,472	9,521	751,717
PUBLIC WORK DEPUTY DIR OF ADMIN						
0461010 - PUBLIC WORK DEPUTY DIR OF ADMIN						
PERSONAL SERVICES						
6111 SALARIES	131,202	121,345	137,699	122,205	0	138,697
6112 TEMP OR PART-TIME SAL & WAGES	8,760	0	0	0	0	0
6114 OVERTIME	4	0	0	0	0	0
6115 REDISTRIBUTED SALARIES & WAGES	25,264	50,000	50,000	16,926	0	86,723
6131 FICA TAXES	8,460	7,524	8,600	7,192	0	8,600
6132 GROUP INSURANCE	3,335	3,264	6,424	5,288	0	6,480
6133 EMPLOYERS PENSION CONTRIB	20,664	19,112	21,845	19,247	0	21,845
6136 MEDICARE TAX PAYMENTS	1,978	1,760	2,012	1,682	0	2,012
6138 REDUCTION-AVG. VACANCY RATE	0	-3,045	-3,045	0	0	-13,323

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 610 Personal Services	199,667	199,960	223,535	172,540	0	251,034
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	1,902	3,000	3,689	3,058	0	2,000
6218 OFFICE SUPPLIES	844	3,100	2,100	1,591	472	2,000
6220 OIL & LUBE-PRIVATIZATION	112	240	140	137	0	100
6240 NON-CAPITALIZED EQUIPMENT	306	300	111	110	0	150
6299 OTHER OPERATING SUPPLIES	0	200	200	142	0	200
6316 MOTOR VEHICLE REPAIR MATERIALS	488	1,000	500	157	0	500
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	0	0	0	200
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Grp 620 Supplies and Materials	3,652	7,840	6,740	5,195	472	5,150
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,610	8,500	8,500	633	1,358	16,509
6421 POSTAGE, PO BOX RENT, ETC.	53	100	300	164	0	100
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	63	0	100
6443 DUES, MEM. REGIS FEES, TUITION	2,336	2,340	3,140	2,292	0	3,000
6454 TELEPHONE	538	1,000	1,000	37	0	200
6455 CELLULAR PHONES	154	1,100	300	0	0	1,500
6473 TRAVEL EXPENSE-OUT OF CITY	2,098	3,500	4,500	1,786	0	2,000
6474 AIR TRAVEL	982	2,400	3,400	1,438	0	1,000
6514 RENTAL OF EQUIPMENT	3,871	15,000	12,000	7,272	0	10,000
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Grp 630 - Other Services and Charges	11,642	34,040	33,240	13,685	1,358	34,409

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	1,390	3,000	3,000	799	1,799	0
Grp 640 - Capital Outlay	1,390	3,000	3,000	799	1,799	0
TOTAL EXPEND-0461010-DEPUTY DIR OF ADMIN	216,351	244,840	266,515	192,219	3,629	290,593
0461020 - FISCAL OFFICE/BUDGETS						
PERSONAL SERVICES						
6111 SALARIES	82,550	105,126	97,135	66,755	0	105,126
6112 TEMP OR PART-TIME SAL & WAGES	9,132	0	7,991	7,991	0	0
6114 OVERTIME	74	100	100	0	0	100
6131 FICA TAXES	5,309	6,524	6,524	4,299	0	6,524
6132 GROUP INSURANCE	4,716	6,504	5,304	4,164	0	5,208
6133 EMPLOYERS PENSION CONTRIB	14,452	16,573	16,573	11,773	0	16,574
6136 MEDICARE TAX PAYMENTS	1,242	1,526	1,526	1,005	0	1,526
6138 REDUCTION-AVG. VACANCY RATE	0	-2,045	-2,045	0	0	-42,263
Grp 610 Personal Services	117,475	134,308	133,108	95,987	0	92,795
OTHER SERVICES AND CHARGES						

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6419 OTHER PROFESSIONAL SERVICES	39	50	50	14	0	52
6421 POSTAGE, PO BOX RENT, ETC.	0	20	20	0	0	18
6454 TELEPHONE	0	10	10	0	0	10
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Grp 630 - Other Services and Charges	39	80	80	14	0	80
TOTAL EXPEND-0461020-FISCAL OFFICE/BUDGETS	117,514	134,388	133,188	96,001	0	92,875

0461030 - PUBLIC WORKS - PARKING METER

PERSONAL SERVICES

6111 SALARIES	50,873	50,795	49,006	29,006	0	50,354
6114 OVERTIME	134	500	2,289	1,318	0	500
6131 FICA TAXES	3,087	3,181	3,181	1,810	0	3,122
6132 GROUP INSURANCE	3,264	3,264	3,264	1,435	0	1,968
6133 EMPLOYERS PENSION CONTRIB	8,034	8,079	8,079	4,776	0	7,931
6136 MEDICARE TAX PAYMENTS	722	744	744	423	0	731
6138 REDUCTION-AVG. VACANCY RATE	0	-998	-998	0	0	-33,098
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Grp 610 Personal Services	66,114	65,565	65,565	38,768	0	31,508

SUPPLIES AND MATERIALS

6215 FUEL USAGE	0	2,500	2,500	0	0	2,000
6220 OIL & LUBE-PRIVATIZATION	0	140	140	0	0	140
6240 NON-CAPITALIZED EQUIPMENT	0	600	600	0	0	600

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6299 OTHER OPERATING SUPPLIES	2,110	3,100	3,100	490	0	3,100
6316 MOTOR VEHICLE REPAIR MATERIALS	0	878	878	6	-56	822
6317 OTHER REPAIR & MAINT MATERIALS	4,313	6,410	6,410	154	4,450	4,910
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Grp 620 Supplies and Materials	6,423	13,628	13,628	650	4,394	11,572
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	20	20	7	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	0	122	22	0	0	142
6481 MEDICAL, DRUG TEST, HOSPITAL	70	75	75	0	0	0
6516 UNIFORMS, RUGS ETC. RENTAL	377	790	890	824	0	790
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Grp 630 - Other Services and Charges	461	1,007	1,007	831	0	932
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TOTAL EXPEND-0461030-PARKING METER	72,998	80,200	80,200	40,249	4,394	44,012
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TOTAL - DEPUTY DIRECTOR OF ADMIN	406,863	459,428	479,903	328,469	8,023	427,480
 PUBLIC WORKS DIRECTOR'S OFFICE						
0463010-PW DIRECTOR'S OFFICE-ADMIN						
 PERSONAL SERVICES						
6111 SALARIES	97,812	184,053	184,053	164,947	0	184,062
6114 OVERTIME	628	100	500	541	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6131 FICA TAXES	5,991	11,411	11,411	10,097	0	11,412
6132 GROUP INSURANCE	2,789	4,224	3,824	1,779	0	1,968
6133 EMPLOYERS PENSION CONTRIB	15,504	28,988	28,988	26,064	0	28,990
6136 MEDICARE TAX PAYMENTS	1,401	2,669	2,669	2,361	0	2,669
6138 REDUCTION-AVG. VACANCY RATE	0	-2,753	-2,753	0	0	-11,357
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Grp 610 Personal Services	124,125	228,692	228,692	205,789	0	217,744
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	8,206	6,600	6,600	3,140	0	6,000
6218 OFFICE SUPPLIES	552	600	350	0	0	500
6220 OIL & LUBE-PRIVATIZATION	231	200	100	0	0	240
6234 COMPUTER SUPPLIES	0	0	350	138	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	0	1,000	443	0	0
6313 STRUCTURAL STEEL & RELATED MAT	0	0	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	319	500	500	266	0	500
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	0	0	0	100
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Grp 620 Supplies and Materials	9,308	7,900	8,900	3,987	0	7,440
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	17	20	30	28	0	13
6421 POSTAGE, PO BOX RENT, ETC.	88	20	10	0	0	20
6443 DUES, MEM. REGIS FEES, TUITION	610	1,000	1,000	625	0	1,000
6454 TELEPHONE	1,397	1,500	1,500	961	0	1,540

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6455 CELLULAR PHONES	1,110	800	1,800	1,240	0	2,000
6465 AUTO + TRUCK GARAGE+ OTHER	0	45	45	0	0	45
6473 TRAVEL EXPENSE-OUT OF CITY	1,156	750	2,300	858	0	1,000
6474 AIR TRAVEL	0	800	600	0	0	700
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Grp 630 - Other Services and Charges	4,378	4,935	7,285	3,712	0	6,318
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	750	0	0	0	0
6847 DATA PROCESSING EQUIPMENT	0	800	0	0	0	0
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Grp 640 - Capital Outlay	0	1,550	0	0	0	0
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TOTAL EXPEND-PW DIRECTORS OFFICE	137,811	241,527	244,877	213,488	0	231,502
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PUBLIC WORKS DEPART. GENERAL FD TOTAL	13,228,430	14,295,116	14,662,106	13,199,978	703,511	12,122,978
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FUND 0009 - LANDFILL/SANITATION FUND

RECYCLING PROGRAM

0452000 - RECYCLING PROGRAM

OTHER SERVICES AND CHARGES

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6483 RECYCLING COLLECTION	776,160	780,000	780,000	582,120	0	830,000
Grp 630 - Other Services and Charges	776,160	780,000	780,000	582,120	0	830,000

SANITATION

0455010 - ADMINISTRATION - SANITATION

PERSONAL SERVICES

6111 SALARIES	327,775	358,867	356,309	291,512	0	318,726
6114 OVERTIME	8,279	15,000	15,000	5,038	0	15,000
6131 FICA TAXES	20,005	23,180	23,180	17,371	0	20,692
6132 GROUP INSURANCE	12,207	14,688	17,246	14,007	0	14,040
6133 EMPLOYERS PENSION CONTRIB	52,929	58,884	58,884	46,707	0	52,562
6136 MEDICARE TAX PAYMENTS	4,679	5,421	5,421	4,063	0	4,839
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-19,666
Grp 610 Personal Services	425,874	476,040	476,040	378,698	0	406,193

SUPPLIES AND MATERIALS

6215 FUEL USAGE	3,929	20,000	19,350	7,877	0	30,000
6217 UNIFORMS & WORK CLOTHING	0	1,500	1,500	160	0	1,500
6218 OFFICE SUPPLIES	881	2,000	2,000	385	-119	2,000
6220 OIL & LUBE-PRIVATIZATION	288	1,080	1,080	233	0	1,080
6226 COMMUNICATION SUPPLIES	0	400	400	0	0	400
6231 COMPUTER SOFTWARE	0	1,000	1,000	0	0	10,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6232 PHOTO & MICROFILM SUPPLIES	0	400	400	0	0	400
6240 NON-CAPITALIZED EQUIPMENT	526	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	365	1,099	1,749	1,059	0	1,265
6313 STRUCTURAL STEEL & RELATED MAT	0	400	400	0	0	400
6316 MOTOR VEHICLE REPAIR MATERIALS	828	2,500	2,500	761	0	3,000
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Grp 620 Supplies and Materials	6,817	30,379	30,379	10,475	-119	50,045
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	53,083	50,000	47,300	39,353	0	300,000
6420 CONTRACT SECURITY SERVICES	27,988	27,000	28,000	24,869	0	30,000
6421 POSTAGE, PO BOX RENT, ETC.	0	500	500	0	0	2,000
6426 TIPPING FEES	2,007,518	2,000,000	1,765,000	1,750,354	0	2,300,000
6432 PRINT/BIND-BOOKS, CATALOGS	7,007	500	500	0	0	2,000
6443 DUES, MEM. REGIS FEES, TUITION	6,733	3,000	7,250	4,082	0	3,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	450	450	125	0	1,000
6454 TELEPHONE	959	1,500	1,200	809	0	1,500
6455 CELLULAR PHONES	9,088	6,500	8,250	7,276	0	6,500
6473 TRAVEL EXPENSE-OUT OF CITY	1,136	1,500	500	0	0	3,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	100
6488 INDIRECT COST	350,000	350,000	350,000	262,500	0	350,000
6492 PRIVATE GARBAGE COLLECTION	5,784,810	6,200,000	6,200,000	4,343,982	0	6,600,000
6516 UNIFORMS, RUGS ETC. RENTAL	926	2,000	2,000	1,078	0	2,000
6712 TO OTHER AGENCIES	40,000	40,000	40,000	40,000	0	40,000
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Grp 630 - Other Services and Charges	8,289,248	8,683,050	8,451,050	6,474,428	0	9,641,100

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	2,000	1,000	0	0	4,000
6847 DATA PROCESSING EQUIPMENT	0	2,000	5,970	2,970	2,948	2,000
6848 COMMUNICATIONS EQUIPMENT	0	500	500	0	0	500
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Grp 640 - Capital Outlay	0	4,500	7,470	2,970	2,948	6,500
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TOTAL - ADMINISTRATION - SANITATION	8,721,939	9,193,969	8,964,939	6,866,571	2,829	10,103,838
LANDFILL OPERATIONS						
0506010 - LANDFILL OPERATIONS						
PERSONAL SERVICES						
6111 SALARIES	288,656	378,759	378,759	217,962	0	375,147
6113 WAGES	225,629	324,515	324,515	243,025	0	346,710
6114 OVERTIME	31,137	48,000	48,000	45,943	0	15,000
6131 FICA TAXES	32,316	46,579	46,579	33,564	0	45,686
6132 GROUP INSURANCE	24,434	31,728	31,728	25,606	0	33,696
6133 EMPLOYERS PENSION CONTRIB	166,060	118,326	118,326	-359,455	0	116,055
6136 MEDICARE TAX PAYMENTS	7,558	10,894	10,894	7,850	0	10,685
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-44,539
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Grp 610 Personal Services	775,790	958,801	958,801	214,495	0	898,440

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	98	100	700	0	0	100
6213 CLEANING & SANITATION SUPPLIES	935	1,200	600	0	0	1,200
6215 FUEL USAGE	123,780	100,000	100,000	74,557	2,534	125,000
6217 UNIFORMS & WORK CLOTHING	163	4,300	4,300	0	0	5,000
6218 OFFICE SUPPLIES	674	1,500	1,500	0	0	1,500
6220 OIL & LUBE-PRIVATIZATION	1,845	12,000	7,000	1,164	0	20,000
6226 COMMUNICATION SUPPLIES	0	200	200	0	0	200
6230 HAND TOOLS	0	100	100	0	0	100
6233 SAFETY SUPPLIES	175	500	500	0	0	500
6299 OTHER OPERATING SUPPLIES	3,848	10,000	10,000	6,024	23	10,000
6311 BUILDING MATERIALS	450	200	200	0	0	200
6312 PAINTS, OILS, & GLASS	0	200	200	0	0	200
6313 STRUCTURAL STEEL & RELATED MAT	0	400	400	28	0	400
6314 PLUMBING FIXTURES & SUPPLIES	15	100	100	0	0	100
6315 ELECTRICAL MATERIALS	24	200	275	74	0	350
6316 MOTOR VEHICLE REPAIR MATERIALS	102,498	100,000	155,000	93,418	32,603	150,000
6317 OTHER REPAIR & MAINT MATERIALS	686	1,000	2,000	950	0	2,000
6319 GRAVEL	4,829	5,000	3,800	0	0	10,000
6333 CONCRETE	0	5,000	4,925	0	0	5,000
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Grp 620 Supplies and Materials	240,020	242,000	291,800	176,215	35,160	331,850
OTHER SERVICES AND CHARGES						

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6413 ENGINEERING & ARCHITECTURAL	0	1,500	850	0	0	1,200
6419 OTHER PROFESSIONAL SERVICES	474,552	165,000	350,000	225,991	1,085	350,000
6421 POSTAGE, PO BOX RENT, ETC.	326	600	600	366	0	1,500
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	450	101	0	450
6423 AUTO LICENSE TITLES	10	100	100	90	0	100
6432 PRINT/BIND-BOOKS, CATALOGS	0	100	100	0	0	300
6443 DUES, MEM. REGIS FEES, TUITION	375	700	1,925	875	0	700
6451 ELECTRIC LIGHT AND POWER	3,718	3,500	4,300	3,606	0	3,500
6452 WATER/SEWER-UTILITY SERVICES	876	500	950	704	0	1,000
6453 GAS	0	100	100	0	0	100
6454 TELEPHONE	5,056	6,000	6,000	4,486	0	6,000
6455 CELLULAR PHONES	610	1,000	1,000	0	0	1,000
6465 AUTO + TRUCK GARAGE+ OTHER	1,845	1,200	3,500	2,400	0	3,500
6473 TRAVEL EXPENSE-OUT OF CITY	2,566	4,000	4,000	3,076	0	4,021
6474 AIR TRAVEL	1,187	2,500	1,400	0	0	2,500
6476 LOCAL TRAVEL MEALS-ETC.	0	500	500	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	230	500	500	245	0	500
6485 CONTRACT CONSTRUCTION	0	30,000	2,500	0	0	5,500
6489 CONTRACT LABOR	28,359	0	25,000	21,300	0	25,000
6514 RENTAL OF EQUIPMENT	10,145	10,000	6,625	0	0	7,500
6516 UNIFORMS, RUGS ETC. RENTAL	5,749	13,000	12,700	9,258	0	12,000
6712 TO OTHER AGENCIES	10,600	30,000	30,000	8,400	0	30,000
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Grp 630 - Other Services and Charges	546,204	270,900	453,100	280,898	1,085	456,371

CAPITAL OUTLAY

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6824 IMPROVEMENT OTHER THAN BLDGS	0	1,000	1,000	0	0	1,000
6847 DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,000
6848 COMMUNICATIONS EQUIPMENT	0	2,000	0	0	0	2,000
6852 PHOTO & VIDEO EQUIPMENT	7,240	0	0	0	0	0
6854 MACH + SHOP EQUIP-NON-AUTO	0	500	500	0	0	500
6865 MISC. NON-AUTO EQUIPMENT	0	2,000	1,030	0	0	2,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	66,000	66,000	63,808	0	0
6872 TRACTORS TRAIL + HEAVY EQUIP	3,825	140,000	464,326	324,325	131,947	1,150,000
6876 LAWN + GARDEN EQUIPMENT	616	2,000	2,000	0	0	2,000
6915 LEASE PURCHASE - HEAVY EQUIPMENT	-203	361,510	361,510	171,547	0	199,206
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Grp 640 - Capital Outlay	11,478	575,010	896,366	559,680	131,947	1,358,706
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TOTAL EXPENDITURES - LANDFILL OPERATIONS	1,573,492	2,046,711	2,600,067	1,231,288	168,192	3,045,367
 0506030 - HOUSEHOLD HAZARDOUS WASTE						
 SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	0	50	50	0	0	150
6299 OTHER OPERATING SUPPLIES	0	4,000	4,000	0	0	4,000
6311 BUILDING MATERIALS	0	2,000	2,000	0	0	2,000
6317 OTHER REPAIR & MAINT MATERIALS	0	100	100	0	0	100
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Grp 620 Supplies and Materials	0	6,150	6,150	0	0	6,250

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	50,613	75,000	75,000	39,293	0	75,000
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Grp 630 - Other Services and Charges	50,613	75,000	75,000	39,293	0	75,000
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TOTAL EXPENDITURES - HOUSEHOLD HAZARDOUS WAS	50,613	81,150	81,150	39,293	0	81,250
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TOTAL - FUND 0009 - LANDFILL/SANITATION FUND	11,122,204	12,101,830	12,426,156	8,719,272	171,021	14,060,455
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FUND 0026 - WATER/SEWER CAPITAL IMP FD 12M						
0522090 - WATER IMPROVEMENT PROGRAM						
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL 11B0500 0902	190,626	41,961	41,961	0	0	41,961
6485 CONTRACT CONSTRUCTION 11B0500 0902	3,640,713	164,952	164,952	164,820	164,820	132
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Grp 630 - Other Services and Charges	3,831,339	206,913	206,913	164,820	164,820	42,093
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FUND 0027 - WATER/SEWER S W A P - 2004						
WATER ADMINISTRATIVE						
0520030 - ADMINISTRATIVE						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6736 CONTINGENCY-ADD TO RESERVE	0	0	285,581	0	0	285,581
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Grp 630 - Other Services and Charges	0	0	285,581	0	0	285,581

FUND 0030 - WATER/SEWER REVENUE FUND

0581000 - WATER/SEWER REVENUE FUND

OTHER SERVICES AND CHARGES

6753 APPROPRIATIONS TO OTHER FUNDS	54,258,388	79,829,004	79,829,004	42,549,656	0	80,499,035
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Grp 630 - Other Services and Charges	54,258,388	79,829,004	79,829,004	42,549,656	0	80,499,035

FUND 0031 - WATER/SEWER OPER & MAINT FUND

0520010 - WATER/SEWER BUSINESS OFFICE

PERSONAL SERVICES

6111 SALARIES	965,993	1,216,202	1,117,702	873,190	0	1,213,689
6112 TEMP OR PART-TIME SAL & WAGES	25,354	0	90,000	65,081	0	0
6114 OVERTIME	2,940	8,500	21,549	17,237	0	8,500
6131 FICA TAXES	57,692	75,932	75,932	55,561	0	75,776
6132 GROUP INSURANCE	49,983	57,816	57,816	46,336	0	56,184
6133 EMPLOYERS PENSION CONTRIB	608,165	192,891	192,891	-3,282,505	0	192,495
6136 MEDICARE TAX PAYMENTS	13,492	17,759	17,759	12,994	0	17,722

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-297,935
Grp 610 Personal Services	1,723,619	1,569,100	1,573,649	-2,212,106	0	1,266,431
 SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	0	250	250	0	0	250
6213 CLEANING & SANITATION SUPPLIES	363	600	600	140	65	600
6215 FUEL USAGE	2,353	4,000	4,000	2,549	0	4,000
6218 OFFICE SUPPLIES	7,289	20,000	14,000	5,731	1,732	14,000
6219 PRINTING SUPPLIES	3,737	800	6,800	2,430	1,431	6,800
6220 OIL & LUBE-PRIVATIZATION	0	500	500	134	0	500
6231 COMPUTER SOFTWARE	960	700	700	0	0	700
6234 COMPUTER SUPPLIES	48	1,000	1,000	0	0	1,000
6240 NON-CAPITALIZED EQUIPMENT	6,032	3,000	5,100	1,755	1,484	2,000
6299 OTHER OPERATING SUPPLIES	736	2,000	1,400	228	95	1,400
6315 ELECTRICAL MATERIALS	28	150	150	0	0	150
6316 MOTOR VEHICLE REPAIR MATERIALS	225	3,895	3,395	236	154	2,500
6317 OTHER REPAIR & MAINT MATERIALS	3,298	3,000	2,000	895	0	2,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	800	800	250	0	800
Grp 620 Supplies and Materials	25,069	40,695	40,695	14,348	4,961	36,700
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	513,615	567,775	1,101,386	373,648	39,290	802,000
6420 CONTRACT SECURITY SERVICES	19,724	35,000	56,500	53,360	0	50,000

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6421 POSTAGE, PO BOX RENT, ETC.	210,783	260,500	245,500	150,823	0	245,500
6422 FREIGHT EXPRESS & TRUCKING CHG	40	650	650	0	0	650
6423 AUTO LICENSE TITLES	20	100	100	0	0	100
6431 OUTSIDE PRINTING SERVICES	27,219	115,000	115,000	24,552	12,111	100,000
6443 DUES, MEM. REGIS FEES, TUITION	1,505	3,000	3,000	-667	60	3,000
6451 ELECTRIC LIGHT AND POWER	44,792	65,500	65,500	51,888	0	65,500
6452 WATER/SEWER-UTILITY SERVICES	0	5,500	5,613	5,612	0	5,500
6454 TELEPHONE	19,634	19,800	19,800	15,920	0	19,800
6455 CELLULAR PHONES	2,010	3,550	3,550	1,641	0	3,550
6464 MACHINE/EQUIP MAINTENANCE	0	20,000	19,750	0	0	10,000
6473 TRAVEL EXPENSE-OUT OF CITY	0	5,000	2,000	1,693	0	2,000
6474 AIR TRAVEL	0	1,500	0	246	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	210	200	450	0	0	500
6486 PICK-UP ATTENDENTS FEE-WATER	870	2,500	2,500	0	0	2,500
6489 CONTRACT LABOR	93,599	85,000	85,000	0	0	0
6512 BUILDING RENTAL	179,340	350,000	350,000	0	0	350,000
6514 RENTAL OF EQUIPMENT	39,009	57,500	55,500	0	0	55,500
6516 UNIFORMS, RUGS ETC. RENTAL	0	250	250	0	0	250
6614 BANK SERVICE CHARGES	34,126	28,500	28,500	0	0	28,500
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Grp 630 - Other Services and Charges	1,186,496	1,626,825	2,160,549	678,716	51,461	1,745,850
 CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	10,000	275	0	0	0
6847 DATA PROCESSING EQUIPMENT	4,325	20,000	20,000	0	2,755	0
6852 PHOTO & VIDEO EQUIPMENT	1,440	0	0	0	0	0

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6868 AUTOMOBILES + PICKUP TRUCKS	0	38,500	38,500	0	0	0
6916 LEASE PURCHASE AUTOS	0	0	11,664	0	0	11,664
Grp 640 - Capital Outlay	5,765	68,500	70,439	0	2,755	11,664
TOTAL - EXPEND - W/S BUSINESS OFFICE	2,940,949	3,305,120	3,845,332	-1,519,042	59,177	3,060,645

0520020 - METER READING SERV CONNECTORS

PERSONAL SERVICES

6111 SALARIES	423,969	452,816	439,144	344,580	0	454,398
6114 OVERTIME	22	8,500	22,172	11,849	0	8,500
6131 FICA TAXES	25,188	28,602	28,602	21,232	0	28,700
6132 GROUP INSURANCE	11,122	11,424	11,424	10,281	0	12,408
6133 EMPLOYERS PENSION CONTRIB	64,527	72,657	72,657	56,138	0	72,907
6136 MEDICARE TAX PAYMENTS	5,891	6,689	6,689	4,966	0	6,712
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-83,598
Grp 610 Personal Services	530,719	580,688	580,688	449,046	0	500,027

SUPPLIES AND MATERIALS

6213 CLEANING & SANITATION SUPPLIES	0	450	450	0	0	450
6215 FUEL USAGE	41,651	46,000	46,000	24,780	0	40,000
6217 UNIFORMS & WORK CLOTHING	44	1,100	600	0	0	600

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6218 OFFICE SUPPLIES	17	800	800	0	0	800
6220 OIL & LUBE-PRIVATIZATION	1,207	2,000	2,000	1,257	0	2,000
6226 COMMUNICATION SUPPLIES	0	500	0	0	0	0
6230 HAND TOOLS	0	200	200	0	0	400
6231 COMPUTER SOFTWARE	3,443	800	200	0	0	200
6240 NON-CAPITALIZED EQUIPMENT	0	2,000	2,000	231	188	2,000
6299 OTHER OPERATING SUPPLIES	1,751	4,150	4,150	2,370	1,438	4,150
6316 MOTOR VEHICLE REPAIR MATERIALS	15,762	27,000	27,000	6,872	4,801	17,000
6317 OTHER REPAIR & MAINT MATERIALS	1,850	2,147	3,747	0	0	3,800
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Grp 620 Supplies and Materials	65,725	87,147	87,147	35,510	6,427	71,400
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	129	60	70	70	0	120
6422 FREIGHT EXPRESS & TRUCKING CHG	78	1,000	990	0	0	1,000
6423 AUTO LICENSE TITLES	0	80	80	0	0	80
6444 LEGAL ADS, ADVERTISING, ETC.	0	65	65	0	0	65
6454 TELEPHONE	139	200	200	113	0	400
6464 MACHINE/EQUIP MAINTENANCE	0	2,600	2,600	0	0	1,300
6465 AUTO + TRUCK GARAGE+ OTHER	75	800	800	0	0	400
6481 MEDICAL, DRUG TEST, HOSPITAL	110	250	250	0	0	250
6514 RENTAL OF EQUIPMENT	0	200	200	0	0	200
6516 UNIFORMS, RUGS ETC. RENTAL	3,987	7,550	7,550	0	0	7,550
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Grp 630 - Other Services and Charges	4,518	12,805	12,805	183	0	11,365
CAPITAL OUTLAY						

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6847 DATA PROCESSING EQUIPMENT	35,965	37,500	10,614	0	0	0
6848 COMMUNICATIONS EQUIPMENT	0	2,000	2,000	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	1,260	2,134	5,134	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	38,500	38,500	0	0	0
6916 LEASE PURCHASE AUTOS	449	0	12,587	0	0	12,587
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Grp 640 - Capital Outlay	37,674	80,134	68,835	0	0	12,587
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TOTAL EXPEND-0520020-METER READING	638,636	760,774	749,475	484,739	6,427	595,379
 0520030 - ADMINISTRATION						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	135,366	260,000	260,000	62,075	0	359,570
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-57,300
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Grp 610 Personal Services	135,366	260,000	260,000	62,075	0	302,270
 OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	0	5,000	5,000	0	0	5,000
6488 INDIRECT COST	1,452,628	1,452,628	1,452,628	0	0	1,452,628
6619 REPAYMENT OF LOAN	0	1,101,643	1,101,643	0	0	1,385,971
6753 APPROPRIATIONS TO OTHER FUNDS	0	3,704,417	3,704,417	0	0	2,626,882

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6787 W/S FRANCHISE FEE	486,267	486,267	486,267	0	0	486,267
Grp. 630 - Other Services and Charges	1,938,895	6,749,955	6,749,955	0	0	5,956,748
CAPITAL OUTLAY						
6915 LEASE PURCHASE - HEAVY EQUIPMENT	0	639,803	0	0	0	0
Grp 640 - Capital Outlay	0	639,803	0	0	0	0
TOTAL EXPEND-0520030-ADMINISTRATION	2,074,261	7,649,758	7,009,955	62,075	0	6,259,018
TOTAL EXPEND - WATER ADMINISTRATION	5,653,846	11,715,652	11,604,762	-972,228	65,604	9,915,042
WATER DEPARTMENT						
0521020 - CONSTRUCTION & ENGINEERING						
PERSONAL SERVICES						
6111 SALARIES	442,203	542,958	513,769	268,769	0	477,034
6112 TEMP OR PART-TIME SAL & WAGES	26,597	0	29,189	20,702	0	0
6114 OVERTIME	13,646	12,000	15,000	14,254	0	10,000
6115 REDISTRIBUTED SALARIES & WAGES	0	0	0	0	0	-40,000

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6131 FICA TAXES	27,943	34,407	34,407	17,781	0	31,285
6132 GROUP INSURANCE	18,058	17,904	17,904	11,666	0	18,864
6133 EMPLOYERS PENSION CONTRIB	74,992	87,406	87,406	47,837	0	77,898
6136 MEDICARE TAX PAYMENTS	6,535	8,047	8,047	4,158	0	7,172
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-141,313
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Grp 610 Personal Services	609,974	702,722	705,722	385,167	0	440,940
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	7,980	10,000	10,000	4,290	0	8,000
6217 UNIFORMS & WORK CLOTHING	0	50	450	47	0	0
6218 OFFICE SUPPLIES	714	800	1,300	833	25	1,300
6219 PRINTING SUPPLIES	0	100	100	0	0	100
6220 OIL & LUBE-PRIVATIZATION	307	800	800	190	0	800
6222 MAPPING & DRAFTING SUPPLIES	0	0	200	0	0	200
6223 DRAFTING TOOLS	0	100	100	0	0	100
6226 COMMUNICATION SUPPLIES	0	500	0	0	0	0
6230 HAND TOOLS	0	1,500	1,300	11	0	1,300
6231 COMPUTER SOFTWARE	0	0	30	0	0	0
6232 PHOTO & MICROFILM SUPPLIES	0	100	70	0	0	70
6234 COMPUTER SUPPLIES	0	0	300	298	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	500	500	0	0	500
6299 OTHER OPERATING SUPPLIES	1,491	1,200	900	869	0	900
6311 BUILDING MATERIALS	0	100	100	0	0	0
6312 PAINTS, OILS, & GLASS	1,015	1,000	600	343	0	600
6316 MOTOR VEHICLE REPAIR MATERIALS	1,234	5,000	8,000	6,939	189	5,000

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6317 OTHER REPAIR & MAINT MATERIALS	0	300	300	0	0	1,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	100	100	0	0	100
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Grp 620 Supplies and Materials	12,741	22,150	25,150	13,820	214	19,970
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	0	3,500	0	0	0	0
6417 ENG. U.S. GEOLOGICAL SURVEY	0	10,000	11,300	10,000	0	10,000
6419 OTHER PROFESSIONAL SERVICES	770	8,000	6,500	983	2,444	7,500
6421 POSTAGE, PO BOX RENT, ETC.	57	800	800	36	0	800
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	100
6423 AUTO LICENSE TITLES	0	50	50	10	0	50
6432 PRINT/BIND-BOOKS, CATALOGS	0	50	50	0	0	50
6433 PUBLICATIONS REPORTS ETC.	0	100	0	0	0	0
6434 DUPLICATION-XEROX, ETC.	0	100	100	0	0	100
6435 MAP PRINTING & PHOTO DEV	0	50	50	0	0	50
6443 DUES, MEM. REGIS FEES, TUITION	1,308	2,000	0	0	0	2,000
6444 LEGAL ADS, ADVERTISING, ETC.	68	300	300	0	0	300
6454 TELEPHONE	1,988	2,400	1,160	641	0	1,000
6455 CELLULAR PHONES	13,162	4,100	10,240	8,409	0	8,000
6464 MACHINE/EQUIP MAINTENANCE	0	1,000	1,000	0	0	1,000
6472 EMPLOYEE AUTO ALLOWANCE	0	100	100	0	0	100
6473 TRAVEL EXPENSE-OUT OF CITY	795	1,000	0	0	0	3,000
6474 AIR TRAVEL	445	500	500	0	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	70	250	250	0	0	250
6489 CONTRACT LABOR	1,248	2,000	3,900	0	0	0

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6514 RENTAL OF EQUIPMENT	1,206	1,631	1,631	0	0	1,500
6516 UNIFORMS, RUGS ETC. RENTAL	362	1,931	1,931	0	0	1,931
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Grp 630 - Other Services and Charges	21,479	39,962	39,962	20,079	2,444	38,731
 CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	100	100	0	0	0
6847 DATA PROCESSING EQUIPMENT	764	0	0	0	0	0
6857 SAFETY EQUIPMENT	0	500	0	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	22,500	26,500	0	0	0
6916 LEASE PURCHASE AUTOS	126	0	6,010	0	0	8,586
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Grp 640 - Capital Outlay	890	23,100	32,610	0	0	8,586
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TOTAL - EXPENDITURES - CONST.& ENGR	645,084	787,934	803,444	419,066	2,658	508,227
 0521030 - FEWELL WTR PLANT, WELLS, TANKS						
PERSONAL SERVICES						
6111 SALARIES	336,147	499,722	467,972	-246,413	0	484,429
6112 TEMP OR PART-TIME SAL & WAGES	35,292	56,811	52,262	30,262	0	32,450
6113 WAGES	42,415	58,305	58,305	34,013	0	60,529
6114 OVERTIME	56,652	59,000	71,500	61,373	0	40,000
6131 FICA TAXES	27,067	41,778	41,778	21,229	0	40,803

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6132 GROUP INSURANCE	18,507	25,464	25,464	11,219	0	32,976
6133 EMPLOYERS PENSION CONTRIB	72,226	106,129	106,129	56,112	0	103,653
6136 MEDICARE TAX PAYMENTS	6,330	9,770	9,770	4,965	0	9,543
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-230,122
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Grp 610 Personal Services	594,636	856,979	833,180	-27,240	0	574,261
 SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	600	600	0	0	600
6212 CHEM, DRUGS, MED & LAB SUPPLIES	863,319	1,290,431	1,290,431	497,117	361,353	1,140,400
6213 CLEANING & SANITATION SUPPLIES	6,130	5,000	5,000	2,337	469	5,000
6215 FUEL USAGE	13,970	30,000	30,000	8,645	0	30,000
6216 TIRE, TUBES & BATTERIES	144	1,500	1,500	0	0	1,500
6217 UNIFORMS & WORK CLOTHING	986	3,000	3,000	1,724	0	3,000
6218 OFFICE SUPPLIES	1,145	2,500	2,500	382	830	2,500
6220 OIL & LUBE-PRIVATIZATION	630	2,500	2,500	1,600	0	2,500
6222 MAPPING & DRAFTING SUPPLIES	0	1,000	0	0	0	0
6226 COMMUNICATION SUPPLIES	0	4,500	0	0	0	0
6230 HAND TOOLS	1,466	4,000	5,000	2,391	147	4,500
6231 COMPUTER SOFTWARE	425	1,500	0	0	0	0
6232 PHOTO & MICROFILM SUPPLIES	0	700	700	0	0	0
6233 SAFETY SUPPLIES	48	5,000	5,000	2,977	774	5,000
6240 NON-CAPITALIZED EQUIPMENT	6,845	12,000	12,400	9,428	2,754	12,400
6299 OTHER OPERATING SUPPLIES	31,181	80,000	117,000	60,870	26,679	150,000
6311 BUILDING MATERIALS	220	8,000	3,000	299	228	0
6312 PAINTS, OILS, & GLASS	114	2,000	500	0	0	75,000

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6313 STRUCTURAL STEEL & RELATED MAT	80	2,000	2,000	35	0	1,500
6314 PLUMBING FIXTURES & SUPPLIES	2,217	7,500	17,500	9,318	5,171	17,500
6315 ELECTRICAL MATERIALS	63,916	75,000	75,000	36,015	5,681	75,000
6316 MOTOR VEHICLE REPAIR MATERIALS	2,089	6,000	5,000	2,281	642	5,000
6317 OTHER REPAIR & MAINT MATERIALS	100,287	200,000	183,000	83,160	34,946	200,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	500	500	0	0	500
6319 GRAVEL	0	25,000	10,000	0	0	15,000
6320 ASPHALT-ROUTINE MAINTENANCE	0	15,000	7,400	0	0	0
6331 COPPER TUBING	226	0	0	0	0	0
6332 PLASTIC PIPE & FITTINGS	0	5,000	2,200	0	0	5,000
6336 PIPES & FITTINGS	0	5,000	2,000	0	0	5,000
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Grp 620 Supplies and Materials	1,095,438	1,795,231	1,783,731	718,579	439,674	1,756,900
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	140,548	200,000	210,000	158,125	13,620	250,000
6420 CONTRACT SECURITY SERVICES	52,244	57,000	57,000	11,558	0	57,000
6421 POSTAGE, PO BOX RENT, ETC.	111	500	500	41	0	500
6422 FREIGHT EXPRESS & TRUCKING CHG	18	500	500	0	0	500
6423 AUTO LICENSE TITLES	20	100	100	0	0	100
6432 PRINT/BIND-BOOKS, CATALOGS	0	800	800	0	0	800
6433 PUBLICATIONS REPORTS ETC.	0	2,000	1,000	0	0	2,000
6435 MAP PRINTING & PHOTO DEV	0	1,000	1,000	0	0	0
6441 NEWSPAPERS & PERIODICALS	0	500	500	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	3,895	5,000	5,000	3,690	60	5,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	700	700	0	0	700

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6449 PUBLICITY, PROMOTION, SUNDRY	0	500	500	0	0	500
6451 ELECTRIC LIGHT AND POWER	1,019,713	1,150,000	1,050,000	578,947	0	1,050,000
6453 GAS	15,798	25,000	25,000	11,965	0	20,000
6454 TELEPHONE	12,617	25,000	15,000	9,163	75	15,000
6455 CELLULAR PHONES	495	5,500	5,500	422	0	3,000
6461 BUILDINGS MAINTENANCE	0	55,000	74,948	21,833	5,540	0
6462 STRUTURE MAINTENANCE	0	20,000	22,000	11,261	0	25,000
6464 MACHINE/EQUIP MAINTENANCE	90,528	159,000	159,000	39,034	18,516	200,000
6465 AUTO + TRUCK GARAGE+ OTHER	165	2,500	2,500	0	0	1,500
6472 EMPLOYEE AUTO ALLOWANCE	0	700	700	0	0	700
6473 TRAVEL EXPENSE-OUT OF CITY	359	3,000	0	0	0	5,000
6474 AIR TRAVEL	0	2,500	2,500	0	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	300	300	0	0	300
6485 CONTRACT CONSTRUCTION	0	15,000	10,000	0	0	10,000
6489 CONTRACT LABOR	40,727	24,500	45,500	0	0	0
6514 RENTAL OF EQUIPMENT	1,857	40,000	40,000	0	0	40,000
6516 UNIFORMS, RUGS ETC. RENTAL	3,756	6,000	6,000	0	238	7,500
6519 SUNDRY-FIXED CHARGES	37,055	25,000	25,000	0	0	25,000
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Grp 630 - Other Services and Charges	1,419,906	1,827,600	1,761,548	846,039	38,049	1,722,100
 CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	20,000	52	0	0	0
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	3,000	1,600	0	0	0
6847 DATA PROCESSING EQUIPMENT	2,480	2,000	2,000	0	0	0
6848 COMMUNICATIONS EQUIPMENT	0	6,000	3,500	0	0	0

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6852 PHOTO & VIDEO EQUIPMENT	4,925	30,000	0	0	0	0
6854 MACH + SHOP EQUIP-NON-AUTO	0	8,000	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	12,272	15,000	56,500	0	38,524	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	25,000	25,000	0	0	0
6876 LAWN + GARDEN EQUIPMENT	0	10,000	500	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	3,000	2,000	0	0	0
6916 LEASE PURCHASE AUTOS	-199,068	0	6,803	0	0	6,803
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Grp 640 - Capital Outlay	-179,391	122,000	97,955	0	38,524	6,803
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TOTAL-EXPEND-J H FEWELL, WELLS & TANKS	2,930,589	4,601,810	4,476,414	1,537,378	516,247	4,060,064

0521035 - OB CURTIS WATER PLANT

PERSONAL SERVICES

6111 SALARIES	624,899	711,455	691,455	531,567	0	723,139
6113 WAGES	6,992	54,671	49,671	29,165	0	60,529
6114 OVERTIME	91,128	75,000	113,250	105,843	0	40,000
6131 FICA TAXES	42,662	52,150	52,150	39,432	0	51,068
6132 GROUP INSURANCE	31,852	36,264	36,264	28,434	0	32,208
6133 EMPLOYERS PENSION CONTRIB	113,928	132,477	132,477	104,986	0	129,728
6136 MEDICARE TAX PAYMENTS	9,978	12,196	12,196	9,222	0	11,944
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-264,523
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Grp 610 Personal Services	921,439	1,074,213	1,087,463	848,649	0	784,093

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	800	800	0	0	1,000
6212 CHEM, DRUGS, MED & LAB SUPPLIES	1,595,762	2,140,431	2,140,431	1,165,062	415,377	1,940,431
6213 CLEANING & SANITATION SUPPLIES	12,313	13,000	18,000	13,765	539	15,500
6215 FUEL USAGE	33,758	45,000	45,000	22,000	47	45,000
6216 TIRE, TUBES & BATTERIES	65	2,000	1,000	0	0	1,000
6217 UNIFORMS & WORK CLOTHING	1,256	2,500	6,500	1,797	46	5,000
6218 OFFICE SUPPLIES	3,027	3,000	7,500	1,703	2,278	7,500
6220 OIL & LUBE-PRIVATIZATION	1,393	1,500	1,700	1,512	0	1,700
6226 COMMUNICATION SUPPLIES	0	10,000	1,500	0	0	0
6230 HAND TOOLS	300	2,000	4,000	933	197	3,000
6231 COMPUTER SOFTWARE	36,095	80,000	78,500	30,004	948	75,000
6232 PHOTO & MICROFILM SUPPLIES	0	200	200	0	0	200
6233 SAFETY SUPPLIES	79	4,500	8,300	4,176	1,245	7,000
6240 NON-CAPITALIZED EQUIPMENT	19,985	4,000	28,300	19,497	1,007	10,000
6299 OTHER OPERATING SUPPLIES	42,043	80,000	92,000	34,586	25	100,000
6311 BUILDING MATERIALS	92	1,000	1,000	0	0	0
6312 PAINTS, OILS, & GLASS	211	1,000	800	0	0	50,000
6313 STRUCTURAL STEEL & RELATED MAT	0	1,000	1,000	0	0	1,000
6314 PLUMBING FIXTURES & SUPPLIES	1,386	1,000	1,500	503	97	1,200
6315 ELECTRICAL MATERIALS	20,155	65,000	198,017	47,297	40,263	100,000
6316 MOTOR VEHICLE REPAIR MATERIALS	10,923	20,000	17,500	5,091	1,755	15,000
6317 OTHER REPAIR & MAINT MATERIALS	56,439	100,000	100,000	34,557	37,381	100,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	500	500	0	0	100
6319 GRAVEL	0	1,000	1,000	0	0	2,000

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6320 ASPHALT-ROUTINE MAINTENANCE	0	45,000	45,000	0	0	45,000
6325 RIP-RAP	0	1,000	1,000	0	0	1,000
6332 PLASTIC PIPE & FITTINGS	0	1,500	1,500	0	0	1,500
6333 CONCRETE	0	1,500	1,500	0	0	1,500
6336 PIPES & FITTINGS	0	3,000	3,000	371	0	3,000
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Grp 620 Supplies and Materials	1,835,282	2,631,431	2,807,048	1,382,854	501,205	2,533,631
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	372,200	475,000	491,155	145,873	52,141	400,000
6420 CONTRACT SECURITY SERVICES	40,399	50,000	50,000	40,266	0	50,000
6421 POSTAGE, PO BOX RENT, ETC.	22	20,000	20,000	14	0	10,000
6422 FREIGHT EXPRESS & TRUCKING CHG	1,007	2,000	2,000	0	0	2,000
6423 AUTO LICENSE TITLES	20	100	100	10	0	100
6443 DUES, MEM. REGIS FEES, TUITION	10,958	5,000	14,000	3,465	60	5,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	8,000	3,500	0	0	6,000
6449 PUBLICITY, PROMOTION, SUNDRY	0	500	500	0	0	700
6451 ELECTRIC LIGHT AND POWER	1,192,316	1,800,000	1,800,000	1,299,315	0	1,800,000
6453 GAS	6,679	15,000	15,000	3,742	0	15,000
6454 TELEPHONE	27,239	30,000	30,000	18,356	260	25,000
6455 CELLULAR PHONES	2,282	7,000	7,000	2,355	0	4,500
6461 BUILDINGS MAINTENANCE	5,200	25,000	18,500	0	0	300,000
6464 MACHINE/EQUIP MAINTENANCE	178,741	350,000	352,000	151,952	145,895	300,000
6465 AUTO + TRUCK GARAGE+ OTHER	0	4,000	4,000	102	0	4,000
6472 EMPLOYEE AUTO ALLOWANCE	0	500	500	0	0	500
6473 TRAVEL EXPENSE-OUT OF CITY	468	1,500	6,500	677	0	1,500

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6474 AIR TRAVEL	686	2,000	1,000	0	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	105	600	600	0	0	600
6485 CONTRACT CONSTRUCTION	0	10,000	10,000	0	0	0
6489 CONTRACT LABOR	-8,049	75,000	50,000	0	0	0
6497 SLUDGE DISPOSAL	121,586	225,000	250,000	0	47,193	250,000
6511 LAND-RENTAL	32,422	33,000	33,000	0	0	33,000
6514 RENTAL OF EQUIPMENT	13,613	15,000	13,000	0	995	15,000
6516 UNIFORMS, RUGS ETC. RENTAL	6,071	11,000	11,000	0	0	11,000
6519 SUNDRY-FIXED CHARGES	80,000	40,000	40,000	0	0	40,000
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Grp 630 - Other Services and Charges	2,083,965	3,205,200	3,223,355	1,666,127	246,544	3,275,900
 CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	175,000	0	0	0	0
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	3,000	1,845	0	0	0
6847 DATA PROCESSING EQUIPMENT	12,689	20,000	8,083	0	0	0
6848 COMMUNICATIONS EQUIPMENT	0	2,000	1,500	0	0	0
6854 MACH + SHOP EQUIP-NON-AUTO	0	5,000	5,000	0	75	0
6857 SAFETY EQUIPMENT	0	3,500	3,500	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	16,714	30,000	54,200	0	7,219	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	25,000	25,000	0	0	0
6872 TRACTORS TRAIL + HEAVY EQUIP	0	45,000	45,000	0	0	0
6876 LAWN + GARDEN EQUIPMENT	0	15,000	0	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	500	500	0	0	0
6916 LEASE PURCHASE AUTOS	266	0	27,193	0	0	14,466
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 640 - Capital Outlay	29,669	324,000	171,821	0	7,294	14,466
TOTAL-EXPEND-OB CURTIS WATER PLANT	4,870,355	7,234,844	7,289,687	3,897,630	755,043	6,608,090
 0521040 - MAINTENANCE & DISTRIBUTION						
PERSONAL SERVICES						
6111 SALARIES	499,499	703,924	632,924	481,199	0	693,946
6112 TEMP OR PART-TIME SAL & WAGES	33,865	64,486	64,486	44,541	0	10,089
6113 WAGES	297,158	441,474	399,474	335,547	0	496,341
6114 OVERTIME	359,366	300,000	413,000	377,031	0	300,000
6131 FICA TAXES	70,972	93,613	93,613	73,861	0	93,024
6132 GROUP INSURANCE	47,004	68,208	68,208	49,205	0	59,112
6133 EMPLOYERS PENSION CONTRIB	185,832	237,807	237,807	192,997	0	236,309
6136 MEDICARE TAX PAYMENTS	16,599	21,894	21,894	17,274	0	21,756
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-332,137
Grp 610 Personal Services	1,510,295	1,931,406	1,931,406	1,571,655	0	1,578,440
SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	5,000	7,500	4,699	1,468	7,500
6212 CHEM, DRUGS, MED & LAB SUPPLIES	7,365	10,000	7,500	7,804	0	7,000
6213 CLEANING & SANITATION SUPPLIES	8,731	13,000	12,500	7,351	733	12,000
6215 FUEL USAGE	251,650	250,000	237,800	153,478	-223	200,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
6216 TIRE, TUBES & BATTERIES	698	3,000	3,000	198	0	2,000
6217 UNIFORMS & WORK CLOTHING	23,235	25,000	25,000	21,886	0	25,000
6218 OFFICE SUPPLIES	2,183	2,600	5,600	1,661	1,424	3,500
6219 PRINTING SUPPLIES	365	500	0	0	0	0
6220 OIL & LUBE-PRIVATIZATION	6,074	7,200	7,200	5,037	0	5,000
6226 COMMUNICATION SUPPLIES	945	0	0	0	0	0
6230 HAND TOOLS	19,091	20,000	22,000	18,535	0	20,000
6233 SAFETY SUPPLIES	35,861	10,000	44,128	34,129	0	30,000
6240 NON-CAPITALIZED EQUIPMENT	6,741	7,500	10,500	2,472	625	7,000
6299 OTHER OPERATING SUPPLIES	9,996	17,000	20,500	15,456	0	15,000
6311 BUILDING MATERIALS	12,441	5,000	25,872	21,217	3,317	15,000
6312 PAINTS, OILS, & GLASS	915	500	800	262	0	500
6313 STRUCTURAL STEEL & RELATED MAT	762	150	650	143	0	200
6314 PLUMBING FIXTURES & SUPPLIES	0	300	1,000	685	0	500
6315 ELECTRICAL MATERIALS	156	200	700	279	0	700
6316 MOTOR VEHICLE REPAIR MATERIALS	201,969	250,000	190,000	115,101	56,864	190,000
6317 OTHER REPAIR & MAINT MATERIALS	4,570	15,000	14,000	4,001	4,466	14,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	300	0	0	0	0
6319 GRAVEL	90,386	70,000	123,100	121,993	0	100,000
6320 ASPHALT-ROUTINE MAINTENANCE	99,585	60,000	60,000	42,281	0	60,000
6327 WATER METER PARTS	0	0	0	993	0	0
6328 BRASS FITTINGS AND VALVES	90,111	100,000	121,600	124,654	0	100,000
6329 WATER METER BOXES	7,478	50,000	16,500	10,384	0	30,000
6330 FIRE HYDRANTS & ACCESSORIES	26,668	75,000	50,200	46,864	0	50,000
6331 COPPER TUBING	36,608	40,000	53,000	43,497	0	50,000
6332 PLASTIC PIPE & FITTINGS	0	1,000	1,000	68	240	5,000
6333 CONCRETE	14,052	10,000	7,500	3,877	1,112	15,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6335 CONCRETE PIPE	0	1,000	600	0	0	1,000
6336 PIPES & FITTINGS	201,551	250,000	240,000	195,066	165	250,000
6337 SAND	3,175	4,000	4,000	3,326	0	3,000
6338 MANHOLE & INLET CASTINGS	2,892	3,000	3,000	53	0	12,000
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Grp 620 Supplies and Materials	1,166,254	1,306,250	1,316,750	1,007,450	70,191	1,230,900
 OTHER SERVICES AND CHARGES						
6327 WATER METER PARTS	0	0	5,500	0	0	5,000
6419 OTHER PROFESSIONAL SERVICES	859	5,000	5,000	2,050	375	4,000
6421 POSTAGE, PO BOX RENT, ETC.	0	300	300	0	0	200
6422 FREIGHT EXPRESS & TRUCKING CHG	0	500	300	0	0	200
6423 AUTO LICENSE TITLES	20	200	200	80	0	200
6431 OUTSIDE PRINTING SERVICES	0	500	1,700	0	0	1,000
6443 DUES, MEM. REGIS FEES, TUITION	703	500	500	240	60	500
6452 WATER/SEWER-UTILITY SERVICES	6,316	7,500	7,387	5,304	0	7,500
6453 GAS	5,383	8,000	8,000	4,699	0	6,000
6454 TELEPHONE	312	11,000	1,500	807	45	1,200
6455 CELLULAR PHONES	644	3,000	3,000	2,253	0	3,500
6456 PAGERS	299	0	0	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	1,069	5,000	3,500	0	0	3,500
6465 AUTO + TRUCK GARAGE+ OTHER	5,925	5,000	16,500	5,915	90	5,000
6473 TRAVEL EXPENSE-OUT OF CITY	1,054	3,000	2,000	457	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	920	500	700	430	0	500
6485 CONTRACT CONSTRUCTION	15,528	100,000	90,000	0	0	100,000
6489 CONTRACT LABOR	115,616	90,000	80,800	0	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6514 RENTAL OF EQUIPMENT	3,241	5,000	5,000	0	0	5,000
6516 UNIFORMS, RUGS ETC. RENTAL	13,570	15,000	23,000	0	0	20,000
6735 ADJUSTMENTS AND ALLOWANCES	25,627	0	0	0	0	0
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Grp 630 - Other Services and Charges	197,086	260,000	254,887	22,235	570	165,300
 CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	5,000	0	0	0	0
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	5,000	0	0	0	0
6847 DATA PROCESSING EQUIPMENT	10,069	5,000	0	0	0	0
6848 COMMUNICATIONS EQUIPMENT	945	1,000	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	8,474	0	0	0	0	0
6857 SAFETY EQUIPMENT	0	10,000	10,000	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	22,464	60,000	60,000	0	5,756	0
6868 AUTOMOBILES + PICKUP TRUCKS	-945	60,000	60,000	0	0	0
6872 TRACTORS TRAIL + HEAVY EQUIP	0	500,000	500,000	0	0	0
6876 LAWN + GARDEN EQUIPMENT	0	1,000	1,000	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	6,000	6,000	0	1,266	0
6897 WATER MAINS	0	50,000	25,000	0	0	0
6899 NEW SERVICE CONNECTIONS	0	25,000	25,000	0	0	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	640	0	241,327	0	0	241,327
6916 LEASE PURCHASE AUTOS	5,501	0	263,367	0	0	0
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Grp 640 - Capital Outlay	47,148	728,000	1,191,694	0	7,022	241,327
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL-EXPEND-MAINT. & DISTR.	2,920,783	4,225,656	4,694,737	2,601,340	77,783	3,215,967
 0521050 - METER SERVICE & REPAIR						
 PERSONAL SERVICES						
6111 SALARIES	456,558	445,946	425,946	375,367	0	475,919
6112 TEMP OR PART-TIME SAL & WAGES	6,064	15,782	15,782	8,678	0	10,089
6113 WAGES	285,826	316,207	280,407	188,595	0	329,180
6114 OVERTIME	221,413	185,000	250,800	217,747	0	150,000
6131 FICA TAXES	57,424	59,701	59,701	46,469	0	59,842
6132 GROUP INSURANCE	47,391	50,568	40,568	33,211	0	42,720
6133 EMPLOYERS PENSION CONTRIB	154,165	151,662	151,662	123,946	0	152,017
6136 MEDICARE TAX PAYMENTS	13,430	13,963	13,963	10,868	0	13,996
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-264,871
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Grp 610 Personal Services	1,242,271	1,238,829	1,238,829	1,004,881	0	968,892
 SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	1,500	1,500	0	0	1,000
6212 CHEM, DRUGS, MED & LAB SUPPLIES	1,639	1,000	1,000	121	0	1,000
6213 CLEANING & SANITATION SUPPLIES	2,187	3,000	3,000	456	155	2,500
6215 FUEL USAGE	83,846	90,000	90,000	47,108	0	80,000
6216 TIRE, TUBES & BATTERIES	333	3,000	3,000	8	0	2,000
6217 UNIFORMS & WORK CLOTHING	2,490	15,000	7,200	1,134	0	8,000
6218 OFFICE SUPPLIES	486	2,500	2,500	676	85	2,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6219 PRINTING SUPPLIES	0	500	500	0	0	500
6220 OIL & LUBE-PRIVATIZATION	2,615	4,000	4,000	2,044	0	2,000
6226 COMMUNICATION SUPPLIES	0	1,000	0	0	0	15,000
6230 HAND TOOLS	4,313	4,000	4,000	922	0	3,000
6233 SAFETY SUPPLIES	321	500	1,900	211	0	2,000
6240 NON-CAPITALIZED EQUIPMENT	0	10,000	2,000	0	0	1,000
6299 OTHER OPERATING SUPPLIES	1,844	3,000	3,000	125	0	3,000
6311 BUILDING MATERIALS	0	2,000	0	0	0	0
6312 PAINTS, OILS, & GLASS	0	500	500	0	0	100
6313 STRUCTURAL STEEL & RELATED MAT	0	100	100	0	0	100
6314 PLUMBING FIXTURES & SUPPLIES	0	100	100	0	0	200
6315 ELECTRICAL MATERIALS	0	300	300	0	0	200
6316 MOTOR VEHICLE REPAIR MATERIALS	9,782	38,752	16,752	7,429	2,676	35,000
6317 OTHER REPAIR & MAINT MATERIALS	171	8,000	2,000	0	0	5,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	100	100	0	0	300
6320 ASPHALT-ROUTINE MAINTENANCE	0	0	2,000	0	0	0
6327 WATER METER PARTS	84,141	0	39,900	18,740	993	25,000
6329 WATER METER BOXES	6,136	5,000	2,500	0	0	20,000
6331 COPPER TUBING	592	4,000	1,500	0	0	2,000
6332 PLASTIC PIPE & FITTINGS	0	300	300	0	0	500
6333 CONCRETE	0	200	200	0	0	200
6336 PIPES & FITTINGS	2,859	2,500	3,500	1,004	25	2,000
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Grp 620 Supplies and Materials	203,755	200,852	193,352	79,978	3,934	213,600
OTHER SERVICES AND CHARGES						

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6419 OTHER PROFESSIONAL SERVICES	299	40,000	40,000	20,105	0	40,000
6422 FREIGHT EXPRESS & TRUCKING CHG	0	500	500	0	0	500
6423 AUTO LICENSE TITLES	0	100	100	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	0	1,000	1,000	305	0	1,000
6454 TELEPHONE	-613	9,000	9,000	113	90	1,000
6456 PAGERS	233	500	500	124	0	500
6464 MACHINE/EQUIP MAINTENANCE	0	3,000	3,000	0	0	2,000
6465 AUTO + TRUCK GARAGE+ OTHER	280	500	500	45	0	4,000
6473 TRAVEL EXPENSE-OUT OF CITY	0	3,000	3,000	166	0	3,000
6481 MEDICAL, DRUG TEST, HOSPITAL	195	800	800	80	0	500
6489 CONTRACT LABOR	38,303	25,000	25,000	0	0	0
6514 RENTAL OF EQUIPMENT	235	500	500	0	0	500
6516 UNIFORMS, RUGS ETC. RENTAL	8,927	10,000	10,000	0	0	10,000
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Grp 630 - Other Services and Charges	47,859	93,900	93,900	20,938	90	63,100
 CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	0	2,000	2,000	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	50,000	152,341	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	30,000	30,000	0	0	0
6898 WATER METERS	0	100,000	100,000	0	0	0
6916 LEASE PURCHASE AUTOS	912	0	43,659	0	0	0
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Grp 640 - Capital Outlay	912	182,000	328,000	0	0	0
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL-EXPEND-METER SERV. & REPAIRS	1,494,797	1,715,581	1,854,081	1,105,797	4,024	1,245,592
 0521095 - TRIANGLE WATER COMPANY						
OTHER SERVICES AND CHARGES						
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TOTAL EXPENDITURES - WATER DEPARTMENT	12,861,608	18,565,825	19,118,363	9,561,211	1,355,755	15,637,940
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 SEWER SYSTEM - OPERATIONS & MAINTENANCE						
0522010 - ADMINISTRATION						
PERSONAL SERVICES						
6111 SALARIES	262,771	366,865	361,865	242,582	0	418,112
6114 OVERTIME	2,539	3,000	5,000	4,070	0	3,000
6115 REDISTRIBUTED SALARIES & WAGES	0	0	0	0	0	-64,500
6131 FICA TAXES	15,802	22,932	22,932	14,583	0	26,109
6132 GROUP INSURANCE	8,498	13,392	13,392	9,253	0	14,376
6133 EMPLOYERS PENSION CONTRIB	41,786	58,254	58,254	38,848	0	66,326
6136 MEDICARE TAX PAYMENTS	3,696	5,363	5,363	3,411	0	6,107
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-147,214
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Grp 610 Personal Services	335,092	469,806	466,806	312,747	0	322,316
 SUPPLIES AND MATERIALS						

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6212 CHEM, DRUGS, MED & LAB SUPPLIES	8	150	150	0	0	150
6215 FUEL USAGE	865	7,500	7,500	4,566	0	7,500
6216 TIRE, TUBES & BATTERIES	0	150	150	0	0	150
6217 UNIFORMS & WORK CLOTHING	22	100	100	0	0	100
6218 OFFICE SUPPLIES	49	500	500	178	33	500
6219 PRINTING SUPPLIES	0	100	0	0	0	100
6220 OIL & LUBE-PRIVATIZATION	44	150	450	232	0	250
6222 MAPPING & DRAFTING SUPPLIES	0	200	0	0	0	100
6223 DRAFTING TOOLS	0	100	100	0	0	100
6230 HAND TOOLS	73	300	300	0	0	300
6233 SAFETY SUPPLIES	57	200	200	48	0	500
6299 OTHER OPERATING SUPPLIES	668	500	1,000	986	50	500
6312 PAINTS, OILS, & GLASS	509	1,000	500	0	0	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	824	1,300	6,300	446	0	6,300
6317 OTHER REPAIR & MAINT MATERIALS	0	200	200	0	0	200
6318 BOOKS & PERIODICALS (NOT LIBR)	0	50	50	0	0	50
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Grp 620 Supplies and Materials	3,119	12,500	17,500	6,456	83	17,800
 OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	0	13,000	0	0	0	15,000
6417 ENG. U.S. GEOLOGICAL SURVEY	25,403	40,000	45,723	41,578	0	35,000
6419 OTHER PROFESSIONAL SERVICES	90	20,000	40,777	5,733	0	45,000
6421 POSTAGE, PO BOX RENT, ETC.	163	50	250	84	0	50
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	0	200
6423 AUTO LICENSE TITLES	0	20	20	0	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6435 MAP PRINTING & PHOTO DEV	0	0	0	0	0	100
6441 NEWSPAPERS & PERIODICALS	0	100	100	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	870	1,000	0	0	0	1,000
6454 TELEPHONE	-58	7,000	2,000	881	0	2,000
6465 AUTO + TRUCK GARAGE+ OTHER	0	175	175	45	0	175
6473 TRAVEL EXPENSE-OUT OF CITY	1,192	2,500	0	0	0	2,500
6474 AIR TRAVEL	445	400	200	0	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	35	100	100	35	0	100
6485 CONTRACT CONSTRUCTION	0	0	25,000	0	0	50,000
6514 RENTAL OF EQUIPMENT	0	1,600	1,600	0	0	1,600
6516 UNIFORMS, RUGS ETC. RENTAL	0	200	200	0	0	400
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Grp 630 - Other Services and Charges	28,140	86,345	116,345	48,356	0	154,225
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	0	7,500	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	20,000	16,000	0	0	0
6916 LEASE PURCHASE AUTOS	137	0	6,540	0	0	0
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Grp 640 - Capital Outlay	137	20,000	30,040	0	0	0
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TOTAL - EXPENDITURES - ADMINISTRATION	366,488	588,651	630,691	367,559	83	494,341

0522015 - MAINTENANCE SUPPLY

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
PERSONAL SERVICES						
6111 SALARIES	184,484	236,585	224,805	182,216	0	238,856
6112 TEMP OR PART-TIME SAL & WAGES	9,431	0	3,980	3,979	0	0
6114 OVERTIME	30,770	32,000	41,000	31,518	0	32,000
6131 FICA TAXES	13,658	16,652	16,302	13,020	0	16,794
6132 GROUP INSURANCE	5,284	6,888	10,921	6,951	0	9,168
6133 EMPLOYERS PENSION CONTRIB	35,388	42,302	41,452	34,290	0	42,660
6136 MEDICARE TAX PAYMENTS	3,194	3,895	3,895	3,045	0	3,928
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-43,944
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Grp 610 Personal Services	282,209	338,322	342,355	275,019	0	299,462
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	1,209	800	1,400	954	0	800
6213 CLEANING & SANITATION SUPPLIES	598	600	600	475	0	600
6215 FUEL USAGE	14,755	20,000	20,000	9,060	125	20,000
6216 TIRE, TUBES & BATTERIES	0	1,000	1,000	1	0	1,000
6217 UNIFORMS & WORK CLOTHING	182	450	450	161	0	450
6218 OFFICE SUPPLIES	2,033	2,000	1,000	81	0	1,000
6220 OIL & LUBE-PRIVATIZATION	340	500	500	243	0	500
6230 HAND TOOLS	150	300	300	82	0	300
6233 SAFETY SUPPLIES	44	300	300	19	0	300
6234 COMPUTER SUPPLIES	400	800	490	0	0	490
6240 NON-CAPITALIZED EQUIPMENT	399	400	1,000	263	0	1,000
6299 OTHER OPERATING SUPPLIES	992	1,100	1,810	1,008	159	1,810

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6311 BUILDING MATERIALS	287	1,000	400	0	0	400
6312 PAINTS, OILS, & GLASS	24	300	300	0	0	300
6313 STRUCTURAL STEEL & RELATED MAT	0	350	350	0	0	350
6315 ELECTRICAL MATERIALS	895	1,500	1,500	220	0	1,500
6316 MOTOR VEHICLE REPAIR MATERIALS	10,906	28,500	28,500	12,489	667	28,500
6317 OTHER REPAIR & MAINT MATERIALS	998	5,000	5,000	172	0	5,000
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Grp 620 Supplies and Materials	34,212	64,900	64,900	25,228	951	64,300
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	70	1,050	1,050	574	0	1,050
6423 AUTO LICENSE TITLES	0	50	50	0	0	50
6443 DUES, MEM. REGIS FEES, TUITION	0	600	600	0	0	600
6454 TELEPHONE	674	2,500	2,500	626	0	1,500
6465 AUTO + TRUCK GARAGE+ OTHER	0	1,000	1,000	45	0	1,000
6472 EMPLOYEE AUTO ALLOWANCE	0	1,000	500	0	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	500	500	35	0	500
6514 RENTAL OF EQUIPMENT	822	5,000	3,000	0	0	3,000
6516 UNIFORMS, RUGS ETC. RENTAL	1,375	1,000	3,500	0	0	3,400
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Grp 630 - Other Services and Charges	2,941	12,700	12,700	1,280	0	12,100
 CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	2,000	200	0	0	0
6847 DATA PROCESSING EQUIPMENT	0	0	2,800	0	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6876 LAWN + GARDEN EQUIPMENT	190	1,000	0	0	0	0
Grp 640 - Capital Outlay	190	3,000	3,000	0	0	0
TOTAL-EXPEND-MAINT. & SUPPLY	319,552	418,922	422,955	301,527	951	375,862

0522020 - OPERATIONS AND MAINTENANCE

PERSONAL SERVICES

6111 SALARIES	501,875	759,014	724,814	408,055	0	731,450
6112 TEMP OR PART-TIME SAL & WAGES	21,777	0	18,000	4,473	0	21,716
6113 WAGES	359,124	529,625	511,625	308,350	0	548,918
6114 OVERTIME	204,685	240,000	274,200	210,673	0	250,000
6131 FICA TAXES	65,070	95,403	95,403	55,307	0	96,230
6132 GROUP INSURANCE	42,354	71,232	67,199	35,199	0	52,008
6133 EMPLOYERS PENSION CONTRIB	168,524	242,354	242,354	146,720	0	244,453
6136 MEDICARE TAX PAYMENTS	15,218	22,312	22,312	12,935	0	22,506
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-346,914
Grp 610 Personal Services	1,378,627	1,959,940	1,955,907	1,181,712	0	1,620,367

SUPPLIES AND MATERIALS

6211 AGRI + BOT-SEED FERT ETC	0	4,000	4,000	0	0	4,000
6212 CHEM, DRUGS, MED & LAB SUPPLIES	19,547	30,000	30,000	11,851	0	30,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6213 CLEANING & SANITATION SUPPLIES	3,374	7,000	5,000	3,090	0	5,000
6215 FUEL USAGE	253,348	260,000	285,000	162,708	0	225,000
6216 TIRE, TUBES & BATTERIES	92	3,000	3,000	8	0	3,000
6217 UNIFORMS & WORK CLOTHING	6,884	8,000	8,000	3,646	0	8,000
6218 OFFICE SUPPLIES	6,739	3,000	5,000	2,443	0	3,000
6220 OIL & LUBE-PRIVATIZATION	1,513	4,000	4,000	1,359	0	3,000
6226 COMMUNICATION SUPPLIES	0	3,000	480	0	0	3,000
6230 HAND TOOLS	2,753	3,000	3,000	1,486	0	3,000
6231 COMPUTER SOFTWARE	0	2,000	0	0	0	2,000
6233 SAFETY SUPPLIES	1,681	5,000	5,000	4,645	0	5,000
6234 COMPUTER SUPPLIES	1,023	1,000	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	1,404	1,000	11,500	779	0	2,000
6299 OTHER OPERATING SUPPLIES	9,960	17,000	17,000	4,963	1,321	17,000
6311 BUILDING MATERIALS	29,272	40,000	36,500	34,240	0	25,000
6312 PAINTS, OILS, & GLASS	110	500	500	143	0	500
6313 STRUCTURAL STEEL & RELATED MAT	0	5,000	5,000	48	0	5,000
6314 PLUMBING FIXTURES & SUPPLIES	0	300	300	0	0	300
6315 ELECTRICAL MATERIALS	96	1,000	1,000	77	0	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	191,454	325,000	325,000	131,362	75,356	300,000
6317 OTHER REPAIR & MAINT MATERIALS	318	30,000	20,000	525	1,736	20,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	500	1,020	0	0	500
6319 GRAVEL	115,169	125,000	150,000	129,376	0	150,000
6320 ASPHALT-ROUTINE MAINTENANCE	34,355	80,000	80,000	49,166	0	80,000
6332 PLASTIC PIPE & FITTINGS	30,365	100,000	70,000	21,651	-66	70,000
6333 CONCRETE	927	7,000	7,000	779	912	7,000
6335 CONCRETE PIPE	0	7,000	7,000	0	0	7,000
6336 PIPES & FITTINGS	159	35,000	20,000	748	0	20,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6337 SAND	418	25,000	25,000	1,287	0	25,000
6338 MANHOLE & INLET CASTINGS	11,128	10,000	10,000	8,121	0	10,000
6339 SUNDRY	0	6,000	6,000	0	0	6,000
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Grp 620 Supplies and Materials	722,089	1,148,300	1,145,300	574,501	79,259	1,040,300
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	6,770	40,000	51,000	22,487	0	40,000
6421 POSTAGE, PO BOX RENT, ETC.	53	100	100	16	0	0
6422 FREIGHT EXPRESS & TRUCKING CHG	74	3,000	3,000	275	0	3,000
6423 AUTO LICENSE TITLES	100	500	500	10	0	500
6431 OUTSIDE PRINTING SERVICES	0	500	500	0	0	500
6432 PRINT/BIND-BOOKS, CATALOGS	0	500	0	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	899	500	500	155	60	500
6454 TELEPHONE	69	1,000	1,000	369	90	1,000
6455 CELLULAR PHONES	9,247	8,000	14,000	9,993	0	10,000
6456 PAGERS	757	1,000	1,500	360	0	1,000
6461 BUILDINGS MAINTENANCE	0	0	7,000	2,860	0	3,000
6464 MACHINE/EQUIP MAINTENANCE	0	1,000	1,000	0	0	1,000
6465 AUTO + TRUCK GARAGE+ OTHER	4,420	5,000	9,000	6,900	0	5,000
6467 REPAIR OF PERSONAL COMPUTER	0	500	500	0	0	500
6472 EMPLOYEE AUTO ALLOWANCE	0	500	500	0	0	500
6473 TRAVEL EXPENSE-OUT OF CITY	0	2,000	2,000	197	0	2,000
6474 AIR TRAVEL	0	500	500	0	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	1,192	800	800	605	0	800
6485 CONTRACT CONSTRUCTION	4,300	35,000	35,000	0	0	35,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6489 CONTRACT LABOR	112,482	80,000	60,000	0	0	0
6514 RENTAL OF EQUIPMENT	5,724	8,000	8,000	0	0	8,000
6516 UNIFORMS, RUGS ETC. RENTAL	8,758	10,000	26,000	0	0	15,000
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Grp 630 - Other Services and Charges	154,845	198,400	222,400	44,227	150	128,300
 CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	2,997	5,000	5,000	0	0	0
6857 SAFETY EQUIPMENT	0	10,000	10,000	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	142,000	133,620	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	74,400	432,000	0	360	0
6872 TRACTORS TRAIL + HEAVY EQUIP	0	2,207,200	1,800,000	0	0	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	20,188	0	752,120	0	0	1,354,201
6916 LEASE PURCHASE AUTOS	0	0	5,832	0	0	0
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Grp 640 - Capital Outlay	23,185	2,438,600	3,138,572	0	360	1,354,201
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TOTAL - EXPENDITURES - OPER. & MAINT.	2,278,746	5,745,240	6,462,179	1,800,440	79,769	4,143,168

0522025 - SEWER EVALUATION SERVICES - SSES

PERSONAL SERVICES

6111 SALARIES	171,685	254,889	209,889	161,584	0	247,841
6113 WAGES	148,395	274,523	264,523	181,582	0	285,481

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6114 OVERTIME	92,201	75,000	130,000	108,212	0	75,000
6131 FICA TAXES	24,690	37,474	37,474	26,654	0	37,716
6132 GROUP INSURANCE	17,258	30,096	30,096	18,121	0	30,408
6133 EMPLOYERS PENSION CONTRIB	65,688	95,195	95,195	71,092	0	95,811
6136 MEDICARE TAX PAYMENTS	5,774	8,764	8,764	6,234	0	8,821
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-145,173
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Grp 610 Personal Services	525,691	775,941	775,941	573,479	0	635,905
 SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	16,484	20,000	20,000	12,654	0	20,000
6213 CLEANING & SANITATION SUPPLIES	849	2,500	2,500	737	0	2,500
6215 FUEL USAGE	25,466	51,500	51,500	14,297	0	51,000
6216 TIRE, TUBES & BATTERIES	49	1,000	1,000	0	0	1,000
6217 UNIFORMS & WORK CLOTHING	5,935	9,000	9,000	4,229	0	7,000
6218 OFFICE SUPPLIES	8	600	600	0	0	200
6220 OIL & LUBE-PRIVATIZATION	576	1,300	1,300	509	0	1,300
6230 HAND TOOLS	2,658	500	4,000	2,098	0	3,000
6233 SAFETY SUPPLIES	1,794	4,000	4,000	3,798	0	4,000
6240 NON-CAPITALIZED EQUIPMENT	1,264	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	3,480	4,700	4,700	4,145	0	4,700
6311 BUILDING MATERIALS	7,678	12,000	8,000	7,394	0	8,000
6312 PAINTS, OILS, & GLASS	0	3,000	1,500	0	0	1,500
6313 STRUCTURAL STEEL & RELATED MAT	219	3,500	5,500	4,013	0	4,000
6315 ELECTRICAL MATERIALS	0	2,000	2,000	0	0	2,000
6316 MOTOR VEHICLE REPAIR MATERIALS	12,791	69,000	59,500	4,136	3,148	50,500

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6317 OTHER REPAIR & MAINT MATERIALS	0	5,000	5,000	0	0	5,000
6318 BOOKS & PERIODICALS (NOT LIBR)	0	500	500	0	0	500
6319 GRAVEL	8,450	7,000	16,500	12,454	0	16,500
6332 PLASTIC PIPE & FITTINGS	24,171	30,000	30,000	24,042	0	30,000
6333 CONCRETE	0	4,000	4,000	0	0	4,000
6339 SUNDRY	0	7,000	7,000	0	0	7,000
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Grp 620 Supplies and Materials	111,872	238,100	238,100	94,506	3,148	223,700
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	109	2,500	2,500	2,020	0	2,500
6423 AUTO LICENSE TITLES	0	100	100	0	0	100
6435 MAP PRINTING & PHOTO DEV	0	500	500	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	45	1,000	0	0	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	250	1,000	1,000	45	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	270	800	800	35	0	800
6489 CONTRACT LABOR	56,628	40,000	20,000	0	0	0
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Grp 630 - Other Services and Charges	57,302	45,900	24,900	2,100	0	4,900
 CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	4,000	4,000	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	42,000	42,000	0	8,308	0
6872 TRACTORS TRAIL + HEAVY EQUIP	0	1,023,588	1,073,188	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	81,302	81,302	0	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6915 LEASE PURCHASE - HEAVY EQUIPMENT	5,677	0	187,437	0	0	718,998
6916 LEASE PURCHASE AUTOS	0	0	0	0	0	25,924
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Grp 640 - Capital Outlay	5,677	1,150,890	1,387,927	0	8,308	744,922
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TOTAL-EXPEND- SEWER EVALUTION SERV-SSES	700,542	2,210,831	2,426,868	670,085	11,456	1,609,427
0522030 - WASTEWATER TREATMENT-SAVANNA						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	1,962	34,375	34,375	0	0	34,375
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-1,563
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Grp 610 Personal Services	1,962	34,375	34,375	0	0	32,812
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	4,730	4,730	0	0	4,730
6218 OFFICE SUPPLIES	0	220	220	113	0	220
6220 OIL & LUBE-PRIVATIZATION	0	165	165	0	0	165
6316 MOTOR VEHICLE REPAIR MATERIALS	190	2,500	2,500	0	0	2,500
6317 OTHER REPAIR & MAINT MATERIALS	0	5,150	5,150	0	0	5,150
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Grp 620 Supplies and Materials	190	12,765	12,765	113	0	12,765

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	5,614	37,450	40,650	11,445	4,228	40,650
6423 AUTO LICENSE TITLES	0	55	55	0	0	55
6426 TIPPING FEES	874,793	570,000	570,000	370,915	0	570,000
6435 MAP PRINTING & PHOTO DEV	0	110	110	0	0	110
6443 DUES, MEM. REGIS FEES, TUITION	1,094	700	200	0	0	200
6444 LEGAL ADS, ADVERTISING, ETC.	52	500	800	573	0	500
6453 GAS	3,735	16,000	16,000	5,933	0	16,000
6454 TELEPHONE	357	1,100	800	275	0	1,100
6465 AUTO + TRUCK GARAGE+ OTHER	0	100	100	0	0	100
6473 TRAVEL EXPENSE-OUT OF CITY	1,843	2,500	300	20	0	300
6474 AIR TRAVEL	431	500	0	0	0	500
6491 CONTRACT OPERATIONS	13,082,430	10,505,285	10,505,285	0	0	10,565,137
6497 SLUDGE DISPOSAL	440,079	538,000	538,000	0	0	538,000
6514 RENTAL OF EQUIPMENT	195,810	300,000	300,000	0	0	150,000
6541 INSURANCE PREMIUM PAYMENTS	0	9,064	9,064	0	0	9,064
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Grp 630 - Other Services and Charges	14,606,238	11,981,364	11,981,364	389,161	4,228	11,891,716
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	93,650	83,150	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	3,000	0	0	0
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Grp 640 - Capital Outlay	0	93,650	86,150	0	0	0

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPEND-WASTEWATER TREATMENT	14,608,390	12,122,154	12,114,654	389,274	4,228	11,937,293

0522035 - TRAHON TREATMENT FACILITY

SUPPLIES AND MATERIALS

6319 GRAVEL	0	2,000	2,000	0	0	2,000
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Grp 620 Supplies and Materials	0	2,000	2,000	0	0	2,000

OTHER SERVICES AND CHARGES

6419 OTHER PROFESSIONAL SERVICES	2,761	29,500	26,000	7,250	877	29,500
6454 TELEPHONE	1,432	1,545	5,045	4,691	0	5,045
6491 CONTRACT OPERATIONS	703,481	619,692	619,692	0	0	1,039,739
6497 SLUDGE DISPOSAL	42,642	175,000	175,000	0	0	175,000
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Grp 630 - Other Services and Charges	750,316	825,737	825,737	11,941	877	1,249,284
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TOTAL EXPENDITURES - TRAHON TREATMENT FACILI	750,316	827,737	827,737	11,941	877	1,251,284

0522040 - FIELD O&M TESTING

PERSONAL SERVICES

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6115 REDISTRIBUTED SALARIES & WAGES	0	36,575	36,575	0	0	36,575
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-1,663
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Grp 610 Personal Services	0	36,575	36,575	0	0	34,912
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	4,176	5,500	5,500	2,377	0	5,500
6220 OIL & LUBE-PRIVATIZATION	218	297	297	152	0	297
6240 NON-CAPITALIZED EQUIPMENT	0	1,628	1,628	0	0	1,628
6299 OTHER OPERATING SUPPLIES	0	165	165	0	0	165
6316 MOTOR VEHICLE REPAIR MATERIALS	409	2,100	2,100	402	0	2,100
6317 OTHER REPAIR & MAINT MATERIALS	0	7,000	7,000	0	0	7,000
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Grp 620 Supplies and Materials	4,803	16,690	16,690	2,931	0	16,690
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	2,173	30,000	25,000	6,850	278	25,000
6451 ELECTRIC LIGHT AND POWER	14,264	9,590	140,090	111,802	0	140,090
6452 WATER/SEWER-UTILITY SERVICES	149	220	920	310	0	220
6454 TELEPHONE	375	2,750	2,750	318	0	2,750
6464 MACHINE/EQUIP MAINTENANCE	0	21,500	800	0	0	1,500
6473 TRAVEL EXPENSE-OUT OF CITY	0	500	500	0	0	500
6491 CONTRACT OPERATIONS	982,822	1,433,000	1,433,000	0	0	1,433,000
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Grp 630 - Other Services and Charges	999,783	1,497,560	1,603,060	119,280	278	1,603,060

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
CAPITAL OUTLAY						
6857 SAFETY EQUIPMENT	0	25,000	25,000	0	0	0
Grp.640 - Capital Outlay	0	25,000	25,000	0	0	0
TOTAL EXPENDITURES - FIELD O&M TESTING	1,004,586	1,575,825	1,681,325	122,211	278	1,654,662
0522070 - PRESIDENTIAL HILLS						
OTHER SERVICES AND CHARGES						
6451 ELECTRIC LIGHT AND POWER	0	600	600	0	0	600
6464 MACHINE/EQUIP MAINTENANCE	0	37,500	37,500	0	0	37,500
6491 CONTRACT OPERATIONS	134,299	273,151	273,151	0	0	314,709
Grp 630 - Other Services and Charges	134,299	311,251	311,251	0	0	352,809
0522080 - FIXED CHARGES						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	134,303	201,479	201,479	156,377	0	230,502
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-43,551

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 610 - Personal Services	134,303	201,479	201,479	156,377	0	186,951
OTHER SERVICES AND CHARGES						
6488 INDIRECT COST	555,285	555,285	555,285	0	0	555,285
6531 TRUSTEE FEES	1,250	0	0	0	0	0
6614 BANK SERVICE CHARGES	0	5,000	5,000	0	0	5,000
6619 REPAYMENT OF LOAN	300,768	2,034,929	2,034,929	0	0	1,904,887
6722 CLAIMS AGAINST CITY	219,213	0	0	0	0	0
6741 TO OTHER GOVERNMENT UNITS	0	675,000	675,000	0	0	675,000
6753 APPROPRIATIONS TO OTHER FUNDS	2,146,249	7,654,152	26,654,152	0	0	22,485,917
6787 W/S FRANCHISE FEE	344,330	344,330	344,330	0	0	344,330
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Grp.630 - Other Services and Charges	3,567,095	11,268,696	30,268,696	0	0	25,970,419
CAPITAL OUTLAY						
6915 LEASE PURCHASE - HEAVY EQUIPMENT	0	916,356	0	0	0	0
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Grp. 640 - Capital Outlay	0	916,356	0	0	0	0
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TOTAL EXPENDITURES - FIXED CHARGES	3,701,398	12,386,531	30,470,175	156,377	0	26,157,370
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TOTAL - SEWER	23,864,317	36,187,142	55,347,835	3,819,414	97,642	47,976,216

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL-FUND 0031-W/S OPR & MAINT FD	42,379,771	66,468,619	86,070,960	12,408,397	1,519,001	73,529,198

FUND 0032-WATER/SEWER CAPITAL IMP

WATER DEPARTMENT

0521090 - WATER - CAPITAL IMPROVEMENT

OTHER SERVICES AND CHARGES

6413 ENGINEERING & ARCHITECTURAL	12B0100	0901	17,295	332,705	7,705	0	0	7,705
6413 ENGINEERING & ARCHITECTURAL	12B0101	0901	107,103	57,204	43,770	0	0	43,770
6413 ENGINEERING & ARCHITECTURAL	15B5000	0301	0	0	25,000	0	0	25,000
6413 ENGINEERING & ARCHITECTURAL	6AA0100	0901	0	2,411	2,411	0	0	2,411
6485 CONTRACT CONSTRUCTION	11B0100	0901	0	7,895	7,895	0	0	7,895
6485 CONTRACT CONSTRUCTION	12B0101	0902	1,859,459	1,772,623	1,589,542	326,742	51,544	1,262,801
6485 CONTRACT CONSTRUCTION	15B5000	0301	0	0	300,000	0	0	300,000
6485 CONTRACT CONSTRUCTION	9AA0505	0701	0	104,544	104,544	0	0	104,544
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Grp 630 - Other Services and Charges			1,983,857	2,277,382	2,080,867	326,742	51,544	1,754,126

SEWER SYSTEM - OPERATIONS & MAINTENANCE

0522090 - SEWER - CAPITAL IMPROVEMENTS

OTHER SERVICES AND CHARGES

6412 PROJ MGT & CONSULTING SERVICES	0040500	0901	0	568	568	0	0	0
6412 PROJ MGT & CONSULTING SERVICES	12B0505	0901	0	81,883	81,883	0	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6413 ENGINEERING & ARCHITECTURAL 0020505 0702	313,674	242,413	211,589	68,371	14,913	143,218
6413 ENGINEERING & ARCHITECTURAL 0020505 0704	0	0	1,842,095	836,404	1,005,691	1,069,219
6413 ENGINEERING & ARCHITECTURAL 0040500 0901	2,045,538	1,791,794	3,488,439	1,827,829	1,525,603	1,840,623
6413 ENGINEERING & ARCHITECTURAL 0050150 0901	0	7,150	7,150	0	0	7,150
6413 ENGINEERING & ARCHITECTURAL 11B0500 0903	101,707	402,409	402,409	24,062	109,665	378,347
6413 ENGINEERING & ARCHITECTURAL 11B0500 0904	0	0	1,087,210	0	0	1,087,210
6413 ENGINEERING & ARCHITECTURAL 12B0501 0201	149,344	51,605	38,475	0	0	38,475
6413 ENGINEERING & ARCHITECTURAL 12B0505 0901	13,425	456,442	456,442	0	0	456,442
6413 ENGINEERING & ARCHITECTURAL 14B0501 0901	150,882	118,194	139,118	24,866	24,252	114,252
6413 ENGINEERING & ARCHITECTURAL 6AA0100 0901	0	8,980	8,980	0	0	8,980
6413 ENGINEERING & ARCHITECTURAL 9AA0502 0901	0	13,607	13,607	0	0	13,607
6413 ENGINEERING & ARCHITECTURAL 9AA0504 0701	0	29,507	29,507	0	0	29,507
6413 ENGINEERING & ARCHITECTURAL 9AA0505 0701	0	12,935	12,935	0	0	12,935
6419 OTHER PROFESSIONAL SERVICES 13B0500 0901	195,101	943,215	820,474	129,303	17,120	572,595
6419 OTHER PROFESSIONAL SERVICES 13B0500 0902	68,320	0	0	116,826	1,750	1,750
6419 OTHER PROFESSIONAL SERVICES 14B0501 0901	2,089,917	1,404,755	820,083	1,799	202,524	818,285
6485 CONTRACT CONSTRUCTION 0000000 0000	0	4,510,250	24,273	0	0	3,808,079
6485 CONTRACT CONSTRUCTION 0020505 0702	4,318,474	5,770,971	22,757,034	3,825,617	1,120,117	1,915,371
6485 CONTRACT CONSTRUCTION 0020505 0704	0	0	0	0	0	17,157,905
6485 CONTRACT CONSTRUCTION 12B0501 0201	4,156,716	2,347,401	1,648,323	179,110	200	1,469,213
6485 CONTRACT CONSTRUCTION 13B0500 0903	0	600,000	600,000	218,552	345,298	381,448
6485 CONTRACT CONSTRUCTION 13B0501 0701	7,221	166,283	166,283	0	0	166,283
6485 CONTRACT CONSTRUCTION 14B0501 0901	0	500,000	500,000	0	0	500,000
6485 CONTRACT CONSTRUCTION 14B0502 0901	0	0	3,000,000	0	0	3,000,000
6485 CONTRACT CONSTRUCTION 9AA0505 0701	0	34,108	34,108	0	0	34,108
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Grp 630 - Other Services and Charges	13,610,319	19,494,470	38,190,985	7,252,739	4,367,133	35,025,002

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Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
TOTAL - FUND 0032 - W/S CAPITAL IMP	15,594,176	21,771,852	40,271,852	7,579,481	4,418,677	36,779,128
FUND 0047 - REPAIR & REPLACEMENT FUND						
CARE & MAINTENANCE OF PUBLIC BUILDINGS						
0453000 - CARE & MAINT OF PUBLIC BUILDINGS						
SUPPLIES AND MATERIALS						
6230 HAND TOOLS	0	0	9,000	2,401	0	8,151
6240 NON-CAPITALIZED EQUIPMENT	0	0	1,000	569	0	431
6317 OTHER REPAIR & MAINT MATERIALS	0	0	31,685	1,911	0	29,774
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Grp 620 Supplies and Materials	0	0	41,685	4,881	0	38,356
OTHER SERVICES AND CHARGES						
6736 CONTINGENCY-ADD TO RESERVE	0	0	499,665	0	0	521,665
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Grp 630 - Other Services and Charges	0	0	499,665	0	0	521,665
CAPITAL OUTLAY						
6854 MACH + SHOP EQUIP-NON-AUTO	0	0	4,500	4,499	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	38,595	5,329	0	33,266
6874 GENERATORS	0	0	2,755	2,724	0	0
6876 LAWN + GARDEN EQUIPMENT	0	0	10,800	10,796	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 640 - Capital Outlay	0	0	56,650	23,348	0	33,266
BUILDING & GROUNDS						
0458090 - BLDG & GRDS CAPITAL IMP						
SUPPLIES AND MATERIALS						
6317 OTHER REPAIR & MAINT MATERIALS 0087004 0901	0	6,966	6,966	0	0	6,966
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Grp 620 - Supplies and Materials	0	6,966	6,966	0	0	6,966
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL 11B7002 0501	0	7,500	7,500	0	0	7,500
6419 OTHER PROFESSIONAL SERVICES 0007007 0901	0	3,636	3,636	0	0	3,636
6419 OTHER PROFESSIONAL SERVICES 8AA7001 0701	0	100,993	100,993	0	0	100,993
6444 LEGAL ADS, ADVERTISING, ETC. 11B7002 0501	21	0	0	0	0	0
6451 ELECTRIC LIGHT AND POWER 0007007 0901	3,351	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 11B7002 0501	1,800	124,997	124,997	102,953	5,130	22,044
6485 CONTRACT CONSTRUCTION 11B7005 0401	0	24,958	24,958	0	0	24,958
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Grp 630 - Other Services and Charges	5,172	262,084	262,084	102,953	5,130	159,131
TOTAL EXPEND - FUND 0047 - REPAIR & REPL FUN	5,172	269,050	889,050	131,182	5,130	759,384

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
FUND 0050 - WATER/SEWER CONST FD 2004 - \$78M						
WATER DEPARTMENT						
0521090 - WATER - CAPITAL IMPROVEMENTS						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION 0030100 0901	502,613	1,443,693	1,402,077	0	0	1,402,077
6485 CONTRACT CONSTRUCTION 13B0101 0901	127,664	30,414	0	0	0	0
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Grp 630 - Other Services and Charges	630,277	1,474,107	1,402,077	0	0	1,402,077
SEWER SYSTEM - OPER & MAINT						
0522090 - SEWER - CAPITAL IMPROVEMENT						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	147,834	27,326	27,327	0	0	27,327
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Grp. 630 - Other Services and Charges	147,834	27,326	27,327	0	0	27,327
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TOTAL EXPEND-FUND 050-W/S CONST FD 2004	778,111	1,501,433	1,429,404	0	0	1,429,404
FUND 0051 - WATER/SEWER CONST FD 1999 - \$35M						
WATER DEPARTMENT						
0521090 - WATER - CAPITAL IMPROVEMENTS						

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Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	0	50,000	50,000	0	0	50,000
Grp 610 Personal Services	0	50,000	50,000	0	0	50,000
SUPPLIES AND MATERIALS						
6324 ASPHALT-CITY FORCES/PAVING	0	101,254	93,103	0	0	93,103
Grp 620 Supplies and Materials	0	101,254	93,103	0	0	93,103
OTHER SERVICES AND CHARGES						
6412 PROJ MGT & CONSULTING SERVICES 0050193 0901	0	0	47,000	7,500	0	39,500
6413 ENGINEERING & ARCHITECTURAL 0030101 0908	15,000	15,000	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 0050193 0901	124,654	238,239	238,239	12,952	208,160	225,287
6413 ENGINEERING & ARCHITECTURAL 0090114 0902	0	9,485	9,485	0	0	9,485
6413 ENGINEERING & ARCHITECTURAL 0090114 0903	0	56,599	56,599	0	0	56,599
6413 ENGINEERING & ARCHITECTURAL 0090114 0904	0	23,272	23,272	0	0	23,272
6413 ENGINEERING & ARCHITECTURAL 0090114 0905	0	31,844	31,844	0	0	31,844
6413 ENGINEERING & ARCHITECTURAL 0090114 0906	0	30,148	30,148	0	0	30,148
6485 CONTRACT CONSTRUCTION 0030101 0901	0	29,484	29,484	0	0	29,484
6485 CONTRACT CONSTRUCTION 0030101 0907	0	43,571	43,571	0	0	43,571
6485 CONTRACT CONSTRUCTION 0030101 0908	0	78,553	78,553	0	0	78,553
6485 CONTRACT CONSTRUCTION 0050193 0901	0	4,083,074	4,036,074	0	0	4,036,074

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6485 CONTRACT CONSTRUCTION 14B0103 0901	49,100	900	900	0	0	900
6485 CONTRACT CONSTRUCTION 14B0104 0701	0	67,735	67,735	67,706	0	30
6723 DAMAGES, EASEMENTS + ROW 0050193 0901	0	0	23,000	0	0	0
6723 DAMAGES, EASEMENTS + ROW 0090113 0901	0	23,000	0	0	0	23,000
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Grp 630 - Other Services and Charges	188,754	4,730,904	4,715,904	88,158	208,160	4,627,747
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TOTAL-0521090-WATER-CAPITAL IMP	188,754	4,882,158	4,859,007	88,158	208,160	4,770,850
0522090 - SEWER - CAPITAL IMPROVEMENTS						
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL 0030501 0901	0	971,799	971,799	3,755	966,392	968,045
6413 ENGINEERING & ARCHITECTURAL 6AA0501 0901	1,282	220,997	220,997	0	0	220,997
6444 LEGAL ADS, ADVERTISING, ETC. 0030501 0901	0	100	100	0	0	100
6452 WATER/SEWER-UTILITY SERVICES 0090504 0901	871	-202	0	0	0	0
6485 CONTRACT CONSTRUCTION 11B0500 0902	0	63,613	63,613	65,313	63,613	0
6485 CONTRACT CONSTRUCTION 12B0506 0901	0	102,752	102,752	0	0	101,052
6485 CONTRACT CONSTRUCTION 9AA4000 0908	0	129,084	129,084	0	0	129,084
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Grp 630 Other Services and Charges	2,153	1,488,143	1,488,345	69,068	1,030,005	1,419,278
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TOTAL EXPEND - FUND 0051 - W/S CONST FD 1999	190,907	6,370,301	6,347,352	157,226	1,238,165	6,190,128

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
FUND 0054 - WATER/SEWER CONST FD 2002 - \$50M						
WATER DEPARTMENT						
0521090 - WATER - CAPITAL IMPROVEMENTS						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	0	15,000	15,000	0	0	15,000
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Grp. 610 Personal Services	0	15,000	15,000	0	0	15,000
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL 0030100 0901	8,372	2,388	2,388	1,546	842	842
6413 ENGINEERING & ARCHITECTURAL 0030101 0901	0	8,900	8,900	0	0	8,900
6413 ENGINEERING & ARCHITECTURAL 0050238 0901	0	45,441	45,441	0	0	45,441
6413 ENGINEERING & ARCHITECTURAL 0090113 0901	11,218	30,027	30,027	0	0	30,027
6413 ENGINEERING & ARCHITECTURAL 0090113 0902	0	13,174	13,174	0	0	13,174
6444 LEGAL ADS, ADVERTISING, ETC. 0030100 0901	0	100	100	0	0	100
6444 LEGAL ADS, ADVERTISING, ETC. 0090113 0902	0	100	100	0	0	100
6485 CONTRACT CONSTRUCTION 0030100 0901	138,391	195,020	195,020	0	0	195,020
6485 CONTRACT CONSTRUCTION 0090113 0901	372,750	86,276	54,966	0	0	54,966
6485 CONTRACT CONSTRUCTION 13B0100 0901	0	582,263	582,263	0	0	582,263
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Grp 630 - Other Services and Charges	530,731	963,689	932,379	1,546	842	930,833

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
TOTAL-0521090-WATER-CAPITAL IMP	530,731	978,689	947,379	1,546	842	945,833
SEWER SYSTEM - OPER & MAINT						
0522090 - SEWER - CAPITAL IMPROV						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION 9AA0505 0901	0	2,290	2,290	0	0	2,290
Grp 630 - Other Services and Charges	0	2,290	2,290	0	0	2,290
TOTAL-FUND 054-W/S CONST. FD 2002	530,731	980,979	949,669	1,546	842	948,123
FUND 0148 - GO PUB IMP CONS BD 2003 (\$20M)						
TRAFFIC						
0448090 - TRAFFIC - CAPITAL IMPROVEMENT						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES 0091500	0	17,120	17,120	0	0	17,120
Grp 610 Personal Services	0	17,120	17,120	0	0	17,120

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	318,516	381,703	283,788	9,994	20,689	283,788
6444 LEGAL ADS, ADVERTISING, ETC.	0	500	500	0	0	500
6485 CONTRACT CONSTRUCTION	3,916,062	1,836,041	1,557,020	859,561	16,590	1,557,020
6723 DAMAGES, EASEMENTS + ROW	7,083	166,061	166,061	0	0	166,061
6725 RELOCATION PAYMENTS	283,712	604,117	552,216	0	0	552,216
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Grp 630 - Other Services and Charges	4,525,373	2,988,422	2,559,585	869,555	37,279	2,559,585
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TOTAL - 0448090 - TRAFFIC - CAPITAL IMPROVEM	4,525,373	3,005,542	2,576,705	869,555	37,279	2,576,705
INFRASTRUCTURE MANAGMENT DIVISION						
0451090 - ENGINEERING CAPITAL IMPROVEMENT						
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL 0024006 0501	49,474	825,821	923,150	111,082	812,068	923,150
6413 ENGINEERING & ARCHITECTURAL 0034002 0901	0	6,102	6,102	0	0	6,102
6413 ENGINEERING & ARCHITECTURAL 0034004 0901	0	1,695	1,695	0	0	1,695
6413 ENGINEERING & ARCHITECTURAL 0034005 0901	0	57,656	57,656	0	0	57,656
6413 ENGINEERING & ARCHITECTURAL 12B4500 0701	0	145,623	145,623	0	0	145,623
6419 OTHER PROFESSIONAL SERVICES 0034006 0902	0	6,370	6,370	0	0	6,370
6444 LEGAL ADS, ADVERTISING, ETC. 0024006 0501	101	207	207	0	0	207
6485 CONTRACT CONSTRUCTION 0024006 0501	297,731	4,794,848	4,375,878	926,130	627,243	4,375,878

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6485 CONTRACT CONSTRUCTION 11B5000 0901	0	14,734	14,734	0	0	14,734
6485 CONTRACT CONSTRUCTION 12B4501 0201	0	1,759	1,759	0	0	1,759
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Grp 630 - Other Services and Charges	347,306	5,854,815	5,533,174	1,037,212	1,439,311	5,533,174
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TOTAL EXPENDITURES - 0451090 - ENGINEERING -	347,306	5,854,815	5,533,174	1,037,212	1,439,311	5,533,174
CARE & MAINTENANCE OF PUBLIC BUILDINGS						
0453000 - CARE & MAINT OF PUBLIC BUILDINGS						
CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	39,500	39,500	0	0	39,500
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Grp 640 - Capital Outlay	0	39,500	39,500	0	0	39,500
BUILDINGS & GROUNDS						
0458090 - BLDG & GROUNDS CAPITAL IMP						
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	0	4,096	4,096	0	0	4,096
6419 OTHER PROFESSIONAL SERVICES	6,100	6,698	6,698	0	0	6,698
6461 BUILDINGS MAINTENANCE	0	4,078	4,078	0	0	4,078
6485 CONTRACT CONSTRUCTION	1,050	111,858	111,858	0	0	111,858
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	7,150	126,730	126,730	0	0	126,730
TOTAL - FUND 0148 - GO PUB IMP CONS BD 2003	4,879,829	9,026,587	8,276,109	1,906,767	1,476,590	8,276,109

FUND 0156-GO IMP CONS BD1998 (\$35M)

INFRASTRUCTURE MANGEMENT DIVISION

0451090 - EMERGENCY - CAPITAL IMPROVEMENT

OTHER SERVICES AND CHARGES

6412 PROJ MGT & CONSULTING SERVICES	0050396	0902	0	38,995	38,995	0	0	38,995
6412 PROJ MGT & CONSULTING SERVICES	0050445	0902	0	13,915	13,915	0	0	13,915
6413 ENGINEERING & ARCHITECTURAL	8AA5002	0301	0	49	49	0	0	49
6413 ENGINEERING & ARCHITECTURAL	9AA5001	0501	0	1,405	1,405	0	0	1,405
6485 CONTRACT CONSTRUCTION	0050397	0904	0	27	27	0	0	27
6485 CONTRACT CONSTRUCTION	5AA5002	0901	0	3,058	3,058	0	0	3,058
6485 CONTRACT CONSTRUCTION	9AA5001	0501	0	94,746	94,998	0	0	94,998
6723 DAMAGES, EASEMENTS + ROW	0050396	0902	0	5,527	5,527	0	0	5,527
Grp 630 - Other Services and Charges			0	157,722	157,974	0	0	157,974

0458090 - BLDG & GRDS CAPITAL IMPROVEMENT

OTHER SERVICES AND CHARGES

6413 ENGINEERING & ARCHITECTURAL	0097012	0901	0	2,461	2,461	0	0	2,461
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6485 CONTRACT CONSTRUCTION 0097012 0901	0	18,053	18,053	0	0	18,053
Grp 630 - Other Services and Charges	0	20,514	20,514	0	0	20,514
TOTAL EXPEND - FUND 0156 - GO IMP CONS BD 19	0	178,236	178,488	0	0	178,488

FUND 0168 - 2008 GO STREET CONST FD

INFRASTRUCTURE MANAGEMENT DIVISION

0451090 - ENGINEERING - CAPITAL IMPROVEMENT

SUPPLIES AND MATERIALS

6312 PAINTS, OILS, & GLASS 9AA4000 0900	0	0	0	0	0	310
6312 PAINTS, OILS, & GLASS 9AA4000 0901	0	310	0	0	0	0
6319 GRAVEL 9AA4000 0900	0	0	0	0	0	2,000
6319 GRAVEL 9AA4000 0901	0	2,000	0	0	0	0
6324 ASPHALT-CITY FORCES/PAVING 9AA4000 0901	0	8,596	0	0	0	0
6324 ASPHALT-CITY FORCES/PAVING 9AA4000 0906	0	438	0	0	0	0
6338 MANHOLE & INLET CASTINGS 9AA4000 0900	0	3,800	0	0	0	0
6340 SIGN SHEETING AND BLANKS 9AA4000 0900	0	548	0	0	0	0
Grp 620 Supplies and Materials	0	15,692	0	0	0	2,310

OTHER SERVICES AND CHARGES

6412 PROJ MGT & CONSULTING SERVICES 9AA4000 0902	15,000	30,457	457	0	0	457
6413 ENGINEERING & ARCHITECTURAL 10B4004 0701	327,667	226,363	156,095	134,132	21,963	156,095

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6413 ENGINEERING & ARCHITECTURAL 10B4004 0702	18,827	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 10B4005 0701	129,426	202,026	198,870	175,971	17,621	183,870
6413 ENGINEERING & ARCHITECTURAL 10B4006 0901	5,460	22,478	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 10B4502 0401	0	38	38	0	0	38
6413 ENGINEERING & ARCHITECTURAL 10B4504 0501	0	173	173	0	0	173
6413 ENGINEERING & ARCHITECTURAL 13B4000 0901	58,234	25,815	21,750	0	0	21,750
6413 ENGINEERING & ARCHITECTURAL 13B4003 0101	53,350	61,100	27,650	0	0	42,650
6413 ENGINEERING & ARCHITECTURAL 9AA4000 0908	97,858	3,143	142	0	0	142
6413 ENGINEERING & ARCHITECTURAL 9AA4500 0905	10,022	65,520	65,520	58,089	7,431	65,520
6419 OTHER PROFESSIONAL SERVICES 13B4004 0701	0	12,438	12,438	12,438	1	12,438
6419 OTHER PROFESSIONAL SERVICES 9AA4000 0900	0	1,266	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 10B4004 0701	0	4	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 10B4005 0701	0	244	244	0	0	244
6444 LEGAL ADS, ADVERTISING, ETC. 10B4006 0901	25	0	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 9AA4000 0908	0	116	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 9AA4500 0901	0	200	0	0	0	0
6485 CONTRACT CONSTRUCTION 0034004 0904	0	7,639	0	0	0	0
6485 CONTRACT CONSTRUCTION 10B4000 0901	0	7,337	0	0	0	0
6485 CONTRACT CONSTRUCTION 10B4005 0701	0	161,266	131,504	0	0	131,281
6485 CONTRACT CONSTRUCTION 10B4006 0901	0	19,849	233,000	233,000	0	233,000
6485 CONTRACT CONSTRUCTION 10B4502 0401	0	6,116	6,116	0	0	6,116
6485 CONTRACT CONSTRUCTION 15B4011 0901	0	0	283,598	0	0	283,598
6485 CONTRACT CONSTRUCTION 9AA4000 0908	350,100	389,284	84,176	84,176	283,598	84,176
6485 CONTRACT CONSTRUCTION 9AA4500 0901	0	36,438	0	0	0	0
6485 CONTRACT CONSTRUCTION 9AA4500 0905	0	1,000	1,000	0	0	1,000
6485 CONTRACT CONSTRUCTION 9AA4502 0101	0	5,423	4,140	0	0	4,140
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	1,065,969	1,285,733	1,226,911	697,806	330,614	1,226,688
CAPITAL OUTLAY						
6872 TRACTORS TRAIL + HEAVY EQUIP 9AA4000 0901	48,350	246,771	81,399	81,399	0	81,399
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Grp 640 - Capital Outlay	48,350	246,771	81,399	81,399	0	81,399
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TOTAL FUND 0168 - GO STREET CONST FUND	1,121,299	1,548,196	1,308,310	779,205	330,614	1,310,397
FUND 0171 - CAPITOL STREET 2-WAY PROJECT						
INFRASTRUCTURE MANAGEMENT DIV						
0451090 - ENGINNERING CAPT IMPR						
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL 10B4004 0701	154,778	127,538	3,526	0	0	3,526
6413 ENGINEERING & ARCHITECTURAL 10B4004 0702	65,763	6,683	6,683	2,224	13	6,683
6485 CONTRACT CONSTRUCTION 10B4004 0701	2,689,688	3,608,732	3,287,260	1,468,887	999,820	3,287,260
6485 CONTRACT CONSTRUCTION 10B4004 0702	1,449,036	269,290	269,290	0	0	269,290
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Grp 630 - Other Services and Charges	4,359,265	4,012,243	3,566,759	1,471,111	999,833	3,566,759
FUND 0172 - THALIS MARA HALL RENOVATION						
BUILDING & GROUNDS						
0458090 - BLDG & GRDS CAPT IMP						

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES 14B7000 0701	2,887,472	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 14B7000 0701	957,550	291,358	291,358	42,450	0	248,908
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Grp 630 - Other Services and Charges	3,845,022	291,358	291,358	42,450	0	248,908

FUND 0173 - INFRASTRUCTURE TAX

INFRASTRUCTURE MANAGEMENT DIV
0451035 - 1% INFRASTRUCTURE TAX

OTHER SERVICES AND CHARGES						
6412 PROJ MGT & CONSULTING SERVICES	0	0	840,000	0	0	840,000
6413 ENGINEERING & ARCHITECTURAL	0	0	5,406,200	0	0	5,406,200
6419 OTHER PROFESSIONAL SERVICES	0	0	1,274,100	0	0	1,274,100
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	900	0	0	900
6485 CONTRACT CONSTRUCTION	0	0	5,469,800	0	0	5,469,800
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Grp 630 - Other Services and Charges	0	0	12,991,000	0	0	12,991,000

CAPITAL OUTLAY

6872 TRACTORS TRAIL + HEAVY EQUIP	0	0	800,000	0	0	800,000
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Grp 640 - Capital Outlay	0	0	800,000	0	0	800,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
TOTAL EXPAEND-0173-INFRASTRUCTURE TAX	0	0	13,791,000	0	0	13,791,000

FUND 0174 - MADISON SEWAGE DISP OP MAINT

0944000 - MADISON SEWAGE DISP OP MAINT

PERSONAL SERVICES

6115 REDISTRIBUTED SALARIES & WAGES	0	35,000	35,000	0	0	35,000
Grp 610 Personal Services	0	35,000	35,000	0	0	35,000

SUPPLIES AND MATERIALS

6212 CHEM, DRUGS, MED & LAB SUPPLIES	0	400	400	0	0	0
6213 CLEANING & SANITATION SUPPLIES	0	100	100	0	0	0
6215 FUEL USAGE	0	750	750	0	0	0
6217 UNIFORMS & WORK CLOTHING	0	50	50	0	0	0
6218 OFFICE SUPPLIES	0	700	700	158	0	0
6230 HAND TOOLS	0	50	50	0	0	0
6231 COMPUTER SOFTWARE	0	1,000	1,000	0	0	0
6233 SAFETY SUPPLIES	0	100	100	0	0	0
6299 OTHER OPERATING SUPPLIES	0	250	250	31	0	0
6311 BUILDING MATERIALS	0	100	100	0	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6312 PAINTS, OILS, & GLASS	0	100	100	0	0	0
6315 ELECTRICAL MATERIALS	0	400	400	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	300	300	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	0	6,000	6,000	0	0	6,000
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Grp 620 Supplies and Materials	0	10,300	10,300	189	0	6,000
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	925	20,000	20,000	925	1,850	33,000
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	100
6451 ELECTRIC LIGHT AND POWER	459	4,000	4,000	467	0	0
6454 TELEPHONE	0	1,000	1,000	0	0	1,000
6464 MACHINE/EQUIP MAINTENANCE	1,800	10,000	10,000	0	0	0
6485 CONTRACT CONSTRUCTION	0	6,000	6,000	0	0	0
6491 CONTRACT OPERATIONS	88,093	56,235	56,235	31,592	0	56,235
6514 RENTAL OF EQUIPMENT	0	3,000	2,000	0	0	3,000
6516 UNIFORMS, RUGS ETC. RENTAL	312	400	1,400	588	0	400
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Grp 630 - Other Services and Charges	91,589	100,735	100,735	33,572	1,850	93,735
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	4,768	75,000	75,000	0	0	40,000
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Grp 640 - Capital Outlay	4,768	75,000	75,000	0	0	40,000

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPEND-0174-MADISON SEWAGE DISP	96,357	221,035	221,035	33,761	1,850	174,735

FUND 0175 - RIDGELAND WASTE SEW DISP O&M

0945010 - RIDGELAND WASTE SEW DISP O&M

PERSONAL SERVICES

6115 REDISTRIBUTED SALARIES & WAGES	0	5,000	5,000	0	0	5,000
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Grp 610 Personal Services	0	5,000	5,000	0	0	5,000

SUPPLIES AND MATERIALS

6299 OTHER OPERATING SUPPLIES	0	5,000	5,000	0	0	5,000
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Grp 620 Supplies and Materials	0	5,000	5,000	0	0	5,000

OTHER SERVICES AND CHARGES

6419 OTHER PROFESSIONAL SERVICES	0	1,920	1,920	0	0	12,000
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Grp 630 - Other Services and Charges	0	1,920	1,920	0	0	12,000

CAPITAL OUTLAY

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6847 DATA PROCESSING EQUIPMENT	0	27,000	27,000	0	0	15,000
Grp 640 - Capital Outlay	0	27,000	27,000	0	0	15,000
TOTAL EXPEND - FD 0175 - RIDGELAND - WEST SE	0	38,920	38,920	0	0	37,000

FUND 0190 - 2012 G.O.NOTE-CAPITAL PROJECT

INFRASTRUCTURE MANAGEMENT DIVISION

0451090 - ENGINEERING-CAPITAL IMP

OTHER SERVICES AND CHARGES

6485 CONTRACT CONSTRUCTION	0	381,700	381,700	0	0	381,700
12B4500 0701						
Grp 630 - Other Services and Charges	0	381,700	381,700	0	0	381,700

CARE & MAINT OF PUBLIC BLDG

0453000 -CARE & MAINT OF PUBLIC BLDG

OTHER SERVICES AND CHARGES

6412 PROJ MGT & CONSULTING SERVICES	42,037	29,471	7,031	0	0	7,031
6736 CONTINGENCY-ADD TO RESERVE	0	302,269	251,427	0	0	251,427
6753 APPROPRIATIONS TO OTHER FUNDS	740,998	0	0	0	0	0

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Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services & Charges	783,035	331,740	258,458	0	0	258,458
BUILDING & GROUNDS						
0458090 - BLDG & GRDS CAPITAL IMP						
SUPPLIES AND MATERIALS						
6317 OTHER REPAIR & MAINT MATERIALS 14B7001 0701	50,524	1,068	0	0	0	0
Grp 620 - Supplies and Materials	50,524	1,068	0	0	0	0
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES 14B7001 0701	1,340	0	0	0	0	0
6461 BUILDINGS MAINTENANCE 14B7001 0701	47,526	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B7001 0701	135,000	133,211	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B7003 0401	0	20,950	20,950	0	0	20,950
6485 CONTRACT CONSTRUCTION 12B7004 0301	0	151	151	0	0	151
6485 CONTRACT CONSTRUCTION 12B7005 0601	0	7,075	7,075	0	0	7,075
6485 CONTRACT CONSTRUCTION 12B7006 0401	0	5,775	5,775	0	0	5,775
6485 CONTRACT CONSTRUCTION 12B7007 0701	322,471	312,015	11,429	6,969	4,460	4,460
Grp 630 - Other Services and Charges	506,337	479,177	45,380	6,969	4,460	38,411

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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CAPITAL OUTLAY						
6824 IMPROVEMENT OTHER THAN BLDGS 14B7001 0701	0	52,506	52,506	0	0	52,506
Grp 640 - Capital Outlay	0	52,506	52,506	0	0	52,506
TOTAL EXPEND-0458090-BLDG & GRDS	556,861	532,751	97,886	6,969	4,460	90,917
TOTAL EXPENDITURES - FD 0190 -2012 G.O.NOTE	1,339,896	1,246,191	738,044	6,969	4,460	731,075
FUND 0210 - W/S REFO B&I 2005 (\$27,800)						
WATER DEBT						
0577000 - WATER DEBT						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	0	1,590,000	1,590,000	1,590,000	0	1,665,000
6612 INTEREST ON BONDED DEBT	495,816	468,523	468,523	429,479	0	432,755
6614 BANK SERVICE CHARGES	350	350	350	0	0	350
Grp. 630 - Other Services and Charges	496,166	2,058,873	2,058,873	2,019,479	0	2,098,105
0577010 - SEWER DEBT						

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
OTHER SERVICES AND CHARGES						
6612 INTEREST ON BONDED DEBT	495,816	468,522	468,522	429,479	0	432,755
Grp 630 - Other Services and Charges	495,816	468,522	468,522	429,479	0	432,755
TOTAL EXPEND - FD 0210 - W/S REFUNDING BOND	991,982	2,527,395	2,527,395	2,448,958	0	2,530,860

FUND 0211 - WATR SEWR REF D B&I 2011\$50,663

WATER DEBT

0577000 - WATER DEBT

OTHER SERVICES AND CHARGES

6611 RETIREMENT BANK NOTE AND BONDS	0	1,687,800	1,687,800	1,687,800	0	1,754,000
6612 INTEREST ON BONDED DEBT	1,687,453	1,953,149	1,953,149	1,510,444	0	1,885,815
6614 BANK SERVICE CHARGES	3,500	3,500	3,500	3,500	0	3,500
6753 APPROPRIATIONS TO OTHER FUNDS	319,218	0	0	285,580	0	0
Grp 630 - Other Services and Charges	2,010,171	3,644,449	3,644,449	3,487,324	0	3,643,315

0577010 - SEWER DEBT

OTHER SERVICES AND CHARGES

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6611 RETIREMENT BANK NOTE AND BONDS	0	52,200	52,200	52,200	0	56,000
6612 INTEREST ON BONDED DEBT	61,950	60,407	60,407	50,443	0	58,861
Grp 630 - Other Services and Charges	61,950	112,607	112,607	102,643	0	114,861
TOTAL EXPEND-FUND 0211-W/S REFD B&I	2,072,121	3,757,056	3,757,056	3,589,967	0	3,758,176

FUND 0213 - WATR SEWR REFD B&I 2011\$50,663

INFRASTRUCTURE MANAGEMENT DIVI
0451090 - ENGINEERING-CAPITAL IMPROVE.

OTHER SERVICES AND CHARGES

6413 ENGINEERING & ARCHITECTURAL	0044005	0701	0	0	112,000	58,951	52,572	112,000
6413 ENGINEERING & ARCHITECTURAL	12B4000	0901	17,557	4,602	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL	14B4002	0601	0	0	80,000	0	0	80,000
6419 OTHER PROFESSIONAL SERVICES	10B4002	0301	0	9,018	9,018	0	0	9,018
6444 LEGAL ADS, ADVERTISING, ETC.	0044005	0701	0	0	260	259	0	0
6485 CONTRACT CONSTRUCTION	0044005	0701	0	500,000	774,740	529,333	244,656	645,518
6485 CONTRACT CONSTRUCTION	12B4000	0901	0	26,498	0	0	0	0
6485 CONTRACT CONSTRUCTION	12B4003	0901	4,702	77,233	0	0	0	0
6485 CONTRACT CONSTRUCTION	12B4004	0901	25,025	20,567	0	0	0	0
6485 CONTRACT CONSTRUCTION	12B4005	0901	40,811	13,189	0	0	0	0
6485 CONTRACT CONSTRUCTION	12B4006	0901	0	4,546	0	0	0	0
6485 CONTRACT CONSTRUCTION	13B4001	0901	177,068	1,238,763	194,290	194,290	0	0
6485 CONTRACT CONSTRUCTION	14B4000	0901	41,399	2,104,349	109,300	9,300	0	1,245,535

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14	15109	Revised	Current Year	Current Year	Proposed
	Actuals	Adopted Budget	15100 Budget	Actuals	Encumbrances	16600 Budget
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6485 CONTRACT CONSTRUCTION 14B4002 0601	0	0	1,300,000	0	0	1,300,000
6485 CONTRACT CONSTRUCTION 14B4003 0701	0	0	850,000	0	0	850,000
6485 CONTRACT CONSTRUCTION 14B4004 0601	64,830	0	211,170	211,170	0	0
6485 CONTRACT CONSTRUCTION 15B4011 0901	0	0	539,652	0	0	539,652
6485 CONTRACT CONSTRUCTION 15B4500 0701	0	0	188,000	0	0	188,000
6485 CONTRACT CONSTRUCTION 9AA4000 0908	1,312,789	172,030	0	0	0	0
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Grp 630 - Other Services and Charges	1,684,181	4,170,795	4,368,430	1,003,303	297,228	4,969,723

FUND 0214 - DRAINAGE - REPAIR & REPL. FD

INFRASTRUCTURE MANAGEMENT DIVI
0451090 - ENGINEERING-CAPITAL IMPROVE.

OTHER SERVICES AND CHARGES

6413 ENGINEERING & ARCHITECTURAL 12B5002 0601	16,650	79,600	68,350	0	0	68,350
6413 ENGINEERING & ARCHITECTURAL 14B5009 0501	180,379	230,280	90,854	50,746	40,108	40,108
6485 CONTRACT CONSTRUCTION 12B5002 0601	551,016	518,700	7,684	0	0	7,684
6485 CONTRACT CONSTRUCTION 14B5000 0101	54,050	4,200	4,200	0	0	4,200
6485 CONTRACT CONSTRUCTION 14B5001 0201	122,390	14,011	14,011	0	0	14,011
6485 CONTRACT CONSTRUCTION 14B5009 0501	0	2,248,587	2,159,789	0	0	2,159,789
6485 CONTRACT CONSTRUCTION 14B5010 0701	0	0	72,150	72,150	0	0
6735 ADJUSTMENTS AND ALLOWANCES 0000000 0000	0	200,000	200,000	0	0	200,000
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Grp 630 - Other Services and Charges	924,485	3,295,378	2,617,038	122,896	40,108	2,494,142
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FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPEND - FUND 0214 - DRAINAGE - REPAI	924,485	3,479,022	2,617,038	122,896	40,108	2,494,142

FUND 0216 - TRAFFIC - REPAIR & REPL FD

TRAFFIC

0448090 - TRAFFIC - REPAIR & REPL FD

OTHER SERVICES AND CHARGES

6412 PROJ MGT & CONSULTING SERVICES	0031500	0901	0	1,072,820	0	0	0	1,072,820
6413 ENGINEERING & ARCHITECTURAL	0021500	0903	10,175	180,877	178,420	6,198	60	172,222
6413 ENGINEERING & ARCHITECTURAL	0031500	0901	19,296	140,556	140,556	12,143	30,428	128,414
6413 ENGINEERING & ARCHITECTURAL	0091500	0901	0	14,940	11,840	0	0	11,840
6485 CONTRACT CONSTRUCTION	0021500	0903	256,421	207,584	95,485	0	0	95,485
6485 CONTRACT CONSTRUCTION	0031500	0901	0	11,267	734,087	0	0	412
6485 CONTRACT CONSTRUCTION	0031500	0903	0	0	0	0	0	10,855
6485 CONTRACT CONSTRUCTION	15B4012	0901	0	0	350,000	0	0	0
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Grp 630 - Other Services and Charges			285,892	1,628,044	1,510,388	18,341	30,488	1,492,048

FUND 0220 - WATER SEWER B&I FD 2013 \$89.9M

0577080 - WATER DEBT - \$89.9 MIL

OTHER SERVICES AND CHARGES

6612 INTEREST ON BONDED DEBT			3,624,823	2,932,968	2,932,968	1,974,866	0	2,932,968
6614 BANK SERVICE CHARGES			2,817	2,817	2,817	2,817	0	2,817

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	3,627,640	2,935,785	2,935,785	1,977,683	0	2,935,785
0577085 - SEWER DEBT - \$89.9 MIL						
OTHER SERVICES AND CHARGES						
6612 INTEREST ON BONDED DEBT	3,772,776	2,932,969	2,932,969	1,935,759	0	2,932,969
6614 BANK SERVICE CHARGES	2,933	2,933	2,933	2,933	0	2,933
Grp 630 - Other Services and Charges	3,775,709	2,935,902	2,935,902	1,938,692	0	2,935,902
TOTAL EXPEND - FUND 0220 - WATER SEWER B&I	7,403,349	5,871,687	5,871,687	3,916,375	0	5,871,687
FUND 0223 - HAIL DAMAGE MARCH 2013						
CARE & MAINT OF PUBLIC BLDG						
0453010 - HAIL DAMAGE MARCH 2013						
SUPPLIES AND MATERIALS						
6317 OTHER REPAIR & MAINT MATERIALS	586	1,853,338	1,110,524	1,655	0	1,109,369
Grp 620 Supplies and Materials	586	1,853,338	1,110,524	1,655	0	1,109,369
OTHER SERVICES AND CHARGES						

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
6419 OTHER PROFESSIONAL SERVICES	11,444	20,000	20,000	15,392	1,376	4,774
6485 CONTRACT CONSTRUCTION	0	0	208,753	8,652	0	222,298
6512 BUILDING RENTAL	112,955	90,000	90,000	42,407	0	47,594
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	620,000	620,000	0	0
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Grp 630 - Other Services and Charges	124,399	110,000	938,753	686,451	1,376	274,666
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TOTAL EXPEND-FD 0223-HAIL DAMAGE MARCH 2013	129,849	1,963,338	2,117,427	742,712	14,920	1,384,035

FUND 0258 - 2012 WATER/SEWER REFUNDING B&I

WATER DEBT

0577091 - WATER DEBT

OTHER SERVICES AND CHARGES

6611 RETIREMENT BANK NOTE AND BONDS	0	2,347,400	2,347,400	2,347,400	0	2,381,350
6612 INTEREST ON BONDED DEBT	2,971,195	2,942,155	2,942,155	2,712,924	0	2,917,672
6614 BANK SERVICE CHARGES	2,910	2,910	2,910	2,425	0	2,910
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Grp 630 - Other Services and Charges	2,974,105	5,292,465	5,292,465	5,062,749	0	5,301,932

0577092 -2012 SEWER DEBT REFUNDING

OTHER SERVICES AND CHARGES

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
6611 RETIREMENT BANK NOTE AND BONDS	0	72,600	72,600	72,600	0	73,650
6612 INTEREST ON BONDED DEBT	89,398	90,995	90,995	67,464	0	82,203
6614 BANK SERVICE CHARGES	90	90	90	75	0	90

Grp 630 - Other Services and Charges	89,488	163,685	163,685	140,139	0	155,943

TOTAL EXPEND - FD 0258 - 2012 W/S REFUNDING	3,063,593	5,456,150	5,456,150	5,202,888	0	5,457,875

FUND 0305 - CAPITAL CITY REVENUE FUND

LANDFILL

0506030 - LANDFILL - CAPITAL CITY REVENUE

SUPPLIES AND MATERIALS

6299 OTHER OPERATING SUPPLIES	0	5,253	5,253	0	0	5,253

Grp 620 - Supplies and Materials	0	5,253	5,253	0	0	5,253

FUND 0351 - MUSEUM TO MARKET PROJECT

ENGINEERING

0450010 - MUSEUM TO MARKET

OTHER SERVICES AND CHARGES

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
6413 ENGINEERING & ARCHITECTURAL 13B4005 0701	196,238	95,059	78,762	10,117	68,591	68,646
6444 LEGAL ADS, ADVERTISING, ETC. 13B4005 0701	0	100	100	0	0	100
6485 CONTRACT CONSTRUCTION 13B4005 0701	0	974,900	974,900	0	0	974,900

Grp 630 - Other Services and Charges	196,238	1,070,059	1,053,762	10,117	68,591	1,043,646

TOTAL EXPEND - FD 0351 -MUSEUM TO MARKET	196,238	1,070,059	1,053,762	10,117	68,591	1,043,646

FUND 0400 - WATER/SEWER CON FD 2013-\$89.9M

WATER DEPARTMENT

0521090 - WATER CAPITAL IMPROVEMENTS

SUPPLIES AND MATERIALS

6231 COMPUTER SOFTWARE 14B8001 0901	4,750,861	2,451,733	1,396,141	470,781	925,359	925,360

Grp 620 - Supplies and Materials	4,750,861	2,451,733	1,396,141	470,781	925,359	925,360

OTHER SERVICES AND CHARGES

6419 OTHER PROFESSIONAL SERVICES	7,036,930	0	0	0	0	0
6485 CONTRACT CONSTRUCTION	24,719,894	19,383,369	8,940,853	2,572,609	5,337,136	6,569,825

FY16 Public Works Department Budget Report

Department=0500 (PUBLIC WORKS)

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	31,756,824	19,383,369	8,940,853	2,572,609	5,337,136	6,569,825
SEWER SYSTEMS - OPER & MAINT						
0522090 - SEWER CAPITAL IMPROVEMENTS						
SUPPLIES & MATERIALS						
6231 COMPUTER SOFTWARE 14B8001 0901	3,998,422	2,063,429	1,401,236	396,219	778,802	1,005,017
Grp 620 - Supplies and Materials	3,998,422	2,063,429	1,401,236	396,219	778,802	1,005,017
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES 14B8000 0901	5,922,425	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 14B0100 0901	14,230,066	10,539,535	4,778,966	1,511,299	2,488,109	3,459,193
6485 CONTRACT CONSTRUCTION 14B0500 0901	13,863,656	5,314,827	1,992,594	1,957,221	23,317	1,729,912
Grp 630 - Other Services and Charges	34,016,147	15,854,362	6,771,560	3,468,520	2,511,426	5,189,105
TOTAL EXPEND - FD0400- W/S CON FD 2013 \$89.9	74,522,254	39,752,893	18,509,790	6,908,129	9,552,723	13,689,307
TOTAL EXPEND - PUBLIC WORKS DEPARTMENT	249,047,420	290,039,555	319,572,446	113,115,507	21,038,572	297,656,730

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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GENERAL GOVERNMENT						
GENERAL FUND						
0401070 - PUBLIC INFORMATION OFFICE						
PERSONAL SERVICES						
6111 SALARIES	0	0	0	6,115	0	0
6112 TEMP OR PART-TIME SAL & WAGES	203,563	256,824	319,515	0	0	0
6131 FICA TAXES	12,036	15,923	19,520	15,541	0	0
6132 GROUP INSURANCE	5,997	9,456	10,251	10,471	0	0
6133 EMPLOYERS PENSION CONTRIB	32,061	40,450	49,589	41,547	0	0
6136 MEDICARE TAX PAYMENTS	2,815	3,724	4,565	3,634	0	0
6138 REDUCTION-AVG. VACANCY RATE	0	-4,896	-4,896	0	0	0
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Grp 610 Personal Services	256,472	321,481	398,544	77,308	0	0
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	2,585	3,500	3,500	0	0	0
6218 OFFICE SUPPLIES	605	650	650	0	0	0
6219 PRINTING SUPPLIES	38	100	100	0	0	0
6231 COMPUTER SOFTWARE	0	50	50	0	0	0
6299 OTHER OPERATING SUPPLIES	0	50	50	33	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	237	237	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	0	153	153	0	0	0
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Grp 620 Supplies and Materials	3,228	4,740	4,740	33	0	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	100	100	100	41	0	0
6423 AUTO LICENSE TITLES	0	15	15	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	800	300	300	0	0
6454 TELEPHONE	207	150	450	236	0	0
6455 CELLULAR PHONES	4,802	4,000	6,950	5,173	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	1,250	905	904	0	0
6474 AIR TRAVEL	0	495	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	140	110	0	0	0	0
6514 RENTAL OF EQUIPMENT	0	800	0	0	0	0
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Grp 630 - Other Services and Charges	5,249	7,720	8,720	6,654	0	0
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TOTAL EXPENDITURES - PUBLIC INFORMATION	264,949	333,941	412,004	83,995	0	0
 MAYOR'S OFFICE-JOHNSON-401.90						
PERSONAL SERVICES						
6131 FICA TAXES	46	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	116	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	11	0	0	0	0	0
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Grp 610 Personal Services	173	0	0	0	0	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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SUPPLIES AND MATERIALS						
6215 FUEL USAGE	564	0	0	556	0	0
6220 OIL & LUBE-PRIVATIZATION	40	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	0	21	0	0
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Grp 620 Supplies and Materials	604	0	0	577	0	0
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TOTAL EXPENDITURES - MAYOR JOHNSON	777	0	0	577	0	0
MAYOR'S LUMUMBA 401.91-- MAYOR'S OFFICE						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	357,151	0	0	0	0	0
6131 FICA TAXES	21,086	0	0	0	0	0
6132 GROUP INSURANCE	7,699	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	53,711	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	4,931	0	0	0	0	0
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Grp 610 Personal Services	444,578	0	0	0	0	0
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	247	0	0	0	0	0
6218 OFFICE SUPPLIES	2,429	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	1,350	0	0	0	0	0
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Grp 620 Supplies and Materials	4,026	0	0	0	0	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	32	0	0	0	0	0
6421 POSTAGE, PO BOX RENT, ETC.	754	0	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	15,012	0	0	0	0	0
6454 TELEPHONE	1,300	0	0	0	0	0
6455 CELLULAR PHONES	3,884	0	0	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	2,169	0	0	0	0	0
6474 AIR TRAVEL	2,600	0	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	70	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	858	0	0	0	0	0
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Grp 630 - Other Services and Charges	26,679	0	0	0	0	0
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TOTAL EXPENDITURES - MAYOR LUMUMBA	475,283	0	0	0	0	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0401092 - MAYOR YARBER						
PERSONAL SERVICES						
6111 SALARIES	0	0	0	6,840	0	0
6112 TEMP OR PART-TIME SAL & WAGES	299,294	651,820	647,053	569,499	0	573,494
6114 OVERTIME	10	0	100	3	0	0
6131 FICA TAXES	18,211	40,413	40,413	34,631	0	35,557
6132 GROUP INSURANCE	4,190	20,208	20,208	12,517	0	12,096
6133 EMPLOYERS PENSION CONTRIB	47,140	102,662	102,662	90,774	0	90,325
6136 MEDICARE TAX PAYMENTS	4,259	9,452	9,452	8,099	0	8,316
6138 REDUCTION-AVG. VACANCY RATE	0	-12,555	-12,555	0	0	-35,385
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Grp 610 Personal Services	373,104	812,000	807,333	722,363	0	684,403
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	3,540	1,396	0	0	1,396
6218 OFFICE SUPPLIES	902	4,000	4,400	1,619	1,683	2,000
6220 OIL & LUBE-PRIVATIZATION	0	100	100	0	0	100
6226 COMMUNICATION SUPPLIES	0	50	50	0	0	150
6240 NON-CAPITALIZED EQUIPMENT	0	150	150	0	0	0
6299 OTHER OPERATING SUPPLIES	0	50	2,194	610	1,572	2,594
6313 STRUCTURAL STEEL & RELATED MAT	0	370	370	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	1,562	271	0	0	271
6318 BOOKS & PERIODICALS (NOT LIBR)	179	100	991	629	112	361
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FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
Grp 620 Supplies and Materials	1,081	9,922	9,922	2,858	3,367	6,872
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14,692	6,000	3,000	751	0	23,650
6421 POSTAGE, PO BOX RENT, ETC.	67	2,770	770	403	0	500
6422 FREIGHT EXPRESS & TRUCKING CHG	0	300	300	0	0	150
6423 AUTO LICENSE TITLES	0	20	20	0	0	20
6430 PRINTING DUP & BINDING SER	150	0	0	0	0	0
6441 NEWSPAPERS & PERIODICALS	0	400	400	0	0	200
6443 DUES, MEM. REGIS FEES, TUITION	3,170	24,900	18,400	13,825	0	16,900
6444 LEGAL ADS, ADVERTISING, ETC.	0	2,663	163	0	0	1,330
6454 TELEPHONE	5,140	10,360	14,860	12,947	0	10,360
6455 CELLULAR PHONES	4,630	3,291	9,291	6,441	0	0
6464 MACHINE/EQUIP MAINTENANCE	0	250	250	0	0	150
6465 AUTO + TRUCK GARAGE+ OTHER	0	200	200	0	0	200
6472 EMPLOYEE AUTO ALLOWANCE	0	0	500	128	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	3,852	5,310	9,310	6,985	0	8,036
6474 AIR TRAVEL	1,112	10,836	7,836	4,333	0	7,836
6481 MEDICAL, DRUG TEST, HOSPITAL	175	450	450	35	0	0
6514 RENTAL OF EQUIPMENT	1,571	3,800	4,800	3,534	0	3,800
Grp 630 - Other Services and Charges	34,559	71,550	70,550	49,382	0	73,132
TOTAL EXPENDITURES - MAYOR YARBER	408,744	893,472	887,805	774,603	3,367	764,407

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
0401095 - CHIEF ADMINISTRATOR OFFICE -						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	-820	0	0	0	0	0
6131 FICA TAXES	-11	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	-28	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	-3	0	0	0	0	0
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Grp 610 Personal Services	-862	0	0	0	0	0
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TOTAL EXPENDITURES - CHIEF ADMINISTRATI	-862	0	0	0	0	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
0401097 - CHIEF ADMINISTRATOR OFFICE- YAR						
6112 TEMP OR PART-TIME SAL & WAGES	243,929	0	0	0	0	0
6131 FICA TAXES	14,769	0	0	0	0	0
6132 GROUP INSURANCE	4,491	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	36,355	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	3,454	0	0	0	0	0
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Grp 610 Personal Services	302,998	0	0	0	0	0
6215 FUEL USAGE	2,834	0	0	0	0	0
6218 OFFICE SUPPLIES	473	0	0	0	0	0
6220 OIL & LUBE-PRIVATIZATION	112	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	7	0	0	0	0	0
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Grp 620 Supplies and Materials	3,426	0	0	0	0	0
6419 OTHER PROFESSIONAL SERVICES	15	0	0	0	0	0
6421 POSTAGE, PO BOX RENT, ETC.	5	0	0	0	0	0
6441 NEWSPAPERS & PERIODICALS	65	0	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	1,025	0	0	0	0	0
6454 TELEPHONE	739	0	0	0	0	0
6455 CELLULAR PHONES	1,987	0	0	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	1,461	0	0	0	0	0
6474 AIR TRAVEL	316	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	2,120	0	0	0	0	0

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6742 CONTRIBUTION TO OTHER AGENCIES	8,859	0	0	0	0	0
Grp 630 - Other Services and Charges	16,592	0	0	0	0	0
TOTAL EXPENDITURES - CHIEF ADMINISTRATI	323,016	0	0	0	0	0
 0401097 - CHIEF ADMINISTRATOR OFFICE - YAR						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	214,363	511,680	403,256	359,599	0	288,482
6131 FICA TAXES	12,936	31,724	28,127	21,603	0	17,886
6132 GROUP INSURANCE	4,714	15,312	14,517	10,498	0	8,472
6133 EMPLOYERS PENSION CONTRIB	32,686	80,299	71,160	55,738	0	45,436
6136 MEDICARE TAX PAYMENTS	3,025	7,419	6,578	5,052	0	4,183
6138 REDUCTION-AVG. VACANCY RATE	0	-9,697	-9,697	0	0	-17,799
Grp 610 Personal Services	267,724	636,737	513,941	452,490	0	346,660
SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	0	0	2,155	0	0	0
6215 FUEL USAGE	809	4,400	6,400	2,652	0	2,500
6218 OFFICE SUPPLIES	0	2,400	2,400	450	334	1,000
6220 OIL & LUBE-PRIVATIZATION	0	300	300	92	0	300
6230 HAND TOOLS	0	0	100	0	0	100

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6240 NON-CAPITALIZED EQUIPMENT	0	400	400	0	0	400
6299 OTHER OPERATING SUPPLIES	0	100	1,125	45	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	179	1,000	1,000	113	0	500
6317 OTHER REPAIR & MAINT MATERIALS	0	0	300	0	0	300
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Grp 620 Supplies and Materials	988	8,600	14,180	3,352	334	5,200
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	49	664	114	42	0	267
6421 POSTAGE, PO BOX RENT, ETC.	146	300	30	29	0	100
6423 AUTO LICENSE TITLES	0	10	10	0	0	0
6441 NEWSPAPERS & PERIODICALS	0	240	240	135	0	40
6442 TAX LAW + OTHER SERV SUBSCRIP	0	200	0	0	0	200
6443 DUES, MEM. REGIS FEES, TUITION	0	2,050	1,670	1,480	0	2,500
6454 TELEPHONE	759	1,300	1,700	1,424	0	1,000
6455 CELLULAR PHONES	2,855	2,100	5,620	4,480	0	4,260
6465 AUTO + TRUCK GARAGE+ OTHER	0	295	295	0	0	295
6473 TRAVEL EXPENSE-OUT OF CITY	21	6,000	4,284	4,576	0	6,554
6474 AIR TRAVEL	0	1,110	1,364	1,363	0	3,956
6481 MEDICAL, DRUG TEST, HOSPITAL	105	200	0	0	0	0
6489 CONTRACT LABOR	0	0	1,921	0	0	0
6514 RENTAL OF EQUIPMENT	1,555	3,600	3,600	2,955	0	3,600
6742 CONTRIBUTION TO OTHER AGENCIES	0	8,859	0	0	0	0
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Grp 630 - Other Services and Charges	5,490	26,928	20,848	16,484	0	22,772
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TOTAL - CHIEF ADMINISTRATIVE OFFICE	274,202	672,265	548,969	472,326	334	374,632
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FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPENDITURES - MAYOR'S OFFICE	1,481,160	1,565,737	1,436,774	1,247,506	3,701	1,139,039
 0402000 - CITY CLERK						
PERSONAL SERVICES						
6111 SALARIES	323,974	680,498	550,158	460,728	0	680,498
6112 TEMP OR PART-TIME SAL & WAGES	111,913	60,060	63,700	52,677	0	60,060
6114 OVERTIME	1,068	0	3,000	1,284	0	0
6131 FICA TAXES	24,795	42,191	42,191	30,687	0	42,191
6132 GROUP INSURANCE	11,029	23,520	23,520	12,044	0	23,250
6133 EMPLOYERS PENSION CONTRIB	51,738	107,179	107,179	72,767	0	107,179
6136 MEDICARE TAX PAYMENTS	5,798	10,738	10,738	7,177	0	10,738
6138 REDUCTION-AVG. VACANCY RATE	0	-13,835	-13,835	0	0	-110,000
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Grp 610 Personal Services	530,315	910,351	786,651	637,364	0	813,916
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	480	900	900	424	0	900
6218 OFFICE SUPPLIES	5,510	11,420	10,420	4,514	2,741	11,420
6219 PRINTING SUPPLIES	50	3,000	1,350	0	0	3,000
6220 OIL & LUBE-PRIVATIZATION	0	100	100	40	0	100
6226 COMMUNICATION SUPPLIES	0	200	200	0	0	200
6231 COMPUTER SOFTWARE	0	580	10,740	0	0	580
6240 NON-CAPITALIZED EQUIPMENT	0	0	27,350	5,135	9,041	0
6299 OTHER OPERATING SUPPLIES	0	200	200	0	0	200

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6311 BUILDING MATERIALS	0	100	80	0	0	100
6313 STRUCTURAL STEEL & RELATED MAT	0	0	20	5	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	475	475	0	0	475
6317 OTHER REPAIR & MAINT MATERIALS	0	500	500	0	0	500
6318 BOOKS & PERIODICALS (NOT LIBR)	0	400	400	0	0	400
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Grp 620 Supplies and Materials	6,040	17,875	52,735	10,118	11,782	17,875
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	2,329	43,000	97,500	93,611	0	65,000
6421 POSTAGE, PO BOX RENT, ETC.	1,963	3,000	2,500	372	0	3,000
6422 FREIGHT EXPRESS & TRUCKING CHG	0	150	150	0	0	150
6423 AUTO LICENSE TITLES	0	40	40	0	0	40
6431 OUTSIDE PRINTING SERVICES	7	0	0	0	0	0
6432 PRINT/BIND-BOOKS, CATALOGS	0	2,900	5,400	2,505	0	3,000
6433 PUBLICATIONS REPORTS ETC.	0	300	300	25	0	300
6441 NEWSPAPERS & PERIODICALS	0	250	250	0	0	250
6442 TAX LAW + OTHER SERV SUBSCRIP	0	500	500	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	2,722	7,500	4,500	2,699	0	7,500
6444 LEGAL ADS, ADVERTISING, ETC.	1,865	6,000	6,000	1,749	0	6,000
6454 TELEPHONE	1,320	1,700	1,700	1,125	0	1,700
6455 CELLULAR PHONES	3,343	5,000	5,000	2,227	0	5,000
6464 MACHINE/EQUIP MAINTENANCE	214	1,000	1,000	234	0	1,000
6465 AUTO + TRUCK GARAGE+ OTHER	45	100	100	0	0	0
6472 EMPLOYEE AUTO ALLOWANCE	0	0	500	473	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	807	10,000	4,000	3,647	0	3,000

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6474 AIR TRAVEL	948	5,000	3,000	1,034	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	350	1,000	1,000	420	0	0
6489 CONTRACT LABOR	0	0	6,000	5,852	0	0
6514 RENTAL OF EQUIPMENT	10,363	10,000	13,840	10,913	0	11,500
6541 INSURANCE PREMIUM PAYMENTS	0	500	500	0	0	500
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Grp 630 - Other Services and Charges	26,276	97,940	153,780	126,886	0	108,440
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	1,500	34,500	24,231	0	0
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Grp 640 - Capital Outlay	0	1,500	34,500	24,231	0	0
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TOTAL EXPENDITURES - CITY CLERK	562,631	1,027,666	1,027,666	798,599	11,782	940,231
0402020 - CITY CLERK-MAINTAIN VOTER ROLL						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	62,880	23,572	28,122	27,169	0	13,572
6131 FICA TAXES	3,899	842	1,792	0	0	842
6133 EMPLOYERS PENSION CONTRIB	0	0	150	-78	0	0
6136 MEDICARE TAX PAYMENTS	912	197	447	394	0	197
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Grp 610 Personal Services	67,691	24,611	30,511	27,485	0	14,611
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	3,520	2,500	2,500	800	25	1,000
6240 NON-CAPITALIZED EQUIPMENT	450	450	450	0	0	0
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FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 620 Supplies and Materials	3,970	2,950	2,950	800	25	1,000
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	309,007	82,000	102,000	100,027	0	17,000
6421 POSTAGE, PO BOX RENT, ETC.	0	150	150	0	0	150
6431 OUTSIDE PRINTING SERVICES	2,387	200	200	0	0	200
6443 DUES, MEM. REGIS FEES, TUITION	0	700	700	0	0	0
6454 TELEPHONE	0	100	100	0	0	100
6473 TRAVEL EXPENSE-OUT OF CITY	0	2,700	2,700	0	0	0
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Grp 630 - Other Services and Charges	311,394	85,850	105,850	100,027	0	17,450
CAPITAL OUTLAY						
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TOTAL EXPENDITURES - CITY CLERK MAINTAI	383,055	113,411	139,311	128,312	25	33,061
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TOTAL EXPENDITURES - CITY CLERK	945,686	1,141,077	1,166,977	926,911	11,807	973,292

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0407000 - LEGAL						
PERSONAL SERVICES						
6111 SALARIES	828,240	854,681	854,681	754,392	0	850,838
6112 TEMP OR PART-TIME SAL & WAGES	336,967	402,313	389,613	253,743	0	390,068
6114 OVERTIME	203	0	200	248	0	0
6115 REDISTRIBUTED SALARIES & WAGES	-199,331	-311,502	-311,502	-163,230	0	-380,937
6131 FICA TAXES	69,202	77,934	77,934	59,516	0	76,937
6132 GROUP INSURANCE	32,194	39,704	39,704	29,831	0	37,464
6133 EMPLOYERS PENSION CONTRIB	183,552	196,466	196,466	157,108	0	195,443
6136 MEDICARE TAX PAYMENTS	16,184	18,227	18,227	13,919	0	17,993
6138 REDUCTION-AVG. VACANCY RATE	0	-22,870	-22,870	0	0	-76,494
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Grp 610 Personal Services	1,267,211	1,254,953	1,242,453	1,105,527	0	1,111,312
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	753	900	900	533	0	753
6218 OFFICE SUPPLIES	7,924	9,050	9,050	3,931	173	7,924
6220 OIL & LUBE-PRIVATIZATION	47	200	200	40	0	200
6240 NON-CAPITALIZED EQUIPMENT	86	200	200	0	0	200
6311 BUILDING MATERIALS	30	800	800	106	0	800
6312 PAINTS, OILS, & GLASS	282	500	500	0	0	500
6314 PLUMBING FIXTURES & SUPPLIES	13	100	100	27	0	100
6315 ELECTRICAL MATERIALS	409	500	500	272	0	500

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6316 MOTOR VEHICLE REPAIR MATERIALS	30	209	909	559	0	500
6317 OTHER REPAIR & MAINT MATERIALS	3,653	10,000	17,300	15,983	-12	15,000
6318 BOOKS & PERIODICALS (NOT LIBR)	6,502	7,500	7,500	1,848	0	6,502
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Grp 620 Supplies and Materials	19,729	29,959	37,959	23,299	161	32,979
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	15,001	13,579	12,579	10,061	0	15,001
6421 POSTAGE, PO BOX RENT, ETC.	1,064	1,500	2,500	1,260	0	2,500
6422 FREIGHT EXPRESS & TRUCKING CHG	71	200	200	175	0	200
6423 AUTO LICENSE TITLES	0	50	50	0	0	50
6434 DUPLICATION-XEROX, ETC.	6	250	250	0	0	250
6443 DUES, MEM. REGIS FEES, TUITION	11,347	9,000	14,600	12,837	0	10,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	300	300	0	0	300
6451 ELECTRIC LIGHT AND POWER	14,184	11,775	12,894	12,893	0	11,775
6452 WATER/SEWER-UTILITY SERVICES	1,403	2,700	1,800	974	0	2,700
6453 GAS	5,281	5,000	5,000	4,455	0	5,000
6454 TELEPHONE	4,814	5,000	5,000	4,336	0	5,000
6455 CELLULAR PHONES	1,171	1,500	2,400	1,581	0	1,500
6464 MACHINE/EQUIP MAINTENANCE	1,620	2,820	2,820	1,435	0	2,820
6465 AUTO + TRUCK GARAGE+ OTHER	0	200	200	0	0	200
6467 REPAIR OF PERSONAL COMPUTER	0	100	100	0	0	100
6473 TRAVEL EXPENSE-OUT OF CITY	5,692	6,100	5,100	4,670	0	6,100
6474 AIR TRAVEL	978	1,000	2,000	1,443	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	140	400	400	105	0	0
6482 RECORDING DOCUMENTS	0	100	100	0	0	100

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6489 CONTRACT LABOR	26,363	0	14,782	14,201	0	0
6514 RENTAL OF EQUIPMENT	12,454	13,500	13,500	11,262	0	13,500
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Grp 630 - Other Services and Charges	101,589	75,074	96,575	81,688	0	79,096
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	2,000	2,000	0	0	0
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Grp 640 - Capital Outlay	0	2,000	2,000	0	0	0
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TOTAL EXPENDITURES - LEGAL	1,388,529	1,361,986	1,378,987	1,210,514	161	1,223,387
0407020 - OFFICE OF THE CITY PROSECUTOR						
PERSONAL SERVICES						
6111 SALARIES	307,863	340,261	262,107	174,623	0	338,564
6112 TEMP OR PART-TIME SAL & WAGES	21,041	0	78,054	72,142	0	0
6114 OVERTIME	58	0	100	44	0	0
6131 FICA TAXES	19,651	21,096	21,096	14,757	0	20,991
6132 GROUP INSURANCE	8,841	9,792	9,792	6,312	0	8,496
6133 EMPLOYERS PENSION CONTRIB	51,812	52,427	52,427	38,872	0	52,159
6136 MEDICARE TAX PAYMENTS	4,596	4,934	4,934	3,451	0	4,910
6138 REDUCTION-AVG. VACANCY RATE	0	-6,428	-6,428	0	0	-19,725
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Grp 610 Personal Services	413,862	422,082	422,082	310,201	0	405,395

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	937	1,232	1,232	677	0	1,500
6311 BUILDING MATERIALS	0	100	100	0	0	0
6318 BOOKS & PERIODICALS (NOT LIBR)	1,171	1,500	1,500	997	0	1,500
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Grp 620 Supplies and Materials	2,108	2,832	2,832	1,674	0	3,000
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	106	100	100	46	0	1,200
6421 POSTAGE, PO BOX RENT, ETC.	127	100	100	27	0	100
6443 DUES, MEM. REGIS FEES, TUITION	1,473	1,400	1,400	901	0	1,400
6454 TELEPHONE	731	1,210	1,210	632	0	1,210
6455 CELLULAR PHONES	1,060	891	891	620	0	891
6481 MEDICAL, DRUG TEST, HOSPITAL	35	100	100	35	0	0
6514 RENTAL OF EQUIPMENT	4,264	4,785	4,785	3,708	0	4,785
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Grp 630 - Other Services and Charges	7,796	8,586	8,586	5,969	0	9,586
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TOTAL EXPEND - CITY PROSECUTOR	423,766	433,500	433,500	317,844	0	417,981

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
0407070 - PUBLIC DEFENDER						
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	180,000	180,000	180,000	165,000	0	180,000
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Grp 630 - Other Services and Charges	180,000	180,000	180,000	165,000	0	180,000
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TOTAL EXPENDITURES - PUBLIC DEFENDER	180,000	180,000	180,000	165,000	0	180,000
0407080 - LOBBYIST						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	44,090	67,000	117,400	78,118	0	134,400
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Grp 630 - Other Services and Charges	44,090	67,000	117,400	78,118	0	134,400
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TOTAL EXPENDITURES - LOBBYIST	44,090	67,000	117,400	78,118	0	134,400
0407090 - RISK MANAGEMENT						
PERSONAL SERVICES						
6111 SALARIES	281,533	283,957	283,857	254,210	0	283,957
6114 OVERTIME	20	0	100	32	0	0
6131 FICA TAXES	16,457	17,606	17,606	14,777	0	17,606
6132 GROUP INSURANCE	8,243	8,472	8,472	7,821	0	8,472

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6133 EMPLOYERS PENSION CONTRIB	44,345	44,723	44,723	40,043	0	44,724
6136 MEDICARE TAX PAYMENTS	3,849	4,118	4,118	3,456	0	4,118
6138 REDUCTION-AVG. VACANCY RATE	0	-5,383	-5,383	0	0	-15,700
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Grp 610 Personal Services	354,447	353,493	353,493	320,339	0	343,177
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	575	3,000	3,000	275	0	1,000
6218 OFFICE SUPPLIES	4,721	6,800	6,800	4,280	301	4,767
6220 OIL & LUBE-PRIVATIZATION	91	650	650	42	0	200
6231 COMPUTER SOFTWARE	195	0	0	0	0	0
6232 PHOTO & MICROFILM SUPPLIES	0	1,050	1,050	0	0	1,050
6233 SAFETY SUPPLIES	856	2,500	2,500	1,888	3	1,000
6234 COMPUTER SUPPLIES	0	300	300	0	0	300
6240 NON-CAPITALIZED EQUIPMENT	0	0	0	146	0	0
6311 BUILDING MATERIALS	38	400	200	35	0	200
6316 MOTOR VEHICLE REPAIR MATERIALS	133	785	785	0	0	785
6317 OTHER REPAIR & MAINT MATERIALS	131	700	700	39	0	500
6318 BOOKS & PERIODICALS (NOT LIBR)	271	300	300	0	0	200
6420 CONTRACT SECURITY SERVICES	0	0	200	0	0	0
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Grp 620 Supplies and Materials	7,011	16,485	16,485	6,705	304	10,002

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	0	6,609	6,609	0	0	6,609
6419 OTHER PROFESSIONAL SERVICES	1,062	5,504	4,004	3,400	0	5,504
6421 POSTAGE, PO BOX RENT, ETC.	3,134	4,500	4,500	4,334	0	4,500
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	0	200
6433 PUBLICATIONS REPORTS ETC.	0	100	100	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	2,920	3,405	4,905	2,513	0	3,405
6444 LEGAL ADS, ADVERTISING, ETC.	41	100	100	92	0	50
6454 TELEPHONE	1,189	2,690	2,690	1,044	0	1,500
6455 CELLULAR PHONES	2,359	2,500	2,500	1,669	0	2,500
6456 PAGERS	163	320	320	28	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	0	360	360	0	0	360
6467 REPAIR OF PERSONAL COMPUTER	0	500	500	0	0	500
6472 EMPLOYEE AUTO ALLOWANCE	0	500	500	0	0	500
6473 TRAVEL EXPENSE-OUT OF CITY	2,686	2,115	2,115	266	0	2,115
6474 AIR TRAVEL	474	500	500	0	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	121	460	460	79	0	0
6514 RENTAL OF EQUIPMENT	5,293	6,000	6,000	4,810	0	6,000
6541 INSURANCE PREMIUM PAYMENTS	905,474	883,907	899,907	69,442	0	911,176
6614 BANK SERVICE CHARGES	0	600	600	0	0	600
6752 APPROPRIATIONS TO CLAIMS FUND	275,000	275,000	275,000	0	0	275,000
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Grp 630 - Other Services and Charges	1,199,916	1,195,870	1,211,870	87,677	0	1,221,119

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	1,200	1,135	0	0
6847 DATA PROCESSING EQUIPMENT	3,384	3,400	2,200	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	840	840	0	0	0
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Grp 640 - Capital Outlay	3,384	4,240	4,240	1,135	0	0
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TOTAL EXPENDITURES - RISK MANAGEMENT	1,564,758	1,570,088	1,586,088	415,856	304	1,574,298
0407092 - WORKERS COMPENSATION - MEDICAL						
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	80,789	100,000	100,000	98,548	0	100,000
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Grp 620 Supplies and Materials	80,789	100,000	100,000	98,548	0	100,000
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	37,785	37,600	37,600	36,479	0	37,600
6481 MEDICAL, DRUG TEST, HOSPITAL	586,009	680,000	980,000	916,882	0	1,200,000
6485 CONTRACT CONSTRUCTION	0	2,400	2,400	0	0	400
6541 INSURANCE PREMIUM PAYMENTS	280,192	250,764	234,764	225,203	0	250,764
6766 WORKER'S COMP PAYMENT EMPLOYEE	623,584	400,000	490,000	451,219	0	400,000
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Grp 630 - Other Services and Charges	1,527,570	1,370,764	1,744,764	1,629,783	0	1,888,764
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TOTAL EXPEND - WORKERS COMPENSATION -	1,608,359	1,470,764	1,844,764	1,728,331	0	1,988,764

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0407094 - CLAIMS (OTHER THAN STATE TORT)						
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	0	45,100	45,100	0	0	45,100
6419 OTHER PROFESSIONAL SERVICES	25,203	73,869	73,869	60,389	0	73,869
6422 FREIGHT EXPRESS & TRUCKING CHG	0	31	31	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	0	300	264	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	100	4,400	4,100	742	0	1,000
6474 AIR TRAVEL	0	500	500	0	0	0
6482 RECORDING DOCUMENTS	0	1,000	1,000	0	0	0
6722 CLAIMS AGAINST CITY	299,441	490,015	83,014	80,793	0	1,000,000
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Grp 630 - Other Services and Charges	324,744	614,915	207,914	142,188	0	1,119,969
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TOTAL EXPENDITURES - CLAIMS (OTHER THAN	324,744	614,915	207,914	142,188	0	1,119,969
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TOTAL EXPENDITURES - LEGAL	5,534,246	5,698,253	5,748,653	4,057,851	465	6,638,799
0409000 - ACTION LINE						
PERSONAL SERVICES						
6111 SALARIES	110,279	109,818	109,818	98,303	0	0
6112 TEMP OR PART-TIME SAL & WAGES	8,654	11,336	11,336	10,596	0	0
6114 OVERTIME	415	500	500	436	0	0
6131 FICA TAXES	7,065	7,512	7,512	6,353	0	0

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6132 GROUP INSURANCE	3,634	4,248	4,248	4,876	0	0
6133 EMPLOYERS PENSION CONTRIB	18,797	17,296	17,296	17,220	0	0
6136 MEDICARE TAX PAYMENTS	1,652	1,758	1,758	1,486	0	0
6138 REDUCTION-AVG. VACANCY RATE	0	-2,279	-2,279	0	0	0
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Grp 610 Personal Services	150,496	150,189	150,189	139,270	0	0
 SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	597	1,200	1,200	430	654	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	50	50	0	0	0
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Grp 620 Supplies and Materials	597	1,250	1,250	430	654	0
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	92	75	75	28	0	0
6421 POSTAGE, PO BOX RENT, ETC.	18	250	250	0	0	0
6441 NEWSPAPERS & PERIODICALS	0	300	300	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	100	100	0	0	0
6454 TELEPHONE	968	1,500	1,500	833	0	0
6456 PAGERS	0	51	51	0	0	0
6467 REPAIR OF PERSONAL COMPUTER	0	24	24	0	0	0
6514 RENTAL OF EQUIPMENT	773	1,300	1,300	232	0	0
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Grp 630 - Other Services and Charges	1,851	3,600	3,600	1,093	0	0
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TOTAL EXPENDITURES - ACTION LINE	152,944	155,039	155,039	140,793	654	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0416000 - CITY COUNCIL						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	156,665	164,996	164,996	138,735	0	164,997
6131 FICA TAXES	8,953	10,230	10,230	7,666	0	10,230
6132 GROUP INSURANCE	10,035	12,984	12,984	10,989	0	12,984
6133 EMPLOYERS PENSION CONTRIB	24,956	27,877	27,877	23,596	0	27,877
6136 MEDICARE TAX PAYMENTS	2,094	2,393	2,393	1,793	0	2,393
6138 REDUCTION-AVG. VACANCY RATE	0	-3,277	-3,277	0	0	-8,250
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Grp 610 Personal Services	202,703	215,203	215,203	182,779	0	210,231
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	2,350	3,500	3,500	1,800	373	3,500
6219 PRINTING SUPPLIES	587	3,000	3,000	0	0	3,000
6226 COMMUNICATION SUPPLIES	0	350	350	0	0	500
6240 NON-CAPITALIZED EQUIPMENT	0	2,000	4,605	2,937	0	4,605
6299 OTHER OPERATING SUPPLIES	766	2,000	2,000	86	0	1,850
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Grp 620 Supplies and Materials	3,703	10,850	13,455	4,823	373	13,455

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	162	2,000	2,000	1,024	0	2,000
6421 POSTAGE, PO BOX RENT, ETC.	1,232	2,000	2,000	422	0	2,000
6443 DUES, MEM. REGIS FEES, TUITION	16,161	16,000	16,000	5,810	0	16,000
6454 TELEPHONE	2,860	4,000	4,000	2,234	0	4,000
6455 CELLULAR PHONES	6,003	7,000	7,000	4,983	0	7,000
6473 TRAVEL EXPENSE-OUT OF CITY	14,887	32,000	32,000	31,414	0	26,500
6474 AIR TRAVEL	6,163	15,000	15,000	6,501	0	15,000
6481 MEDICAL, DRUG TEST, HOSPITAL	35	85	85	70	0	0
6514 RENTAL OF EQUIPMENT	150	3,500	3,500	3,355	0	3,500
6541 INSURANCE PREMIUM PAYMENTS	0	150	150	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	12,000	25,000	38,000	38,000	0	38,000
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Grp 630 - Other Services and Charges	59,653	106,735	119,735	93,813	0	114,000
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	7,000	4,395	2,669	0	0
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Grp 640 - Capital Outlay	0	7,000	4,395	2,669	0	0
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TOTAL EXPENDITURES - CITY COUNCIL	266,059	339,788	352,788	284,084	373	337,686

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0423000 - JACKSON REDEVELOPMENT AUTHORITY						
PERSONAL SERVICES						
6111 SALARIES	91,935	123,057	123,057	110,212	0	123,057
6131 FICA TAXES	5,339	7,630	7,630	6,319	0	7,630
6132 GROUP INSURANCE	4,149	4,224	4,224	4,808	0	5,208
6133 EMPLOYERS PENSION CONTRIB	14,480	19,382	19,382	17,358	0	19,382
6136 MEDICARE TAX PAYMENTS	1,249	1,785	1,785	1,478	0	1,785
6138 REDUCTION-AVG. VACANCY RATE	0	-2,341	-2,341	0	0	-7,593
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Grp 610 Personal Services	117,152	153,737	153,737	140,175	0	149,469
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	171	1,200	198	0	0	1,200
6218 OFFICE SUPPLIES	1,781	1,900	1,900	1,890	0	1,900
6220 OIL & LUBE-PRIVATIZATION	0	220	220	0	0	220
6231 COMPUTER SOFTWARE	0	400	630	626	0	400
6240 NON-CAPITALIZED EQUIPMENT	0	100	1,102	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	697	1,300	1,300	0	0	1,300
6317 OTHER REPAIR & MAINT MATERIALS	37	100	100	0	0	100
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Grp 620 Supplies and Materials	2,686	5,220	5,450	2,516	0	5,220

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6411 ACCOUNTING & AUDITING SERVICES	25,300	25,500	25,500	24,525	0	25,500
6414 SPECIAL LEGAL SERVICES	313,593	293,100	293,100	245,891	0	293,100
6419 OTHER PROFESSIONAL SERVICES	36,860	25,700	89,300	78,850	0	25,700
6421 POSTAGE, PO BOX RENT, ETC.	402	650	650	151	0	650
6422 FREIGHT EXPRESS & TRUCKING CHG	34	150	150	142	0	150
6441 NEWSPAPERS & PERIODICALS	19	144	144	0	0	144
6443 DUES, MEM. REGIS FEES, TUITION	1,225	2,300	2,300	1,035	0	1,500
6444 LEGAL ADS, ADVERTISING, ETC.	540	3,200	3,200	1,911	0	3,200
6453 GAS	736	1,400	1,400	697	0	1,400
6454 TELEPHONE	2,804	3,200	3,200	2,550	0	3,200
6455 CELLULAR PHONES	792	1,500	1,500	669	0	1,500
6464 MACHINE/EQUIP MAINTENANCE	864	1,000	1,000	810	0	1,000
6473 TRAVEL EXPENSE-OUT OF CITY	886	1,700	1,700	0	0	0
6474 AIR TRAVEL	0	1,000	1,000	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	35	35	0	0	0
6489 CONTRACT LABOR	27,273	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	4,435	5,500	5,500	3,353	0	5,500
6541 INSURANCE PREMIUM PAYMENTS	54,945	96,000	57,770	41,628	0	89,461
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Grp 630 - Other Services and Charges	470,708	462,079	487,449	402,212	0	452,005
REDEVELOPMENT AUTHORITY	590,546	621,036	646,636	544,903	0	606,694

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0423020 - JRA - UNION STATION						
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	2,255	8,000	8,000	510	0	8,000
6419 OTHER PROFESSIONAL SERVICES	0	600	0	0	0	600
6541 INSURANCE PREMIUM PAYMENTS	29,000	29,000	29,000	119	0	29,000
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Grp 630 - Other Services and Charges	31,255	37,600	37,000	629	0	37,600
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TOTAL EXPENDITURES - JRA -UNION STATION	31,255	37,600	37,000	629	0	37,600
0423050 - JRA - NORTH FARISH ST PROJECT						
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	77,124	54,400	54,400	33,263	0	54,400
6419 OTHER PROFESSIONAL SERVICES	0	30,600	5,600	4,615	0	30,600
6541 INSURANCE PREMIUM PAYMENTS	6,000	6,000	6,000	6,000	0	6,000
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Grp 630 - Other Services and Charges	83,124	91,000	66,000	43,878	0	91,000
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TOTAL EXPEND - JRA - NORTH PARISH ST PR	83,124	91,000	66,000	43,878	0	91,000

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Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0423070 - HWY 80						
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	0	1,000	1,000	0	0	1,000
6419 OTHER PROFESSIONAL SERVICES	0	600	600	0	0	600
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Grp 630 - Other Services and Charges	0	1,600	1,600	0	0	1,600
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TOTAL EXPENDITURES - HWY 80	0	1,600	1,600	0	0	1,600
0423080 - JRA - CITY COMMITMENTS						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	425,000	440,000	440,000	440,000	0	960,000
6612 INTEREST ON BONDED DEBT	415,235	452,000	452,000	361,968	0	382,278
6614 BANK SERVICE CHARGES	2,250	2,500	2,500	2,250	0	2,500
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Grp 630 - Other Services and Charges	842,485	894,500	894,500	804,218	0	1,344,778
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TOTAL EXPEND - JRA CITY COMMITMENTS	842,485	894,500	894,500	804,218	0	1,344,778
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TOTAL JACKSON REDEVELOPMENT AUTHORITY	1,547,410	1,645,736	1,645,736	1,393,628	0	2,081,672

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0493000 - MISC ADMIN DEPARTMENTS						
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	275,350	275,350	0	0	275,350
6299 OTHER OPERATING SUPPLIES	848	7,216	16	0	0	16
6313 STRUCTURAL STEEL & RELATED MAT	0	370	70	0	0	70
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Grp 620 Supplies and Materials	848	282,936	275,436	0	0	275,436
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	0	22,500	22,500	0	0	22,500
6414 SPECIAL LEGAL SERVICES	33,531	50,000	50,000	32,744	0	25,000
6419 OTHER PROFESSIONAL SERVICES	14,250	27,243	27,243	11,950	4	38,270
6443 DUES, MEM. REGIS FEES, TUITION	75,206	79,304	79,304	74,596	0	79,304
6451 ELECTRIC LIGHT AND POWER	0	100,000	69,100	0	0	107,105
6514 RENTAL OF EQUIPMENT	0	6,575	6,575	0	0	6,575
6611 RETIREMENT BANK NOTE AND BONDS	-10,013	0	0	0	0	42,081
6612 INTEREST ON BONDED DEBT	9,886	9,347	8,825	0	0	9,347
6614 BANK SERVICE CHARGES	1,109	328	850	850	0	328
6619 REPAYMENT OF LOAN	308,693	327,000	327,000	287,917	0	327,000
6712 TO OTHER AGENCIES	451,356	0	0	0	0	0
6722 CLAIMS AGAINST CITY	81	85	85	0	0	85
6753 APPROPRIATIONS TO OTHER FUNDS	10,949,443	6,807,155	6,807,155	5,634,921	0	7,791,887
6755 APPROPRIATIONS TO PARKS FUND	3,451,044	3,451,044	3,451,044	2,875,870	0	1,495,174
6758 APPROPRIATIONS TO UNEMPLOYMENT	209,500	209,500	209,500	174,580	0	209,500
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Grp 630 - Other Services and Charges	15,494,086	11,090,081	11,059,181	9,093,428	4	10,154,156
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TOTAL EXPEND-MISC ADMIN DEPARTMENTS	15,494,934	11,373,017	11,334,617	9,093,428	4	10,429,592

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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INTERNAL AUDIT						
0497000 - INTERNAL AUDIT						
PERSONAL SERVICES						
6111 SALARIES	158,562	192,149	192,149	141,624	0	192,149
6131 FICA TAXES	8,943	11,913	11,913	7,948	0	11,913
6132 GROUP INSURANCE	9,744	10,728	10,728	8,995	0	10,728
6133 EMPLOYERS PENSION CONTRIB	24,973	30,264	30,264	22,306	0	30,264
6136 MEDICARE TAX PAYMENTS	2,092	2,786	2,786	1,859	0	2,787
6138 REDUCTION-AVG. VACANCY RATE	0	-3,718	-3,718	0	0	-52,720
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Grp 610 Personal Services	204,314	244,122	244,122	182,732	0	195,121
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	69	300	300	25	0	300
6218 OFFICE SUPPLIES	91	1,100	1,100	437	0	1,200
6220 OIL & LUBE-PRIVATIZATION	0	120	120	0	0	120
6240 NON-CAPITALIZED EQUIPMENT	215	500	500	489	0	500
6316 MOTOR VEHICLE REPAIR MATERIALS	72	400	400	12	0	400
6318 BOOKS & PERIODICALS (NOT LIBR)	0	100	100	0	0	100
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Grp 620 Supplies and Materials	447	2,520	2,520	963	0	2,620

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	84	236	236	42	0	250
6421 POSTAGE, PO BOX RENT, ETC.	0	100	100	0	0	100
6442 TAX LAW + OTHER SERV SUBSCRIP	0	230	230	0	0	240
6443 DUES, MEM. REGIS FEES, TUITION	855	1,035	1,035	125	0	775
6454 TELEPHONE	796	1,500	1,500	626	0	1,500
6465 AUTO + TRUCK GARAGE+ OTHER	0	120	120	0	0	120
6481 MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0
6514 RENTAL OF EQUIPMENT	3,669	3,420	3,420	2,558	0	3,500
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Grp 630 - Other Services and Charges	5,404	6,841	6,841	3,351	0	6,485
CAPITAL OUTLAY						
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TOTAL EXPENDITURES - INTERNAL AUDIT	210,165	253,483	253,483	187,046	0	204,226
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TOTAL EXPEND - FUND 0001 - GENERAL FUND	25,897,553	22,506,071	22,506,071	17,415,242	17,004	21,804,306
FUND 0007 - BUSINESS IMPROV FUND (LANDSCP)						
0505000 - BUSINESS IMPROVEMENT TAX ASSMT						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	954,159	988,257	988,257	919,820	0	1,009,655
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Grp 630 - Other Services and Charges	954,159	988,257	988,257	919,820	0	1,009,655

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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FUND 0018 - STATE TORT CLAIMS FUND						
STATE TORT CLAIMS FUND						
0518010 -STATE TORT ADMINISTRATIVE						
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	0	0	75,000	71,000	0	0
6419 OTHER PROFESSIONAL SERVICES	0	1,500	1,500	123	0	1,500
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Grp 630 - Other Services and Charges	0	1,500	76,500	71,123	0	1,500
 0518020 - STATE TORT ADMINISTRATIVE						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	2,000	2,000	0	0	2,000
6722 CLAIMS AGAINST CITY	265,259	1,000,000	925,000	82,275	0	1,000,000
6736 CONTINGENCY-ADD TO RESERVE	0	1,486,643	1,486,643	0	0	1,485,793
6776 PAYMENT TO TRUSTEE	850	0	0	850	0	850
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Grp 630 - Other Services and Charges	266,109	2,488,643	2,413,643	83,125	0	2,488,643
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TOTAL EXPEND -FD 0018 - STATE TORT CLAI	266,109	2,490,143	2,490,143	154,248	0	2,490,143
 FUND - 124 CAPITAL CITY CONV CENTER						
6753 APPROPRIATIONS TO OTHER FUNDS	3,774,190	3,855,363	3,855,363	3,594,733	0	3,938,007
6760 PAYMENT TO OTHER AGENCIES	636,714	548,724	627,639	627,639	0	644,926
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Grp 630 - Other Services and Charges	4,410,904	4,404,087	4,483,002	4,222,372	0	4,582,933
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TOTAL EXPEND -FUND 0124 - CAPITAL CITY	4,410,904	4,404,087	4,483,002	4,222,372	0	4,582,933

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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FUND 189 - CAFE PLAN-FLEXIBLE BENEFIT FUND						
FLEXIBLE SPENDING FUND						
0564060 - MEDICAL PLANS, INC CALEND YR 96						
OTHER SERVICES AND CHARGES						
6498 FLEXIBLE SPENDING ACCOUNT	134,038	150,000	150,000	57,718	0	150,000
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Grp 630 - Other Services and Charges	134,038	150,000	150,000	57,718	0	150,000
FUND 0203 - JACKSON CONV & VISITORS BUREAU						
0509000 - JACKSON CONV & VISITORS BUREAU						
OTHER SERVICES AND CHARGES						
6771 APPROP. CONV. + VISIT BUREAU	3,369,103	3,332,603	3,332,603	3,289,128	0	3,335,804
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Grp 630 - Other Services and Charges	3,369,103	3,332,603	3,332,603	3,289,128	0	3,335,804
FUND 0217 - ECONOMIC DEVELOPMENT						
0401092 - MAYOR'S YARBER OFFICE						
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	0	75	75	0	0	75
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Grp 620 Supplies and Materials	0	75	75	0	0	75

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	13,752	13,752	0	0	13,752
Grp 630 Other Services and Charges	0	13,752	13,752	0	0	13,752
TOTAL EXPENDITURES MAYOR'S OFFICE	0	13,827	13,827	0	0	13,827
0401097 - CONVENTION FUNDS						
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	0	0	1,000	81	0	919
Grp 620 Supplies and Materials	0	0	1,000	81	0	919
OTHER SERVICES AND CHARGES						
	350	250,000	248,650	91,028	40,762	98,204
Grp 630 - Other Services and Charges	350	250,000	248,650	91,028	40,762	98,204
TOTAL EXPENDITURES - CONVENTION FUNDS	350	250,000	249,650	91,109	40,762	99,123
TOTAL EXPENDITURES-MAYOR'S OFFICE	350	263,827	263,477	91,109	40,762	112,950

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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FUND 0300 - PEG ACCESS FUND						
0443046 - P.A./G.A. OPERATIONAL COSTS						
PERSONAL SERVICES						
6111 SALARIES	170,479	168,100	168,100	151,573	0	0
6112 TEMP OR PART-TIME SAL & WAGES	0	9,534	9,534	0	0	0
6114 OVERTIME	7,974	8,550	8,550	4,296	0	0
6131 FICA TAXES	10,628	11,543	11,543	9,261	0	0
6132 GROUP INSURANCE	5,232	5,232	5,232	4,830	0	0
6133 EMPLOYERS PENSION CONTRIB	28,106	29,324	29,324	24,549	0	0
6136 MEDICARE TAX PAYMENTS	2,486	2,700	2,700	2,166	0	0
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Grp 610 Personal Services	224,905	234,983	234,983	196,675	0	0
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	1,376	3,000	3,000	1,202	0	0
6218 OFFICE SUPPLIES	843	4,000	4,000	2,293	531	0
6220 OIL & LUBE-PRIVATIZATION	33	100	300	96	0	0
6226 COMMUNICATION SUPPLIES	0	500	500	0	0	0
6232 PHOTO & MICROFILM SUPPLIES	12,428	14,302	8,302	3,132	3,576	0
6240 NON-CAPITALIZED EQUIPMENT	23,239	18,185	23,985	19,899	396	0
6299 OTHER OPERATING SUPPLIES	294	500	500	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	570	570	114	282	0
6318 BOOKS & PERIODICALS (NOT LIBR)	42	270	270	0	0	0
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Grp 620 Supplies and Materials	38,255	41,427	41,427	26,736	4,785	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	9,801	12,091	10,591	6,329	0	0
6421 POSTAGE, PO BOX RENT, ETC.	65	100	100	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	1,825	1,000	1,000	850	0	0
6451 ELECTRIC LIGHT AND POWER	19,434	25,000	25,000	21,225	0	0
6454 TELEPHONE	3,526	4,100	4,100	3,203	0	0
6455 CELLULAR PHONES	3,216	3,100	3,100	2,697	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	0	100	100	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	2,396	2,800	4,300	3,466	0	0
6474 AIR TRAVEL	1,070	1,973	1,973	1,097	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	200	200	0	0	0
6512 BUILDING RENTAL	83,311	90,987	90,987	90,885	0	0
6514 RENTAL OF EQUIPMENT	0	250	250	0	0	0
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Grp 630 - Other Services and Charges	124,644	141,701	141,701	129,752	0	0
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	5,293	0	0	0	0	0
6847 DATA PROCESSING EQUIPMENT	5,677	5,500	3,500	0	0	0
6848 COMMUNICATIONS EQUIPMENT	0	0	1,500	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	500	0	0	0
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Grp 640 - Capital Outlay	10,970	5,500	5,500	0	0	0
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TOTAL EXPEND FUND 0300 - P.A./G.A. OPER	398,774	423,611	423,611	353,163	4,785	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
FUND 0304 - 1% INFRASTRUCTURE TAX						
OTHER SERVICES AND CHARGES						
6736 CONTINGENCY-ADD TO RESERVE	0	13,507,092	0	0	0	0
Grp 630 - Other Services and Charges	0	13,507,092	0	0	0	0
FUND 0305 - CAPITAL CITY REVENUE FUND						
6218 OFFICE SUPPLIES	68	0	0	0	0	0
6227 SUBSISTENCE & CARE OF PERSONS	105	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	994	0	0	0	0	0
Grp 620 Supplies and Materials	1,167	0	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	530	0	0	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	850	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	2,027	0	0	0	0	0
Grp 630 - Other Services and Charges	3,407	0	0	0	0	0
TOTAL EXPENDITURES - 0401091 - MAYOR LU	4,574	0	0	0	0	0

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
0401092 - MAYOR'S YARBER OFFICE						
SUPPLIES AND MATERIALS						
6217 UNIFORMS & WORK CLOTHING	0	704	600	543	0	58
6218 OFFICE SUPPLIES	0	431	431	0	0	431
6227 SUBSISTENCE & CARE OF PERSONS	0	695	0	0	0	0
6299 OTHER OPERATING SUPPLIES	7	554	749	0	0	749
6313 STRUCTURAL STEEL & RELATED MAT	0	0	2,580	0	0	0
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Grp 620 Supplies and Materials	7	2,384	4,360	543	0	1,238
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	493	207	0	1,080	0	1,500
6443 DUES, MEM. REGIS FEES, TUITION	480	2,120	880	0	0	880
6473 TRAVEL EXPENSE-OUT OF CITY	2,209	477	0	0	0	0
6514 RENTAL OF EQUIPMENT	0	373	0	0	0	0
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Grp 630 - Other Services and Charges	3,182	3,177	880	1,080	0	2,380
CAPITAL OUTLAY						
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Grp 640 - Capital Outlay	3,189	5,561	5,240	1,623	0	3,618
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TOTAL EXPENDITURES - MAYOR'S OFFICE	3,189	5,561	5,240	1,623	0	3,618

FY16--General Government Department Budget Report

Department=0600 (GENERAL GOVERNMENT)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPEND - FUND 0305 - CAPITAL CITY	7,763	5,561	5,240	1,623	0	3,618
TOTAL EXPENDITURES - GENERAL GOVERNMENT	35,755,554	48,071,252	34,642,404	26,510,287	62,551	33,489,409
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FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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PLANNING AND DEVELOPMENT						
GENERAL FUND						
OFFICE OF CITY PLANNING						
0403000 - OFFICE OF PLANNING - ADMIN						
PERSONAL SERVICES						
6111 SALARIES	84,128	64,095	37,284	26,803	0	37,284
6112 TEMP OR PART-TIME SAL & WAGES	0	0	126,573	119,373	0	130,876
6114 OVERTIME	124	0	0	0	0	0
6131 FICA TAXES	5,080	3,974	10,160	8,693	0	10,426
6132 GROUP INSURANCE	2,055	1,968	7,464	6,890	0	7,464
6133 EMPLOYERS PENSION CONTRIB	13,270	10,095	25,808	23,023	0	26,485
6136 MEDICARE TAX PAYMENTS	1,188	929	2,376	2,033	0	2,438
6138 REDUCTION-AVG. VACANCY RATE	0	-1,216	-3,145	0	0	-10,375
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Grp 610 Personal Services	105,845	79,845	206,520	186,815	0	204,598
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	573	632	351	90	0	350
6240 NON-CAPITALIZED EQUIPMENT	0	0	811	0	0	0
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Grp 620 Supplies and Materials	573	632	1,162	90	0	350
OTHER SERVICES AND CHARGES						

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6419 OTHER PROFESSIONAL SERVICES	16	16	16	14	0	16
6421 POSTAGE, PO BOX RENT, ETC.	37	100	100	183	0	0
6443 DUES, MEM. REGIS FEES, TUITION	150	390	605	530	0	500
6454 TELEPHONE	6	850	850	6	0	100
6455 CELLULAR PHONES	917	1,090	1,090	1,354	0	1,500
6473 TRAVEL EXPENSE-OUT OF CITY	0	0	1,858	1,620	0	590
6474 AIR TRAVEL	0	51	561	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0
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Grp 630 - Other Services and Charges	1,126	2,597	5,180	3,707	0	2,706
CAPITAL OUTLAY						
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TOTAL - OFFICE OF PLANNING - ADMIN	107,544	83,074	212,862	190,612	0	207,654
 0403010 - LAND USE (PLANNING)						
PERSONAL SERVICES						
6111 SALARIES	43,301	43,840	19,499	0	0	43,840
6131 FICA TAXES	2,324	2,718	2,561	0	0	2,718
6132 GROUP INSURANCE	3,240	3,240	984	0	0	3,240
6133 EMPLOYERS PENSION CONTRIB	6,820	6,905	3,792	0	0	6,905
6136 MEDICARE TAX PAYMENTS	543	636	349	0	0	636
6138 REDUCTION-AVG. VACANCY RATE	0	-860	0	0	0	-57,339

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 610 Personal Services	56,228	56,479	27,185	0	0	0
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	1,045	1,560	1,560	245	0	500
6218 OFFICE SUPPLIES	887	1,500	1,500	947	179	750
6220 OIL & LUBE-PRIVATIZATION	94	150	150	40	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	0	532	102	0	0	102
6318 BOOKS & PERIODICALS (NOT LIBR)	0	150	50	0	0	0
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Grp 620 Supplies and Materials	2,026	3,892	3,362	1,232	179	1,452
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	24	13,301	6,921	0	0	25,000
6421 POSTAGE, PO BOX RENT, ETC.	67	300	400	123	0	200
6422 FREIGHT EXPRESS & TRUCKING CHG	0	80	80	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	710	800	1,340	1,340	0	800
6444 LEGAL ADS, ADVERTISING, ETC.	0	170	170	0	0	0
6454 TELEPHONE	722	950	950	636	0	750
6473 TRAVEL EXPENSE-OUT OF CITY	1,296	1,170	3,770	2,429	0	1,100
6474 AIR TRAVEL	422	425	1,475	1,266	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	0	50	50	0	0	0
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Grp 630 - Other Services and Charges	3,241	17,246	15,156	5,794	0	28,350

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL - LAND USE (PLANNING)	61,495	77,617	45,703	7,026	179	29,802
0403020 - ZONING DIVISION						
PERSONAL SERVICES						
6111 SALARIES	178,711	250,889	250,829	181,746	0	252,716
6114 OVERTIME	27	0	60	9	0	0
6131 FICA TAXES	10,709	15,555	15,555	10,961	0	15,668
6132 GROUP INSURANCE	5,118	8,184	8,184	4,542	0	7,200
6133 EMPLOYERS PENSION CONTRIB	28,151	39,515	39,515	26,051	0	39,803
6136 MEDICARE TAX PAYMENTS	2,505	3,638	3,638	2,564	0	3,664
6138 REDUCTION-AVG. VACANCY RATE	0	-4,767	-4,767	0	0	-57,750
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Grp 610 Personal Services	225,221	313,014	313,014	225,873	0	261,301
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	2,458	2,700	2,700	1,778	0	2,000
6217 UNIFORMS & WORK CLOTHING	0	0	650	645	0	0
6218 OFFICE SUPPLIES	1,338	1,460	1,460	1,058	148	1,000
6220 OIL & LUBE-PRIVATIZATION	40	160	160	40	0	100
6222 MAPPING & DRAFTING SUPPLIES	1,275	1,370	1,370	656	5	750
6316 MOTOR VEHICLE REPAIR MATERIALS	3,426	380	380	273	0	380

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 620 Supplies and Materials	8,537	6,070	6,720	4,450	153	4,230
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	3,461	2,994	3,994	2,672	6	2,994
6421 POSTAGE, PO BOX RENT, ETC.	1,776	1,100	1,650	1,695	0	2,000
6435 MAP PRINTING & PHOTO DEV	0	400	150	0	0	150
6441 NEWSPAPERS & PERIODICALS	0	100	100	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	725	830	830	780	0	830
6444 LEGAL ADS, ADVERTISING, ETC.	417	700	700	180	0	700
6454 TELEPHONE	840	1,600	1,600	627	0	1,000
6464 MACHINE/EQUIP MAINTENANCE	0	150	150	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	280	570	2,210	1,809	0	970
6474 AIR TRAVEL	0	0	1,270	1,266	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	150	150	0	0	0
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Grp 630 - Other Services and Charges	7,499	8,594	12,804	9,029	6	8,644
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TOTAL - ZONING DIVISION	241,257	327,678	332,538	239,352	159	274,175
0403050 - HISTORIC PRESERVATION						
PERSONAL SERVICES						

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6111 SALARIES	41,660	37,284	38,829	34,937	0	37,284
6131 FICA TAXES	2,503	2,312	2,412	2,091	0	2,312
6132 GROUP INSURANCE	984	984	984	908	0	984
6133 EMPLOYERS PENSION CONTRIB	5,888	5,872	5,872	5,259	0	5,872
6136 MEDICARE TAX PAYMENTS	585	541	566	489	0	541
6138 REDUCTION-AVG. VACANCY RATE	0	-705	-705	0	0	-2,300
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Grp 610 Personal Services	51,620	46,288	47,958	43,684	0	44,693
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	216	500	500	195	0	300
6219 PRINTING SUPPLIES	11	100	100	0	0	100
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Grp 620 Supplies and Materials	227	600	600	195	0	400
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	42,186	38,483	307	0	20,000
6421 POSTAGE, PO BOX RENT, ETC.	3	1,000	1,000	259	0	500
6441 NEWSPAPERS & PERIODICALS	0	150	150	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	835	864	864	767	0	500
6444 LEGAL ADS, ADVERTISING, ETC.	164	700	700	134	0	500
6454 TELEPHONE	93	300	300	84	0	300
6473 TRAVEL EXPENSE-OUT OF CITY	1,906	1,970	1,320	0	0	0
6474 AIR TRAVEL	0	600	600	0	0	0

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6481 MEDICAL, DRUG TEST, HOSPITAL	0	50	50	0	0	0
Grp 630 - Other Services and Charges	3,015	47,820	43,467	1,551	0	21,800
TOTAL - HISTORIC PRESERVATION	54,862	94,708	92,025	45,430	0	66,893
0403060 - REAL ESTATE DIVISION						
PERSONAL SERVICES						
6111 SALARIES	40,388	37,284	39,595	35,462	0	39,595
6131 FICA TAXES	2,471	2,312	2,455	2,199	0	2,455
6133 EMPLOYERS PENSION CONTRIB	6,361	5,872	6,237	5,585	0	6,236
6136 MEDICARE TAX PAYMENTS	578	541	574	514	0	574
6138 REDUCTION-AVG. VACANCY RATE	0	-690	-733	0	0	-1,066
Grp 610 Personal Services	49,798	45,319	48,128	43,760	0	47,794
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	130	700	500	326	0	700
6220 OIL & LUBE-PRIVATIZATION	0	0	0	0	0	140
6240 NON-CAPITALIZED EQUIPMENT	119	0	0	0	0	0
Grp 620 Supplies and Materials	249	700	500	326	0	840

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,608	2,704	2,704	0	0	1,861
6421 POSTAGE, PO BOX RENT, ETC.	60	100	100	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	0	500	350	160	0	500
6444 LEGAL ADS, ADVERTISING, ETC.	265	800	800	410	0	500
6454 TELEPHONE	5	400	400	0	0	700
6473 TRAVEL EXPENSE-OUT OF CITY	0	500	650	354	0	500
6482 RECORDING DOCUMENTS	67	700	700	56	0	700
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Grp 630 - Other Services and Charges	2,005	5,704	5,704	980	0	4,861
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TOTAL - REAL ESTATE DIVISION	52,052	51,723	54,332	45,066	0	53,495
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TOTAL - OFFICE OF CITY PLANNING	517,210	634,800	737,460	527,486	338	632,019
0404010 - PLANNING & DEVELOPMENT - ADMIN						
PERSONAL SERVICES						
6111 SALARIES	125,146	109,922	129,358	118,226	0	129,357
6114 OVERTIME	55	0	100	47	0	0
6131 FICA TAXES	7,405	6,815	8,020	6,884	0	8,020

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6132 GROUP INSURANCE	4,578	4,224	5,320	5,008	0	5,320
6133 EMPLOYERS PENSION CONTRIB	19,719	17,313	20,374	18,628	0	20,374
6136 MEDICARE TAX PAYMENTS	1,732	1,594	1,876	1,610	0	1,876
6138 REDUCTION-AVG. VACANCY RATE	0	-2,098	-2,473	0	0	-7,981
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Grp 610 Personal Services	158,635	137,770	162,575	150,403	0	156,966
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	382	1,860	1,860	1,432	0	1,860
6218 OFFICE SUPPLIES	326	1,350	1,350	1,077	106	1,000
6220 OIL & LUBE-PRIVATIZATION	61	190	190	43	0	100
6240 NON-CAPITALIZED EQUIPMENT	0	0	1,100	950	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	475	475	1,372	0	475
6318 BOOKS & PERIODICALS (NOT LIBR)	0	75	75	0	0	0
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Grp 620 Supplies and Materials	769	3,950	5,050	4,874	106	3,435
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	134	121,960	72,168	60,780	0	15,000
6421 POSTAGE, PO BOX RENT, ETC.	76	350	350	3	0	50
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	0
6431 OUTSIDE PRINTING SERVICES	0	250	250	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	935	636	10,636	20,366	0	1,000
6444 LEGAL ADS, ADVERTISING, ETC.	82	0	0	0	0	50

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6454 TELEPHONE	1,100	1,000	1,000	751	0	900
6455 CELLULAR PHONES	1,711	1,910	2,130	1,794	0	1,350
6473 TRAVEL EXPENSE-OUT OF CITY	1,808	1,100	1,100	891	0	1,100
6474 AIR TRAVEL	2,059	800	800	629	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	100	100	0	0	0
6482 RECORDING DOCUMENTS	0	150	150	0	0	0
6514 RENTAL OF EQUIPMENT	11,860	11,200	11,200	10,754	0	11,200
6742 CONTRIBUTION TO OTHER AGENCIES	71,660	87,729	87,729	71,660	0	75,000
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Grp 630 - Other Services and Charges	91,460	227,285	187,713	167,628	0	105,650
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6847 DATA PROCESSING EQUIPMENT	0	0	656	656	0	0
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Grp 640 - Capital Outlay	0	0	656	656	0	0
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TOTAL - PLANNING & DEVELOPMENT - ADMIN	250,864	369,005	355,994	323,561	106	266,051
 0420000 -OFFICE OF HOUSING & CM DEV - ADMIN						
PERSONAL SERVICES						
6111 SALARIES	76,296	63,419	63,419	83,529	0	92,683
6114 OVERTIME	208	0	1,000	304	0	0
6115 REDISTRIBUTED SALARIES & WAGES	-61,409	-38,360	-38,360	-84,888	0	-47,768

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6131 FICA TAXES	4,140	3,932	5,032	4,669	0	5,746
6132 GROUP INSURANCE	3,039	1,968	10,468	5,095	0	5,520
6133 EMPLOYERS PENSION CONTRIB	11,260	9,989	14,215	13,202	0	14,598
6136 MEDICARE TAX PAYMENTS	968	920	1,175	1,092	0	1,344
6138 REDUCTION-AVG. VACANCY RATE	0	-628	-628	0	0	-5,719
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Grp 610 Personal Services	34,502	41,240	56,321	23,003	0	66,404
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	500	500	0	0	575
6218 OFFICE SUPPLIES	0	1,200	1,200	244	0	500
6240 NON-CAPITALIZED EQUIPMENT	725	0	0	0	0	0
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Grp 620 Supplies and Materials	725	1,700	1,700	244	0	1,075
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	178	500	500	258	0	500
6421 POSTAGE, PO BOX RENT, ETC.	0	200	200	11	0	200
6422 FREIGHT EXPRESS & TRUCKING CHG	2,046	200	200	92	0	200
6443 DUES, MEM. REGIS FEES, TUITION	365	2,000	2,000	0	0	1,000
6455 CELLULAR PHONES	773	1,000	1,000	248	0	1,000
6473 TRAVEL EXPENSE-OUT OF CITY	0	3,000	3,000	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	100	100	0	0	0
6514 RENTAL OF EQUIPMENT	0	100	100	0	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	3,397	7,100	7,100	609	0	2,900
TOTAL EXPEND - OFFICE OF HOUSING & COMM	38,624	50,040	65,121	23,856	0	70,379
0420010 - DEVELOPMENT ASSISTANCE DIVISION						
PERSONAL SERVICES						
6111 SALARIES	230,574	273,127	273,127	157,024	0	325,854
6114 OVERTIME	55	0	0	0	0	0
6115 REDISTRIBUTED SALARIES & WAGES	-174,938	-333,576	-348,657	-162,177	0	-393,735
6131 FICA TAXES	13,520	16,934	16,934	9,173	0	20,203
6132 GROUP INSURANCE	7,566	8,184	8,184	6,988	0	11,736
6133 EMPLOYERS PENSION CONTRIB	36,324	43,017	43,017	24,731	0	51,322
6136 MEDICARE TAX PAYMENTS	3,162	3,960	3,960	2,145	0	4,725
6138 REDUCTION-AVG. VACANCY RATE	0	-175	-175	0	0	-20,105
Grp 610 Personal Services	116,263	11,471	-3,610	37,884	0	0
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	0	225	225	0	0	100
6299 OTHER OPERATING SUPPLIES	81	200	200	0	0	200
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	0	0	0	125

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 620 Supplies and Materials	81	425	425	0	0	425
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	103	276	276	28	0	100
6421 POSTAGE, PO BOX RENT, ETC.	442	546	546	515	0	546
6443 DUES, MEM. REGIS FEES, TUITION	0	500	500	0	0	100
6444 LEGAL ADS, ADVERTISING, ETC.	0	200	200	0	0	0
6454 TELEPHONE	1,031	1,500	1,500	891	0	1,500
6455 CELLULAR PHONES	0	500	500	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	500	500	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	300	300	35	0	0
6485 CONTRACT CONSTRUCTION	0	300,000	300,000	10,096	0	282,000
6514 RENTAL OF EQUIPMENT	400	400	400	400	0	400
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Grp 630 - Other Services and Charges	1,976	304,722	304,722	11,965	0	284,646
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TOTAL - DEVELOPMENT ASSISTANCE DIVISION	118,320	316,618	301,537	49,849	0	285,071
0420020 - COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
6111 SALARIES	52,577	50,494	50,494	45,223	0	50,494

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6115 REDISTRIBUTED SALARIES & WAGES	-44,481	-63,294	-63,294	-45,668	0	-60,179
6131 FICA TAXES	3,178	3,131	3,131	2,729	0	3,131
6132 GROUP INSURANCE	984	984	984	908	0	984
6133 EMPLOYERS PENSION CONTRIB	8,281	7,953	7,953	7,123	0	7,953
6136 MEDICARE TAX PAYMENTS	743	732	732	638	0	732
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-3,115
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Grp 610 Personal Services	21,282	0	0	10,953	0	0
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	0	0	7	0	0
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Grp 630 - Other Services and Charges	14	0	0	7	0	0
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TOTAL - COMMUNITY DEVELOPMENT	21,296	0	0	10,960	0	0
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TOTAL OFFICE OF HOUSING & COMM DEVELOPMENT	178,240	366,658	366,658	84,665	0	355,450
0426010 - OFFICE OF ECON DEVELOPMENT - ADMIN						
PERSONAL SERVICES						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6111 SALARIES	64,788	141,376	75,719	62,101	0	73,197
6114 OVERTIME	0	0	0	378	0	0
6131 FICA TAXES	3,876	8,765	4,695	3,480	0	4,538
6132 GROUP INSURANCE	1,685	4,224	5,320	4,482	0	5,520
6133 EMPLOYERS PENSION CONTRIB	10,206	22,267	11,926	9,841	0	11,529
6136 MEDICARE TAX PAYMENTS	907	2,050	1,098	814	0	1,061
6138 REDUCTION-AVG. VACANCY RATE	0	-1,151	-1,482	0	0	-4,516
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Grp 610 Personal Services	81,462	177,531	97,276	81,096	0	91,329
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	1,215	1,215	0	0	750
6218 OFFICE SUPPLIES	348	1,000	1,000	678	0	750
6316 MOTOR VEHICLE REPAIR MATERIALS	0	285	285	0	0	100
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Grp 620 Supplies and Materials	348	2,500	2,500	678	0	1,600
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	29	5,968	30,400	25,010	0	30,500
6421 POSTAGE, PO BOX RENT, ETC.	76	200	300	250	0	300
6443 DUES, MEM. REGIS FEES, TUITION	12,931	3,650	6,150	5,310	0	6,400
6444 LEGAL ADS, ADVERTISING, ETC.	0	200	200	0	0	0
6451 ELECTRIC LIGHT AND POWER	126	1,400	1,400	127	0	0
6452 WATER/SEWER-UTILITY SERVICES	1,848	1,855	1,855	1,298	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6454 TELEPHONE	2,443	2,469	2,369	2,071	0	2,000
6455 CELLULAR PHONES	422	1,188	1,188	0	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	0	250	250	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	890	2,375	8,375	7,173	0	7,000
6474 AIR TRAVEL	0	2,000	5,500	2,963	0	3,400
6481 MEDICAL, DRUG TEST, HOSPITAL	35	50	50	0	0	0
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Grp 630 - Other Services and Charges	18,800	21,605	58,037	44,202	0	49,600
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	759	103	0	0	0
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Grp 640 - Capital Outlay	0	759	103	0	0	0
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TOTAL - OFFICE OF ECON DEV - ADMIN	100,610	202,395	157,916	125,976	0	142,529
0426030 - BUSINESS DEVELOPMENT DIVISION						
PERSONAL SERVICES						
6111 SALARIES	106,986	156,738	132,033	89,650	0	149,484
6112 TEMP OR PART-TIME SAL & WAGES	1,004	34,018	11,913	0	0	0
6115 REDISTRIBUTED SALARIES & WAGES	-17,658	-28,970	-28,970	0	0	0
6131 FICA TAXES	6,492	9,718	9,718	5,386	0	9,268

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6132 GROUP INSURANCE	1,968	3,936	3,936	2,347	0	3,936
6133 EMPLOYERS PENSION CONTRIB	16,850	24,686	19,020	14,120	0	23,544
6136 MEDICARE TAX PAYMENTS	1,518	2,273	2,273	1,259	0	2,168
6138 REDUCTION-AVG. VACANCY RATE	0	-2,526	-2,526	0	0	-50,486
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Grp 610 Personal Services	117,160	199,873	147,397	112,762	0	137,914
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	243	610	610	0	0	0
6218 OFFICE SUPPLIES	879	1,000	1,000	125	0	250
6219 PRINTING SUPPLIES	0	250	250	158	0	250
6220 OIL & LUBE-PRIVATIZATION	0	150	150	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	349	760	760	0	0	0
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Grp 620 Supplies and Materials	1,471	2,770	2,770	283	0	500
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	28	400	400	21	0	100
6421 POSTAGE, PO BOX RENT, ETC.	57	100	100	85	0	150
6443 DUES, MEM. REGIS FEES, TUITION	895	1,300	1,300	1,136	0	1,300
6444 LEGAL ADS, ADVERTISING, ETC.	0	150	150	10	0	150
6454 TELEPHONE	1,001	1,100	1,100	899	0	1,100
6455 CELLULAR PHONES	745	600	1,840	1,240	0	1,500
6473 TRAVEL EXPENSE-OUT OF CITY	332	500	1,100	1,036	0	1,200

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6476 LOCAL TRAVEL MEALS-ETC.	0	150	50	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	70	0	0
6489 CONTRACT LABOR	8,294	0	0	0	0	0
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Grp 630 - Other Services and Charges	11,352	4,400	6,140	4,497	0	5,500
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TOTAL - BUSINESS DEVELOPMENT DIVISION	129,983	207,043	156,307	117,542	0	143,914
 0426050 - EQUAL BUSINESS OPPORTUNITY						
PERSONAL SERVICES						
6111 SALARIES	41,287	80,408	85,867	56,820	0	85,867
6131 FICA TAXES	2,468	4,985	5,324	3,412	0	5,324
6132 GROUP INSURANCE	1,173	1,968	984	1,438	0	1,968
6133 EMPLOYERS PENSION CONTRIB	6,503	12,664	13,524	8,949	0	13,524
6136 MEDICARE TAX PAYMENTS	577	1,166	1,245	0	0	1,245
6138 REDUCTION-AVG. VACANCY RATE	0	-1,518	-1,605	0	0	-54,238
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Grp 610 Personal Services	52,008	99,673	105,339	70,619	0	53,690
 SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	324	450	450	0	0	450
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FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 620 Supplies and Materials	324	450	450	0	0	450
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	4,500	3,500	14	0	1,000
6443 DUES, MEM. REGIS FEES, TUITION	0	600	600	0	0	0
6454 TELEPHONE	790	2,035	2,035	726	0	1,500
6455 CELLULAR PHONES	0	0	500	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	250	250	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	70	0	0
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Grp 630 - Other Services and Charges	804	7,485	6,985	810	0	2,500
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TOTAL - EQUAL BUSINESS OPPORTUNITY	53,136	107,608	112,774	71,429	0	56,640
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TOTAL - ECONOMIC DEVELOPMENT	283,729	517,046	426,997	314,947	0	343,083
0444010 - CODE SERVICES						
PERSONAL SERVICES						
6111 SALARIES	95,510	90,411	97,542	87,479	0	97,542
6114 OVERTIME	139	0	400	203	0	0
6131 FICA TAXES	5,683	5,606	6,048	5,166	0	6,048

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6132 GROUP INSURANCE	2,548	4,224	3,240	2,991	0	3,240
6133 EMPLOYERS PENSION CONTRIB	15,065	14,240	15,363	13,810	0	15,363
6136 MEDICARE TAX PAYMENTS	1,329	1,311	1,415	1,208	0	1,414
6138 REDUCTION-AVG. VACANCY RATE	0	-1,737	-1,854	0	0	-6,018
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Grp 610 Personal Services	120,274	114,055	122,154	110,857	0	117,589
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	5,100	3,100	0	0	1,000
6218 OFFICE SUPPLIES	563	900	900	521	0	500
6220 OIL & LUBE-PRIVATIZATION	0	170	170	0	0	170
6232 PHOTO & MICROFILM SUPPLIES	0	100	100	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	300	300	0	0	0
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Grp 620 Supplies and Materials	563	6,570	4,570	521	0	1,670
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,986	100	100	14	0	100
6421 POSTAGE, PO BOX RENT, ETC.	787	2,200	2,200	767	0	1,000
6423 AUTO LICENSE TITLES	0	100	100	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	1,176	2,000	2,000	450	0	1,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	500	373	0	500
6454 TELEPHONE	903	1,800	1,800	862	0	1,000
6455 CELLULAR PHONES	4,071	4,200	4,200	4,353	0	4,500

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6464 MACHINE/EQUIP MAINTENANCE	14,721	16,100	15,600	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	402	2,000	2,000	977	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	100	100	70	0	0
6489 CONTRACT LABOR	13,866	0	20,800	20,742	0	0
6514 RENTAL OF EQUIPMENT	3,138	4,500	4,500	3,005	0	4,500
6516 UNIFORMS, RUGS ETC. RENTAL	2,935	4,500	4,500	4,103	0	4,500
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Grp 630 - Other Services and Charges	44,020	37,600	58,400	35,716	0	17,100
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TOTAL - CODE SERVICES	164,857	158,225	185,124	147,094	0	136,359
 0444020 - BUILDING & PERMIT ADMINISTRATION						
PERSONAL SERVICES						
6111 SALARIES	136,564	209,309	194,810	133,908	0	207,238
6112 TEMP OR PART-TIME SAL & WAGES	0	0	0	4,960	0	0
6114 OVERTIME	733	0	2,000	882	0	0
6131 FICA TAXES	7,713	12,982	12,982	8,246	0	12,849
6132 GROUP INSURANCE	6,479	10,800	10,800	4,897	0	12,384
6133 EMPLOYERS PENSION CONTRIB	21,018	32,979	32,979	21,229	0	32,640
6136 MEDICARE TAX PAYMENTS	1,804	3,036	3,036	1,928	0	3,005
6138 REDUCTION-AVG. VACANCY RATE	0	-4,032	-4,032	0	0	-12,787
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Grp 610 Personal Services	174,311	265,074	252,575	176,050	0	255,329

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	3,728	4,000	4,000	3,887	85	3,500
6219 PRINTING SUPPLIES	6	3,000	3,000	2,534	0	2,500
6230 HAND TOOLS	0	500	500	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	1,279	1,400	1,400	1,154	0	1,200
6299 OTHER OPERATING SUPPLIES	630	1,000	1,000	892	0	1,000
6313 STRUCTURAL STEEL & RELATED MAT	0	100	100	0	0	100
6318 BOOKS & PERIODICALS (NOT LIBR)	0	1,700	3,700	3,483	0	3,700
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Grp 620 Supplies and Materials	5,643	11,700	13,700	11,950	85	12,000
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	67	20	20	35	0	50
6443 DUES, MEM. REGIS FEES, TUITION	0	4,000	2,000	850	0	1,000
6454 TELEPHONE	1,085	2,000	2,000	844	0	1,100
6473 TRAVEL EXPENSE-OUT OF CITY	0	4,000	4,000	364	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	0	0	0	0	0
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Grp 630 - Other Services and Charges	1,187	10,020	8,020	2,093	0	2,150
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	8,194	2,000	2,000	0	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 640 - Capital Outlay	8,194	2,000	2,000	0	0	0
TOTAL - BUILDING & PERMIT ADMIN	189,335	288,794	276,295	190,093	85	269,479
0444030 - BUILDING INSPECTION						
PERSONAL SERVICES						
6111 SALARIES	116,235	126,570	126,420	94,526	0	126,551
6114 OVERTIME	87	0	150	118	0	0
6131 FICA TAXES	6,552	7,847	7,847	5,320	0	7,846
6132 GROUP INSURANCE	8,178	9,744	9,744	6,936	0	8,112
6133 EMPLOYERS PENSION CONTRIB	18,321	19,935	19,935	14,907	0	19,932
6136 MEDICARE TAX PAYMENTS	1,532	1,835	1,835	1,244	0	1,835
6138 REDUCTION-AVG. VACANCY RATE	0	-2,489	-2,489	0	0	-43,930
Grp 610 Personal Services	150,905	163,442	163,442	123,051	0	120,346
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	4,919	3,240	3,240	2,973	0	3,240
6220 OIL & LUBE-PRIVATIZATION	160	300	300	200	0	300
6316 MOTOR VEHICLE REPAIR MATERIALS	849	3,000	3,000	793	-312	1,377

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 620 Supplies and Materials	5,928	6,540	6,540	3,966	-312	4,917
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	56	100	100	21	0	100
6423 AUTO LICENSE TITLES	0	50	50	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	360	7,000	7,000	0	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	90	15,000	15,000	45	0	630
6473 TRAVEL EXPENSE-OUT OF CITY	0	7,000	7,000	0	0	0
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Grp 630 - Other Services and Charges	506	29,150	29,150	66	0	730
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TOTAL - BUILDING INSPECTION	157,339	199,132	199,132	127,083	-312	125,993
0444040 - MECHANICAL INSPECTION						
PERSONAL SERVICES						
6111 SALARIES	68,152	97,486	81,046	38,126	0	91,072
6114 OVERTIME	223	0	200	104	0	0
6131 FICA TAXES	3,884	6,044	6,044	2,181	0	5,646
6132 GROUP INSURANCE	4,911	5,544	5,544	2,332	0	5,544
6133 EMPLOYERS PENSION CONTRIB	10,769	15,354	15,354	6,021	0	14,344
6136 MEDICARE TAX PAYMENTS	908	1,414	1,414	510	0	1,321
6138 REDUCTION-AVG. VACANCY RATE	0	-1,888	-1,888	0	0	-39,859

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 610 Personal Services	88,847	123,954	107,714	49,274	0	78,068
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	5,109	3,100	4,100	3,972	0	4,100
6220 OIL & LUBE-PRIVATIZATION	200	300	300	160	0	250
6226 COMMUNICATION SUPPLIES	0	100	100	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	206	4,500	4,500	751	-31	2,500
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Grp 620 Supplies and Materials	5,515	8,000	9,000	4,883	-31	6,850
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	757	800	800	464	0	800
6423 AUTO LICENSE TITLES	0	100	100	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	5,000	5,000	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY	0	5,000	5,000	443	0	0
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Grp 630 - Other Services and Charges	757	10,900	10,900	907	0	800
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TOTAL - MECHANICAL INSPECTION	95,119	142,854	127,614	55,064	-31	85,718
0444050 - ELECTRICAL INSPECTION						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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PERSONAL SERVICES						
6111 SALARIES	36,700	59,101	56,879	30,718	0	58,754
6112 TEMP OR PART-TIME SAL & WAGES	25,404	39,200	39,100	18,042	0	39,200
6114 OVERTIME	152	0	100	33	0	0
6131 FICA TAXES	3,674	6,095	6,095	2,849	0	6,073
6132 GROUP INSURANCE	2,280	4,248	4,248	2,180	0	3,264
6133 EMPLOYERS PENSION CONTRIB	9,805	15,482	15,482	7,685	0	15,428
6136 MEDICARE TAX PAYMENTS	859	1,425	1,425	666	0	1,420
6138 REDUCTION-AVG. VACANCY RATE	0	-1,883	-1,883	0	0	-6,044
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Grp 610 Personal Services	78,874	123,668	121,446	62,173	0	118,095
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	4,226	3,700	3,700	2,890	0	3,700
6220 OIL & LUBE-PRIVATIZATION	240	250	250	160	0	250
6316 MOTOR VEHICLE REPAIR MATERIALS	683	3,000	3,000	358	-10	1,000
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Grp 620 Supplies and Materials	5,149	6,950	6,950	3,408	-10	4,950
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	14	1,500	1,350	12	0	100
6443 DUES, MEM. REGIS FEES, TUITION	0	4,000	4,000	0	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	0	100	150	45	0	100

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6473 TRAVEL EXPENSE-OUT OF CITY	0	4,000	4,000	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	145	100	200	175	0	0
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Grp 630 - Other Services and Charges	159	9,700	9,700	232	0	200
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TOTAL - ELECTRICAL INSPECTION	84,182	140,318	138,096	65,813	-10	123,245
 0444060 - REGISTRATION & INSPECTION						
PERSONAL SERVICES						
6111 SALARIES	144,405	144,543	144,543	258,266	0	144,543
6114 OVERTIME	217	0	240	350	0	0
6131 FICA TAXES	8,325	8,962	8,962	15,122	0	8,962
6132 GROUP INSURANCE	8,825	7,176	9,432	17,414	0	9,432
6133 EMPLOYERS PENSION CONTRIB	22,778	22,766	22,766	40,732	0	22,766
6136 MEDICARE TAX PAYMENTS	1,947	2,096	2,096	3,536	0	2,096
6138 REDUCTION-AVG. VACANCY RATE	0	-2,783	-2,817	0	0	-8,918
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Grp 610 Personal Services	186,497	182,760	185,222	335,420	0	178,881
 SUPPLIES AND MATERIALS						
6215 FUEL USAGE	6,293	3,480	4,480	3,615	0	4,000
6218 OFFICE SUPPLIES	616	2,500	2,500	835	140	1,000

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6219 PRINTING SUPPLIES	756	3,000	3,000	2,244	0	2,500
6220 OIL & LUBE-PRIVATIZATION	200	250	250	120	0	250
6226 COMMUNICATION SUPPLIES	0	150	150	0	0	0
6232 PHOTO & MICROFILM SUPPLIES	0	700	700	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	618	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	43	300	300	242	0	500
6316 MOTOR VEHICLE REPAIR MATERIALS	925	4,000	4,000	541	8	1,064
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Grp 620 Supplies and Materials	9,451	14,380	15,380	7,597	148	9,314
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	56	20	20	28	0	50
6421 POSTAGE, PO BOX RENT, ETC.	3,578	3,300	3,300	4,283	0	5,000
6423 AUTO LICENSE TITLES	0	60	60	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	6,000	6,000	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC.	52	500	500	32	0	100
6465 AUTO + TRUCK GARAGE+ OTHER	0	400	400	45	0	200
6473 TRAVEL EXPENSE-OUT OF CITY	0	6,000	6,000	0	0	0
6514 RENTAL OF EQUIPMENT	1,304	3,220	3,220	1,756	0	3,220
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Grp 630 - Other Services and Charges	4,990	19,500	19,500	6,144	0	8,570
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TOTAL - REGISTRATION AND INSPECTION	200,938	216,640	220,102	349,161	148	196,765

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL - CODE SERVICES	1,738,690	1,145,963	1,146,363	935,136	2,626	937,559
TRANSPORTATION						
0449010 - OPERATING ASSISTANCE						
OTHER SERVICES AND CHARGES						
6754 APPROPRIATIONS TO JATLAN	7,511,075	4,783,095	4,783,095	7,971,820	0	4,158,713
Grp 630 - Other Services and Charges	7,511,075	4,783,095	4,783,095	7,971,820	0	4,158,713
0454000 - STREET LIGHTING						
OTHER SERVICES AND CHARGES						
6451 ELECTRIC LIGHT AND POWER	3,898,266	4,000,000	4,000,000	3,820,277	286	4,150,000
Grp 630 - Other Services and Charges	3,898,266	4,000,000	4,000,000	3,820,277	286	4,150,000
TOTAL - GENERAL FUND	14,378,074	11,816,567	11,816,567	13,977,892	3,356	10,842,875

FUND: 0047 REPAIR & REPLACEMENT FUND

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0404010 - REPAIR & REPLACEMENT FUND						
CAPITAL OUTLAY						
6811 REAL ESTATE	0	11,600	11,600	0	0	11,600
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Grp 640 - Capital Outlay	0	11,600	11,600	0	0	11,600
FUND: 0063 HUD SECTION 108 LOAN FUND						
HUD SECTION 108 LOAN FUND						
HUD SECTION 108 LOAN FUND						
OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES	10,227	0	0	0	0	0
6531 TRUSTEE FEES	16,000	0	0	0	0	0
6612 INTEREST ON BONDED DEBT	8,296	0	0	0	0	0
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Grp 630 - Other Services and Charges	34,523	0	0	0	0	0
FUND: 0067 FARISH ST HISTORIC-MEDGAR EVERS						
0605000 - FARISH ST HISTORIC-MEDGAR EVERS						
OTHER SERVICES AND CHARGES						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6413 ENGINEERING & ARCHITECTURAL	0	40,000	40,000	0	0	40,000
6419 OTHER PROFESSIONAL SERVICES	0	173,845	173,845	0	0	173,845
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Grp 630 - Other Services and Charges	0	213,845	213,845	0	0	213,845
CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	487,600	487,600	0	0	487,600
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Grp 640 - Capital Outlay	0	487,600	487,600	0	0	487,600
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TOTAL EXPEND - FUND 0067 FARISH ST HISTORIC	0	701,445	701,445	0	0	701,445
FUND: 0075 NEIGHBORHOOD STABILIZATION - NSP						
NEIGHBORHOOD STABILIZATION -NSP						
0980000 - NEIGHBORHOOD STABILIZATION (NSP)						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	3,752	3,752	3,752	0	0	0
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Grp 630 - Other Services and Charges	3,752	3,752	3,752	0	0	0
CAPITAL OUTLAY						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6847 DATA PROCESSING EQUIPMENT	3,606	3,606	3,606	0	0	0
Grp 640 - Capital Outlay	3,606	3,606	3,606	0	0	0
TOTAL EXPEND - NEIGHBORHOOD STABILIZATION -	7,358	7,358	7,358	0	0	0
FUND:0085 - HOUSING COMM DEV ACT (CDBG)						
0607010 -BROOKWOOD BRIDGE REPLACEMENT						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION 13B4500 0601	255,858	0	109,143	13,466	0	0
Grp 630 - Other Services and Charges	255,858	0	109,143	13,466	0	0
0701010 - BUSINESS DEVELOPMENT DIVISION						
PERSONAL SERVICES						
0702010 - BUSINESS DEV DIV (MICRO ENTPSE)						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	17,658	0	0	0	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 610 Personal Services	17,658	0	0	0	0	0
0705010 - LAKE HICO TENNIS COURT OVERLAY						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION 13B8003 0201	11,384	0	3,213	0	0	0
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Grp 630 - Other Services and Charges	11,384	0	3,213	0	0	0
0718010 - DOWNTOWN BUSINESS LOAN/GRANT						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	7,875	0	0	0	0	0
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Grp 630 - Other Services and Charges	7,875	0	0	0	0	0
0800010 - SPECIAL ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
0800020 - ECONOMIC DEVELOPMENT - \$250,000						
OTHER SERVICES AND CHARGES						
0805010 - BETHLEHEM CENTER						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	12,500	0	6,900	6,900	0	6,900
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Grp 630 - Other Services and Charges	12,500	0	6,900	6,900	0	6,900
0808010 - CATHOLIC CHARITIES (CDBG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	12,500	0	14,000	14,000	0	14,000
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Grp 630 - Other Services and Charges	12,500	0	14,000	14,000	0	14,000
0809010 - CDBG ADMINISTRATION						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	141,241	224,250	295,459	94,197	0	295,459
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Grp 610 Personal Services	141,241	224,250	295,459	94,197	0	295,459
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	200	200	0	0	200
6218 OFFICE SUPPLIES	5,209	3,000	3,213	1,717	375	3,000

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6231 COMPUTER SOFTWARE	0	500	775	0	0	725
6234 COMPUTER SUPPLIES	0	300	400	35	0	300
6240 NON-CAPITALIZED EQUIPMENT	715	400	485	250	0	400
6299 OTHER OPERATING SUPPLIES	0	300	600	0	0	300
6316 MOTOR VEHICLE REPAIR MATERIALS	0	100	100	0	0	100
6317 OTHER REPAIR & MAINT MATERIALS	125	250	525	0	0	50
6318 BOOKS & PERIODICALS (NOT LIBR)	0	1,500	1,500	0	0	2,000
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Grp 620 Supplies and Materials	6,049	6,550	7,798	2,002	375	7,075
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	200	325	0	0	1,125
6421 POSTAGE, PO BOX RENT, ETC.	0	200	500	0	0	300
6422 FREIGHT EXPRESS & TRUCKING CHG	10	250	440	0	0	200
6441 NEWSPAPERS & PERIODICALS	300	350	350	0	0	300
6443 DUES, MEM. REGIS FEES, TUITION	1,750	1,500	1,800	600	0	1,800
6444 LEGAL ADS, ADVERTISING, ETC.	1,492	2,000	2,016	1,865	0	500
6449 PUBLICITY, PROMOTION, SUNDRY	3,387	2,500	1,113	623	0	2,600
6454 TELEPHONE	1,394	1,000	2,556	1,399	0	1,050
6455 CELLULAR PHONES	2,220	2,200	2,580	1,335	0	1,600
6473 TRAVEL EXPENSE-OUT OF CITY	4,967	2,500	4,283	4,191	0	3,000
6474 AIR TRAVEL	3,160	1,000	2,440	868	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	75	150	0	0	75
6482 RECORDING DOCUMENTS	0	25	50	0	0	25
6514 RENTAL OF EQUIPMENT	2,300	2,400	2,400	2,398	0	2,400

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	20,980	16,200	21,003	13,279	0	16,975
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	500	600	0	0	500
6847 DATA PROCESSING EQUIPMENT	0	500	900	0	0	1,000
Grp 640 - Capital Outlay	0	1,000	1,500	0	0	1,500
TOTAL EXPENDITURES - CDBG ADMINISTRATION	168,270	248,000	325,760	109,478	375	321,009
0809020 - OFFICE OF HSNB & COMM. DEVELOP						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	82,840	77,624	89,553	97,034	0	73,524
Grp 610 Personal Services	82,840	77,624	89,553	97,034	0	73,524
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	943	2,400	2,400	385	0	600
6218 OFFICE SUPPLIES	1,782	3,500	3,500	584	931	1,900
6220 OIL & LUBE-PRIVATIZATION	61	500	500	40	0	160

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6234 COMPUTER SUPPLIES	0	500	500	0	0	500
6240 NON-CAPITALIZED EQUIPMENT	1,019	300	651	0	0	300
6299 OTHER OPERATING SUPPLIES	0	200	300	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	62	300	438	37	0	100
6317 OTHER REPAIR & MAINT MATERIALS	0	300	400	0	0	100
6318 BOOKS & PERIODICALS (NOT LIBR)	0	500	550	0	0	150
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Grp 620 Supplies and Materials	3,867	8,500	9,239	1,046	931	3,910
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	2,100	100	0	0	100
6421 POSTAGE, PO BOX RENT, ETC.	0	200	300	0	0	100
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	300	0	0	100
6432 PRINT/BIND-BOOKS, CATALOGS	0	200	400	0	0	200
6441 NEWSPAPERS & PERIODICALS	216	500	504	0	0	150
6443 DUES, MEM. REGIS FEES, TUITION	250	2,500	4,115	1,475	0	1,365
6444 LEGAL ADS, ADVERTISING, ETC.	328	200	1,389	158	0	17
6449 PUBLICITY, PROMOTION, SUNDRY	1,425	1,500	1,553	400	0	18
6454 TELEPHONE	139	500	661	113	0	300
6455 CELLULAR PHONES	852	1,500	1,273	452	0	625
6465 AUTO + TRUCK GARAGE+ OTHER	0	200	250	0	0	250
6473 TRAVEL EXPENSE-OUT OF CITY	2,107	2,500	7,393	7,135	0	8,000
6474 AIR TRAVEL	914	1,500	2,086	1,314	0	2,500
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	200	0	0	100
6514 RENTAL OF EQUIPMENT	2,264	2,000	1,432	1,432	0	2,000

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	8,495	15,700	21,956	12,479	0	15,825
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	500	1,000	0	0	500
6847 DATA PROCESSING EQUIPMENT	451	500	500	0	0	500
Grp 640 - Capital Outlay	95,653	102,824	122,248	110,559	931	94,259
0809030 - OHCD COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
TOTAL EXPENDITURES - DIV 809 - CDBG ADMINIST	168,270	248,000	325,760	109,478	375	321,009
0813010 - CODE ENFORCEMENT						
PERSONAL SERVICES						
OTHER SERVICES AND CHARGES						
0814010 - COMM SER SENIOR CITZ (CDBG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	7,500	0	11,500	11,500	0	11,500

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	7,500	0	11,500	11,500	0	11,500
0816010 - YOUNG MEN'S CHRISTIAN ASSOCIATION						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	15,000	0	14,000	14,000	0	14,000
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Grp 630 - Other Services and Charges	15,000	0	14,000	14,000	0	14,000
0817010 - N C S - SUMMER YOUTH PROGRAM						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	70,754	0	0	0	0	0
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Grp 610 Personal Services	70,754	0	0	0	0	0
OTHER SERVICES AND CHARGES						
6481 MEDICAL, DRUG TEST, HOSPITAL	0	50,000	1,500	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	48,500	0	0	50,000
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Grp 630 - Other Services and Charges	0	50,000	50,000	0	0	50,000
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FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL - N C S SUMMER YOUTH PROGRAM	70,754	50,000	50,000	0	0	50,000
0818010 - CONTINGENCY						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	0	50,000	50,000	0	0	50,000
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Grp 630 - Other Services and Charges	0	50,000	50,000	0	0	50,000
0819010 - CONTINU'G LEARN'G EDUC (CDBG)						
OTHER SERVICES AND CHARGES						
0824010 - DEMOLITION (CDBG)						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	2,000	100,000	141,000	17,825	0	0
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Grp 630 - Other Services and Charges	2,000	100,000	141,000	17,825	0	0
0827010 - EUBANKS CREEK (CDBG)						
OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL	2,837	0	0	0	0	2,839

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6485 CONTRACT CONSTRUCTION 0050397 0904	39,572	0	0	0	0	527,161
Grp 630 - Other Services and Charges	42,409	0	0	0	0	530,000
0833010 - HARBOUR HOUSE (CDBG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	17,456	0	16,111	6,676	0	0
Grp 630 - Other Services and Charges	17,456	0	16,111	6,676	0	0
0834010 - HEED (CDBG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	12,500	0	11,500	8,641	0	0
Grp 630 - Other Services and Charges	12,500	0	11,500	8,641	0	0
0845010 - LEAP (CDBG)						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	25,038	100,000	174,962	43,732	0	174,962

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	25,038	100,000	174,962	43,732	0	174,962
0846010 - JAMBOREE DAYCARE CENTER						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	12,464	0	11,500	8,890	0	0
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Grp 630 - Other Services and Charges	12,464	0	11,500	8,890	0	0
0855010 - NEIGHBORHOOD PLANNING (CDBG)						
PERSONAL SERVICES						
6111 SALARIES	184,032	215,450	215,450	154,391	0	205,184
6114 OVERTIME	0	0	0	7	0	0
6115 REDISTRIBUTED SALARIES & WAGES	6,797	0	0	0	0	10,000
6131 FICA TAXES	10,791	14,156	14,156	8,939	0	12,721
6132 GROUP INSURANCE	7,917	5,232	5,232	7,799	0	9,432
6133 EMPLOYERS PENSION CONTRIB	28,992	29,288	29,288	24,319	0	32,316
6136 MEDICARE TAX PAYMENTS	2,524	3,311	3,311	2,090	0	2,975
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Grp 610 Personal Services	241,053	267,437	267,437	197,545	0	272,628
SUPPLIES AND MATERIALS						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6215 FUEL USAGE	1,357	2,000	2,000	737	0	2,000
6218 OFFICE SUPPLIES	1,812	1,200	1,200	1,130	0	1,500
6220 OIL & LUBE-PRIVATIZATION	104	200	200	80	0	200
6231 COMPUTER SOFTWARE	0	700	700	0	0	300
6234 COMPUTER SUPPLIES	0	200	200	0	0	300
6240 NON-CAPITALIZED EQUIPMENT	540	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	370	1,500	1,500	674	0	1,500
6318 BOOKS & PERIODICALS (NOT LIBR)	0	300	300	0	0	300
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Grp 620 Supplies and Materials	4,183	6,100	6,100	2,621	0	6,100
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	79	763	263	35	0	763
6421 POSTAGE, PO BOX RENT, ETC.	198	300	300	230	0	300
6422 FREIGHT EXPRESS & TRUCKING CHG	100	100	100	0	0	100
6432 PRINT/BIND-BOOKS, CATALOGS	0	300	200	0	0	300
6443 DUES, MEM. REGIS FEES, TUITION	1,910	750	850	250	0	450
6444 LEGAL ADS, ADVERTISING, ETC.	4	200	700	602	0	200
6454 TELEPHONE	683	1,100	1,100	626	0	1,400
6455 CELLULAR PHONES	1,227	800	800	1,195	0	500
6465 AUTO + TRUCK GARAGE+ OTHER	0	200	200	0	0	200
6472 EMPLOYEE AUTO ALLOWANCE	0	150	150	0	0	150
6473 TRAVEL EXPENSE-OUT OF CITY	4,868	2,000	4,132	2,960	0	2,000
6474 AIR TRAVEL	1,604	1,200	4,096	432	0	1,500
6481 MEDICAL, DRUG TEST, HOSPITAL	0	150	150	0	0	150

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6482 RECORDING DOCUMENTS	0	150	150	118	0	150
6514 RENTAL OF EQUIPMENT	2,300	2,800	2,800	2,512	0	2,800
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Grp 630 - Other Services and Charges	12,973	10,963	15,991	8,960	0	10,963
CAPITAL OUTLAY						
6847 DATA PROCESSING EQUIPMENT	0	1,500	1,500	0	0	1,500
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Grp 640 - Capital Outlay	0	1,500	1,500	0	0	1,500
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TOTAL - NEIGHBORHOOD PLANNING	258,209	286,000	291,028	209,126	0	291,191
0862010 - OPERATION SHOESTRING						
OTHER SERVICES AND CHARGES						
	9,955	0	9,111	6,435	0	0
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Grp 630 - Other Services and Charges	9,955	0	9,111	6,435	0	0
0865065 - RAINES PARK PLAYGROUND EQUIPME						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	40,092	0	8,880	1,028	0	8,880

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	40,092	0	8,880	1,028	0	8,880
0867010 - RAPE CRISIS CENTER (CDBG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	7,250	0	8,876	8,444	0	0
Grp 630 - Other Services and Charges	7,250	0	8,876	8,444	0	0
0871010 - SECOND STAGE HOUSING (CDBG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	15,000	0	14,000	11,685	0	0
Grp 630 - Other Services and Charges	15,000	0	14,000	11,685	0	0
0873010 - SHELTER FOR BATT. FAM. (CDBG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	15,000	0	14,000	8,435	0	0
Grp 630 - Other Services and Charges	15,000	0	14,000	8,435	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0894010 -BOYS & GIRLS CLUB SYKES UNIT						
OTHER SERVICES AND CHARGES						
0894020 - BOYS AND GIRLS CLUB WALKER UNIT						
OTHER SERVICES AND CHARGES						
0894040 - BOYS&GIRLS CLUB CAPITOL STREET						
OTHER SERVICES AND CHARGES						
0898035 - GROVE PARK RESTROOM						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	0	0	0	0	0	29,058
6485 CONTRACT CONSTRUCTION	0	0	29,058	0	0	0
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Grp 630 - Other Services and Charges	0	0	29,058	0	0	29,058
0918010 - SOUTH STREET BRIDGE						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	0	0	1,000,000	863,521	121,293	0
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Grp 630 - Other Services and Charges	0	0	1,000,000	863,521	121,293	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0919010 - CITY WIDE INFRASTRUCTURE						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	0	539,000	986,987	0	0	986,987
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Grp 630 - Other Services and Charges	0	539,000	986,987	0	0	986,987
0921010 -FIRE STATION REHAB						
SUPPLIES AND MATERIALS						
6217 UNIFORMS & WORK CLOTHING	532,254	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	140,827	0	0	0	0	0
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Grp 620 Supplies and Materials	673,081	0	0	0	0	0
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	0	15,000	0	0	15,000
6485 CONTRACT CONSTRUCTION	0	500,000	485,000	0	0	485,000
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Grp 630 - Other Services and Charges	0	500,000	500,000	0	0	500,000
CAPITAL OUTLAY						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6856 EMERGENCY MEDICAL EQUIPMENT	49,079	0	0	0	0	0
6860 FIRE FIGHTING EQUIP NON-AUTO	148,224	0	0	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	1,128,775	0	0	0	0	0
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Grp 640 - Capital Outlay	1,326,078	0	0	0	0	0
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TOTAL - FIRE STATION REHAB	1,999,159	500,000	500,000	0	0	500,000
 0922010 -ALCOHOL SERVICES						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	3,000	0	2,300	1,968	0	0
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Grp 630 - Other Services and Charges	3,000	0	2,300	1,968	0	0
 0923010 - AGAPE COMMUNITY DEVELOPMENT CORP						
PERSONAL SERVICES						
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Grp 610 Personal Services	0	0	11,500	0	0	0
 SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6742 CONTRIBUTION TO OTHER AGENCIES	0	0	11,500	0	0	0
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Grp 630 - Other Services and Charges	0	0	11,500	0	0	0
CAPITAL OUTLAY						
	-----	-----	-----	-----	-----	-----
TOTAL - AGAPE COMMUNITY DEV CORP	0	0	11,500	0	0	0
 0946010 - JOBS FOR MS GRADUATES						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	4,600	0	0	0
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Grp 630 - Other Services and Charges	0	0	4,600	0	0	0
CAPITAL OUTLAY						
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TOTAL - JOBS FOR MS GRADUATES	0	0	4,600	0	0	0
 0963010 - JACKSON GATEWAY PROJECT						
PERSONAL SERVICES						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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SUPPLIES AND MATERIALS						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	0	0	12,961	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	175,000	0	0	175,000
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Grp 630 - Other Services and Charges	0	0	175,000	12,961	0	175,000
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TOTAL - JACKSON GATEWAY PROJECT	0	0	175,000	12,961	0	175,000
0954010 - AMERICORP CAPITAL CITY REBUILD						
OTHER SERVICES AND CHARGES						
6753 APPROPRIATIONS TO OTHER FUNDS	50,000	50,000	50,000	45,924	0	50,000
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Grp 630 - Other Services and Charges	50,000	50,000	50,000	45,924	0	50,000
0983000 - PUBLIC SERVICES - BUDGET ACCT						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	0	1,754,122	1,388,355	0	0	1,697,933
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Grp 630 - Other Services and Charges	0	1,754,122	1,388,355	0	0	1,697,933

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Account Project Sub-Project	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	Proposed 16600 Budget -----
0987010 - SEWER SERVICE LINE REPLACEMENT						
OTHER SERVICES AND CHARGES						
6485 CONTRACT CONSTRUCTION	0	150,000	200,000	0	0	100,000
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Grp 630 - Other Services and Charges	0	150,000	200,000	0	0	100,000
0988010 - MIDTOWN PARTNERS						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	7,133	0	0	0	0	0
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Grp 630 - Other Services and Charges	7,133	0	0	0	0	0
0998010 - URBAN YOUTH CORP						
OTHER SERVICES AND CHARGES						
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TOTAL EXPEND - FUND 0085 - CDBG FUND	3,191,617	3,929,946	5,822,752	1,545,500	122,599	5,105,679
FUND 0086-EMERGENCY SHELTER GRANT (ESG)						
0595000 - EMERGENCY SHELTER GRANT ADMIN						
PERSONAL SERVICES						

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6115 REDISTRIBUTED SALARIES & WAGES	9,056	148,050	11,104	0	0	20,605
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Grp 610 Personal Services	9,056	148,050	11,104	0	0	20,605
0595010 - BILLY BRUMFIELD SHELTER (BSG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	9,200	0	23,740	16,808	0	0
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Grp 630 - Other Services and Charges	9,200	0	23,740	16,808	0	0
0595020 - MATT'S HOUSE (BSG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	9,200	0	0	0	0	0
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Grp 630 - Other Services and Charges	9,200	0	0	0	0	0
0595030 - SIM'S HOUSE (BSG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	9,900	0	0	0	0	0

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Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	9,900	0	0	0	0	0
0595035 - FLOWERS HOUSE (BSG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	9,900	0	0	0	0	0
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Grp 630 - Other Services and Charges	9,900	0	0	0	0	0
0595050 - CHRISTIANS IN ACTION (BSG)						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	18,342	0	29,240	29,240	0	0
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Grp 630 - Other Services and Charges	18,342	0	29,240	29,240	0	0
0595085 - SOUTHERN CHRISTIAN SERVICE						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	18,373	0	29,188	29,034	0	0
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Grp 630 - Other Services and Charges	18,373	0	29,188	29,034	0	0

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0595095 - PARTNERS TO END HOMELESSNESS						
OTHER SERVICES AND CHARGES						
	49,943	0	54,778	54,777	0	54,778
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Grp 630 - Other Services and Charges	49,943	0	54,778	54,777	0	54,778
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TOTAL EXPEND-FD 0086-EMER SHELTER	133,914	148,050	148,050	134,853	0	75,383
FUND: 120 - HOME PROGRAM FUND						
HOME PROGRAM FUND 120						
0901010 - HOME PROGRAM - ADMIN COSTS						
PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	39,388	104,845	104,845	95,464	0	110,377
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Grp 610 Personal Services	39,388	104,845	104,845	95,464	0	110,377
SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	0	2,000	3,700	2,285	516	2,000

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6240 NON-CAPITALIZED EQUIPMENT	0	0	3,300	673	1,010	300
Grp 620 Supplies and Materials	0	2,000	7,000	2,958	1,526	2,300
OTHER SERVICES AND CHARGES						
6443 DUES, MEM. REGIS FEES, TUITION	225	300	3,300	3,225	0	3,300
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	500	186	0	500
6455 CELLULAR PHONES	0	0	800	474	0	1,212
6473 TRAVEL EXPENSE-OUT OF CITY	1,588	2,000	13,000	12,766	0	2,000
6474 AIR TRAVEL	0	1,500	10,500	6,448	0	2,500
6736 CONTINGENCY-ADD TO RESERVE	0	2,746,909	606,304	0	0	1,331,391
Grp 630 - Other Services and Charges	1,813	2,750,709	634,404	23,099	0	1,340,903
TOTAL EXPENDITURES- HOME PROGRAM ADMIN	41,201	2,857,554	746,249	121,521	1,526	1,453,580
0901016 - HOUSING STUDY UPDATE						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	7,000	7,000	0	7,000
Grp 630 - Other Services and Charges	0	0	7,000	7,000	0	7,000

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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TOTAL EXPENDITURES-HOUSING STUDY UPDATE	0	0	7,000	7,000	0	7,000
0901020 - JKS METRO HOUSING PARTNERSHIP						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	66,950	0	35,550	2,000	0	35,550
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Grp 630 - Other Services and Charges	66,950	0	35,550	2,000	0	35,550
0901021 - ADDI						
0901022 - M A P - COMP REHAB						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	1,135,928	0	0	600,000
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Grp 630 - Other Services and Charges	0	0	1,135,928	0	0	600,000
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TOTAL - M A P COMP REHAB	0	0	1,135,928	0	0	600,000
0901023 - M A P - DPA						
OTHER SERVICES AND CHARGES						

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6742 CONTRIBUTION TO OTHER AGENCIES	0	0	350,000	32,368	0	300,000
Grp 630 - Other Services and Charges	0	0	350,000	32,368	0	300,000
TOTAL - M A P DPA	0	0	350,000	32,368	0	300,000
0901024 - M A P - CHDO						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	327,127	0	0	175,000
Grp 630 - Other Services and Charges	0	0	327,127	0	0	175,000
TOTAL - M A P CHDO	0	0	327,127	0	0	175,000
0901025 - U S M INSTITUTE - DISABILITY STUDENTS						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	237,590	0	340,402	72,304	0	500,000
Grp 630 - Other Services and Charges	237,590	0	340,402	72,304	0	500,000

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0901050 - NORTH MIDTOWN CDC						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	277,138	561,888	1,133,326	5,079	0	0
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Grp 630 - Other Services and Charges	277,138	561,888	1,133,326	5,079	0	0
0901060 - HABITAT FOR HUMANITY						
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	77,587	0	0	0	0	0
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Grp 630 - Other Services and Charges	77,587	0	0	0	0	0
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TOTAL EXPENDITURES-FUND 120-HOME PROGRAM	700,466	3,419,442	4,075,582	240,272	1,526	3,071,130
FUND: 0122 - HOPWA GRANT - DEPT OF HUD						
CHARITABLE TRUST - FIRE & POLICE						
0566010 - HOPWA PROGRAM FUND 122						

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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PERSONAL SERVICES						
6115 REDISTRIBUTED SALARIES & WAGES	4,363	32,541	32,541	6,101	0	29,955
Grp 610 Personal Services	4,363	32,541	32,541	6,101	0	29,955
OTHER SERVICES AND CHARGES						
6742 CONTRIBUTION TO OTHER AGENCIES	121,343	3,182,322	3,182,322	31,825	0	3,607,158
Grp 630 - Other Services and Charges	121,343	3,182,322	3,182,322	31,825	0	3,607,158
TOTAL EXPEND - HOPWA PROGRAM FUND 122	125,706	3,214,863	3,214,863	37,926	0	3,637,113
FUND : 0180 - MDA-CALVARY BAPTIST CHURCH						
0991010 - MDA - CALVARY BAPTIST CHURCH						
OTHER SERVICES AND CHARGES						
FUND : 0187 - TRANSPORTATION FUND						
JACKSON TRANSIT SYSTEM						
0561010 - JATRAN - OPERATING ASSISTANCE						

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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SUPPLIES AND MATERIALS						
6215 FUEL USAGE 0000000 0000	836,659	747,453	747,453	530,576	0	675,000
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Grp 620 Supplies and Materials	836,659	747,453	747,453	530,576	0	675,000
OTHER SERVICES AND CHARGES						
6425 PUBLIC TRANSPORTATION 0000000 0000	5,797,136	5,821,255	5,800,761	5,497,847	14,362	5,971,525
6451 ELECTRIC LIGHT AND POWER 0000000 0000	0	0	0	6,710	0	50,000
6452 WATER/SEWER-UTILITY SERVICES 0000000 0000	0	0	0	0	0	8,000
6453 GAS 0000000 0000	0	0	0	566	0	10,000
6496 PRIVATE TRASH COLLECTION 0000000 0000	0	0	0	0	0	10,000
6514 RENTAL OF EQUIPMENT 0000000 0000	4,604	9,100	9,100	4,246	0	0
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Grp 630 - Other Services and Charges	5,801,740	5,830,355	5,809,861	5,509,369	14,362	6,049,525
CAPITAL OUTLAY						
6915 LEASE PURCHASE - HEAVY EQUIPMENT 0000000 0000	16,523	250,881	250,881	105,479	0	174,088
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Grp 640 - Capital Outlay	16,523	250,881	250,881	105,479	0	174,088
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TOTAL EXPEND-JATRAN-OPERATING	6,654,922	6,828,689	6,808,195	6,145,424	14,362	6,898,613

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0565020 - PLANNING ASSISTANCE						
PERSONAL SERVICES						
6111 SALARIES	207,585	254,977	301,777	146,305	0	301,800
6112 TEMP OR PART-TIME SAL & WAGES	0	47,100	0	0	0	10,000
6114 OVERTIME	204	0	300	158	0	300
6131 FICA TAXES	12,361	13,145	13,145	9,472	0	18,712
6132 GROUP INSURANCE	4,769	5,166	5,166	3,407	0	7,160
6133 EMPLOYERS PENSION CONTRIB	43,011	34,982	34,982	-35,204	0	47,534
6136 MEDICARE TAX PAYMENTS	2,891	3,074	3,074	2,215	0	4,376
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-16,952
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Grp 610 Personal Services	270,821	358,444	358,444	126,353	0	372,930
SUPPLIES AND MATERIALS						
6215 FUEL USAGE 0000000 0000	280	300	300	294	0	0
6218 OFFICE SUPPLIES 0000000 0000	2,288	3,000	3,000	405	166	6,000
6220 OIL & LUBE-PRIVATIZATION 0000000 0000	0	200	200	0	0	0
6231 COMPUTER SOFTWARE 0000000 0000	0	0	0	0	0	26,671
6240 NON-CAPITALIZED EQUIPMENT 0000000 0000	449	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS 0000000 0000	0	500	500	0	0	0
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Grp 620 Supplies and Materials	3,017	4,000	4,000	699	166	32,671

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6414 SPECIAL LEGAL SERVICES 0000000 0000	0	50,000	49,800	0	0	0
6419 OTHER PROFESSIONAL SERVICES 0000000 0000	98	250	250	28	0	40,000
6421 POSTAGE, PO BOX RENT, ETC. 0000000 0000	0	150	150	11	0	150
6422 FREIGHT EXPRESS & TRUCKING CHG 0000000 0000	435	408	408	274	0	450
6423 AUTO LICENSE TITLES 0000000 0000	0	200	200	0	0	200
6425 PUBLIC TRANSPORTATION 0000000 0000	0	26,845	25,835	0	0	73,800
6441 NEWSPAPERS & PERIODICALS 0000000 0000	0	300	500	330	0	500
6443 DUES, MEM. REGIS FEES, TUITION 0000000 0000	200	800	2,150	1,796	0	5,161
6444 LEGAL ADS, ADVERTISING, ETC. 0000000 0000	74	683	2,183	1,603	0	101,000
6454 TELEPHONE 0000000 0000	1,745	3,000	3,000	1,437	0	63,200
6455 CELLULAR PHONES 0000000 0000	0	0	0	0	0	1,800
6464 MACHINE/EQUIP MAINTENANCE 0000000 0000	107	1,000	650	0	0	1,000
6465 AUTO + TRUCK GARAGE+ OTHER 0000000 0000	0	150	150	0	0	0
6473 TRAVEL EXPENSE-OUT OF CITY 0000000 0000	1,554	3,699	3,199	4,264	0	6,500
6474 AIR TRAVEL 0000000 0000	930	2,565	2,065	2,390	0	6,500
6481 MEDICAL, DRUG TEST, HOSPITAL 0000000 0000	35	0	0	0	0	0
6488 INDIRECT COST 0000000 0000	241,949	200,000	218,994	218,994	0	279,379
6514 RENTAL OF EQUIPMENT 0000000 0000	4,098	4,000	4,000	3,849	0	7,000
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Grp 630 - Other Services and Charges	251,225	294,050	313,534	234,976	0	586,640
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TOTAL EXPEND - PLANNING ASSISTANCE	525,063	656,494	675,978	362,028	166	992,241

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0565030 - CAPITAL MAINTENANCE						
6240 NON-CAPITALIZED EQUIPMENT 0000000 0000	0	0	73,680	0	0	0
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Grp 620 Supplies and Materials	0	0	73,680	0	0	0
 OTHER SERVICES AND CHARGES						
6413 ENGINEERING & ARCHITECTURAL 11B7004 0901	0	0	0	0	0	103,500
6413 ENGINEERING & ARCHITECTURAL 11B7004 0902	0	0	103,500	0	0	0
6413 ENGINEERING & ARCHITECTURAL 5AA7001 0901	18,819	0	46,770	0	0	34,250
6413 ENGINEERING & ARCHITECTURAL 5AA7001 0902	30,000	0	0	0	0	0
6419 OTHER PROFESSIONAL SERVICES 0000000 0000	0	0	0	0	0	280,000
6485 CONTRACT CONSTRUCTION 11B7004 0901	114,405	0	93,691	0	0	93,691
6485 CONTRACT CONSTRUCTION 5AA7001 0901	2,087,323	550,000	971,077	693,119	37,808	529,685
6485 CONTRACT CONSTRUCTION 5AA7001 0902	1,463,290	0	1,693,018	1,050,717	9,231	0
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Grp 630 - Other Services and Charges	3,713,837	550,000	2,908,056	1,743,836	47,039	1,041,126
 CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX 0000000 0000	0	0	0	0	0	393,441
6847 DATA PROCESSING EQUIPMENT 0000000 0000	0	6,374	6,374	0	0	0
6848 COMMUNICATIONS EQUIPMENT 5AA7001 0901	4,500	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT 0000000 0000	0	80,000	426,648	0	0	346,648

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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6857 SAFETY EQUIPMENT 0000000 0000	0	346,648	0	0	0	33,850
6865 MISC. NON-AUTO EQUIPMENT 0000000 0000	0	514,320	441,650	3,680	207,518	33,850
6867 BUSES 0000000 0000	0	750,000	807,000	0	0	596,310
6868 AUTOMOBILES + PICKUP TRUCKS 0000000 0000	0	20,000	20,000	0	0	0
6883 SHOP EQUIPMENT-AUTOMOTIVE 0000000 0000	3,991	0	30,000	27,403	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT 0000000 0000	0	718,750	562,950	0	0	745,964
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Grp 640 - Capital Outlay	8,491	2,436,092	2,294,622	31,083	207,518	2,150,063
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TOTAL EXPEND - CAPITAL MAINTENANCE	3,722,328	2,986,092	5,276,358	1,774,919	254,557	3,191,189
 0565070 - SPECIAL TRANSPORTATION PROGRAM-JATRAN						
OTHER SERVICES AND CHARGES						
6425 PUBLIC TRANSPORTATION	0	0	0	0	0	292,275
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Grp 630 - Other Services and Charges	0	0	0	0	0	292,275
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TOTAL EXPEND - SPECIAL TRANSPORTATION PROGRA	0	0	0	0	0	292,275
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TOTAL EXPEND - JACKSON TRANSIT SYSTEM	10,902,313	10,471,275	12,760,531	8,282,371	269,085	11,374,318
FUND: 0217 - ECONOMIC DEVELOPMENT FUND						

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0426010- ECONOMIC DEVELOPMENT						
0426010 - OFFICE OF ECON DEVELOP - ADMIN						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	44,391	44,391	0	0	44,391
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Grp 630 - Other Services and Charges	0	44,391	44,391	0	0	44,391
FUND: 305 - CAPITAL CITY REVENUE FUND						
0855010 -NET REHAB SERVICE-ADMIN						
SUPPLIES AND MATERIALS						
6231 COMPUTER SOFTWARE	0	500	500	0	0	500
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Grp 620 Supplies and Materials	0	500	500	0	0	500
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	24,370	24,370	0	0	24,390
6443 DUES, MEM. REGIS FEES, TUITION	0	2,150	2,150	0	0	2,150
6473 TRAVEL EXPENSE-OUT OF CITY	0	1,952	1,952	0	0	1,952
6474 AIR TRAVEL	0	2,672	2,672	0	0	2,672

FY16 Planning and Development Budget Report

Account Project Sub-Project	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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Grp 630 - Other Services and Charges	0	31,144	31,144	0	0	31,164
TOTAL EXPEND - 0855010 - NET REHAB SERVICE-A	0	31,644	31,644	0	0	31,664
TOTAL EXPEND- FUND 305 CAPITAL CITY REVENUE	0	31,644	31,644	0	0	31,664
TOTAL-0700-PLANNING & DEVELOPMENT	29,906,632	34,174,156	39,015,767	24,599,798	396,566	34,895,598

FY 16 Personnel Department Report

Department=0800 (PERSONNEL)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
PERSONNEL						
GENERAL FUND						
PERSONNEL & CIVIL SERVICE						
0413000 - PERSONNEL & CIVIL SERVICE						
PERSONAL SERVICES						
6111 SALARIES	600,299	667,656	667,156	553,895	0	624,242
6112 TEMP OR PART-TIME SAL & WAGES	28,411	55,135	55,135	49,355	0	6,682
6114 OVERTIME	486	500	1,000	746	0	0
6122 BOARD & COMMITTEE MEMBERS	9,600	10,800	10,800	9,900	0	10,800
6131 FICA TAXES	37,367	44,813	44,813	35,444	0	39,117
6132 GROUP INSURANCE	16,448	21,552	21,552	21,402	0	25,416
6133 EMPLOYERS PENSION CONTRIB	97,876	108,407	108,407	93,648	0	94,357
6136 MEDICARE TAX PAYMENTS	8,739	10,481	10,481	8,289	0	9,148
6138 REDUCTION-AVG. VACANCY RATE	0	-11,816	-11,816	0	0	-102,169
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Grp 610 Personal Services	799,226	907,528	907,528	772,679	0	707,593
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	320	320	25	0	320
6218 OFFICE SUPPLIES	3,378	6,087	7,287	5,877	578	6,087
6219 PRINTING SUPPLIES	90	572	572	0	0	572
6240 NON-CAPITALIZED EQUIPMENT	2,870	466	1,526	861	0	466
6299 OTHER OPERATING SUPPLIES	2,378	4,000	1,740	1,173	508	3,500
6313 STRUCTURAL STEEL & RELATED MAT	0	341	341	0	0	341

FY 16 Personnel Department Report

Department=0800 (PERSONNEL)

Account	Prior Yr FY14	15109	Revised	Current Year	Current Year	PROPOSED
	Actuals	Adopted Budget	15100 Budget	Actuals	Encumbrances	16600 Budget
6315 ELECTRICAL MATERIALS	3	25	25	0	0	25
6316 MOTOR VEHICLE REPAIR MATERIALS	0	475	475	0	0	475
6317 OTHER REPAIR & MAINT MATERIALS	110	75	75	28	0	75
6318 BOOKS & PERIODICALS (NOT LIBR)	0	175	175	0	0	175
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Grp 620 Supplies and Materials	8,829	12,536	12,536	7,964	1,086	12,036
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	31,905	43,189	41,539	28,895	0	35,000
6421 POSTAGE, PO BOX RENT, ETC.	3,008	2,700	2,706	2,706	0	2,700
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	0	0	0	200
6423 AUTO LICENSE TITLES	0	0	15	10	0	0
6433 PUBLICATIONS REPORTS ETC.	0	330	65	0	0	330
6442 TAX LAW + OTHER SERV SUBSCRIP	0	250	0	0	0	250
6443 DUES, MEM. REGIS FEES, TUITION	0	0	2,344	2,311	0	0
6454 TELEPHONE	2,062	3,300	3,300	1,933	0	3,300
6455 CELLULAR PHONES	396	800	1,600	1,170	0	800
6465 AUTO + TRUCK GARAGE+ OTHER	0	120	120	0	0	120
6473 TRAVEL EXPENSE-OUT OF CITY	-130	2,500	1,050	459	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	37,320	35,000	35,000	32,400	0	10,000
6489 CONTRACT LABOR	4,930	6,000	7,310	7,250	0	0
6512 BUILDING RENTAL	46,481	50,764	50,764	50,707	0	56,764
6514 RENTAL OF EQUIPMENT	6,939	8,000	8,000	7,130	0	8,000
6729 SUNDRY-AWARDS	2,833	3,930	3,270	0	0	2,833
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Grp 630 - Other Services and Charges	135,744	157,083	157,083	134,971	0	120,297

FY 16 Personnel Department Report

Department=0800 (PERSONNEL)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	4,980	3,234	3,234	0	0	0
6847 DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	0	0
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Grp 640 - Capital Outlay	4,980	4,234	4,234	0	0	0
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TOTAL - PERSONNEL & CIVIL SERVICE	948,779	1,081,381	1,081,381	915,614	1,086	839,926
0413030 - PUBLIC SAFETY SECTION						
PERSONAL SERVICES						
6111 SALARIES	5,748	0	0	0	0	0
6131 FICA TAXES	344	0	0	0	0	0
6132 GROUP INSURANCE	151	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	905	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	80	0	0	0	0	0
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Grp 610 Personal Services	7,228	0	0	0	0	0
OTHER SERVICES AND CHARGES						
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TOTAL EXPEND - PUBLIC SAFETY SECTION	7,228	0	0	0	0	0
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TOTAL EXPEND - GENERAL FUND - PERSONNEL	956,007	1,081,381	1,081,381	915,614	1,086	839,926

FY 16 Personnel Department Report

Department=0800 (PERSONNEL)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
FUND 0305 - CAPITAL CITY REVENUE FUND						
PERSONNEL & CIVIL SERVICE						
0413000 - PERSONNEL & CIVIL SERVICE						
PERSONAL SERVICES						
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	0	2,583	2,583	0	0	2,520
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Grp 620 Supplies and Materials	0	2,583	2,583	0	0	2,520
OTHER SERVICES AND CHARGES						
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TOTAL - FUND 0305 - CAPITAL CITY REVENUE	0	2,583	2,583	0	0	2,520
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TOTAL EXPENDITURES - PERSONNEL	956,007	1,083,964	1,083,964	915,614	1,086	842,446
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FY16 Constituent Services Department Budget Report

Department=0900 (CONSTITUENT SERVICES)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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CONSTITUENT SERVICE/INFORMATION						
GENERAL FUND						
0401070 - PUBLIC INFORMATION OFFICE						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	0	0	0	0	0	282,546
6131 FICA TAXES	0	0	0	0	0	17,519
6132 GROUP INSURANCE	0	0	0	0	0	10,728
6133 EMPLOYERS PENSION CONTRIB	0	0	0	0	0	44,501
6136 MEDICARE TAX PAYMENTS	0	0	0	0	0	4,097
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-17,433
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Grp 610 Personal Services	0	0	0	0	0	341,958
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	0	0	0	0	3,500
6218 OFFICE SUPPLIES	0	0	0	0	0	650
6219 PRINTING SUPPLIES	0	0	0	0	0	100
6231 COMPUTER SOFTWARE	0	0	0	0	0	50
6299 OTHER OPERATING SUPPLIES	0	0	0	0	0	50
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	0	0	0	237
6317 OTHER REPAIR & MAINT MATERIALS	0	0	0	0	0	153
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Grp 620 Supplies and Materials	0	0	0	0	0	4,740

FY16 Constituent Services Department Budget Report

Department=0900 (CONSTITUENT SERVICES)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	100
6423 AUTO LICENSE TITLES	0	0	0	0	0	15
6454 TELEPHONE	0	0	0	0	0	450
6455 CELLULAR PHONES	0	0	0	0	0	6,785
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	3,800
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Grp 630 - Other Services and Charges	0	0	0	0	0	11,150
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TOTAL EXPENDITURES - PUBLIC INFORMATION	0	0	0	0	0	357,848
ACTION LINE						
0409000 - ACTION LINE						
PERSONAL SERVICES						
6111 SALARIES	0	0	0	0	0	75,242
6112 TEMP OR PART-TIME SAL & WAGES	0	0	0	0	0	11,336
6131 FICA TAXES	0	0	0	0	0	5,368
6132 GROUP INSURANCE	0	0	0	0	0	5,520
6133 EMPLOYERS PENSION CONTRIB	0	0	0	0	0	13,636
6136 MEDICARE TAX PAYMENTS	0	0	0	0	0	1,256
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-6,776
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Grp 610 Personal Services	0	0	0	0	0	105,582

FY16 Constituent Services Department Budget Report

Department=0900 (CONSTITUENT SERVICES)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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SUPPLIES AND MATERIALS						
6218 OFFICE SUPPLIES	0	0	0	0	0	1,200
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Grp 620 Supplies and Materials	0	0	0	0	0	1,200
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	75
6421 POSTAGE, PO BOX RENT, ETC.	0	0	0	0	0	100
6441 NEWSPAPERS & PERIODICALS	0	0	0	0	0	300
6454 TELEPHONE	0	0	0	0	0	1,250
6467 REPAIR OF PERSONAL COMPUTER	0	0	0	0	0	25
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	1,010
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Grp 630 - Other Services and Charges	0	0	0	0	0	2,760
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TOTAL EXPENDITURES - ACTION LINE	0	0	0	0	0	109,542
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TOTAL EXPEND/ FUND 0001 / GENERAL FUND	0	0	0	0	0	467,390

FUND 0300 - PEG ACCESS FUND

FY16 Constituent Services Department Budget Report

Department=0900 (CONSTITUENT SERVICES)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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0443046 - P.A./G.A. OPERATIONAL COSTS						
PERSONAL SERVICES						
6111 SALARIES	0	0	0	0	0	79,186
6112 TEMP OR PART-TIME SAL & WAGES	0	0	0	0	0	10,089
6114 OVERTIME	0	0	0	0	0	8,000
6131 FICA TAXES	0	0	0	0	0	6,031
6132 GROUP INSURANCE	0	0	0	0	0	1,968
6133 EMPLOYERS PENSION CONTRIB	0	0	0	0	0	15,321
6136 MEDICARE TAX PAYMENTS	0	0	0	0	0	1,411
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-22,821
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Grp 610 Personal Services	0	0	0	0	0	99,185
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	0	0	0	0	0	3,000
6218 OFFICE SUPPLIES	0	0	0	0	0	4,000
6220 OIL & LUBE-PRIVATIZATION	0	0	0	0	0	300
6226 COMMUNICATION SUPPLIES	0	0	0	0	0	500
6232 PHOTO & MICROFILM SUPPLIES	0	0	0	0	0	10,802
6240 NON-CAPITALIZED EQUIPMENT	0	0	0	0	0	20,253
6299 OTHER OPERATING SUPPLIES	0	0	0	0	0	500
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	0	0	0	570
6318 BOOKS & PERIODICALS (NOT LIBR)	0	0	0	0	0	270
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Grp 620 Supplies and Materials	0	0	0	0	0	40,195

FY16 Constituent Services Department Budget Report

Department=0900 (CONSTITUENT SERVICES)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	Proposed 16600 Budget
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OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	10,591
6421 POSTAGE, PO BOX RENT, ETC.	0	0	0	0	0	100
6451 ELECTRIC LIGHT AND POWER	0	0	0	0	0	25,000
6454 TELEPHONE	0	0	0	0	0	2,600
6455 CELLULAR PHONES	0	0	0	0	0	3,100
6465 AUTO + TRUCK GARAGE+ OTHER	0	0	0	0	0	100
6512 BUILDING RENTAL	0	0	0	0	0	90,987
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	250
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Grp 630 - Other Services and Charges	0	0	0	0	0	132,728
CAPITAL OUTLAY						
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TOTAL EXPEND FUND 0300 - P.A./G.A. OPER	0	0	0	0	0	272,108
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TOTAL EXPEND - DEPT 0900 - CONSTITUENT SERV	0	0	0	0	0	739,498
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FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
PARKS & RECREATION						
PARKS & RECREATON FUND						
0501010 - ADMINISTRATION PARKS & RECREATION						
PERSONAL SERVICES						
6111 SALARIES	218,771	228,030	227,430	206,364	0	230,470
6114 OVERTIME	23	0	600	495	0	0
6131 FICA TAXES	13,111	14,138	14,138	12,223	0	14,290
6132 GROUP INSURANCE	5,047	6,216	6,216	6,954	0	7,512
6133 EMPLOYERS PENSION CONTRIB	34,460	35,915	35,915	32,580	0	36,300
6136 MEDICARE TAX PAYMENTS	3,066	3,306	3,306	2,859	0	3,342
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-14,220
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Grp 610 Personal Services	274,478	287,605	287,605	261,475	0	277,694
SUPPLIES AND MATERIALS						
6215 FUEL USAGE	1,856	800	226	0	0	200
6218 OFFICE SUPPLIES	2,301	1,800	3,800	3,282	0	1,800
6220 OIL & LUBE-PRIVATIZATION	123	300	300	0	0	300
6240 NON-CAPITALIZED EQUIPMENT	757	0	574	574	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	623	1,425	1,425	0	0	425
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Grp 620 Supplies and Materials	5,660	4,325	6,325	3,856	0	2,725
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	64,909	57,141	57,841	31,842	12,921	33,141

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6421 POSTAGE, PO BOX RENT, ETC.	679	700	700	356	0	300
6431 OUTSIDE PRINTING SERVICES	9,799	15,000	13,500	10,263	0	0
6443 DUES, MEM. REGIS FEES, TUITION	1,120	1,000	1,250	665	0	1,000
6451 ELECTRIC LIGHT AND POWER	8,002	10,000	10,000	8,740	0	10,000
6452 WATER/SEWER-UTILITY SERVICES	0	0	1,200	1,085	0	1,900
6453 GAS	0	0	0	0	0	13
6454 TELEPHONE	1,354	2,500	2,500	1,032	0	1,500
6455 CELLULAR PHONES	3,802	5,000	5,000	3,361	0	4,000
6461 BUILDINGS MAINTENANCE	0	0	11,800	7,670	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	45	200	200	0	0	100
6473 TRAVEL EXPENSE-OUT OF CITY	267	4,000	3,000	330	0	1,000
6474 AIR TRAVEL	0	0	1,000	493	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	35	35	0	0	0
6511 LAND-RENTAL	25,000	25,000	25,000	25,000	0	25,000
6512 BUILDING RENTAL	35,291	37,860	37,860	37,818	0	37,860
6514 RENTAL OF EQUIPMENT	6,984	6,000	6,000	5,635	0	6,000
6753 APPROPRIATIONS TO OTHER FUNDS	9,058	0	0	0	0	0
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Grp 630 - Other Services and Charges	166,345	164,436	176,886	134,290	12,921	121,814
CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	0	826	0	0	0
6847 DATA PROCESSING EQUIPMENT	2,522	3,400	574	0	0	0
6916 LEASE PURCHASE AUTOS	4,821	0	4,822	2,411	0	0
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Grp 640 - Capital Outlay	7,343	3,400	6,222	2,411	0	0

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL - ADMINISTRATION PARKS & RECREATI	453,826	459,766	477,038	402,032	12,921	402,233
0501025 - PROGRAMMING						
PERSONAL SERVICES						
6111 SALARIES	160,508	177,021	153,371	122,604	0	177,021
6112 TEMP OR PART-TIME SAL & WAGES	43,154	55,273	74,823	67,373	0	85,445
6114 OVERTIME	29	200	300	84	0	100
6131 FICA TAXES	12,013	14,409	14,409	11,236	0	16,279
6132 GROUP INSURANCE	8,790	11,424	11,424	6,854	0	9,168
6133 EMPLOYERS PENSION CONTRIB	32,190	36,602	36,602	28,634	0	41,354
6136 MEDICARE TAX PAYMENTS	2,809	3,370	3,370	2,628	0	3,807
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-10,922
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Grp 610 Personal Services	259,493	298,299	294,299	239,413	0	322,252
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	3,608	6,000	3,900	3,207	0	4,000
6215 FUEL USAGE	268	1,600	1,600	0	0	600
6218 OFFICE SUPPLIES	3,160	4,000	6,000	4,434	0	4,932
6220 OIL & LUBE-PRIVATIZATION	0	283	283	0	0	83
6221 RECREATIONAL SUPPLIES	27,269	32,612	27,828	27,212	0	17,612
6240 NON-CAPITALIZED EQUIPMENT	4,620	4,400	11,400	8,093	0	4,400
6299 OTHER OPERATING SUPPLIES	605	1,000	1,000	758	0	1,000
6311 BUILDING MATERIALS	5,469	5,742	5,042	1,744	162	3,742
6312 PAINTS, OILS, & GLASS	599	1,000	1,300	1,038	195	1,300

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6314 PLUMBING FIXTURES & SUPPLIES	893	1,000	1,000	689	121	1,000
6315 ELECTRICAL MATERIALS	893	2,200	2,200	347	-19	1,200
6316 MOTOR VEHICLE REPAIR MATERIALS	286	1,000	1,000	0	0	1,000
6317 OTHER REPAIR & MAINT MATERIALS	2,252	6,000	4,284	2,930	0	4,000
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Grp 620 Supplies and Materials	49,922	66,837	66,837	50,452	459	44,869
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	21,257	30,657	29,107	21,690	-546	19,657
6421 POSTAGE, PO BOX RENT, ETC.	0	0	30	6	0	0
6423 AUTO LICENSE TITLES	0	0	150	10	0	0
6441 NEWSPAPERS & PERIODICALS	0	200	170	0	0	0
6451 ELECTRIC LIGHT AND POWER	101,756	110,000	110,000	80,990	0	90,000
6452 WATER/SEWER-UTILITY SERVICES	96,166	71,000	49,100	36,054	0	40,000
6453 GAS	27,647	30,000	30,000	26,743	0	30,000
6454 TELEPHONE	4,780	6,000	6,000	4,150	0	3,500
6455 CELLULAR PHONES	312	400	400	315	0	400
6481 MEDICAL, DRUG TEST, HOSPITAL	70	0	0	0	0	0
6489 CONTRACT LABOR	0	0	4,000	3,938	0	0
6514 RENTAL OF EQUIPMENT	7,535	10,000	10,000	4,952	0	6,000
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Grp 630 - Other Services and Charges	259,523	258,257	238,957	178,848	-546	189,557
 CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	22,977	0	2,750	1,703	0	0
6848 COMMUNICATIONS EQUIPMENT	0	0	2,000	1,995	0	0

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6865 MISC. NON-AUTO EQUIPMENT	7,380	0	350	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	23,000	22,650	22,593	0	0
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Grp 640 - Capital Outlay	30,357	23,000	27,750	26,291	0	0
TOTAL - PROGRAMMING	599,295	646,393	627,843	495,004	-87	556,678
0501026 - ATHLETICS						
PERSONAL SERVICES						
6111 SALARIES	197,822	212,354	207,354	184,265	0	212,345
6112 TEMP OR PART-TIME SAL & WAGES	3,392	7,540	17,540	15,268	0	10,088
6113 WAGES	47,891	52,466	42,466	30,955	0	60,528
6114 OVERTIME	63	100	200	154	0	100
6131 FICA TAXES	14,207	16,892	16,892	13,306	0	17,550
6132 GROUP INSURANCE	18,775	20,496	20,496	16,664	0	20,496
6133 EMPLOYERS PENSION CONTRIB	38,860	42,911	42,811	35,262	0	44,582
6136 MEDICARE TAX PAYMENTS	3,322	3,951	3,951	3,112	0	4,105
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-16,836
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Grp 610 Personal Services	324,332	356,710	351,710	298,986	0	352,958
SUPPLIES AND MATERIALS						
6213 CLEANING & SANITATION SUPPLIES	2,151	2,000	2,000	1,999	0	2,000
6215 FUEL USAGE	0	3,000	3,000	0	0	0
6218 OFFICE SUPPLIES	1,486	2,000	2,000	1,098	0	1,500
6220 OIL & LUBE-PRIVATIZATION	0	300	300	0	0	0

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6221 RECREATIONAL SUPPLIES	18,845	30,000	29,800	21,420	593	20,000
6240 NON-CAPITALIZED EQUIPMENT	2,231	800	4,200	1,961	0	800
6299 OTHER OPERATING SUPPLIES	644	3,000	3,000	884	739	3,000
6311 BUILDING MATERIALS	4,953	9,000	3,800	1,448	26	1,500
6315 ELECTRICAL MATERIALS	3,314	4,500	4,500	4,273	0	4,500
6316 MOTOR VEHICLE REPAIR MATERIALS	0	4,500	4,500	0	0	500
6317 OTHER REPAIR & MAINT MATERIALS	1,963	2,000	2,000	1,659	81	2,000
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Grp 620 Supplies and Materials	35,587	61,100	59,100	34,742	1,439	35,800
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	66,213	70,000	75,400	75,086	0	62,818
6423 AUTO LICENSE TITLES	0	0	0	0	0	10
6431 OUTSIDE PRINTING SERVICES	0	0	1,856	1,855	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	300	200	0	0	0
6461 BUILDINGS MAINTENANCE	0	0	2,500	2,405	0	0
6465 AUTO + TRUCK GARAGE+ OTHER	0	100	100	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	100	100	70	0	0
6489 CONTRACT LABOR	0	0	5,744	5,728	0	0
6514 RENTAL OF EQUIPMENT	4,910	5,000	5,000	5,000	0	5,000
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Grp 630 - Other Services and Charges	71,158	75,500	90,900	90,144	0	67,828
CAPITAL OUTLAY						
TOTAL - ATHLETICS	431,077	493,310	501,710	423,872	1,439	456,586

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
0501029 - SUMMER FOOD PROGRAM - MS CH NUTR						
SUPPLIES AND MATERIALS						
6227 SUBSISTENCE & CARE OF PERSONS	41,040	80,000	80,000	46,171	0	25,000
Grp 620 Supplies and Materials	41,040	80,000	80,000	46,171	0	25,000
0501040 - TENNIS COURTS						
PERSONAL SERVICES						
6111 SALARIES	30,857	31,556	31,556	28,019	0	31,556
6112 TEMP OR PART-TIME SAL & WAGES	4,262	8,015	8,015	5,182	0	10,088
6114 OVERTIME	1,047	200	200	12	0	420
6131 FICA TAXES	2,196	2,479	2,479	1,989	0	2,608
6132 GROUP INSURANCE	984	1,968	1,968	908	0	1,968
6133 EMPLOYERS PENSION CONTRIB	5,719	6,299	6,299	4,608	0	6,625
6136 MEDICARE TAX PAYMENTS	514	580	580	465	0	610
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-1,947
Grp 610 Personal Services	45,579	51,097	51,097	41,183	0	51,928
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	33	2,000	2,000	0	0	1,000
6213 CLEANING & SANITATION SUPPLIES	533	2,000	300	146	0	200
6215 FUEL USAGE	25	0	100	2	0	20
6221 RECREATIONAL SUPPLIES	2,518	3,000	2,900	1,142	0	1,500
6299 OTHER OPERATING SUPPLIES	2,699	1,000	2,700	2,699	0	2,700

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6311 BUILDING MATERIALS	97	100	100	93	0	100
6312 PAINTS, OILS, & GLASS	41	1,330	1,330	261	10	330
6314 PLUMBING FIXTURES & SUPPLIES	391	400	400	458	-83	400
6315 ELECTRICAL MATERIALS	991	1,000	1,000	995	0	1,000
6317 OTHER REPAIR & MAINT MATERIALS	597	600	600	600	0	600
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Grp 620 Supplies and Materials	7,925	11,430	11,430	6,396	-73	7,850
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	20,099	20,063	20,063	19,120	0	20,063
6451 ELECTRIC LIGHT AND POWER	23,300	20,000	20,000	16,589	0	18,600
6452 WATER/SEWER-UTILITY SERVICES	14,261	10,000	10,000	9,044	0	10,000
6453 GAS	348	500	500	448	0	600
6461 BUILDINGS MAINTENANCE	0	1,546	1,546	0	0	546
6481 MEDICAL, DRUG TEST, HOSPITAL	35	0	0	0	0	0
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Grp 630 - Other Services and Charges	58,043	52,109	52,109	45,201	0	49,809
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TOTAL - TENNIS COURTS	111,547	114,636	114,636	92,780	-73	109,587
0501060 - SUMMER ENHANCEMENT PROGRAM						
PERSONAL SERVICES						
6111 SALARIES	58,524	82,129	81,829	52,840	0	14,720
6112 TEMP OR PART-TIME SAL & WAGES	63,821	69,814	69,814	36,565	0	21,840
6114 OVERTIME	0	0	200	80	0	0

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6131 FICA TAXES	7,570	9,420	9,420	5,679	0	2,267
6132 GROUP INSURANCE	170	0	100	76	0	0
6133 EMPLOYERS PENSION CONTRIB	10,630	8,017	8,017	7,994	0	2,318
6136 MEDICARE TAX PAYMENTS	1,770	2,203	2,203	1,329	0	530
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-2,084
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Grp 610 Personal Services	142,485	171,583	171,583	104,563	0	39,591
 SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	1,312	4,600	4,200	625	0	1,000
6213 CLEANING & SANITATION SUPPLIES	3,444	3,479	3,879	3,796	0	0
6221 RECREATIONAL SUPPLIES	13,127	21,386	21,386	16,051	0	7,286
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Grp 620 Supplies and Materials	17,883	29,465	29,465	20,472	0	8,286
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	5,958	5,000	6,900	6,300	0	100
6481 MEDICAL, DRUG TEST, HOSPITAL	2,465	3,780	1,880	1,855	0	0
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Grp 630 - Other Services and Charges	8,423	8,780	8,780	8,155	0	100
 CAPITAL OUTLAY						
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	2,050	433	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	1,272	0	0	0	0	0
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FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 640 - Capital Outlay	1,272	2,050	433	0	0	0
TOTAL - SUMMER ENHANCEMENT PROGRAM	170,063	211,878	210,261	133,190	0	47,977
0501080 - AQUATICS						
AQUATICS						
PERSONAL SERVICES						
6112 TEMP OR PART-TIME SAL & WAGES	62,865	67,162	67,162	65,271	0	60,203
6131 FICA TAXES	3,893	4,164	4,164	4,051	0	3,732
6133 EMPLOYERS PENSION CONTRIB	0	2,630	2,577	0	0	0
6136 MEDICARE TAX PAYMENTS	911	895	948	948	0	873
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Grp 610 Personal Services	67,669	74,851	74,851	70,270	0	64,808
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	16,247	15,000	16,556	15,988	321	16,600
6213 CLEANING & SANITATION SUPPLIES	1,905	2,000	750	403	70	500
6221 RECREATIONAL SUPPLIES	726	1,200	2,000	514	0	1,200
6230 HAND TOOLS	0	300	300	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	5,000	6,594	2,285	0	5,000
6299 OTHER OPERATING SUPPLIES	2,818	3,000	3,000	2,085	0	0
6312 PAINTS, OILS, & GLASS	0	3,000	0	0	0	0
6314 PLUMBING FIXTURES & SUPPLIES	2,032	3,000	1,400	1,395	-1	1,400
6315 ELECTRICAL MATERIALS	176	1,300	1,300	148	0	500
6317 OTHER REPAIR & MAINT MATERIALS	2,627	600	1,700	1,171	6	600

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 620 Supplies and Materials	26,531	34,400	33,600	23,989	396	25,800
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,750	0	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	9,221	9,000	9,000	8,220	0	5,800
6452 WATER/SEWER-UTILITY SERVICES	34,998	34,000	34,000	19,198	0	9,700
6454 TELEPHONE	2,886	4,000	4,000	2,054	0	2,200
6465 AUTO + TRUCK GARAGE+ OTHER	0	45	45	0	0	45
6481 MEDICAL, DRUG TEST, HOSPITAL	910	1,000	1,000	910	0	0
Grp 630 - Other Services and Charges	49,765	48,045	48,045	30,382	0	17,745
CAPITAL OUTLAY						
6865 MISC. NON-AUTO EQUIPMENT	3,001	0	4,917	4,917	0	0
Grp 640 - Capital Outlay	3,001	0	4,917	4,917	0	0
TOTAL - AQUATICS	146,966	157,296	161,413	129,558	396	108,353
TOTAL - DIV 501 - RECREATIONAL PROGRAMS	1,953,814	2,163,279	2,172,901	1,722,607	14,596	1,706,414

0504010 - PARKS - MAINTENANCE

PERSONAL SERVICES

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
6111 SALARIES	612,186	617,325	656,367	577,126	0	623,911
6113 WAGES	494,108	531,070	531,070	441,617	0	559,446
6114 OVERTIME	11,774	11,000	11,000	7,024	0	11,000
6131 FICA TAXES	65,042	71,889	74,310	59,596	0	74,050
6132 GROUP INSURANCE	59,934	60,048	61,032	52,665	0	59,760
6133 EMPLOYERS PENSION CONTRIB	177,187	182,621	188,770	161,786	0	188,111
6136 MEDICARE TAX PAYMENTS	15,212	16,813	17,380	13,938	0	17,318
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-73,013
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Grp 610 Personal Services	1,435,443	1,490,766	1,539,929	1,313,752	0	1,460,583
 SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	7,662	13,000	15,400	11,873	1,358	7,000
6212 CHEM, DRUGS, MED & LAB SUPPLIES	1,012	5,000	260	260	0	500
6213 CLEANING & SANITATION SUPPLIES	11,050	13,700	13,325	11,272	2,052	8,700
6215 FUEL USAGE	168,242	115,000	106,763	105,111	493	108,000
6217 UNIFORMS & WORK CLOTHING	1,288	1,500	1,500	537	0	1,000
6218 OFFICE SUPPLIES	2,342	3,500	2,500	2,296	0	3,000
6220 OIL & LUBE-PRIVATIZATION	4,439	3,000	3,000	2,941	0	2,500
6221 RECREATIONAL SUPPLIES	11,254	10,000	3,700	2,602	0	2,000
6230 HAND TOOLS	1,556	2,000	1,600	622	70	1,000
6233 SAFETY SUPPLIES	1,572	2,000	1,800	425	0	500
6240 NON-CAPITALIZED EQUIPMENT	5,582	4,000	7,500	4,823	0	3,000
6299 OTHER OPERATING SUPPLIES	12,155	4,000	7,800	6,650	1,053	6,000
6311 BUILDING MATERIALS	6,120	13,000	8,920	7,873	64	7,500
6312 PAINTS, OILS, & GLASS	1,825	2,000	2,617	2,424	50	2,800

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6313 STRUCTURAL STEEL & RELATED MAT	581	2,200	383	312	0	400
6314 PLUMBING FIXTURES & SUPPLIES	2,996	3,000	3,480	3,472	0	3,000
6315 ELECTRICAL MATERIALS	3,861	4,400	4,200	4,092	107	3,400
6316 MOTOR VEHICLE REPAIR MATERIALS	61,762	58,400	83,730	64,964	15,213	50,400
6317 OTHER REPAIR & MAINT MATERIALS	7,762	8,000	6,000	5,154	616	7,800
6319 GRAVEL	1,665	0	9,970	9,632	138	0
6320 ASPHALT-ROUTINE MAINTENANCE	1,657	3,100	2,439	0	0	3,100
6333 CONCRETE	138	1,065	1,165	0	0	1,065
6337 SAND	2,604	4,935	6,078	4,850	375	2,935
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Grp 620 Supplies and Materials	319,125	276,800	294,130	252,185	21,589	225,600
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	65,328	81,400	74,700	71,570	472	61,400
6420 CONTRACT SECURITY SERVICES	47,870	46,500	62,100	60,070	0	56,500
6421 POSTAGE, PO BOX RENT, ETC.	12	0	4	1	0	5
6423 AUTO LICENSE TITLES	20	0	400	70	0	0
6443 DUES, MEM. REGIS FEES, TUITION	225	0	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	96,575	95,000	93,986	90,902	0	95,500
6452 WATER/SEWER-UTILITY SERVICES	92,153	50,000	107,000	117,417	0	96,000
6453 GAS	8,512	8,000	9,114	9,059	0	12,500
6454 TELEPHONE	8,598	7,244	7,844	7,730	0	8,900
6455 CELLULAR PHONES	2,484	2,400	3,800	2,997	0	3,400
6464 MACHINE/EQUIP MAINTENANCE	24,672	54,000	34,890	32,958	499	44,000
6465 AUTO + TRUCK GARAGE+ OTHER	635	705	705	295	0	305
6473 TRAVEL EXPENSE-OUT OF CITY	0	568	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	350	250	246	245	0	0

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6485 CONTRACT CONSTRUCTION	57,000	732,776	732,776	33,858	0	722,623
6514 RENTAL OF EQUIPMENT	2,149	6,000	2,210	2,055	150	6,000
6516 UNIFORMS, RUGS ETC. RENTAL	12,671	12,000	18,918	18,185	0	12,000
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Grp 630 - Other Services and Charges	419,254	1,096,843	1,148,693	447,412	1,121	1,119,133
 CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	100,000	104,900	4,810	0	0
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	168	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	3,200	3,179	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	170,574	51,000	45,332	44,203	0	0
6872 TRACTORS TRAIL + HEAVY EQUIP	0	80,000	73,380	72,756	0	0
6876 LAWN + GARDEN EQUIPMENT	83,059	76,907	72,007	65,961	412	0
6915 LEASE PURCHASE - HEAVY EQUIPMENT	0	0	57,885	28,942	0	0
6916 LEASE PURCHASE AUTOS	21,741	85,422	22,715	10,870	0	62,706
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Grp 640 - Capital Outlay	275,374	393,329	379,587	230,721	412	62,706
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TOTAL - PARKS - MAINTENANCE	2,449,196	3,257,738	3,362,339	2,244,070	23,122	2,868,022
 0504030 - PARKS - GOLF COURSE MAINTENANCE						
PERSONAL SERVICES						
6111 SALARIES	99,770	157,071	157,071	102,121	0	101,619
6113 WAGES	78,805	111,683	111,683	68,405	0	101,498
6114 OVERTIME	23,226	9,900	9,900	3,992	0	9,900

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6131 FICA TAXES	11,874	17,277	17,277	10,115	0	13,207
6132 GROUP INSURANCE	11,324	15,336	15,336	10,619	0	12,384
6133 EMPLOYERS PENSION CONTRIB	32,172	43,888	43,888	27,487	0	33,550
6136 MEDICARE TAX PAYMENTS	2,777	4,041	4,041	2,366	0	3,089
6138 REDUCTION-AVG. VACANCY RATE	0	-32,000	-32,000	0	0	-12,532
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Grp 610 Personal Services	259,948	327,196	327,196	225,105	0	262,715
 SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	4,242	8,000	8,000	6,471	0	8,000
6212 CHEM, DRUGS, MED & LAB SUPPLIES	4,443	6,000	2,000	0	0	0
6213 CLEANING & SANITATION SUPPLIES	135	1,000	1,000	138	363	500
6215 FUEL USAGE	11,130	20,000	10,000	7,892	0	8,000
6220 OIL & LUBE-PRIVATIZATION	49	1,000	1,000	159	0	200
6230 HAND TOOLS	0	300	300	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	1,876	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	2,794	3,000	3,000	915	500	1,200
6311 BUILDING MATERIALS	0	1,000	1,000	675	0	800
6312 PAINTS, OILS, & GLASS	0	1,500	1,500	350	251	600
6314 PLUMBING FIXTURES & SUPPLIES	686	700	700	663	0	700
6315 ELECTRICAL MATERIALS	46	500	500	46	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	6,319	11,400	5,400	3,155	-404	5,400
6317 OTHER REPAIR & MAINT MATERIALS	3,633	1,500	1,500	1,073	416	1,500
6337 SAND	1,918	6,500	6,500	2,822	0	3,000
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Grp 620 Supplies and Materials	37,271	62,400	42,400	24,359	1,126	29,900

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No specific Account requested

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	282	6,000	1,300	35	40	200
6420 CONTRACT SECURITY SERVICES	0	0	0	0	0	4,000
6451 ELECTRIC LIGHT AND POWER	17,822	23,000	23,000	15,378	0	19,000
6452 WATER/SEWER-UTILITY SERVICES	54,717	29,000	9,000	4,562	0	6,000
6453 GAS	1,340	1,000	1,000	971	0	1,400
6454 TELEPHONE	436	1,000	1,000	368	0	500
6461 BUILDINGS MAINTENANCE	599	700	700	0	0	700
6465 AUTO + TRUCK GARAGE+ OTHER	0	150	150	0	0	0
6514 RENTAL OF EQUIPMENT	58,262	67,000	67,000	50,541	4,158	56,746
6516 UNIFORMS, RUGS ETC. RENTAL	1,565	0	2,700	2,434	0	1,300
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Grp 630 - Other Services and Charges	135,023	127,850	105,850	74,289	4,198	89,846
CAPITAL OUTLAY						
6876 LAWN + GARDEN EQUIPMENT	44,868	56,254	56,254	52,885	0	0
6917 LEASE PURCHASE GOLF CARTS	18,675	0	0	0	0	0
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Grp 640 - Capital Outlay	63,543	56,254	56,254	52,885	0	0
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TOTAL - PARKS - GOLF COURSE MAINTENANCE	495,785	573,700	531,700	376,638	5,324	382,461
0504051 - CITY GROUNDS MAINTENANCE						
PERSONAL SERVICES						

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No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6111 SALARIES	88,936	88,616	88,616	79,393	0	88,897
6113 WAGES	18,766	19,067	19,067	17,603	0	20,176
6114 OVERTIME	649	1,040	1,040	623	0	1,040
6131 FICA TAXES	6,204	6,741	6,741	5,524	0	6,827
6132 GROUP INSURANCE	7,488	7,488	7,488	6,912	0	7,488
6133 EMPLOYERS PENSION CONTRIB	17,123	17,124	17,124	15,375	0	17,343
6136 MEDICARE TAX PAYMENTS	1,451	1,576	1,576	1,292	0	1,597
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-6,730
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Grp 610 Personal Services	140,617	141,652	141,652	126,722	0	136,638
 SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	1,970	6,200	2,287	1,710	487	2,200
6212 CHEM, DRUGS, MED & LAB SUPPLIES	320	0	0	0	0	0
6213 CLEANING & SANITATION SUPPLIES	247	800	800	767	0	800
6215 FUEL USAGE	38,804	11,680	24,893	24,238	0	11,680
6220 OIL & LUBE-PRIVATIZATION	67	300	300	97	0	150
6299 OTHER OPERATING SUPPLIES	410	422	1,122	283	0	422
6316 MOTOR VEHICLE REPAIR MATERIALS	1,221	3,000	3,000	1,141	350	2,000
6317 OTHER REPAIR & MAINT MATERIALS	274	300	1,300	332	0	300
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Grp 620 Supplies and Materials	43,313	22,702	33,702	28,568	837	17,552
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	56	48	48	28	0	0
6454 TELEPHONE	821	1,000	900	739	0	1,000

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No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6516 UNIFORMS, RUGS ETC. RENTAL	1,041	900	1,800	1,365	0	900
Grp 630 - Other Services and Charges	1,918	1,948	2,748	2,132	0	1,900
6865 MISC. NON-AUTO EQUIPMENT	1,240	0	0	0	0	0
Grp 640 - Capital Outlay	1,240	0	0	0	0	0
TOTAL - CITY GROUNDS MAINTENANCE	187,088	166,302	178,102	157,422	837	156,090
0504052 - CITY R.O.W						
PERSONAL SERVICES						
6111 SALARIES	328,528	355,628	355,628	296,834	0	330,115
6113 WAGES	199,041	232,899	232,299	183,485	0	202,385
6114 OVERTIME	14,573	8,000	8,638	8,619	0	8,000
6131 FICA TAXES	32,027	36,985	36,985	28,590	0	33,511
6132 GROUP INSURANCE	22,490	25,224	25,224	20,781	0	25,512
6133 EMPLOYERS PENSION CONTRIB	85,943	93,953	93,953	76,923	0	85,129
6136 MEDICARE TAX PAYMENTS	7,490	8,650	8,612	6,686	0	7,837
6138 REDUCTION-AVG. VACANCY RATE	0	-14,760	-14,760	0	0	-32,855
Grp 610 Personal Services	690,092	746,579	746,579	621,918	0	659,634
SUPPLIES AND MATERIALS						

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6211 AGRI + BOT-SEED FERT ETC	3,620	8,700	8,700	2,030	0	3,700
6213 CLEANING & SANITATION SUPPLIES	837	500	500	368	0	500
6215 FUEL USAGE	2,259	50,000	50,000	2,928	0	3,000
6217 UNIFORMS & WORK CLOTHING	142	800	800	792	0	800
6220 OIL & LUBE-PRIVATIZATION	43	600	600	179	0	300
6230 HAND TOOLS	745	1,600	1,600	160	0	800
6233 SAFETY SUPPLIES	151	200	200	198	0	200
6299 OTHER OPERATING SUPPLIES	2,839	3,000	3,000	2,831	0	3,000
6313 STRUCTURAL STEEL & RELATED MAT	234	800	800	479	0	500
6316 MOTOR VEHICLE REPAIR MATERIALS	14,685	10,000	4,000	1,662	1,217	4,000
6317 OTHER REPAIR & MAINT MATERIALS	2,326	2,500	2,500	1,703	0	2,500
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Grp 620 Supplies and Materials	27,881	78,700	72,700	13,330	1,217	19,300
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	188	50	150	112	0	50
6464 MACHINE/EQUIP MAINTENANCE	30,199	29,000	24,500	21,750	70	25,500
6465 AUTO + TRUCK GARAGE+ OTHER	45	100	100	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	105	0	0	0	0	0
6516 UNIFORMS, RUGS ETC. RENTAL	6,536	6,000	10,500	10,391	0	6,000
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Grp 630 - Other Services and Charges	37,073	35,150	35,250	32,253	70	31,550
CAPITAL OUTLAY						
6876 LAWN + GARDEN EQUIPMENT	65,911	10,000	235,848	225,848	0	0
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FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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Grp 640 - Capital Outlay	65,911	10,000	235,848	225,848	0	0
TOTAL - CITY R.O.W	820,957	870,429	1,090,377	893,349	1,287	710,484
0504053 - CEMETERIES/GROUND MAINTENANCE						
PERSONAL SERVICES						
6111 SALARIES	87,448	87,273	87,273	71,169	0	86,333
6113 WAGES	73,760	75,184	75,184	61,930	0	80,704
6114 OVERTIME	612	700	700	203	0	700
6131 FICA TAXES	9,343	10,117	10,117	7,654	0	10,400
6132 GROUP INSURANCE	7,465	7,200	7,200	5,662	0	7,200
6133 EMPLOYERS PENSION CONTRIB	25,714	25,697	25,697	20,996	0	26,418
6136 MEDICARE TAX PAYMENTS	2,186	2,366	2,366	1,790	0	2,432
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-10,306
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Grp 610 Personal Services	206,528	208,537	208,537	169,404	0	203,881
SUPPLIES AND MATERIALS						
6212 CHEM, DRUGS, MED & LAB SUPPLIES	0	500	500	142	0	300
6213 CLEANING & SANITATION SUPPLIES	285	450	450	171	0	350
6215 FUEL USAGE	5,270	15,000	15,000	3,086	979	7,000
6220 OIL & LUBE-PRIVATIZATION	187	200	200	104	0	200
6230 HAND TOOLS	600	400	0	0	0	0
6233 SAFETY SUPPLIES	25	100	100	63	0	100
6299 OTHER OPERATING SUPPLIES	1,624	1,100	1,500	1,047	0	1,100

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6316 MOTOR VEHICLE REPAIR MATERIALS	397	3,800	800	299	33	800
Grp 620 Supplies and Materials	8,388	21,550	18,550	4,912	1,012	9,850
 OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	70	76	76	49	0	0
6421 POSTAGE, PO BOX RENT, ETC.	2	0	0	0	0	0
6452 WATER/SEWER-UTILITY SERVICES	200	500	500	3	0	0
6516 UNIFORMS, RUGS ETC. RENTAL	1,218	2,000	2,000	1,983	0	2,000
Grp 630 - Other Services and Charges	1,490	2,576	2,576	2,035	0	2,000
TOTAL - CEMETERIES/GROUND MAINTENANCE	216,406	232,663	229,663	176,351	1,012	215,731
 0504054 - GATEWAYS/CORNERSTONES MAINTENANCE						
SUPPLIES AND MATERIALS						
6211 AGRI + BOT-SEED FERT ETC	6,924	21,974	21,974	5,336	123	6,974
6212 CHEM, DRUGS, MED & LAB SUPPLIES	500	800	800	0	0	0
6215 FUEL USAGE	3,704	1,600	2,270	2,259	0	1,600
6233 SAFETY SUPPLIES	0	800	800	168	0	500
6240 NON-CAPITALIZED EQUIPMENT	170	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	2,300	2,300	0	0	0
6319 GRAVEL	1,309	0	0	2,188	0	0
Grp 620 Supplies and Materials	12,607	27,474	28,144	9,951	123	9,074

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
CAPITAL OUTLAY						
6876 LAWN + GARDEN EQUIPMENT	10,548	20,400	20,400	0	0	0
Grp 640 - Capital Outlay	10,548	20,400	20,400	0	0	0
TOTAL - GATEWAYS/CORNERSTONES MAINTENAN	23,155	47,874	48,544	9,951	123	9,074
0504060 - PARKS - BASEBALL STADIUM						
SUPPLIES AND MATERIALS						
6299 OTHER OPERATING SUPPLIES	1,130	1,000	1,000	0	0	0
6311 BUILDING MATERIALS	218	3,611	3,611	13	0	111
6314 PLUMBING FIXTURES & SUPPLIES	130	1,649	1,649	0	0	0
6315 ELECTRICAL MATERIALS	0	2,000	2,000	17	313	346
6317 OTHER REPAIR & MAINT MATERIALS	45,721	0	0	0	0	0
Grp 620 Supplies and Materials	47,199	8,260	8,260	30	313	457
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	10,810	2,000	6,523	6,184	0	2,600
6451 ELECTRIC LIGHT AND POWER	42,577	40,000	43,000	41,936	0	43,000
6452 WATER/SEWER-UTILITY SERVICES	43,152	11,000	14,000	13,220	0	13,800
6453 GAS	16,411	11,000	3,000	1,616	0	2,300
6461 BUILDINGS MAINTENANCE	0	5,000	52,477	49,585	1,955	0

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6619 REPAYMENT OF LOAN	45,191	48,000	48,000	40,969	0	48,000
Grp 630 - Other Services and Charges	158,141	117,000	167,000	153,510	1,955	109,700
CAPITAL OUTLAY						
6812 BUILDINGS AND STRUCTURES	0	0	27,420	4,258	2,380	0
Grp 640 - Capital Outlay	0	0	27,420	4,258	2,380	0
TOTAL - PARKS - BASEBALL STADIUM	205,340	125,260	202,680	157,798	4,648	110,157
0504080 - PARKS - MYNELLE GARDENS						
PERSONAL SERVICES						
6111 SALARIES	55,770	55,709	55,709	50,111	0	55,709
6113 WAGES	73,101	87,139	87,139	85,068	0	61,152
6114 OVERTIME	298	460	535	535	0	460
6131 FICA TAXES	7,630	8,885	8,885	7,991	0	7,274
6132 GROUP INSURANCE	5,326	6,216	6,141	5,586	0	5,232
6133 EMPLOYERS PENSION CONTRIB	20,498	22,571	22,571	21,375	0	18,478
6136 MEDICARE TAX PAYMENTS	1,785	2,078	2,078	1,869	0	1,701
6138 REDUCTION-AVG. VACANCY RATE	0	0	0	0	0	-7,211
Grp 610 Personal Services	164,408	183,058	183,058	172,535	0	142,795
SUPPLIES AND MATERIALS						

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
6211 AGRI + BOT-SEED FERT ETC	5,973	6,900	6,900	4,513	392	6,000
6212 CHEM, DRUGS, MED & LAB SUPPLIES	393	500	500	0	0	0
6213 CLEANING & SANITATION SUPPLIES	720	800	800	127	186	600
6215 FUEL USAGE	1,455	4,000	2,000	114	0	1,000
6217 UNIFORMS & WORK CLOTHING	0	150	150	87	0	150
6218 OFFICE SUPPLIES	720	600	600	424	7	600
6220 OIL & LUBE-PRIVATIZATION	0	100	100	0	0	0
6221 RECREATIONAL SUPPLIES	75	500	500	143	28	300
6230 HAND TOOLS	0	500	500	134	0	500
6240 NON-CAPITALIZED EQUIPMENT	595	500	2,500	373	0	500
6299 OTHER OPERATING SUPPLIES	911	1,190	1,190	495	190	990
6311 BUILDING MATERIALS	55	600	600	486	0	600
6312 PAINTS, OILS, & GLASS	0	700	700	0	0	300
6314 PLUMBING FIXTURES & SUPPLIES	5	1,075	1,075	549	0	1,075
6315 ELECTRICAL MATERIALS	419	500	500	305	80	500
6316 MOTOR VEHICLE REPAIR MATERIALS	0	912	912	128	0	512
6317 OTHER REPAIR & MAINT MATERIALS	151	250	250	237	0	250
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Grp 620 Supplies and Materials	11,472	19,777	19,777	8,115	883	13,877
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	1,908	158	258	176	0	158
6420 CONTRACT SECURITY SERVICES	285	1,000	1,000	358	0	700
6421 POSTAGE, PO BOX RENT, ETC.	0	200	200	4	0	27
6431 OUTSIDE PRINTING SERVICES	0	1,500	500	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC.	0	500	126	126	0	0

FY16 Parks and Recreation Department Budget Report

No specific Account requested

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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6451 ELECTRIC LIGHT AND POWER	12,955	15,000	15,000	13,613	0	15,700
6452 WATER/SEWER-UTILITY SERVICES	43,314	30,000	13,000	10,698	0	15,000
6453 GAS	2,842	1,500	1,500	1,373	0	2,100
6454 TELEPHONE	483	1,500	1,500	340	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	105	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	761	1,000	874	477	0	800
6516 UNIFORMS, RUGS ETC. RENTAL	826	1,000	2,400	1,689	0	1,000
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Grp 630 - Other Services and Charges	63,479	53,358	36,358	28,854	0	35,985
CAPITAL OUTLAY						
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TOTAL - PARKS - MYNELLE GARDENS	239,359	256,193	239,193	209,504	883	192,657
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TOTAL - DIV 504 - PARKS AND RECREATION	4,637,286	5,530,159	5,882,598	4,225,083	37,236	4,644,676
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TOTAL EXPEND - DEPARTMENT 1100 - PARKS	6,591,100	7,693,438	8,055,499	5,947,690	51,832	6,351,090
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REPORT FINAL TOTALS:	528,161,713	511,422,134	535,973,395	286,238,993	23,323,873	490,016,695
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FY16 Non City Funds Department Budget Report

Department=0910 (NON - CITY FUNDS)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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NON-CITY DEPT (REFUNDED BONDS)						
FUND 0271 - 2010 GO BOND REFUNDING ESCROW						
0727010 - 2010 GO BOND REFUNDING ESCROW						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	2,198,625	0	0	0	0	0
6612 INTEREST ON BONDED DEBT	53,900	0	0	0	0	0
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Grp 630 - Other Services and Charges	2,252,525	0	0	0	0	0
FUND 0272 - 2012 W/S REFUND ESCROW						
0728010 - 2012 WATER SEWER REFUND ESCROW						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	77,144,614	0	0	0	0	0
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Grp 630 - Other Services and Charges	77,144,614	0	0	0	0	0
FUND 0273 - CONVENT REFUNDING SERIES 2013A						
0729010 - CONVENT REFUNDING SERIES 2013A						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	2,995,869	2,812,494	2,812,494	1,406,247	0	2,812,494

FY16 Non City Funds Department Budget Report

Department=0910 (NON - CITY FUNDS)
Account

	Prior Yr FY14	15109	Revised	Current Year	Current Year	PROPOSED
	Actuals	Adopted Budget	15100 Budget	Actuals	Encumbrances	16600 Budget
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Grp 630 - Other Services and Charges	2,995,869	2,812,494	2,812,494	1,406,247	0	2,812,494
TOTAL EXPEND - NON CITY FUNDS	82,393,008	2,812,494	2,812,494	1,406,247	0	2,812,494

FY16 Debt Service Budget Report

Department=0920 (DEBT SERVICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
DEBT SERVICE FUNDS						
FUND: 0020 BOND AND INTEREST FUND						
0511001- GENERAL BONDS						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	292,790	0	0	0	0	0
6614 BANK SERVICE CHARGES	21,930	0	0	0	0	0
6619 REPAYMENT OF LOAN	2,144,503	0	0	0	0	0
6736 CONTINGENCY-ADD TO RESERVE	0	73	73	0	0	51,678
6753 APPROPRIATIONS TO OTHER FUNDS	5,933,797	8,830,840	8,832,861	8,656,120	0	3,410,646
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Grp 630 - Other Services and Charges	8,393,020	8,830,913	8,832,934	8,656,120	0	3,462,324
FUND: 0028 REFUND BONDS ISSUANCE COST						
0524010 - REFUND BONDS ISSUANCE COST						
OTHER SERVICES AND CHARGES						
FUND: 0029 G.O. REFUNDING 1992A B&I FUND						
0516000 - G.O. REFIMDOMG 1992A B&I FUND						
OTHER SERVICES AND CHARGES						
FUND 0244 - GO PUBLIC IMP 2003 B&I (\$20M)						
WATER DEBT						

FY16 Debt Service Budget Report

Department=0920 (DEBT SERVICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
GO PUBLIC IMP 2003 B&I (\$20M)						
0511040 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	985,000	1,035,000	1,035,000	1,035,000	0	0
6612 INTEREST ON BONDED DEBT	624,881	571,856	571,857	571,856	0	0
6614 BANK SERVICE CHARGES	3,145	3,926	3,925	3,250	0	0
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Grp 630 - Other Services and Charges	1,613,026	1,610,782	1,610,782	1,610,106	0	0
FUND 0246 - GO REFUNDED B&I \$20,900						
0518010 - GO REFUNDED B&I \$20,900						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	0	2,240,000	2,240,000	2,240,000	0	0
6612 INTEREST ON BONDED DEBT	233,938	439,911	439,911	411,875	0	1,500,000
6614 BANK SERVICE CHARGES	350	700	700	0	0	4,000
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Grp 630 - Other Services and Charges	234,288	2,680,611	2,680,611	2,651,875	0	1,504,000
FUND 0247 - CONVENTION CTR CONSTRUCTION FD						
0511050 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						

FY16 Debt Service Budget Report

Department=0920 (DEBT SERVICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
6611 RETIREMENT BANK NOTE AND BONDS	635,000	930,000	930,000	930,000	0	1,055,000
6612 INTEREST ON BONDED DEBT	143,669	112,000	112,000	112,000	0	69,819
6614 BANK SERVICE CHARGES	1,000	1,000	1,000	1,000	0	1,000
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Grp 630 - Other Services and Charges	779,669	1,043,000	1,043,000	1,043,000	0	1,125,819
 FUND: 0249 TAX INR LO BONDS						
0511065 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	180,000	195,000	195,000	195,000	0	205,000
6612 INTEREST ON BONDED DEBT	63,921	55,540	55,540	55,540	0	46,600
6614 BANK SERVICE CHARGES	1,500	3,000	3,000	1,500	0	3,000
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Grp 630 - Other Services and Charges	245,421	253,540	253,540	252,040	0	254,600
 FUND: 0251 GO STREET CONST B&I FUND						
0511080 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	1,465,000	1,535,000	1,535,000	1,535,000	0	0
6612 INTEREST ON BONDED DEBT	1,097,846	1,022,846	1,022,847	1,022,846	0	0
6614 BANK SERVICE CHARGES	1,250	1,250	1,250	1,250	0	0
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Grp 630 - Other Services and Charges	2,564,096	2,559,096	2,559,097	2,559,096	0	0

FY16 Debt Service Budget Report

Department=0920 (DEBT SERVICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
FUND: 0252 09 TIF BOND FUND \$407,000						
0511086 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	24,000	25,000	25,000	25,000	0	26,000
6612 INTEREST ON BONDED DEBT	13,314	12,285	12,285	6,405	0	11,214
6614 BANK SERVICE CHARGES	850	850	850	850	0	850
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Grp 630 - Other Services and Charges	38,164	38,135	38,135	32,255	0	38,064
FUND: 0253 09 TAX INCREMENT BD FD \$1.6M						
0511085 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	113,000	120,000	120,000	120,000	0	125,000
6612 INTEREST ON BONDED DEBT	57,618	52,250	52,250	52,250	0	46,550
6614 BANK SERVICE CHARGES	850	850	850	850	0	850
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Grp 630 - Other Services and Charges	171,468	173,100	173,100	173,100	0	172,400
FUND: 0254 09 TIF BOND FD \$375,000						
0511087 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						

FY16 Debt Service Budget Report

Department=0920 (DEBT SERVICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
6611 RETIREMENT BANK NOTE AND BONDS	66,000	68,000	68,000	68,000	0	0
6612 INTEREST ON BONDED DEBT	5,132	2,604	2,623	2,604	0	0
6614 BANK SERVICE CHARGES	850	850	850	0	0	0
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Grp 630 - Other Services and Charges	71,982	71,454	71,473	70,604	0	0
 FUND: 0255 GO REFUNDING/RESTRUCTURING						
0511088 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6612 INTEREST ON BONDED DEBT	992,087	992,087	992,087	992,087	0	992,087
6614 BANK SERVICE CHARGES	2,500	3,000	3,000	2,500	0	3,000
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Grp 630 - Other Services and Charges	994,587	995,087	995,087	994,587	0	995,087
 FUND: 0256 10 TAX INCREMENT BD FD \$2.8M						
0511089 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	124,475	130,236	130,236	130,236	0	140,007
6612 INTEREST ON BONDED DEBT	77,087	70,340	70,340	50,115	0	63,077
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Grp 630 - Other Services and Charges	201,562	200,576	200,576	180,351	0	203,084
 FUND: 0257 2012 GO NOTE						

FY16 Debt Service Budget Report

Department=0920 (DEBT SERVICE)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
0511090 - 2012 G.O. NOTE						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	0	292,790	292,790	292,790	0	292,790
6612 INTEREST ON BONDED DEBT	0	117,990	15,021	15,020	0	10,014
6614 BANK SERVICE CHARGES	0	0	2,000	2,000	0	4,000
6619 REPAYMENT OF LOAN	0	2,007,210	2,110,180	2,110,180	0	2,075,857
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Grp 630 - Other Services and Charges	0	2,417,990	2,419,991	2,419,990	0	2,382,661
FUND: 0315 CONVENT REFUNDING SERIES 2013A						
0511092 - BOND AND INTEREST FUND						
OTHER SERVICES AND CHARGES						
6611 RETIREMENT BANK NOTE AND BONDS	0	145,000	145,000	145,000	0	150,000
6612 INTEREST ON BONDED DEBT	2,667,788	2,665,613	2,665,613	2,665,613	0	2,660,438
6614 BANK SERVICE CHARGES	1,750	1,750	1,750	1,750	0	1,750
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Grp 630 - Other Services and Charges	2,669,538	2,812,363	2,812,363	2,812,363	0	2,812,188
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TOTAL EXPEND - DEPARTMENT 0920	17,976,821	23,686,647	23,690,689	23,455,487	0	12,950,227

FY16 Employee Benefits Department Budget Report

Department=0930 (EMPLOYEE BENEFITS)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
EMPLOYEE BENEFITS						
FUND: 0055 DISABILITY RELIEF FUND						
DISABILITY AND RELIEF FUND						
0551011- DISABILITY AND RELIEF FUND						
OTHER SERVICES AND CHARGES						
6760 PAYMENT TO OTHER AGENCIES	6,136,703	5,351,162	5,351,162	4,880,210	0	4,566,015
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Grp 630 - Other Services and Charges	6,136,703	5,351,162	5,351,162	4,880,210	0	4,566,015
FUND 0057 - EMPLOYERS GROUP INSURANCE FUND						
EMPLOYERS GROUP INSURANCE FUND						
0558010 - EMPLOYERS GROUP BENEFIT FUND						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	38,278	40,000	40,000	18,089	0	40,000
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Grp 630 - Other Services and Charges	38,278	40,000	40,000	18,089	0	40,000
0558020 - MEDICAL BENEFITS						
OTHER SERVICES AND CHARGES						

FY16 Employee Benefits Department Budget Report

Department=0930 (EMPLOYEE BENEFITS)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
6419 OTHER PROFESSIONAL SERVICES	830,702	1,071,887	1,071,887	1,051,424	0	1,071,887
6481 MEDICAL, DRUG TEST, HOSPITAL	12,932,507	11,935,814	11,900,814	11,055,090	0	11,935,814
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Grp 630 - Other Services and Charges	13,763,209	13,007,701	12,972,701	12,106,514	0	13,007,701
0558025 - DENTAL INSURANCE - EMPLOYEES						
OTHER SERVICES AND CHARGES						
6419 OTHER PROFESSIONAL SERVICES	93,810	96,978	96,978	94,734	0	96,978
6481 MEDICAL, DRUG TEST, HOSPITAL	658,846	661,248	661,248	568,486	0	661,248
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Grp 630 - Other Services and Charges	752,656	758,226	758,226	663,220	0	758,226
0558030 - LIFE INSURANCE						
OTHER SERVICES AND CHARGES						
6495 LIFE INS OR SPECIFIC EXCESS	103,128	103,470	113,470	112,545	0	103,470
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Grp 630 - Other Services and Charges	103,128	103,470	113,470	112,545	0	103,470
0558070 - EXCESSIVE RISK HEALTH						

FY16 Employee Benefits Department Budget Report

Department=0930 (EMPLOYEE BENEFITS)

Account	Prior Yr FY14 Actuals -----	15109 Adopted Budget -----	Revised 15100 Budget -----	Current Year Actuals -----	Current Year Encumbrances -----	PROPOSED 16600 Budget -----
OTHER SERVICES AND CHARGES						
6495 LIFE INS OR SPECIFIC EXCESS	746,550	745,093	770,093	769,335	0	745,093
Grp 630 - Other Services and Charges	746,550	745,093	770,093	769,335	0	745,093
TOTAL EXPEND - FD 0057 - EMPLOYEE GRP I	15,403,821	14,654,490	14,654,490	13,669,703	0	14,654,490
FUND: 0115 UNEMPLOYMENT COMPENSATION						
UNEMPLOYMENT COMPENSATION REVOLVING						
0913000 - UNEMPLOYMENT COMPENSATION						
OTHER SERVICES AND CHARGES						
6541 INSURANCE PREMIUM PAYMENTS	7,560	7,540	7,560	7,560	0	7,560
6722 CLAIMS AGAINST CITY	171,797	202,380	202,360	132,807	0	202,360
Grp 630 - Other Services and Charges	179,357	209,920	209,920	140,367	0	209,920
TOTAL EXPEND - FUND 0115 - UNEMPLOYMENT	179,357	209,920	209,920	140,367	0	209,920

FY16 Employee Benefits Department Budget Report

Department=0930 (EMPLOYEE BENEFITS)

Account	Prior Yr FY14 Actuals	15109 Adopted Budget	Revised 15100 Budget	Current Year Actuals	Current Year Encumbrances	PROPOSED 16600 Budget
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TOTAL EXPEND - DEPARTMENT 0930	21,719,881	20,215,572	20,215,572	18,690,280	0	19,430,425