

# **CITY OF CHAMBLEE**

## **FISCAL YEAR 2016**



# **BUDGET**

**DECEMBER 17, 2015**

# CITY OF CHAMBLEE, GA

## FISCAL YEAR 2016 BUDGET PROPOSAL

December 17, 2015

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To: Mayor and Council  
From: Marc Johnson, City Manager  
Date: December 17, 2015  
Subject: Proposed Fiscal Year 2016 Budget

It is my pleasure to present the FY 2016 Budget to the Mayor and City Council for review and adoption. The department heads and I have worked diligently in an effort to develop a fiscally sound budget. Our recommendations are based upon a thorough review of our current financial status, revenue trends and financial estimates for 2016 along with direction provided at the City Council Planning Retreat.

The past two years included some uncertainty due to a dispute over the annexation of the Century Center office park. That issue was resolved in the city's favor by the Georgia Supreme Court in May. Century Center is now located in the City and the 2013 annexation is complete. All expected property tax and other revenues will begin to be paid to the City of Chamblee in 2016. DeKalb County agreed to reimburse Chamblee for approximately 60% of the property tax it received from Century Center for 2015 since Chamblee took over services for the area in May.

Several major points of the FY 2016 Budget are as follows.

- ✓ The FY 2015 Budget is balanced for all funds and totals \$32,240,286. We are projecting total revenue for all city funds of \$24,925,810 with total expenditures for all funds of \$29,478,556. The unaudited surplus for all funds at the end of 2014 is projected to be \$18,281,366. The General Fund surplus is projected to be \$8,031,697.
- ✓ General Fund revenue is projected to be \$19,556,400 and expenditures are projected to be \$19,865,025. The General Fund expenditures exceed revenues and will require \$305,625 in fund balance to be appropriated. The Solid Waste Enterprise Fund requires a transfer from the General Fund of \$175,303 to supplement its revenues and achieve a balanced budget. Likewise, the Emergency 911 Telephone Fund will require a transfer of \$625,478 from the General Fund to achieve a balanced budget.
- ✓ The property tax estimates in this proposed budget are based upon the 2015 tax rate of 6.4 mils. The property tax digest will be evaluated in May or June prior to officially setting the tax rate for 2016.
- ✓ There are a total of 153 full-time positions included in this budget. This includes a reduction of 2 non-sworn administrative positions in the police department.
- ✓ The Development Department will continue to be outsourced to Jacobs Engineering. The contracted personnel provided increased by one FTE last July to 5.5 FTE's when their

## INTRODUCTION AND OVERVIEW

contract was renewed. The addition is another planner which was determined to be necessary due to the significant increase in development activity.

- ✓ \$221,000 or roughly 3% of current payroll was appropriated by Council to be allocated entirely to Performance-Based Merit raises.
- ✓ The defined benefit retirement contribution for 2016 will increase from 12.63% to 12.83% for employees that remain in that plan. The defined benefit plan was 105.49% funded as of July 1, 2015. The City's contribution remains at 10% for employees in the new defined contribution plan.
- ✓ Peachtree Benefits, the City's insurance broker, was able to negotiate a renewal with the City's health insurance provider with an increase of 7.5% over 2015. This amounts to a dollar value of \$158,576. The dental and other benefits are in the second year of a two year rate lock.
- ✓ Beginning on January 1, 2016, Chamblee will assume responsibility for road maintenance and traffic engineering – services which were historically provided by DeKalb County. Chamblee tax payers will see a small decrease in their 2016 tax bills due to the elimination of the assessment for this service by DeKalb County. \$1,700,000 is appropriated for pavement resurfacing and maintenance. We will also be selecting a contractor to provide Traffic engineering services to the city.
- ✓ \$500,000 is appropriated as a starting point for adding new sidewalks.
- ✓ Three new garbage trucks and a packer trailer are being purchased for sanitation. This purchase is being done with a lease purchase program through GMA. The equipment, valued at \$460,000, will be leased for a 4 year period.
- ✓ Fund balance in the amount of \$320,000, from the Criminal History Fund, is being used to pay the principal and interest payments for the capital lease purchases and a portion of capital vehicle purchases outright. In 2010 Council dedicated any fund balance in this fund to be used for capital purchases.
- ✓ Fund balance in the amount of \$162,000, from the Police Technology Fund, is appropriated to cover software maintenance costs for the Police Department, Municipal Court and 911.
- ✓ The Rental Motor Vehicle Excise Tax is projected to generate \$210,000 in revenue. The entire amount is being transferred to the General Fund. \$6,000 is to finish reimbursing the General Fund for debt payments on the police building. The remaining amount of \$204,000 is allocated to park improvements.
- ✓ Funds from several grants are included. One is a TE grant for \$300,000 for the streetscape along the railroad on Peachtree Road. We have received the GDOT contracts for that project and expect to advertise for bids no later than February. Two are LMIG grants for

## INTRODUCTION AND OVERVIEW

which we must supply a 30% match. Another is for \$1,500,000 in MARTA Offset funds designated for the Chamblee Dunwoody Streetscape Project.

- ✓ \$2,947,265 in Homestead Option Sales Tax Funds (HOST) is being appropriated for grant matching funds and other capital infrastructure projects.
- ✓ There are a significant number of capital projects and purchases which are included in the budget. Several are being carried over from 2015 for continuation and/or completion. A detailed list of these projects and anticipated purchases is included in the Other Information Section.

## FY 2016 EXPENDITURE HIGHLIGHTS

The following is a list of some of the key budget expenditures for FY 2016 by department

### **City Clerk**

- Contract labor to scan additional city documents to optical storage in mass (\$20,000)

### **Development Department**

- Lease additional office space (\$7,800)
- Remodel additional space (\$20,000)
- Furnish and equip new office space (\$12,000)
- Increase in personnel and upgrade two positions contracted to city by Jacobs (\$208,734)

### **Public Works**

- Pavement resurfacing and maintenance (\$1,700,000)
- Installation of additional sidewalks (Est \$500,000)
- Additional mobile radios for vehicles and personnel (\$40,000)
- Snow plow and sand spreader for existing truck (\$25,000)

### **Stormwater Utility**

- Camera truck for storm water pipe (\$175,000)

### **Traffic Engineering**

- Contract for traffic engineering services (Est. \$125,000)
- Three enhanced pedestrian crosswalk signals (\$60,000)

### **Economic Development**

- Strategic Economic Development Plan (\$86,155)

### **Police Department**

- Continuing principal & interest payments for capital equipment lease (\$228,983)
- Body cameras for each police officer (\$98,000)
- 3 replacement police vehicles & equipment (\$120,000)
- Replace two air conditioners and roof on police building (\$75,000)

### **MIS**

- New IT support contract which will provide an on-site tech 40 hours a week (\$200,000)
- Upgraded 300 mbps Internet connection (\$37,758)
- Outsourced GIS Manager (\$40,000)
- ESRI GIS Enterprise Agreement (\$35,000)

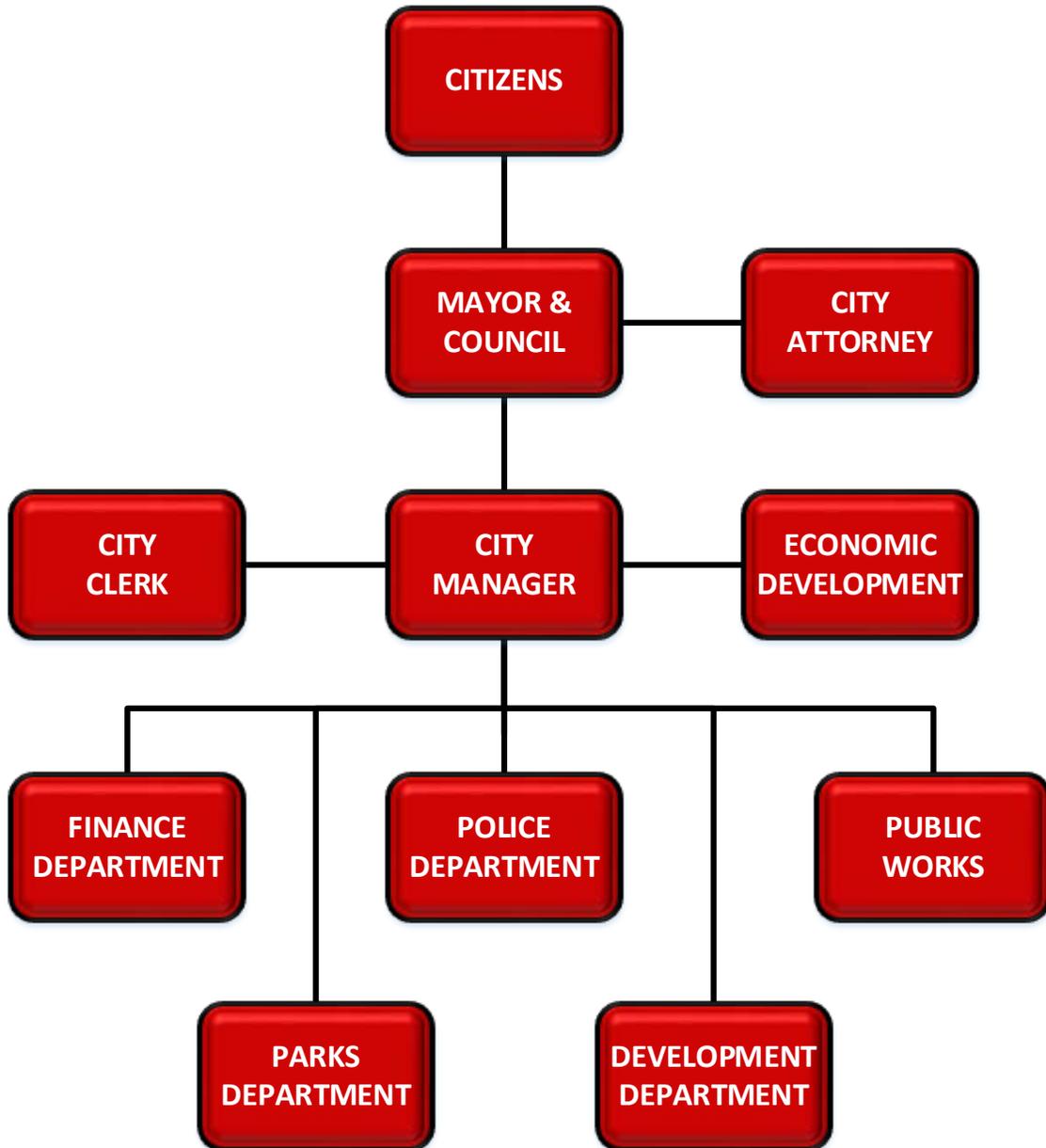
### **Parks & Recreation**

- Parks Master Plan (\$82,260)
- Park Improvements prior to completion of master plan (\$235,000)
- Summer Concert Series expanded to 5 including the Taste of Chamblee (\$65,000)
- Additional equipment for Dresden Park maintenance (Est. \$50,000)
- Additional mobile radios for vehicles and personnel (\$20,000)

### **Sanitation**

- Lease/purchase of 3 replacement garbage trucks and packer trailer (\$460,000 / \$122,181 per year)
- Continuing principal & interest payments for capital equipment lease (\$161,150)

# ORGANIZATIONAL CHART



The accounting policies of the city shall conform to the generally accepted accounting principles (“GAAP”) as applicable to local governments.

The diverse nature of governmental operations and the necessity of assuring legal compliance preclude recording and summarizing all governmental financial transactions and balances in a single accounting entity. Therefore, from an accounting and financial management viewpoint, a governmental unit is a combination of several distinctly different fiscal and accounting entities, each having a separate set of accounts and functioning independently of each other.

Each accounting entity is accounted for in a separate fund. A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions, or limitations.

The city’s accounting records for governmental funds are maintained on a modified accrual basis with the revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities are incurred. Accounting records for the city’s proprietary funds are maintained on an accrual basis.

## **Governmental Funds**

These funds are, in essence, accounting segregations of financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used; current liabilities are assigned to the fund from which they are to be paid; and the differences between governmental fund assets and liabilities is referred to as “Fund Balance.” The primary measurement focus is “flow of current financial resources.” In other words, are there more or less resources than can be spent in the near future as a result of the transactions of the period? Increases in resources are reported in the operating statement as revenues or other financing sources and decreases are reported as expenditures or other financing uses.

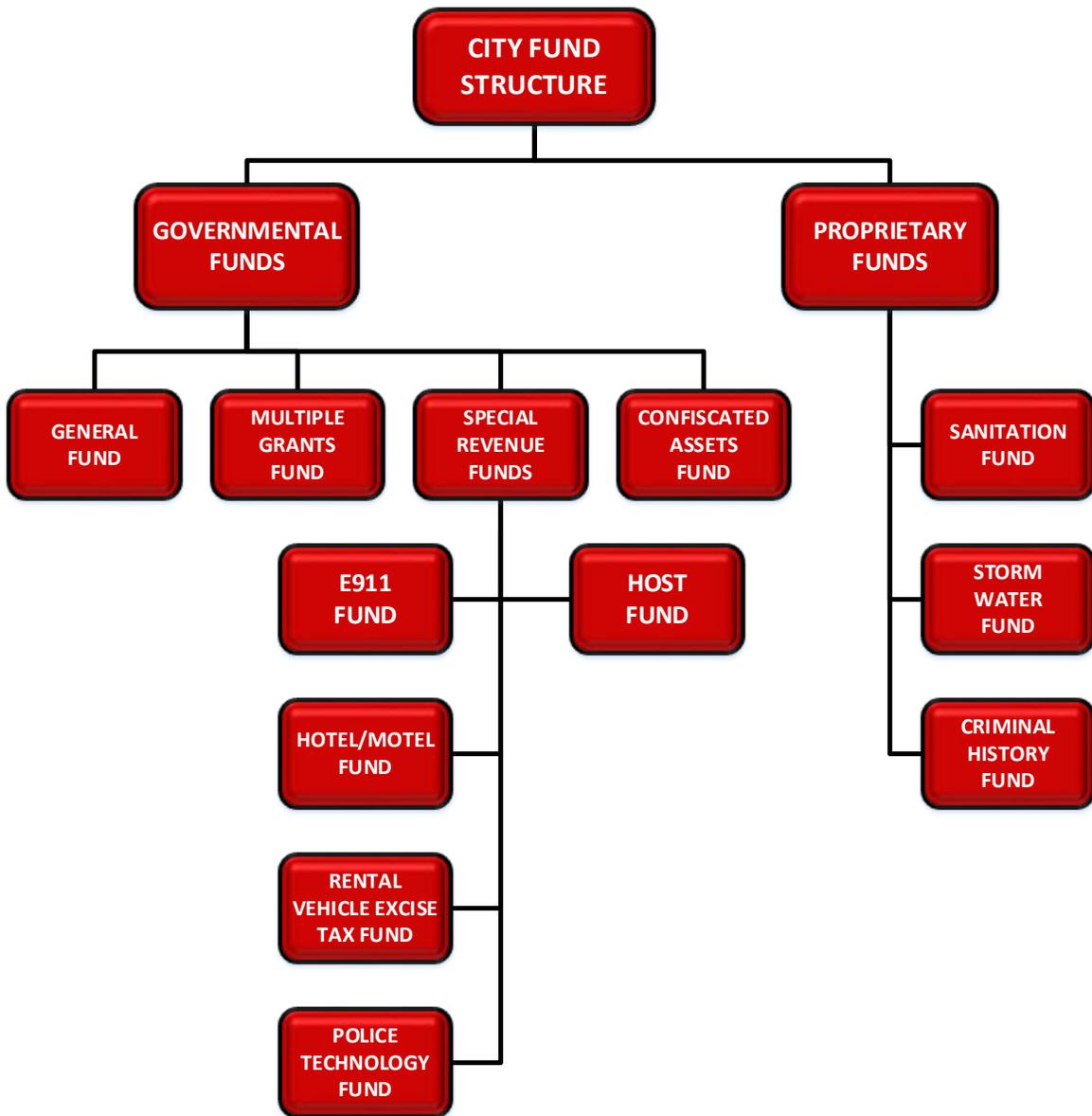
## **Proprietary Funds**

Enterprise funds are used to account for “business-type” activities whose operations are primarily financed by fees collected from customers. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government’s business and quasi-business activities, where net income and capital maintenance are measured, are accounted for through proprietary funds. The generally accepted accounting principles are those applicable to similar businesses in the private sector, and the measurement focus is the economic condition of the fund as a result of the events and transactions of the period. Events and transactions that improve the economic position of a proprietary fund are reported as revenues or gains in the operating statement. Those events and transactions that diminish the economic position are reported as expenses or losses.

# FINANCIAL ACCOUNTING STRUCTURE

## Fund Structure

All funds are classified into fund types and the number of funds a government uses can vary. The City of Chamblee currently uses seven governmental funds and three proprietary funds to account for the use of financial resources. The City's funds are detailed below by fund type.



## **General Fund (Governmental Fund)**

The General Fund is the principal operating fund of the city and includes governmental activities which are not accounted for in any other fund such as police, recreation, transportation and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, and charges for services such as recreation program fees.

## **Multiple Grants Fund (Governmental Fund)**

This fund is used to account for all revenues received from federal, state and local grants awarded to the City. Matching funds, which represent the City's financial investment, are also recorded in this fund when required.

## **Special Revenue Funds (Governmental Fund)**

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. All special revenue funds use the modified accrual basis of accounting and budgeting. The City uses the following special revenue funds:

### ***E-911 Fund***

This fund accounts for the levy and collection of the monthly "911" charge to help fund the cost of providing 911 services.

### ***Hotel/Motel Fund***

This fund accounts for occupancy tax collections from city hotels and motels for the purpose of promoting conventions, tourism, and trade shows, while providing funds to facilitate economic vitality in downtown areas. The City currently charges a 5% tax and 40% of the proceeds of the tax are restricted by State Law to promote tourism, conventions, and cultural events within the City

### ***Homestead Option Sales Tax Fund (HOST)***

This fund accounts for the city's portion of the revenues received from the one percent dedicated sales tax. The funds may only be used for capital projects and equipment.

### ***Rental Vehicle Excise Tax***

This fund accounts for the levy and collection of an excise tax upon motor vehicle rentals within the City. This tax was designated to fund the purchase of the public safety building. The note was paid off in FY 2013 and the fund is now repaying the General Fund for when the Rental Car Tax was not sufficient to pay the entire note.

### ***Police Technology Fund***

This fund accounts for technology fees which are assessed on traffic citations and are committed by Council to be spent on the technology needs of municipal court and the police department.

## **Confiscated Assets Fund (Governmental Fund)**

The confiscated assets fund was established to account for funds held as evidence by the police department as well as those funds which were confiscated and subsequently awarded to the police department by court order pursuant to State or Federal law.

## **Stormwater Fund (Proprietary Fund)**

This fund accounts for the City's appropriation for the annual fee charged to residents and commercial property owners as a stormwater utility fee. This fund is used to maintain the City's stormwater infrastructure.

## **Sanitation Fund (Proprietary Fund)**

This fund accounts for fees received from users of the city's solid waste program (i.e. garbage and trash collection). Services are charged on a user charge basis.

## **Criminal History Fund Sanitation Fund (Proprietary Fund)**

This fund accounts for the fees charged by the Police Criminal History Division to run criminal history background checks. The checks are run predominantly for pre-employment purposes. By Council direction, all revenue from this fund exceeding the cost of operation is dedicated to offsetting the costs of capital purchases.

**CITY OF CHAMBLEE  
FISCAL YEAR 2016  
BUDGET**

**SUMMARY OF OPERATING and CAPITAL BUDGETS BY FUNDS**

REVENUES				
REVENUE CATEGORIES	Total All Department 2016 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	\$14,766,400	\$13,036,400	\$1,730,000	\$0
32 LICENSES AND PERMITS	\$1,390,200	\$1,390,200	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$2,119,875	\$0	\$2,119,875	\$0
34 CHARGES FOR SERVICES	\$3,426,800	\$386,800	\$335,000	\$2,705,000
35 FINES AND FORFEITURES	\$2,250,000	\$2,000,000	\$250,000	\$0
36 INVESTMENT INCOME	\$4,500	\$4,500	\$0	\$0
CONTRIBUTIONS & DONATIONS FROM PRIVATE				
37 SOURCES	\$12,500	\$12,500	\$0	\$0
38 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
39 OTHER FINANCING SOURCES	\$5,508,281	\$2,726,000	\$1,946,978	\$835,303
<b>TOTAL REVENUES:</b>	<b>\$29,478,556</b>	<b>\$19,556,400</b>	<b>\$6,381,853</b>	<b>\$3,540,303</b>
Prior Year 2015 Budget	\$ 24,925,810 *	\$ 15,369,652	\$ 5,734,463	\$ 3,821,695
Budget Increase (Decrease) Amounts	\$4,552,746 *	\$4,186,748	\$647,390	(\$281,392)
Percentage of Budget Change From Prior Year	15.44% *	21.41%	10.14%	-7.95%

EXPENDITURES				
EXPENDITURE CATEGORIES	Total All Department 2016 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$11,992,357	\$9,581,594	\$866,278	\$1,544,485
52 PURCHASED / CONTRACTED SERVICES	\$7,192,829	\$6,095,379	\$439,350	\$658,100
53 SUPPLIES	\$1,621,738	\$1,430,688	\$59,000	\$132,050
54 CAPITAL OUTLAYS	\$5,682,100	\$1,607,100	\$3,382,500	\$692,500
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$187,000	\$19,000	\$168,000	\$0
58 DEBT SERVICE	\$496,105	\$228,983	\$0	\$267,122
61 OTHER FINANCING USES	\$5,068,156	\$902,281	\$3,845,875	\$320,000
<b>TOTAL EXPENDITURES:</b>	<b>\$32,240,286</b>	<b>\$19,865,025</b>	<b>\$8,761,003</b>	<b>\$3,614,257</b>
Prior Year 2015 Budget	\$ 25,011,945 *	\$ 16,155,382	\$ 4,780,561	\$ 4,076,002
Budget Increase (Decrease) Amounts	\$7,228,341 *	\$3,709,644	\$3,980,442	(\$461,745)
Percentage of Budget Change From Prior Year	22.42% *	18.67%	45.43%	-12.78%



**FISCAL YEAR 2016  
GENERAL FUND REVENUE DETAILS**

CODE	ACCOUNT NAME	2016 BUDGET ESTIMATE	2015 BUDGET APPROVED	2014 REVENUES 11/30/2015	2016 ESTIMATE vs. 2015 APPROVED
<b>DP 14</b>	<b>ELECTIONS</b>				
341910	ELELECTION QUALIFYING FEES	\$0.00	\$1,080.00	\$2,160.00	(\$1,080.00)
	<b>TOTAL ELECTIONS</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$2,160.00</b>	<b>(\$1,080.00)</b>
<b>DP 15</b>	<b>FINANCE DEPARTMENT</b>				
321100	ALCOHOLIC BEVERAGE LICENSES	\$360,000.00	\$460,000.00	\$448,465.84	(\$100,000.00)
321220	BUSINESS LICENSE - INSURANCE CO.	\$11,000.00	\$11,000.00	\$11,350.00	\$0.00
321230	BUSINESS LICENSE - PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
321910	ALCOHOL INVESTIGATION FEES	\$1,200.00	\$500.00	\$1,600.00	\$700.00
349300	BAD CHECK FEES	\$0.00	\$0.00	\$210.00	\$0.00
349920	MARTA SHELTERS - ROW FEES	\$21,000.00	\$21,000.00	\$10,891.17	\$0.00
349921	ROW FEES-OTHER	\$2,900.00	\$0.00	\$2,964.95	\$2,900.00
361000	INTEREST EARNED	\$4,500.00	\$2,400.00	\$4,643.82	\$2,100.00
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$0.00	\$0.00	\$20,742.00	\$0.00
389100	MISCELLANEOUS INCOME	\$0.00	\$1,000.00	\$407.75	(\$1,000.00)
389200	OVERAGES/SHORTAGES	\$0.00	\$0.00	\$37.28	\$0.00
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$37,482.07	\$0.00
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$400,600.00</b>	<b>\$495,900.00</b>	<b>\$538,794.88</b>	<b>(\$95,300.00)</b>
<b>DP 19</b>	<b>NON-DEPARTMENTAL</b>				
311100	REAL PROPERTY - CURRENT YEAR	\$6,250,000.00	\$4,596,422.00	\$4,862,366.09	\$1,653,578.00
311110	PUBLIC UTILITY	\$100,000.00	\$40,000.00	\$32,598.77	\$60,000.00
311200	REAL PROPERTY - PRIOR YEAR	\$120,000.00	\$120,000.00	\$128,540.11	\$0.00
311300	PERSONAL PROPERTY - CURRENT YEAR	\$1,100,000.00	\$1,100,000.00	\$992,837.97	\$0.00
311310	MOTOR VEHICLE	\$100,000.00	\$110,000.00	\$92,676.51	(\$10,000.00)
311315	M/V TITLE AD VALOREM TAX FEE	\$40,000.00	\$37,000.00	\$36,117.98	\$3,000.00
311316	M/V TITLE AD VALOREM TX TRUE UP	\$100,000.00	\$80,000.00	\$92,535.18	\$20,000.00
311340	INTANGIBLES (REGULAR & RECORDING)	\$85,000.00	\$75,000.00	\$77,036.65	\$10,000.00
311350	RAILROAD EQUIPMENT	\$0.00	\$0.00	\$2,173.21	\$0.00
311400	PERSONAL PROPERTY - PRIOR YEAR	\$25,000.00	\$10,000.00	\$25,638.34	\$15,000.00
311600	REAL ESTATE TRANSFER (INTANGIBLE)	\$30,000.00	\$30,000.00	\$23,709.10	\$0.00
311710	ELECTRIC FRANCHISE TAXES	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
311730	GAS FRANCHISE TAXES	\$170,000.00	\$170,000.00	\$41,853.75	\$0.00
311750	TELEVISION CABLE FRANCHISE TAXE	\$185,000.00	\$185,000.00	\$162,106.13	\$0.00
311760	TELEPHONE FRANCHISE TAXES	\$100,000.00	\$108,000.00	\$68,851.84	(\$8,000.00)
314200	ALCOHOLIC BEVERAGE EXCISE TAX	\$290,000.00	\$240,000.00	\$271,193.86	\$50,000.00
314500	EXCISE TAX ON ENERGY	\$5,500.00	\$4,500.00	\$5,344.82	\$1,000.00
316100	BUSINESS & OCCUPATION TAXES	\$1,850,000.00	\$1,650,000.00	\$2,004,990.40	\$200,000.00
316200	INSURANCE PREMIUM TAXES	\$900,000.00	\$835,000.00	\$893,923.55	\$65,000.00
316300	FINANCIAL INSTITUTIONS TAXES	\$45,000.00	\$58,000.00	\$45,693.40	(\$13,000.00)
319000	PENALTIES & INTEREST ON DELINQUENT TAXE	\$4,500.00	\$6,300.00	\$4,006.76	(\$1,800.00)
319400	BUSINESS TAX PENALTY	\$8,000.00	\$10,000.00	\$8,276.10	(\$2,000.00)
3919900	PENALTIES & INTEREST - OTHER TAXES	\$1,400.00	\$0.00	\$1,875.83	\$1,400.00
341920	ADVERTISING FEES-NEWSLETTER	\$27,000.00	\$43,000.00	\$14,800.00	(\$16,000.00)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$13,036,400.00</b>	<b>\$11,008,222.00</b>	<b>\$9,889,146.35</b>	<b>\$2,028,178.00</b>

**FISCAL YEAR 2016  
GENERAL FUND REVENUE DETAILS (CONTINUED)**

CODE	ACCOUNT NAME	2016 BUDGET ESTIMATE	2015 BUDGET APPROVED	2014 REVENUES 11/30/2015	2016 ESTIMATE vs. 2015 APPROVED
<b>DP 20</b>	<b>POLICE DEPARTMENT</b>				
322300	MOTOR VEHICLE OPERATORS	\$30,000.00	\$60,000.00	\$25,480.00	(\$30,000.00)
322940	ALCOHOL SERVER PERMITS	\$192,000.00	\$22,000.00	\$10,865.50	\$170,000.00
342120	ACCIDENT REPORTS	\$5,200.00	\$5,200.00	\$5,077.00	\$0.00
342130	FALSE ALARMS	\$35,000.00	\$45,000.00	\$40,150.00	(\$10,000.00)
342150	PAWN SHOP FEES	\$1,500.00	\$1,500.00	\$1,280.00	\$0.00
342310	FINGERPRINTING FEES	\$20,000.00	\$33,000.00	\$20,247.00	(\$13,000.00)
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$0.00	\$0.00	\$12,632.49	\$0.00
389100	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$31,441.33	\$0.00
389300	UNIFORM REIMBURSEMENTS	\$0.00	\$0.00	\$10,812.00	\$0.00
391230	TRANSFER FROM TECHNOLOGY FUND	\$107,000.00	\$81,250.00	\$81,250.00	\$25,750.00
391235	TRANSFER FROM GCIC FUND	\$120,000.00	\$436,000.00	\$327,947.18	(\$316,000.00)
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$33,150.98	\$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$510,700.00</b>	<b>\$683,950.00</b>	<b>\$600,333.48</b>	<b>(\$173,250.00)</b>
<b>DP 30</b>	<b>PUBLIC WORKS DEPARTMENT</b>				
346100	ANIMAL CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
383000	REIMBURSEMENT FOR DAMAGED PROPERT	\$0.00	\$0.00	\$880.75	\$0.00
391235	TRANSFER FROM GCIC FUND	\$0.00	\$0.00	\$0.00	\$0.00
391330	TRANSFER FROM HOST FUND	\$1,917,124.84	\$0.00	\$0.00	\$0.00
391335	TRANSFER FROM CAPITAL PROJECTS FUND	\$119,875.16	\$0.00	\$0.00	\$0.00
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$15,825.00	\$0.00
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$2,037,000.00</b>	<b>\$0.00</b>	<b>\$16,705.75</b>	<b>\$0.00</b>
<b>DP 40</b>	<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>				
322200	MISCELLANEOUS PERMITS	\$25,000.00	\$22,000.00	\$23,915.00	\$3,000.00
322210	ZONING AND LAND USE FEES	\$55,000.00	\$20,000.00	\$46,459.69	\$35,000.00
322215	REZONING FILING FEES	\$30,000.00	\$30,000.00	\$25,284.00	\$0.00
322230	SIGN PERMITS	\$12,000.00	\$9,500.00	\$11,012.50	\$2,500.00
324200	SIGN PERMIT PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
323100	BUILDING PERMITS	\$500,000.00	\$290,000.00	\$486,844.00	\$210,000.00
323110	PROTECTIVE INSPECTION ADMINISTRATION	\$125,000.00	\$72,500.00	\$121,994.75	\$52,500.00
323910	LAND DISTURBANCE & NPDES FEES	\$49,000.00	\$22,000.00	\$45,827.80	\$27,000.00
341300	DEVELOPMENT FEES	\$150,000.00	\$112,700.00	\$154,653.00	\$37,300.00
349900	OTHER - COPY FEES	\$0.00	\$0.00	\$494.65	\$0.00
	<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>\$946,000.00</b>	<b>\$578,700.00</b>	<b>\$916,485.39</b>	<b>\$367,300.00</b>
<b>DP 50</b>	<b>PARKS &amp; RECREATION</b>				
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$575.00	\$0.00
347510	ADULT SOFTBALL	\$30,000.00	\$30,000.00	\$26,575.00	\$0.00
347520	CAMP	\$52,000.00	\$52,000.00	\$48,850.00	\$0.00
347540	KESWICK BUILDING RENT	\$4,000.00	\$4,000.00	\$4,189.38	\$0.00
347545	FIELD RENTAL	\$18,000.00	\$15,000.00	\$19,063.00	\$3,000.00
347550	ROAD RACE	\$700.00	\$1,500.00	\$0.00	(\$800.00)
347560	EVENTS	\$12,000.00	\$12,000.00	\$11,325.25	\$0.00
347570	PROGRAMS	\$1,500.00	\$1,500.00	\$1,275.10	\$0.00
347580	YOUTH SOCCER	\$20,000.00	\$20,000.00	\$17,640.00	\$0.00
347590	YOUTH T-BALL	\$13,000.00	\$13,000.00	\$9,040.00	\$0.00
371200	CONTRIBUTIONS FROM PRIVATE BUSINESSES	\$2,500.00	\$35,000.00	\$10,300.00	(\$32,500.00)
371205	CONCERT SPONSORSHIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00
391280	TRANSFER FROM RENTAL MOTOR VEHICLE	\$204,000.00	\$0.00	\$0.00	\$204,000.00
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$367,700.00</b>	<b>\$184,000.00</b>	<b>\$148,832.73</b>	<b>\$183,700.00</b>

**FISCAL YEAR 2016  
GENERAL FUND REVENUE DETAILS (CONTINUED)**

CODE	ACCOUNT NAME	2016 BUDGET ESTIMATE	2015 BUDGET APPROVED	2014 REVENUES 11/30/2015	2016 ESTIMATE vs. 2015 APPROVED
<b>DP 70</b>	<b>COURT</b>				
	351170 FINES & FORFEITURES	\$2,000,000.00	\$2,000,000.00	\$1,301,630.17	\$0.00
	389100 MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL COURT</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,301,630.17</b>	<b>\$0.00</b>
<b>DP 95</b>	<b>OTHER FINANCING SOURCES</b>				
	391225 TRANSFER FROM HOTEL-MOTEL FUND	\$252,000.00	\$202,800.00	\$210,073.23	\$49,200.00
	391280 TRANSFER FROM RENTAL MOTOR VEHICLE FUND	\$6,000.00	\$215,000.00	\$207,286.52	(\$209,000.00)
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$258,000.00</b>	<b>\$417,800.00</b>	<b>\$417,359.75</b>	<b>(\$159,800.00)</b>
	<b>GRAND TOTAL</b>	<b>\$19,556,400.00</b>	<b>\$15,369,652.00</b>	<b>\$13,831,448.50</b>	<b>\$2,149,748.00</b>

**GENERAL FUND  
MAYOR & CITY COUNCIL  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 11 MAYOR &amp; CITY COUNCIL</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$78,000.00	\$78,000.00	\$71,500.00	\$0.00
512100	GROUP INSURANCE	\$112,344.00	\$117,291.00	\$101,351.15	(\$4,947.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$4,836.00	\$4,836.00	\$4,301.74	\$0.00
512300	MEDICARE	\$1,131.00	\$1,131.00	\$1,006.03	\$0.00
512400	RETIREMENT CONTRIBUTIONS	\$11,215.00	\$11,215.00	\$6,574.30	\$0.00
512700	WORKERS' COMPENSATION	\$296.40	\$296.40	\$279.40	\$0.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$207,822.40	\$212,769.40	\$185,012.62	(\$4,947.00)
<b>PURCHASED / CONTRACTED SERVICES</b>					
521110	CITY COUNCIL EXPENSE & PROJECTS	\$75,000.00	\$75,000.00	\$77,404.69	\$0.00
521210	ATTORNEY FEES (LEGAL SERVICES)	\$55,000.00	\$75,000.00	\$28,559.86	(\$20,000.00)
521211	PROFESSIONAL SERVICES (SPECIAL PROJECTS)	\$20,450.00	\$20,450.00	\$0.00	\$0.00
523100	INSURANCE & BONDS	\$6,800.00	\$6,800.00	\$9,353.88	\$0.00
523600	DUES AND FEES	\$28,000.00	\$0.00	\$0.00	\$28,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$185,250.00	\$177,250.00	\$115,318.43	\$8,000.00
11	MAYOR AND CITY COUNCIL	\$393,072.40	\$390,019.40	\$300,331.05	\$3,053.00

**GENERAL FUND  
CITY MANAGER  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 10 CITY MANAGER</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$172,604.00	\$169,560.00	\$148,476.24	\$3,044.00
511200	TEMPORARY EMPLOYEES	\$35,000.00	\$0.00	\$0.00	\$35,000.00
511300	OVERTIME	\$0.00	\$0.00	\$451.13	\$0.00
512100	GROUP INSURANCE	\$17,085.00	\$15,697.00	\$14,733.48	\$1,388.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$13,179.00	\$11,564.00	\$9,662.68	\$1,615.00
512300	MEDICARE	\$3,082.00	\$2,704.00	\$2,259.89	\$378.00
512400	RETIREMENT CONTRIBUTIONS	\$17,260.00	\$16,956.00	\$19,198.17	\$304.00
512700	WORKERS' COMPENSATION	\$708.00	\$696.00	\$403.58	\$12.00
512911	CELL PHONE ALLOWANCE	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$258,918.00	\$218,377.00	\$195,185.17	\$40,541.00
<b>PURCHASED / CONTRACTED SERVICES</b>					
521310	SOFTWARE MAINTENANCE	\$12,500.00	\$10,000.00	\$29.98	\$2,500.00
522140	LAWN CARE	\$14,000.00	\$12,000.00	\$10,314.32	\$2,000.00
522210	MAINTENANCE - BUILDINGS	\$30,000.00	\$25,000.00	\$45,485.02	\$5,000.00
522310	RENTAL OF LAND AND BUILDINGS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
522321	RENTAL - EQUIPMENT	\$12,000.00	\$12,000.00	\$917.50	\$0.00
523100	INSURANCE & BONDS	\$2,700.00	\$2,700.00	\$3,616.83	\$0.00
523201	COMMUNICATION - NEWSLETTER	\$59,250.00	\$59,250.00	\$52,299.49	\$0.00
523202	COMMUNICATION - PRINTING	\$2,500.00	\$0.00	\$0.00	\$2,500.00
523203	COMMUNICATION - PROMOTIONS	\$7,500.00	\$0.00	\$0.00	\$7,500.00
523500	TRAVEL	\$5,000.00	\$2,500.00	\$2,325.35	\$2,500.00
523600	DUES AND FEES	\$4,000.00	\$4,000.00	\$957.00	\$0.00
523700	EDUCATION AND TRAINING	\$12,500.00	\$10,000.00	\$2,962.00	\$2,500.00
523950	MISCELLANEOUS EXPENSES	\$15,000.00	\$15,000.00	\$8,109.95	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$177,950.00	\$153,450.00	\$128,017.44	\$24,500.00
<b>SUPPLIES</b>					
531106	SUPPLIES - FIRST AID	\$500.00	\$500.00	\$341.90	\$0.00
531270	GASOLINE	\$2,500.00	\$2,500.00	\$1,257.27	\$0.00
531401	BOOKS AND PERIODICALS	\$3,000.00	\$3,000.00	\$346.40	\$0.00
	TOTAL SUPPLIES	\$6,000.00	\$6,000.00	\$1,945.57	\$0.00
<b>CAPITAL OUTLAY</b>					
542300	FURNITURE AND FIXTURES	\$2,500.00	\$10,000.00	\$1,411.14	(\$7,500.00)
542200	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
542401	COMPUTER EQUIPMENT	\$2,500.00	\$2,500.00	\$1,581.76	\$0.00
	TOTAL CAPITAL OUTLAY	\$5,000.00	\$12,500.00	\$2,992.90	(\$7,500.00)
<b>DEBT SERVICE</b>					
581201	DEBT CAPITAL LEASE-PRINCIPAL	\$0.00	\$6,200.00	\$0.00	(\$6,200.00)
582201	DEBT CAPITAL LEASE-INTEREST	\$0.00	\$575.00	\$0.00	(\$575.00)
	TOTAL DEBT SERVICE	\$0.00	\$6,775.00	\$0.00	(\$6,775.00)
10	CITY MANAGER	\$447,868.00	\$397,102.00	\$328,141.08	\$50,766.00

**GENERAL FUND  
CITY CLERK  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 13 CITY CLERK</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$240,536.00	\$247,464.00	\$184,218.12	(\$6,928.00)
511200	TEMPORARY EMPLOYEES	\$5,000.00	\$5,000.00	\$989.46	\$0.00
511300	OVERTIME	\$2,500.00	\$2,500.00	\$483.07	\$0.00
512100	GROUP INSURANCE	\$81,165.00	\$96,731.00	\$59,517.70	(\$15,566.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$16,602.00	\$15,808.00	\$12,347.62	\$794.00
512300	MEDICARE	\$3,883.00	\$3,697.00	\$2,887.91	\$186.00
512400	RETIREMENT CONTRIBUTIONS	\$25,189.00	\$28,311.00	\$23,547.99	(\$3,122.00)
512600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
512700	WORKERS' COMPENSATION	\$914.00	\$940.00	\$718.43	(\$26.00)
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$375,789.00</b>	<b>\$400,451.00</b>	<b>\$284,710.30</b>	<b>(\$24,662.00)</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521215	PHYSICIAN (DRUG TESTING)	\$12,000.00	\$12,000.00	\$9,933.00	\$0.00
521305	CODIFICATION OF ORDINANCES	\$17,500.00	\$12,000.00	\$17,097.97	\$5,500.00
521310	SOFTWARE MAINTENANCE	\$20,000.00	\$15,000.00	\$8,998.30	\$5,000.00
521321	TECHNICAL SERVICES	\$30,000.00	\$40,000.00	\$25,517.97	(\$10,000.00)
522111	DISPOSAL - SHREDDING SERVICES	\$750.00	\$750.00	\$458.00	\$0.00
522130	CUSTODIAL	\$7,500.00	\$9,400.00	\$5,396.82	(\$1,900.00)
522255	MAINTENANCE - EQUIPMENT	\$10,000.00	\$8,000.00	\$8,099.40	\$2,000.00
523100	INSURANCE & BONDS	\$6,000.00	\$6,000.00	\$8,075.51	\$0.00
523101	INSURANCE DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$0.00
523250	POSTAGE	\$8,000.00	\$15,500.00	\$3,366.59	(\$7,500.00)
523300	ADVERTISING	\$10,000.00	\$10,000.00	\$6,754.49	\$0.00
523500	TRAVEL	\$4,000.00	\$4,000.00	\$2,308.99	\$0.00
523600	DUES AND FEES	\$28,000.00	\$12,500.00	\$25,113.75	\$15,500.00
523700	EDUCATION AND TRAINING	\$8,000.00	\$8,000.00	\$2,320.00	\$0.00
523950	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$416.00	\$1,000.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$162,750.00</b>	<b>\$153,150.00</b>	<b>\$123,856.79</b>	<b>\$9,600.00</b>
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$9,000.00	\$8,300.00	\$7,545.28	\$700.00
531105	SUPPLIES - JANITORIAL	\$1,000.00	\$1,500.00	\$379.20	(\$500.00)
531110	SUPPLIES - PRINTED MATERIALS	\$5,000.00	\$5,000.00	\$1,724.90	\$0.00
531210	WATER/SEWERAGE	\$6,000.00	\$1,300.00	\$4,603.76	\$4,700.00
531230	ELECTRICITY	\$22,000.00	\$22,000.00	\$15,623.20	\$0.00
531401	BOOKS AND PERIODICALS	\$1,500.00	\$1,500.00	\$298.92	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$44,500.00</b>	<b>\$39,600.00</b>	<b>\$30,175.26</b>	<b>\$4,900.00</b>
<b>CAPITAL OUTLAY</b>					
542300	FURNITURE AND FIXTURES	\$1,000.00	\$5,000.00	\$5,460.99	(\$4,000.00)
542401	COMPUTER EQUIPMENT	\$1,000.00	\$5,000.00	\$0.00	(\$4,000.00)
542500	OTHER EQUIPMENT	\$25,000.00	\$4,000.00	\$149.99	\$21,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$27,000.00</b>	<b>\$14,000.00</b>	<b>\$5,610.98</b>	<b>\$13,000.00</b>
<b>OTHER COSTS</b>					
571010	TAX BILL PROCESSING - DEKALB CO.	\$19,000.00	\$19,000.00	\$17,252.00	\$0.00
	<b>TOTAL OTHER COSTS</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$17,252.00</b>	<b>\$0.00</b>
<b>13</b>	<b>CITY CLERK</b>	<b>\$629,039.00</b>	<b>\$626,201.00</b>	<b>\$461,605.33</b>	<b>\$2,838.00</b>

**GENERAL FUND  
ELECTIONS  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 14 ELECTIONS</b>					
<b>OTHER COSTS</b>					
571025	ELECTION EXPENSES - DEKALB COUNTY	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
	TOTAL OTHER COSTS	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
14	ELECTIONS	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)

**GENERAL FUND  
PLANNING & ECONOMIC DEVELOPMENT  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 40 PLANNING &amp; ECONOMIC DEVELOPMENT (Regulatory Inspections)</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
521331	STORM WATER INSPECTION FEES	\$26,800.00	\$26,800.00	\$13,012.50	\$0.00
521340	BUILDING INSPECTOR COMMISSIONS	\$450,000.00	\$266,311.00	\$436,424.20	\$183,689.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$476,800.00</b>	<b>\$293,111.00</b>	<b>\$449,436.70</b>	<b>\$183,689.00</b>
7200	<b>SUB-TOTAL REGULATORY PROTECTIVE INSPECTION</b>	<b>\$476,800.00</b>	<b>\$293,111.00</b>	<b>\$449,436.70</b>	<b>\$183,689.00</b>
<b>DEPT 40 PLANNING &amp; ECONOMIC DEVELOPMENT (Planning Administration)</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
521151	MERCHANT SERVICES CHARGES	\$4,000.00	\$2,000.00	\$3,146.30	\$2,000.00
521241	PLANNING SERVICES - CONTRACT	\$801,780.00	\$540,000.00	\$544,714.00	\$261,780.00
521242	PLANNING SERVICES - ON-CALL	\$210,730.00	\$125,000.00	\$46,642.07	\$85,730.00
521310	SOFTWARE MAINTENANCE	\$1,600.00	\$1,600.00	\$0.00	\$0.00
521321	TECHNICAL SERVICES	\$10,000.00	\$10,000.00	\$3,500.00	\$0.00
521345	DEVELOPMENT REVIEWS	\$135,000.00	\$110,000.00	\$134,518.00	\$25,000.00
522130	CUSTODIAL	\$6,000.00	\$6,000.00	\$5,535.00	\$0.00
522210	MAINTENANCE - BUILDINGS	\$25,000.00	\$5,000.00	\$1,053.36	\$20,000.00
522220	MAINTENANCE - VEHICLES	\$1,000.00	\$1,000.00	\$35.32	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$7,000.00	\$0.00	\$2,730.51	\$7,000.00
522310	RENTAL OF LAND AND BUILDINGS	\$24,000.00	\$16,500.00	\$16,200.00	\$7,500.00
522321	RENTAL - EQUIPMENT	\$1,000.00	\$9,600.00	\$2,075.14	(\$8,600.00)
523100	INSURANCE & BONDS	\$3,200.00	\$3,200.00	\$1,431.71	\$0.00
523250	POSTAGE	\$1,300.00	\$1,300.00	\$645.63	\$0.00
523500	TRAVEL	\$500.00	\$500.00	\$86.68	\$0.00
523600	DUES AND FEES	\$1,000.00	\$1,000.00	\$533.00	\$0.00
523700	EDUCATION AND TRAINING	\$4,500.00	\$4,500.00	\$2,988.53	\$0.00
523950	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$290.95	\$1,000.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$1,238,610.00</b>	<b>\$837,200.00</b>	<b>\$766,126.20</b>	<b>\$401,410.00</b>
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$4,500.00	\$4,500.00	\$2,502.91	\$0.00
531105	SUPPLIES - JANITORIAL	\$750.00	\$750.00	\$497.45	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$1,200.00	\$1,200.00	\$747.23	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$100.00	\$100.00	\$0.00	\$0.00
531210	WATER/SEWERAGE	\$500.00	\$500.00	\$250.56	\$0.00
531220	NATURAL GAS	\$750.00	\$750.00	\$367.08	\$0.00
531230	ELECTRICITY	\$5,000.00	\$7,500.00	\$2,130.79	(\$2,500.00)
531270	GASOLINE	\$4,000.00	\$750.00	\$926.39	\$3,250.00
531401	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$95.00	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$16,800.00</b>	<b>\$16,050.00</b>	<b>\$7,517.41</b>	<b>\$750.00</b>
<b>CAPITAL OUTLAY</b>					
542300	FURNITURE AND FIXTURES	\$15,000.00	\$2,000.00	\$235.19	\$13,000.00
542401	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
542402	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
542500	OTHER EQUIPMENT	\$6,600.00	\$5,000.00	\$6,145.45	\$1,600.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$21,600.00</b>	<b>\$7,000.00</b>	<b>\$6,380.64</b>	<b>\$14,600.00</b>
7410	<b>SUB_TOTAL PLANNING &amp; ZONING ADMINISTRATION</b>	<b>\$1,277,010.00</b>	<b>\$860,250.00</b>	<b>\$780,024.25</b>	<b>\$416,760.00</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 40 PLANNING &amp; ECONOMIC DEVELOPMENT (Economic Dev.)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$86,809.00	\$83,000.00	\$72,322.98	\$3,809.00
512100	GROUP INSURANCE	\$8,544.00	\$7,844.00	\$7,138.47	\$700.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$5,382.00	\$5,146.00	\$4,974.75	\$236.00
512300	MEDICARE	\$1,385.00	\$1,204.00	\$1,163.50	\$181.00
512400	RETIREMENT CONTRIBUTIONS	\$8,681.00	\$8,300.00	\$7,342.29	\$381.00
512700	WORKERS' COMPENSATION	\$2,318.00	\$2,216.00	\$252.46	\$102.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$113,119.00</b>	<b>\$107,710.00</b>	<b>\$93,194.45</b>	<b>\$5,409.00</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521105	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
521201	PROFESSIONAL SERVICES	\$86,155.00	\$0.00	\$3,930.00	\$86,155.00
521310	SOFTWARE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00
523100	INSURANCE & BONDS	\$950.00	\$950.00	\$4,585.95	\$0.00
523250	POSTAGE	\$1,000.00	\$1,000.00	\$41.48	\$0.00
523500	TRAVEL	\$1,000.00	\$1,000.00	\$63.50	\$0.00
523600	DUES AND FEES	\$1,000.00	\$1,000.00	\$255.00	\$0.00
523700	EDUCATION AND TRAINING	\$2,500.00	\$2,500.00	\$1,205.62	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$93,605.00</b>	<b>\$7,450.00</b>	<b>\$10,081.55</b>	<b>\$86,155.00</b>
<b>SUPPLIES</b>					
531110	SUPPLIES - PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$88.86	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
531270	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
531300	FOOD	\$0.00	\$0.00	\$126.32	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$215.18</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>					
542200	VEHICLES	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
542300	FURNITURE AND FIXTURES	\$1,000.00	\$5,000.00	\$2,559.00	(\$4,000.00)
542401	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
542402	COMPUTER SOFTWARE	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,500.00</b>	<b>\$27,500.00</b>	<b>\$2,559.00</b>	<b>(\$24,000.00)</b>
7500	ECONOMIC DEVELOPMENT	\$211,224.00	\$143,660.00	\$106,050.18	\$67,564.00
40	<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>\$1,965,034.00</b>	<b>\$1,297,021.00</b>	<b>\$1,335,511.13</b>	<b>\$668,013.00</b>

**GENERAL FUND  
FINANCE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 15 FINANCE DEPARTMENT</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$139,864.00	\$131,742.00	\$116,049.50	\$8,122.00
511300	OVERTIME	\$0.00	\$0.00	\$207.02	\$0.00
512100	GROUP INSURANCE	\$40,756.00	\$22,668.00	\$25,915.68	\$18,088.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$9,539.00	\$8,168.00	\$7,989.86	\$1,371.00
512300	MEDICARE	\$2,231.00	\$1,910.00	\$1,868.50	\$321.00
512400	RETIREMENT CONTRIBUTIONS	\$13,986.00	\$13,229.00	\$11,793.64	\$757.00
512700	WORKERS' COMPENSATION	\$531.00	\$501.00	\$454.94	\$30.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$206,907.00	\$178,218.00	\$164,279.14	\$28,689.00
<b>PURCHASED / CONTRACTED SERVICES</b>					
523100	INSURANCE & BONDS	\$3,000.00	\$3,000.00	\$3,990.99	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$3,000.00	\$3,000.00	\$3,990.99	\$0.00
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$1,500.00	\$1,500.00	\$1,737.34	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$1,500.00	\$1,500.00	\$323.58	\$0.00
531401	BOOKS AND PERIODICALS	\$500.00	\$700.00	\$0.00	(\$200.00)
	TOTAL SUPPLIES	\$3,500.00	\$3,700.00	\$2,060.92	(\$200.00)
<b>PURCHASED / CONTRACTED SERVICES</b>					
521150	BANK CHARGES	\$850.00	\$700.00	\$684.46	\$150.00
521151	MERCHANT SERVICES CHARGES	\$4,500.00	\$4,500.00	\$2,822.36	\$0.00
521160	ARMoured CAR SERVICES	\$4,000.00	\$4,000.00	\$3,425.88	\$0.00
521250	AUDITING SERVICES	\$37,000.00	\$37,000.00	\$31,000.00	\$0.00
521310	SOFTWARE MAINTENANCE	\$24,600.00	\$30,600.00	\$19,178.08	(\$6,000.00)
521321	TECHNICAL SERVICES	\$12,000.00	\$8,000.00	\$3,950.00	\$4,000.00
523250	POSTAGE	\$1,600.00	\$1,000.00	\$1,437.49	\$600.00
523300	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00
523500	TRAVEL	\$5,000.00	\$5,000.00	\$2,174.20	\$0.00
523600	DUES AND FEES	\$750.00	\$750.00	\$625.00	\$0.00
523700	EDUCATION AND TRAINING	\$3,500.00	\$3,500.00	\$770.82	\$0.00
523950	MISCELLANEOUS EXPENSES	\$500.00	\$500.00	\$112.89	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$94,800.00	\$96,050.00	\$66,181.18	(\$1,250.00)
<b>SUPPLIES</b>					
531600	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$902.89	\$0.00
	TOTAL SUPPLIES	\$2,000.00	\$2,000.00	\$902.89	\$0.00
<b>CAPITAL OUTLAY</b>					
542300	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15	TOTAL FINANCE DEPARTMENT	\$310,207.00	\$282,968.00	\$237,415.12	\$27,239.00

GENERAL FUND  
DATA PROCESSING/MIS  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 16 DATA PROCESSING/MIS</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
521310	SOFTWARE MAINTENANCE	\$65,000.00	\$55,000.00	\$51,332.51	\$10,000.00
521311	CONSULTING - IT	\$275,000.00	\$160,000.00	\$153,258.87	\$115,000.00
521312	WEBSITE HOSTING & MAINTENANCE	\$14,000.00	\$6,000.00	\$6,920.58	\$8,000.00
522230	MAINTENANCE - TECHNOLOGY	\$15,000.00	\$20,000.00	\$7,954.06	(\$5,000.00)
522255	MAINTENANCE - EQUIPMENT	\$40,000.00	\$15,000.00	\$27,005.93	\$25,000.00
523220	INTERNET	\$46,000.00	\$41,000.00	\$50,861.54	\$5,000.00
523225	WAN INTERNET CARDS	\$4,200.00	\$0.00	\$0.00	\$4,200.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$459,200.00</b>	<b>\$297,000.00</b>	<b>\$297,333.49</b>	<b>\$162,200.00</b>
<b>CAPITAL OUTLAY</b>					
542401	COMPUTER EQUIPMENT	\$15,000.00	\$20,000.00	\$2,893.73	(\$5,000.00)
542500	OTHER EQUIPMENT	\$15,000.00	\$20,000.00	\$1,391.63	(\$5,000.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>	<b>\$4,285.36</b>	<b>(\$10,000.00)</b>
<b>DEBT SERVICE</b>					
581201	DEBT CAPITAL LEASE-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
582201	DEBT CAPITAL LEASE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1535	<b>TOTAL DATA PROCESSING/MIS</b>	<b>\$489,200.00</b>	<b>\$337,000.00</b>	<b>\$301,618.85</b>	<b>\$152,200.00</b>

**GENERAL FUND  
MUNICIPAL COURT  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 70 MUNICIPAL COURT</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$99,831.00	\$94,821.00	\$83,936.21	\$5,010.00
511200	TEMPORARY EMPLOYEES	\$30,000.00	\$24,000.00	\$5,640.46	\$6,000.00
511300	OVERTIME	\$20,000.00	\$6,000.00	\$20,860.96	\$14,000.00
512100	GROUP INSURANCE	\$16,901.00	\$15,500.00	\$15,690.76	\$1,401.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$8,500.00	\$7,739.00	\$7,160.12	\$761.00
512300	MEDICARE	\$2,400.00	\$1,810.00	\$1,674.60	\$590.00
512400	RETIREMENT CONTRIBUTIONS	\$11,538.00	\$10,966.00	\$10,805.26	\$572.00
512700	WORKERS' COMPENSATION	\$3,135.00	\$2,977.00	\$340.05	\$158.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$192,305.00	\$163,813.00	\$146,108.42	\$28,492.00
<b>PURCHASED / CONTRACTED SERVICES</b>					
521150	BANK CHARGES	\$1,000.00	\$1,000.00	\$0.00	\$0.00
521151	MERCHANT SERVICES CHARGES	\$8,000.00	\$8,000.00	\$6,542.14	\$0.00
521271	CONTRACTS - JUDGES	\$70,000.00	\$75,000.00	\$57,400.00	(\$5,000.00)
521272	CONTRACTS - PROSECUTOR	\$45,000.00	\$45,000.00	\$27,564.84	\$0.00
521273	CONTRACTS - PUBLIC DEFENDER	\$12,000.00	\$7,500.00	\$4,565.00	\$4,500.00
521310	SOFTWARE MAINTENANCE	\$1,250.00	\$1,250.00	\$900.00	\$0.00
521316	COURT INTERPRETERS	\$25,000.00	\$25,000.00	\$18,457.17	\$0.00
523100	INSURANCE & BONDS	\$1,099.00	\$1,099.00	\$2,525.54	\$0.00
523250	POSTAGE	\$1,000.00	\$1,000.00	\$509.02	\$0.00
523700	EDUCATION AND TRAINING	\$2,000.00	\$3,000.00	\$458.28	(\$1,000.00)
523950	MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$39.00	\$250.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$166,599.00	\$167,849.00	\$118,960.99	(\$1,250.00)
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$1,500.00	\$1,500.00	\$1,394.29	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$4,000.00	\$4,000.00	\$2,584.64	\$0.00
	TOTAL SUPPLIES	\$5,500.00	\$5,500.00	\$3,978.93	\$0.00
<b>CAPITAL OUTLAY</b>					
542400	COMPUTERS	\$1,500.00	\$1,500.00	\$1,440.02	\$0.00
542401	COMPUTER EQUIPMENT	\$500.00	\$500.00	\$1,528.43	\$0.00
	TOTAL CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$2,968.45	\$0.00
70	TOTAL COURT	\$366,404.00	\$339,162.00	\$272,016.79	\$27,242.00

**GENERAL FUND  
PARKS & RECREATION  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 50 PARKS &amp; RECREATION (Administration)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$166,651.00	\$157,000.00	\$124,965.63	\$9,651.00
511130	OVERTIME	\$0.00	\$0.00	\$519.42	\$0.00
512100	GROUP INSURANCE	\$41,001.00	\$59,607.00	\$31,720.89	(\$18,606.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$11,366.00	\$9,734.00	\$8,546.27	\$1,632.00
512300	MEDICARE	\$2,658.00	\$2,277.00	\$1,998.58	\$381.00
512400	RETIREMENT CONTRIBUTIONS	\$16,665.00	\$15,700.00	\$12,648.81	\$965.00
512600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$980.00	\$0.00
512700	WORKERS' COMPENSATION	\$5,233.00	\$4,930.00	\$1,817.72	\$303.00
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$243,574.00	\$249,248.00	\$183,197.32	(\$5,674.00)
<b>PURCHASED / CONTRACTED SERVICES</b>					
521151	MERCHANT SERVICES CHARGES	\$5,500.00	\$4,000.00	\$2,868.07	\$1,500.00
521201	PROFESSIONAL SERVICES	\$82,260.00	\$0.00	\$0.00	\$82,260.00
521216	PRE-EMPLOYMENT TESTING	\$0.00	\$0.00	\$59.86	\$0.00
522111	DISPOSAL - SHREDDING SERVICES	\$600.00	\$0.00	\$458.00	\$0.00
522130	CUSTODIAL	\$8,661.94	\$10,000.00	\$5,747.55	(\$1,338.06)
522210	MAINTENANCE - BUILDINGS	\$45,000.00	\$25,000.00	\$9,384.78	\$20,000.00
523100	INSURANCE & BONDS	\$15,300.00	\$15,300.00	\$21,264.48	\$0.00
523250	POSTAGE	\$1,000.00	\$1,000.00	\$304.32	\$0.00
523500	TRAVEL	\$4,000.00	\$3,000.00	\$837.86	\$1,000.00
523600	DUES AND FEES	\$5,000.00	\$4,500.00	\$4,487.64	\$500.00
523700	EDUCATION AND TRAINING	\$4,500.00	\$3,000.00	\$2,410.00	\$1,500.00
TOTAL PURCHASED / CONTRACTED SERVICES		\$171,821.94	\$65,800.00	\$47,822.56	\$105,421.94
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$2,500.00	\$4,000.00	\$925.75	(\$1,500.00)
531105	SUPPLIES - JANITORIAL	\$1,738.06	\$0.00	\$1,542.81	\$1,738.06
531110	PRINTED MATERIALS	\$4,000.00	\$1,500.00	\$2,285.02	\$2,500.00
531302	FOOD-MEETINGS	\$600.00	\$600.00	\$472.81	\$0.00
TOTAL SUPPLIES		\$8,838.06	\$6,100.00	\$5,226.39	\$2,738.06
<b>CAPITAL OUTLAY</b>					
542200	VEHICLES	\$0.00	\$19,500.00	\$19,070.00	(\$19,500.00)
542300	FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$2,760.51	\$0.00
542401	COMPUTER EQUIPMENT	\$500.00	\$5,000.00	\$5,646.01	(\$4,500.00)
542500	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL CAPITAL OUTLAY		\$30,500.00	\$34,500.00	\$27,476.52	(\$4,000.00)
6110 SUB-TOTAL RECREATION ADMINISTRATION		\$454,734.00	\$355,648.00	\$263,722.79	\$98,486.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 50 PARKS &amp; RECREATION (Participant Recreation)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$234,646.00	\$250,863.00	\$181,148.07	(\$16,217.00)
511200	TEMPORARY EMPLOYEES	\$50,000.00	\$40,000.00	\$3,356.53	\$10,000.00
511300	OVERTIME	\$6,000.00	\$1,000.00	\$1,329.37	\$5,000.00
512100	GROUP INSURANCE	\$130,394.00	\$126,471.00	\$83,038.18	\$3,923.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$18,544.00	\$16,955.00	\$11,609.55	\$1,589.00
512300	MEDICARE	\$4,337.00	\$3,967.00	\$2,715.12	\$370.00
512400	RETIREMENT CONTRIBUTIONS	\$28,172.00	\$29,268.00	\$22,307.91	(\$1,096.00)
512600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
512700	WORKERS' COMPENSATION	\$7,877.00	\$7,877.00	\$4,623.83	\$0.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$479,970.00</b>	<b>\$476,401.00</b>	<b>\$310,128.56</b>	<b>\$3,569.00</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521320	PYROTECHNIC SERVICES	\$25,000.00	\$25,000.00	\$23,000.00	\$0.00
522210	MAINTENANCE - BALL FIELDS	\$50,000.00	\$20,000.00	\$13,717.09	\$30,000.00
522220	MAINTENANCE - VEHICLES	\$5,000.00	\$5,000.00	\$1,087.59	\$0.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$2,000.00	\$2,000.00	\$833.91	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$12,000.00	\$8,000.00	\$4,531.83	\$4,000.00
522260	MAINTENANCE - GROUNDS	\$50,000.00	\$26,900.00	\$20,739.35	\$23,100.00
522321	RENTAL - EQUIPMENT	\$21,800.00	\$21,800.00	\$19,834.37	\$0.00
523101	INSURANCE DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$0.00
523852	CONTRACT LABOR - SPECIAL EVENTS	\$5,000.00	\$53,572.40	\$68,361.31	(\$48,572.40)
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$170,800.00</b>	<b>\$162,272.40</b>	<b>\$152,105.45</b>	<b>\$8,527.60</b>
<b>SUPPLIES</b>					
531107	SUPPLIES - COMMUNICATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$1,455.30	\$0.00
531118	SUPPLIES-RECREATION	\$25,000.00	\$15,000.00	\$12,689.31	\$10,000.00
531120	UNIFORMS	\$5,000.00	\$5,000.00	\$1,788.48	\$0.00
531210	WATER/SEWERAGE	\$14,000.00	\$14,000.00	\$4,708.58	\$0.00
531220	NATURAL GAS	\$9,000.00	\$9,000.00	\$4,758.04	\$0.00
531230	ELECTRICITY	\$25,000.00	\$25,000.00	\$20,963.88	\$0.00
531270	GASOLINE	\$8,000.00	\$8,000.00	\$5,574.40	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$7,500.00	\$4,500.00	\$5,403.70	\$3,000.00
	<b>TOTAL SUPPLIES</b>	<b>\$100,500.00</b>	<b>\$87,500.00</b>	<b>\$57,341.69</b>	<b>\$13,000.00</b>
<b>CAPITAL OUTLAY</b>					
541200	SITE IMPROVEMENTS	\$225,000.00	\$50,000.00	\$146,858.91	\$175,000.00
542100	MACHINERY	\$50,000.00	\$35,000.00	\$0.00	\$15,000.00
542200	VEHICLES	\$0.00	\$19,500.00	\$0.00	(\$19,500.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$275,000.00</b>	<b>\$104,500.00</b>	<b>\$146,858.91</b>	<b>\$170,500.00</b>
6120	<b>SUB-TOTAL PARTICIPANT RECREATION</b>	<b>\$1,026,270.00</b>	<b>\$830,673.40</b>	<b>\$666,434.61</b>	<b>\$195,596.60</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 50 PARKS &amp; RECREATION (PROGRAMS)</b>					
<b>YOUTH SOCCER PROGRAM</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523851	CONTRACT LABOR - RECREATION	\$5,000.00	\$5,000.00	\$2,418.10	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,418.10</b>	<b>\$0.00</b>
<b>SUPPLIES</b>					
531118	SUPPLIES - RECREATION	\$12,000.00	\$9,000.00	\$11,779.60	\$3,000.00
	<b>TOTAL SUPPLIES</b>	<b>\$12,000.00</b>	<b>\$9,000.00</b>	<b>\$11,779.60</b>	<b>\$3,000.00</b>
6151	<b>SUB-TOTAL YOUTH SOCCER PROGRAM</b>	<b>\$17,000.00</b>	<b>\$14,000.00</b>	<b>\$14,197.70</b>	<b>\$3,000.00</b>
<b>CAMP PROGRAM</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511200	TEMPORARY EMPLOYEES	\$37,000.00	\$32,000.00	\$31,019.71	\$5,000.00
511300	OVERTIME	\$1,500.00	\$0.00	\$1,370.28	\$1,500.00
512200	SOCIAL SECURITY (FICA)	\$2,500.00	\$2,294.00	\$2,011.68	\$206.00
512300	MEDICARE	\$600.00	\$537.00	\$470.50	\$63.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$41,600.00</b>	<b>\$34,831.00</b>	<b>\$34,872.17</b>	<b>\$6,769.00</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
523851	CONTRACT LABOR - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
523920	RECREATION FIELD TRIPS	\$7,500.00	\$7,500.00	\$6,137.80	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$6,137.80</b>	<b>\$0.00</b>
<b>SUPPLIES</b>					
531118	SUPPLIES - RECREATION	\$10,000.00	\$10,000.00	\$6,726.17	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$6,726.17</b>	<b>\$0.00</b>
6153	<b>SUB-TOTAL CAMP PROGRAM</b>	<b>\$59,100.00</b>	<b>\$52,331.00</b>	<b>\$47,736.14</b>	<b>\$6,769.00</b>
<b>YOUTH T-BALL PROGRAM</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523851	CONTRACT LABOR - RECREATION	\$2,900.00	\$2,900.00	\$1,320.00	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>
<b>SUPPLIES</b>					
531118	SUPPLIES - RECREATION	\$12,200.00	\$15,000.00	\$12,188.84	(\$2,800.00)
	<b>TOTAL SUPPLIES</b>	<b>\$12,200.00</b>	<b>\$15,000.00</b>	<b>\$12,188.84</b>	<b>(\$2,800.00)</b>
6154	<b>SUB-TOTAL YOUTH T-BALL PROGRAM</b>	<b>\$15,100.00</b>	<b>\$17,900.00</b>	<b>\$13,508.84</b>	<b>(\$2,800.00)</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 50 PARKS &amp; RECREATION (PROGRAMS - CONTINUED)</b>					
<b>ADULT SOFTBALL PROGRAM</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523851	CONTRACT LABOR - RECREATION	\$30,000.00	\$30,000.00	\$25,579.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$30,000.00	\$30,000.00	\$25,579.00	\$0.00
<b>SUPPLIES</b>					
531118	SUPPLIES - RECREATION	\$2,000.00	\$2,000.00	\$1,252.97	\$0.00
	TOTAL SUPPLIES	\$2,000.00	\$2,000.00	\$1,252.97	\$0.00
6157	SUB-TOTAL ADULT SOFTBALL PROGRAM	\$32,000.00	\$32,000.00	\$26,831.97	\$0.00
<b>BASKETBALL</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523851	CONTRACT LABOR - RECREATION	\$1,400.00	\$0.00	\$0.00	\$1,400.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00
<b>SUPPLIES</b>					
531118	SUPPLIES - RECREATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	TOTAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
6158	SUB-TOTAL BASKETBALL	\$3,900.00	\$0.00	\$0.00	\$3,900.00
<b>CONCERTS</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523851	CONTRACT LABOR - RECREATION	\$65,000.00	\$0.00	\$0.00	\$65,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$65,000.00	\$0.00	\$0.00	\$65,000.00
<b>SUPPLIES</b>					
531118	SUPPLIES - RECREATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	TOTAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
6191	SUB-TOTAL CONCERTS	\$67,500.00	\$0.00	\$0.00	\$67,500.00
50	TOTAL PARKS & RECREATION	\$1,675,604.00	\$1,302,552.40	\$1,032,432.05	\$372,451.60

**GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET**

**REVENUES**

EXPENDITURE CATEGORIES	GENERAL FUND						
	PUBLIC SAFETY						
	Total All Department 2016 Budget Requests	Admin	Records Division	CID Division	Patrol Division	Traffic Control	Other Functions
31 TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 LICENSES AND PERMITS	\$197,200	\$0	\$197,200	\$0	\$0	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 CHARGES FOR SERVICES	\$91,500	\$35,000	\$56,500	\$0	\$0	\$0	\$0
35 FINES AND FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS & DONATIONS FROM							
37 PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 OTHER FINANCING SOURCES	\$227,000	\$0	\$0	\$0	\$227,000	\$0	\$0
<b>TOTAL GENERAL FUND REVENUES:</b>	<b>\$515,700</b>	<b>\$35,000</b>	<b>\$253,700</b>	<b>\$0</b>	<b>\$227,000</b>	<b>\$0</b>	<b>\$0</b>
Prior Year 2015 Budget	\$ 683,950	\$ 45,000	\$ 121,700	\$ -	\$ 517,250	\$ -	\$ -
Budget Increase (decrease) Amount	\$ (168,250)	\$ (10,000)	\$ 132,000	\$ -	\$ (290,250)	\$ -	\$ -

**EXPENDITURES**

EXPENDITURE CATEGORIES	GENERAL FUND						
	PUBLIC SAFETY						
	Total All Department 2016 Budget Requests	Police Admin	Police Records Division	CID Division	Patrol Division	Traffic Control	Other Functions
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$6,354,905	\$728,258	\$262,201	\$813,988	\$4,094,049	\$456,409	\$0
52 PURCHASED / CONTRACTED SERVICES	\$577,493	\$133,593	\$74,600	\$26,200	\$175,000	\$7,500	\$160,600
53 SUPPLIES	\$509,300	\$50,500	\$5,000	\$31,000	\$218,000	\$12,500	\$192,300
54 CAPITAL OUTLAYS	\$258,000	\$13,500	\$4,000	\$0	\$240,500	\$0	\$0
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 DEBT SERVICE	\$228,983	\$0	\$0	\$0	\$228,983	\$0	\$0
61 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL FUND EXPENDITURES:</b>	<b>\$7,928,681</b>	<b>\$925,851</b>	<b>\$345,801</b>	<b>\$871,188</b>	<b>\$4,956,532</b>	<b>\$476,409</b>	<b>\$352,900</b>
Prior Year 2015 Budget	\$ 8,002,946	\$ 1,040,913	\$ 312,064	\$ 846,804	\$ 5,030,287	\$ 477,978	\$ 294,900
Budget Increase (decrease) Amount	\$ (74,265)	\$ (115,062)	\$ 33,737	\$ 24,384	\$ (73,755)	\$ (1,569)	\$ 58,000

**GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Administration)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$487,234.00	\$574,809.00	\$411,810.19	(\$87,575.00)
511300	OVERTIME	\$0.00	\$0.00	\$1,471.58	\$0.00
512100	GROUP INSURANCE	\$123,511.00	\$150,307.00	\$96,465.56	(\$26,796.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$30,844.00	\$35,638.00	\$26,321.05	(\$4,794.00)
512300	MEDICARE	\$7,214.00	\$8,335.00	\$6,155.67	(\$1,121.00)
512400	RETIREMENT CONTRIBUTIONS	\$60,376.00	\$67,866.00	\$42,916.01	(\$7,490.00)
512600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
512700	WORKERS' COMPENSATION	\$19,079.00	\$21,365.00	\$15,257.63	(\$2,286.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$728,258.00	\$858,320.00	\$600,397.69	(\$130,062.00)
<b>PURCHASED / CONTRACTED SERVICES</b>					
521215	PHYSICIAN (DRUG TESTING)	\$1,000.00	\$1,000.00	\$0.00	\$0.00
521216	PRE-EMPLOYMENT TESTING	\$8,000.00	\$4,500.00	\$6,125.00	\$3,500.00
521310	SOFTWARE MAINTENANCE	\$15,000.00	\$15,000.00	\$6,917.00	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$14,000.00	\$14,000.00	\$9,494.82	\$0.00
523100	INSURANCE & BONDS	\$62,093.00	\$62,093.00	\$142,740.22	\$0.00
523101	INSURANCE DEDUCTIBLES	\$20,000.00	\$10,000.00	\$23,294.81	\$10,000.00
523210	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
523500	TRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$0.00
523600	DUES AND FEES	\$2,000.00	\$2,000.00	\$2,554.46	\$0.00
523950	MISCELLANEOUS EXPENSES	\$7,500.00	\$6,000.00	\$6,195.74	\$1,500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$133,593.00	\$118,593.00	\$197,322.05	\$15,000.00
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$22,500.00	\$22,500.00	\$21,479.98	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$4,000.00	\$4,000.00	\$159.37	\$0.00
531111	SUPPLIES - CRIME PREVENTION	\$10,000.00	\$10,000.00	\$6,343.55	\$0.00
531270	GASOLINE	\$8,000.00	\$8,000.00	\$5,320.89	\$0.00
531401	BOOKS AND PERIODICALS	\$3,000.00	\$3,000.00	\$1,082.03	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$3,000.00	\$3,000.00	\$1,625.89	\$0.00
	TOTAL SUPPLIES	\$50,500.00	\$50,500.00	\$36,011.71	\$0.00
<b>CAPITAL OUTLAY</b>					
542200	VEHICLES	\$0.00	\$0.00	\$3,420.59	\$0.00
542300	FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$2,500.00	\$0.00
542401	COMPUTER EQUIPMENT	\$2,500.00	\$2,500.00	\$429.95	\$0.00
542402	COMPUTER SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$13,500.00	\$13,500.00	\$6,350.54	\$0.00
3210	<b>TOTAL POLICE ADMINISTRATION</b>	<b>\$925,851.00</b>	<b>\$1,040,913.00</b>	<b>\$840,081.99</b>	<b>(\$115,062.00)</b>

GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Patrol)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$2,584,173.00	\$2,634,858.00	\$2,111,358.29	(\$50,685.00)
511300	OVERTIME	\$60,000.00	\$60,000.00	\$6,034.02	\$0.00
512100	GROUP INSURANCE	\$800,480.00	\$801,024.00	\$679,327.23	(\$544.00)
512200	SOCIAL SECURITY (FICA)	\$178,420.00	\$167,081.00	\$141,898.46	\$11,339.00
512300	MEDICARE	\$41,727.00	\$39,075.00	\$33,185.64	\$2,652.00
512400	RETIREMENT CONTRIBUTIONS	\$287,119.00	\$281,021.00	\$238,813.73	\$6,098.00
512700	WORKERS' COMPENSATION	\$142,130.00	\$144,917.00	\$95,672.58	(\$2,787.00)
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$4,094,049.00</b>	<b>\$4,127,976.00</b>	<b>\$3,306,289.95</b>	<b>(\$33,927.00)</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521310	SOFTWARE MAINTENANCE	\$47,000.00	\$35,000.00	\$46,119.27	\$12,000.00
521313	RESEARCH SERVICES	\$7,000.00	\$7,000.00	\$607.65	\$0.00
522220	VEHICLE MAINTENANCE	\$75,000.00	\$70,000.00	\$67,694.89	\$5,000.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$27,000.00	\$27,000.00	\$21,008.68	\$0.00
523225	WAN INTERNET CARDS	\$18,000.00	\$18,000.00	\$17,013.91	\$0.00
523600	DUES AND FEES	\$1,000.00	\$1,000.00	\$135.00	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$175,000.00</b>	<b>\$158,000.00</b>	<b>\$152,579.40</b>	<b>\$17,000.00</b>
<b>SUPPLIES</b>					
531106	SUPPLIES - FIRST AID	\$9,000.00	\$9,000.00	\$2,277.00	\$0.00
531107	SUPPLIES - COMMUNICATION	\$5,000.00	\$5,000.00	\$2,044.00	\$0.00
531108	SUPPLIES - EVIDENCE	\$5,000.00	\$8,000.00	\$1,886.31	(\$3,000.00)
531110	SUPPLIES - PRINTED MATERIALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$11,000.00	\$11,000.00	\$4,896.73	\$0.00
531120	UNIFORMS	\$60,000.00	\$50,000.00	\$53,811.21	\$10,000.00
531270	GASOLINE	\$125,000.00	\$150,000.00	\$88,961.93	(\$25,000.00)
	<b>TOTAL SUPPLIES</b>	<b>\$218,000.00</b>	<b>\$236,000.00</b>	<b>\$153,877.18</b>	<b>(\$18,000.00)</b>
<b>CAPITAL OUTLAY</b>					
542200	VEHICLES	\$120,000.00	\$122,000.00	\$119,944.18	(\$2,000.00)
542401	COMPUTER EQUIPMENT	\$2,500.00	\$12,000.00	\$12,000.00	(\$9,500.00)
542402	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
542500	OTHER EQUIPMENT	\$20,000.00	\$40,000.00	\$24,421.56	(\$20,000.00)
542501	MOBILE VIDEO CAMERAS	\$98,000.00	\$25,000.00	\$0.00	\$73,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$240,500.00</b>	<b>\$199,000.00</b>	<b>\$156,365.74</b>	<b>\$41,500.00</b>
<b>DEBT SERVICE</b>					
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$219,160.00	\$290,591.00	\$268,256.65	(\$71,431.00)
582201	DEBT CAPITAL LEASE - INTEREST	\$9,823.00	\$18,720.00	\$14,832.63	(\$8,897.00)
	<b>TOTAL DEBT SERVICE</b>	<b>\$228,983.00</b>	<b>\$309,311.00</b>	<b>\$283,089.28</b>	<b>(\$80,328.00)</b>
3223	<b>TOTAL PATROL</b>	<b>\$4,956,532.00</b>	<b>\$5,030,287.00</b>	<b>\$4,052,201.55</b>	<b>(\$73,755.00)</b>

GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Investigations)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$513,544.00	\$516,552.00	\$431,624.79	(\$3,008.00)
511300	OVERTIME	\$5,000.00	\$5,000.00	\$271.26	\$0.00
512100	GROUP INSURANCE	\$163,904.00	\$142,547.00	\$137,191.62	\$21,357.00
512200	SOCIAL SECURITY (FICA)	\$33,644.00	\$32,336.00	\$28,451.77	\$1,308.00
512300	MEDICARE	\$7,868.00	\$7,562.00	\$6,653.98	\$306.00
512400	RETIREMENT CONTRIBUTIONS	\$61,783.00	\$56,197.00	\$62,631.27	\$5,586.00
512700	WORKERS' COMPENSATION	\$28,245.00	\$28,410.00	\$20,038.46	(\$165.00)
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$813,988.00</b>	<b>\$788,604.00</b>	<b>\$686,863.15</b>	<b>\$25,384.00</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521151	MERCHANT SERVICES CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
521299	MISC PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00
521310	SOFTWARE MAINTENANCE	\$6,000.00	\$9,000.00	\$1,500.00	(\$3,000.00)
521313	RESEARCH SERVICES	\$10,000.00	\$5,000.00	\$6,018.55	\$5,000.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$1,000.00	\$1,000.00	\$385.00	\$0.00
522311	RENTAL OF LAND AND BUILDINGS	\$4,200.00	\$4,200.00	\$2,100.00	\$0.00
523220	INTERNET	\$1,500.00	\$1,500.00	\$600.00	\$0.00
523300	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$26,200.00</b>	<b>\$24,200.00</b>	<b>\$10,603.55</b>	<b>\$2,000.00</b>
<b>SUPPLIES</b>					
531108	SUPPLIES - EVIDENCE	\$6,000.00	\$6,000.00	\$4,107.89	\$0.00
531270	GASOLINE	\$25,000.00	\$22,000.00	\$21,208.19	\$3,000.00
	<b>TOTAL SUPPLIES</b>	<b>\$31,000.00</b>	<b>\$28,000.00</b>	<b>\$25,316.08</b>	<b>\$3,000.00</b>
<b>CAPITAL OUTLAY</b>					
542200	VEHICLES	\$0.00	\$0.00	\$21,898.00	\$0.00
542401	COMPUTER EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$27,898.00</b>	<b>(\$6,000.00)</b>
<b>DEBT SERVICE</b>					
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
582201	DEBT CAPITAL LEASE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3221	<b>TOTAL CRIMINAL INVESTIGATION</b>	<b>\$871,188.00</b>	<b>\$846,804.00</b>	<b>\$750,680.78</b>	<b>\$24,384.00</b>

GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Traffic Control)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$273,157.00	\$276,913.00	\$229,230.92	(\$3,756.00)
511300	OVERTIME	\$5,000.00	\$5,000.00	\$961.50	\$0.00
512100	GROUP INSURANCE	\$106,336.00	\$104,414.00	\$86,914.76	\$1,922.00
512200	SOCIAL SECURITY (FICA)	\$17,838.00	\$17,169.00	\$14,679.17	\$669.00
512300	MEDICARE	\$4,172.00	\$4,015.00	\$3,433.02	\$157.00
512400	RETIREMENT CONTRIBUTIONS	\$34,607.00	\$32,737.00	\$28,445.87	\$1,870.00
512700	WORKERS' COMPENSATION	\$15,299.00	\$15,230.00	\$9,944.25	\$69.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$456,409.00</b>	<b>\$455,478.00</b>	<b>\$373,609.49</b>	<b>\$931.00</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
522230	MAINTENANCE - TECHNOLOGY	\$7,500.00	\$7,500.00	\$1,285.60	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$1,285.60</b>	<b>\$0.00</b>
<b>SUPPLIES</b>					
531102	SUPPLIES - TRAFFIC CONTROL	\$1,000.00	\$0.00	\$90.88	\$1,000.00
531110	SUPPLIES - PRINTED MATERIALS	\$4,000.00	\$5,000.00	\$167.91	(\$1,000.00)
531270	GASOLINE	\$7,500.00	\$10,000.00	\$3,351.25	(\$2,500.00)
	<b>TOTAL SUPPLIES</b>	<b>\$12,500.00</b>	<b>\$15,000.00</b>	<b>\$3,610.04</b>	<b>(\$2,500.00)</b>
<b>3230</b>	<b>TOTAL TRAFFIC CONTROL</b>	<b>\$476,409.00</b>	<b>\$477,978.00</b>	<b>\$378,505.13</b>	<b>(\$1,569.00)</b>

**GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Records &amp; Identification)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$141,692.00	\$136,312.00	\$116,548.20	\$5,380.00
511200	TEMPORARY EMPLOYEES	\$25,000.00	\$15,000.00	\$7,166.49	\$10,000.00
511300	OVERTIME	\$0.00	\$0.00	\$1,329.19	\$0.00
512100	GROUP INSURANCE	\$64,323.00	\$58,843.00	\$53,634.29	\$5,480.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$10,335.00	\$9,381.00	\$7,886.88	\$954.00
512300	MEDICARE	\$2,417.00	\$2,194.00	\$1,844.62	\$223.00
512400	RETIREMENT CONTRIBUTIONS	\$17,896.00	\$17,216.00	\$15,970.46	\$680.00
512700	WORKERS' COMPENSATION	\$538.00	\$518.00	\$465.97	\$20.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$262,201.00	\$239,464.00	\$204,846.10	\$22,737.00
<b>PURCHASED / CONTRACTED SERVICES</b>					
521151	MERCHANT SERVICES CHARGES	\$500.00	\$500.00	\$518.80	\$0.00
521310	SOFTWARE MAINTENANCE	\$60,000.00	\$36,000.00	\$28,240.69	\$24,000.00
522111	DISPOSAL - SHREDDING SERVICES	\$2,000.00	\$2,000.00	\$1,583.30	\$0.00
523230	GCIC WAN	\$7,100.00	\$7,100.00	\$0.00	\$0.00
523250	POSTAGE	\$5,000.00	\$5,000.00	\$4,140.47	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$74,600.00	\$50,600.00	\$34,483.26	\$24,000.00
<b>SUPPLIES</b>					
531110	SUPPLIES - PRINTED MATERIALS	\$5,000.00	\$5,000.00	\$2,048.43	\$0.00
	TOTAL SUPPLIES	\$5,000.00	\$5,000.00	\$2,048.43	\$0.00
<b>CAPITAL OUTLAY</b>					
542400	COMPUTERS	\$4,000.00	\$4,000.00	\$0.00	\$0.00
542401	COMPUTER EQUIPMENT	\$0.00	\$10,000.00	\$24,393.09	(\$10,000.00)
542402	COMPUTER SOFTWARE	\$0.00	\$3,000.00	\$748.40	(\$3,000.00)
	TOTAL CAPITAL OUTLAY	\$4,000.00	\$17,000.00	\$25,141.49	(\$13,000.00)
3224	TOTAL RECORDS AND IDENTIFICATION	\$345,801.00	\$312,064.00	\$266,519.28	\$33,737.00

GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Custody of Prisoners)</b>					
<b>SUPPLIES</b>					
521220	PRISONER MEDICAL EXPENSES	\$10,000.00	\$8,000.00	\$6,285.56	\$2,000.00
531109	SUPPLIES - DETENTION	\$6,000.00	\$6,000.00	\$1,861.49	\$0.00
531301	PRISONER MEALS	\$32,500.00	\$32,500.00	\$16,402.10	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$48,500.00</b>	<b>\$46,500.00</b>	<b>\$24,549.15</b>	<b>\$2,000.00</b>
3226	<b>TOTAL CUSTODY OF PRISONERS</b>	<b>\$48,500.00</b>	<b>\$46,500.00</b>	<b>\$24,549.15</b>	<b>\$2,000.00</b>

GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Training)</b>					
<b>SUPPLIES</b>					
523700	EDUCATION AND TRAINING	\$50,000.00	\$50,000.00	\$38,083.75	\$0.00
531721	AMMUNITION	\$33,500.00	\$33,500.00	\$32,714.23	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$83,500.00</b>	<b>\$83,500.00</b>	<b>\$70,797.98</b>	<b>\$0.00</b>
3240	<b>TOTAL POLICE TRAINING</b>	<b>\$83,500.00</b>	<b>\$83,500.00</b>	<b>\$70,797.98</b>	<b>\$0.00</b>

GENERAL FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2012	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 20 POLICE DEPARTMENT (Buildings)</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
522130	CUSTODIAL	\$25,000.00	\$25,000.00	\$22,524.60	\$0.00
522140	LAWN CARE	\$5,600.00	\$5,600.00	\$4,140.00	\$0.00
522210	MAINTENANCE - BUILDINGS	\$130,000.00	\$75,000.00	\$46,506.39	\$55,000.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$160,600.00</b>	<b>\$105,600.00</b>	<b>\$73,170.99</b>	<b>\$55,000.00</b>
<b>SUPPLIES</b>					
531105	SUPPLIES - JANITORIAL	\$8,000.00	\$7,000.00	\$6,554.93	\$1,000.00
531210	WATER/SEWERAGE	\$6,800.00	\$6,800.00	\$4,338.08	\$0.00
531220	NATURAL GAS	\$6,000.00	\$6,000.00	\$3,374.26	\$0.00
531230	ELECTRICITY	\$39,500.00	\$39,500.00	\$30,248.37	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$60,300.00</b>	<b>\$59,300.00</b>	<b>\$44,515.64</b>	<b>\$1,000.00</b>
3260	<b>POLICE STATIONS AND BUILDINGS</b>	<b>\$220,900.00</b>	<b>\$164,900.00</b>	<b>\$117,686.63</b>	<b>\$56,000.00</b>

**GENERAL FUND  
PUBLIC WORKS  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 30 PUBLIC WORKS (Administration)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$219,239.00	\$166,624.00	\$145,929.83	\$52,615.00
511300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
512100	GROUP INSURANCE	\$65,279.00	\$48,499.00	\$44,504.56	\$16,780.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$14,154.00	\$58,829.00	\$9,337.91	(\$44,675.00)
512300	MEDICARE	\$3,310.00	\$2,416.00	\$2,183.91	\$894.00
512400	RETIREMENT CONTRIBUTIONS	\$25,311.00	\$19,915.00	\$18,333.72	\$5,396.00
512700	WORKERS' COMPENSATION	\$4,824.00	\$3,470.00	\$1,943.59	\$1,354.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$332,117.00	\$299,753.00	\$222,233.52	\$32,364.00
<b>PURCHASED / CONTRACTED SERVICES</b>					
522130	CUSTODIAL	\$0.00	\$1,200.00	\$1,479.73	(\$1,200.00)
522210	MAINTENANCE - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
522220	MAINTENANCE - VEHICLES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$5,500.00	\$5,500.00	\$3,216.51	\$0.00
523100	INSURANCE & BONDS	\$45,000.00	\$45,000.00	\$46,457.61	\$0.00
523101	INSURANCE DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$0.00
523210	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
523250	POSTAGE	\$375.00	\$375.00	\$0.00	\$0.00
523500	TRAVEL	\$2,000.00	\$1,000.00	\$553.66	\$1,000.00
523600	DUES AND FEES	\$1,000.00	\$1,000.00	\$424.00	\$0.00
523700	EDUCATION AND TRAINING	\$4,000.00	\$3,000.00	\$2,085.46	\$1,000.00
523950	MISCELLANEOUS EXPENSES	\$4,500.00	\$5,000.00	\$1,054.44	(\$500.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$64,875.00	\$62,075.00	\$55,271.41	\$2,800.00
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$2,000.00	\$2,000.00	\$1,070.66	\$0.00
531105	SUPPLIES - JANITORIAL	\$2,200.00	\$0.00	\$0.00	\$2,200.00
531107	SUPPLIES - COMMUNICATION	\$500.00	\$500.00	\$0.00	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$500.00	\$500.00	\$249.31	\$0.00
531119	SUPPLIES - COMMUNITY ACTIVITIES	\$2,500.00	\$2,500.00	\$1,502.64	\$0.00
531210	WATER/SEWERAGE	\$2,100.00	\$1,100.00	\$1,882.62	\$1,000.00
531220	NATURAL GAS	\$5,000.00	\$7,000.00	\$2,447.04	(\$2,000.00)
531230	ELECTRICITY	\$10,000.00	\$12,000.00	\$8,590.59	(\$2,000.00)
531270	GASOLINE	\$2,800.00	\$2,800.00	\$2,467.20	\$0.00
531720	UNIFORM RENTAL SERVICES	\$2,200.00	\$2,200.00	\$705.72	\$0.00
	TOTAL SUPPLIES	\$29,800.00	\$30,600.00	\$18,915.78	(\$800.00)
<b>CAPITAL OUTLAY</b>					
542300	FURNITURE AND FIXTURES	\$1,500.00	\$6,000.00	\$1,166.00	(\$4,500.00)
542401	COMPUTER EQUIPMENT	\$1,000.00	\$3,500.00	\$19.88	(\$2,500.00)
542500	OTHER EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	TOTAL CAPITAL OUTLAY	\$42,500.00	\$9,500.00	\$1,185.88	\$33,000.00
4110	PUBLIC WORKS ADMINISTRATION	\$469,292.00	\$401,928.00	\$297,606.59	\$67,364.00

**GENERAL FUND  
PUBLIC WORKS  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 30 PUBLIC WORKS (Roads &amp; Walkways)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$351,403.00	\$363,920.00	\$264,631.19	(\$12,517.00)
511300	OVERTIME	\$0.00	\$0.00	\$611.35	\$0.00
512100	GROUP INSURANCE	\$74,533.00	\$149,453.00	\$85,549.25	(\$74,920.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$23,771.00	\$22,563.00	\$17,705.32	\$1,208.00
512300	MEDICARE	\$5,559.00	\$5,277.00	\$4,140.56	\$282.00
512400	RETIREMENT CONTRIBUTIONS	\$35,968.00	\$39,211.00	\$32,878.24	(\$3,243.00)
512700	WORKERS' COMPENSATION	\$28,950.00	\$30,758.00	\$33,609.58	(\$1,808.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$520,184.00	\$611,182.00	\$439,125.49	(\$90,998.00)
<b>PURCHASED / CONTRACTED SERVICES</b>					
521321	TECHNICAL SERVICES	\$36,375.00	\$0.00	\$29,234.80	\$36,375.00
521335	ROAD RESURFACING	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00
522220	MAINTENANCE - VEHICLES	\$7,500.00	\$7,500.00	\$3,355.50	\$0.00
522250	MAINTENANCE - SMALL EQUIPMENT	\$4,000.00	\$4,000.00	\$536.61	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$6,000.00	\$6,000.00	\$4,815.92	\$0.00
522321	RENTAL - EQUIPMENT	\$7,500.00	\$7,500.00	\$950.00	\$0.00
523500	TRAVEL	\$1,500.00	\$1,500.00	\$37.00	\$0.00
523700	EDUCATION AND TRAINING	\$1,500.00	\$1,500.00	\$833.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$1,764,375.00	\$28,000.00	\$39,762.83	\$1,736,375.00
<b>SUPPLIES</b>					
531103	SUPPLIES - SIDEWALKS	\$35,000.00	\$0.00	\$0.00	\$35,000.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$823.38	\$0.00
531231	ELECTRICITY - STREET LIGHTS	\$470,000.00	\$500,000.00	\$278,845.85	(\$30,000.00)
531270	GASOLINE	\$15,000.00	\$18,000.00	\$9,730.48	(\$3,000.00)
531300	FOOD	\$500.00	\$500.00	\$82.58	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$10,300.00	\$10,300.00	\$5,172.87	\$0.00
531720	UNIFORM RENTAL SERVICES	\$8,000.00	\$7,000.00	\$4,890.21	\$1,000.00
	TOTAL SUPPLIES	\$541,800.00	\$538,800.00	\$299,545.37	\$3,000.00
<b>CAPITAL OUTLAY</b>					
541431	STREET MAINTENANCE	\$40,000.00	\$25,000.00	\$8,462.91	\$15,000.00
541432	GENERAL IMPROVEMENTS	\$0.00	\$10,000.00	\$766.29	(\$10,000.00)
541433	CURBING, PAVING & SIDEWALKS	\$837,000.00	\$35,000.00	\$3,400.60	\$802,000.00
542100	MACHINERY	\$35,000.00	\$10,000.00	\$2,373.36	\$25,000.00
542200	VEHICLES	\$0.00	\$155,000.00	\$166,086.00	(\$155,000.00)
	TOTAL CAPITAL OUTLAY	\$912,000.00	\$235,000.00	\$181,089.16	\$677,000.00
4220	TOTAL ROADS AND WALKWAYS	\$3,738,359.00	\$1,412,982.00	\$959,522.85	\$2,325,377.00

**GENERAL FUND  
PUBLIC WORKS  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 30 PUBLIC WORKS (Animal Control)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$39,355.00	\$37,628.00	\$32,888.57	\$1,727.00
511300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
512100	GROUP INSURANCE	\$16,166.00	\$14,772.00	\$13,540.06	\$1,394.00
512200	SOCIAL SECURITY (FICA)	\$2,440.00	\$2,333.00	\$2,043.38	\$107.00
512300	MEDICARE	\$571.00	\$546.00	\$477.93	\$25.00
512400	RETIREMENT CONTRIBUTIONS	\$4,971.00	\$4,752.00	\$4,372.50	\$219.00
512700	WORKERS' COMPENSATION	\$689.00	\$658.00	\$610.29	\$31.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$64,192.00	\$60,689.00	\$53,932.73	\$3,503.00
<b>PURCHASED / CONTRACTED SERVICES</b>					
522220	MAINTENANCE - VEHICLES	\$2,500.00	\$2,500.00	\$2,639.49	\$0.00
523700	EDUCATION AND TRAINING	\$750.00	\$750.00	\$294.00	\$0.00
523906	DISPOSAL FEES - ANIMAL CONTROL	\$200.00	\$200.00	\$70.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$3,450.00	\$3,450.00	\$3,003.49	\$0.00
<b>SUPPLIES</b>					
531114	SUPPLIES - ANIMAL CONTROL	\$2,000.00	\$500.00	\$319.64	\$1,500.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$1,100.00	\$500.00	\$583.97	\$600.00
531120	UNIFORMS	\$650.00	\$650.00	\$450.02	\$0.00
531270	GASOLINE	\$2,900.00	\$3,500.00	\$2,035.52	(\$600.00)
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$500.00	\$500.00	\$139.18	\$0.00
	TOTAL SUPPLIES	\$7,150.00	\$5,650.00	\$3,528.33	\$1,500.00
3910	TOTAL ANIMAL CONTROL	\$74,792.00	\$69,789.00	\$60,464.55	\$5,003.00

**GENERAL FUND  
PUBLIC WORKS  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 30 PUBLIC WORKS (Building Maintenance)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$32,014.00	\$33,798.00	\$20,542.64	(\$1,784.00)
511300	OVERTIME	\$0.00	\$0.00	\$440.50	\$0.00
512100	GROUP INSURANCE	\$8,367.00	\$7,688.00	\$1,857.89	\$679.00
512200	SOCIAL SECURITY (FICA)	\$2,183.00	\$2,095.00	\$1,454.18	\$88.00
512300	MEDICARE	\$511.00	\$490.00	\$340.09	\$21.00
512400	RETIREMENT CONTRIBUTIONS	\$3,201.00	\$3,380.00	\$2,141.18	(\$179.00)
512700	WORKERS' COMPENSATION	\$1,710.00	\$1,805.00	\$1,381.16	(\$95.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$47,986.00	\$49,256.00	\$28,157.64	(\$1,270.00)
<b>PURCHASED / CONTRACTED SERVICES</b>					
522210	MAINTENANCE - BUILDINGS	\$11,200.00	\$4,300.00	\$3,118.81	\$6,900.00
522220	MAINTENANCE - VEHICLES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
523700	EDUCATION AND TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$15,200.00	\$4,300.00	\$3,118.81	\$10,900.00
<b>SUPPLIES</b>					
531270	GASOLINE	\$2,800.00	\$2,800.00	\$0.00	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$2,500.00	\$2,500.00	\$1,037.42	\$0.00
531720	UNIFORM RENTAL SERVICES	\$700.00	\$700.00	\$544.59	\$0.00
	TOTAL SUPPLIES	\$6,000.00	\$6,000.00	\$1,582.01	\$0.00
1565	GENERAL GOVERNMENT BUILDINGS & GROUNDS	\$69,186.00	\$59,556.00	\$32,858.46	\$9,630.00

**GENERAL FUND  
PUBLIC WORKS  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 30 PUBLIC WORKS (Vehicle Maintenance)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$74,634.00	\$68,314.00	\$54,769.62	\$6,320.00
512100	GROUP INSURANCE	\$48,798.00	\$44,616.00	\$25,130.32	\$4,182.00
512200	SOCIAL SECURITY (FICA)	\$5,090.00	\$4,235.00	\$3,697.43	\$855.00
512300	MEDICARE	\$1,190.00	\$991.00	\$864.85	\$199.00
512400	RETIREMENT CONTRIBUTIONS	\$7,463.00	\$6,831.00	\$5,529.50	\$632.00
512700	WORKERS' COMPENSATION	\$5,031.00	\$4,512.00	\$898.75	\$519.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	\$142,206.00	\$129,499.00	\$90,890.47	\$12,707.00
<b>PURCHASED / CONTRACTED SERVICES</b>					
522210	MAINTENANCE - BUILDINGS	\$6,300.00	\$6,000.00	\$5,508.00	\$300.00
523700	EDUCATION AND TRAINING	\$700.00	\$1,000.00	\$38.00	(\$300.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	\$7,000.00	\$7,000.00	\$5,546.00	\$0.00
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$1,468.66	\$0.00
531270	GASOLINE	\$500.00	\$500.00	\$0.00	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$2,500.00	\$2,500.00	\$1,408.77	\$0.00
531720	UNIFORM RENTAL SERVICES	\$1,300.00	\$1,300.00	\$885.29	\$0.00
	TOTAL SUPPLIES	\$6,800.00	\$6,800.00	\$3,762.72	\$0.00
4900	MAINTENANCE SHOP	\$156,006.00	\$143,299.00	\$100,199.19	\$12,707.00

GENERAL FUND  
PUBLIC WORKS  
FISCAL YEAR 2016 PROPOSED BUDGET

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>DEPT 30 PUBLIC WORKS (Traffic Engineering)</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
521321	TECHNICAL SERVICES	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>SUPPLIES</b>					
531102	SUPPLIES - TRAFFIC CONTROL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	TOTAL SUPPLIES	\$100,000.00	\$0.00	\$0.00	\$100,000.00
6191	TOTAL JULY 4TH FESTIVITIES	\$250,000.00	\$0.00	\$0.00	\$250,000.00

**GENERAL FUND  
OTHER FINANCING USES  
FISCAL YEAR 2016 PROPOSED BUDGET**

<b>CODE</b>	<b>ACCOUNT NAME</b>	<b>2016 BUDGET REQUEST</b>	<b>2015 BUDGET APPROVED</b>	<b>2015 EXPENDITURES 11/30/2015</b>	<b>2016 REQUEST 2015 APPROVED</b>
<b>OTHER FINANCING USES</b>					
611215	TRANSFER TO E-911 FUND	\$625,478.00	\$701,311.00	\$467,540.64	(\$75,833.00)
611240	TRANSFER TO MAIN STREET FUND	\$0.00	\$0.00	\$100,000.00	\$0.00
611250	TRANSFER TO MULTIPLE GRANT FUND	\$50,000.00	\$52,000.00	\$0.00	(\$2,000.00)
611280	TRANSFER TO RENTAL MOTOR VEH FUND	\$0.00	\$0.00	\$0.00	\$0.00
611335	TRANSFER TO CAPITAL PROJECTS FUND	\$51,500.00	\$90,000.00	\$0.00	(\$38,500.00)
611540	TRANSFER TO SOLID WASTE FUND	\$175,303.00	\$237,545.00	\$217,749.62	(\$62,242.00)
<b>91</b>	<b>OTHER FINANCING USES</b>	<b>\$902,281.00</b>	<b>\$1,080,856.00</b>	<b>\$785,290.26</b>	<b>(\$178,575.00)</b>

**FISCAL YEAR 2016  
SPECIAL REVENUE FUNDS  
PROPOSED  
BUDGET SUMMARY**

REVENUES											
GENERAL GOVERNMENT									PUBLIC SAFETY		
REVENUE CATEGORIES	Total All Department 2016 Budget Requests	Main Street Fund	Hotel-Motel Tax Fund	Rental Vehicle Excise Tax Fund	TREE FUND	Multiple Grants Fund	CAPITAL PROJECTS FUND	HOST TAX FUND	Police Confiscated Asset Funds	Police Emergency 911 Fund	Police Technology Fund
31 TAXES	\$1,730,000	\$100,000	\$420,000	\$210,000	\$0	\$0		\$1,000,000	\$0	\$0	\$0
32 LICENSES AND PERMITS	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$2,119,875	\$0	\$0	\$0	\$0	\$2,000,000	\$119,875		\$0	\$0	\$0
34 CHARGES FOR SERVICES	\$335,000	\$0	\$0	\$0	\$0	\$0			\$0	\$335,000	\$0
35 FINES AND FORFEITURES	\$250,000	\$0	\$0	\$0	\$0	\$0			\$50,000	\$0	\$200,000
36 INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
CONTRIBUTIONS & DONATIONS FROM											
37 PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
38 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0
39 OTHER FINANCING SOURCES	\$1,946,978	\$0	\$0	\$0	\$0	\$1,215,000	\$51,500		\$0	\$680,478	\$0
<b>TOTAL SPECIAL REVENUE FUND REVENUES:</b>	<b>\$6,381,853</b>	<b>\$100,000</b>	<b>\$420,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$3,215,000</b>	<b>\$171,375</b>	<b>\$1,000,000</b>	<b>\$50,000</b>	<b>\$1,015,478</b>	<b>\$200,000</b>
Prior Year 2015 Budget	\$5,734,463	\$0	\$338,000	\$240,000	\$0	\$2,405,000	\$210,152	\$1,200,000	\$75,000	\$1,066,311	\$200,000
Budget Increase (decrease) Amount	\$647,390	\$100,000	\$82,000	(\$30,000)	\$0	\$810,000	(\$38,777)	(\$200,000)	(\$25,000)	(\$50,833)	\$0

EXPENDITURES											
GENERAL GOVERNMENT									PUBLIC SAFETY		
EXPENDITURE CATEGORIES	Total All Department 2016 Budget Requests	Main Street Fund	Hotel-Motel Tax Fund	Motor Vehicle Excise Tax Fund	TREE FUND	Multiple Grants Fund	CAPITAL PROJECTS FUND	HOST TAX FUND	Police Confiscated Assets Fund	Police Emergency 911 Fund	Police Technology Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFIT	\$866,278	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$866,278	\$0
52 PURCHASED / CONTRACTED SERVICES	\$439,350	\$51,650	\$0	\$0	\$0	\$250,000		\$0	\$0	\$137,700	\$0
53 SUPPLIES	\$59,000	\$0	\$0	\$0	\$0	\$0		\$0	\$50,000	\$9,000	\$0
54 CAPITAL OUTLAYS	\$3,382,500	\$140,000	\$0	\$0	\$0	\$2,965,000	\$75,000	\$200,000	\$0	\$2,500	\$0
55 INTERFUND / INTERDEPARTMENTAL CHARGE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
57 OTHER COSTS	\$168,000	\$0	\$168,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0
58 DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
61 OTHER FINANCING USES	\$3,845,875	\$0	\$252,000	\$210,000	\$0	\$0	\$119,875	\$3,102,000	\$0	\$0	\$162,000
<b>TOTAL SPECIAL REVENUES FUND EXPENDITURES:</b>	<b>\$8,761,003</b>	<b>\$191,650</b>	<b>\$420,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$3,215,000</b>	<b>\$194,875</b>	<b>\$3,302,000</b>	<b>\$50,000</b>	<b>\$1,015,478</b>	<b>\$162,000</b>
Prior Year 2015 Budget	\$4,780,561	\$0	\$338,000	\$215,000	\$0	\$2,370,000	\$265,000	\$345,000	\$50,000	\$1,066,311	\$131,250
Budget Increase (decrease) Amount	\$3,980,442	\$191,650	\$82,000	(\$5,000)	\$0	\$845,000	(\$70,125)	\$2,957,000	\$0	(\$50,833)	\$30,750
Percentage of Budget Change	45.43%	100.00%	19.52%	-2.38%	#DIV/0!	26.28%			0.00%	-5.01%	18.98%

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>STATE CONFISCATED ASSETS EXPENDITURES</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
521150	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>					
531100	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$50,000.00	\$22,770.71	\$0.00
531101	SUPPLIES - OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SUPPLIES	\$50,000.00	\$50,000.00	\$22,770.71	\$0.00
<b>CAPITAL OUTLAY</b>					
542401	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
210	TOTAL STATE CONFISCATED ASSETS FUND	\$50,000.00	\$50,000.00	\$22,770.71	\$0.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>FEDERAL CONFISCATED ASSETS EXPENDITURES</b>					
<b>SUPPLIES</b>					
531100	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$40,188.20	\$0.00
	TOTAL SUPPLIES	\$0.00	\$0.00	\$40,188.20	\$0.00
211	FEDERAL CONFISCATED ASSETS FUND	\$0.00	\$0.00	\$40,188.20	\$0.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>STATE CONFISCATED ASSETS FUND: REVENUES</b>					
<b>FINES AND FOREFEITURES</b>					
351300	CONFISCATIONS	\$50,000.00	\$50,000.00	\$24,760.95	\$0.00
	TOTAL FINES AND FOREFEITURES	\$50,000.00	\$50,000.00	\$24,760.95	\$0.00
210	TOTAL CONFISCATED ASSETS FUND	\$50,000.00	\$50,000.00	\$24,760.95	\$0.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>FEDERAL CONFISCATED ASSETS FUND: REVENUES</b>					
<b>FINES AND FOREFEITURES</b>					
351300	CONFISCATIONS	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
	TOTAL FINES AND FOREFEITURES	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
210	TOTAL CONFISCATED ASSETS FUND	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)

**EMERGENCY 9-1-1 SPECIAL REVENUE FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>EMERGENCY 911 TELEPHONE FUND: EXPENDITURES</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$427,493.00	\$454,517.00	\$370,184.19	(\$27,024.00)
511300	OVERTIME	\$95,000.00	\$115,000.00	\$39,688.92	(\$20,000.00)
512100	GROUP INSURANCE	\$243,672.00	\$231,587.00	\$170,800.17	\$12,085.00
512200	SOCIAL SECURITY (FICA)	\$35,211.00	\$35,310.00	\$27,673.87	(\$99.00)
512300	MEDICARE	\$8,235.00	\$8,258.00	\$6,472.29	(\$23.00)
512400	RETIREMENT CONTRIBUTIONS	\$50,886.00	\$55,549.00	\$42,549.55	(\$4,663.00)
512600	UNEMPLOYMENT INSURANCE	\$1,890.00	\$0.00	\$0.00	\$1,890.00
512700	WORKERS' COMPENSATION	\$3,891.00	\$3,891.00	\$1,478.12	\$0.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$866,278.00</b>	<b>\$904,112.00</b>	<b>\$658,847.11</b>	<b>(\$37,834.00)</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521310	SOFTWARE MAINTENANCE	\$55,000.00	\$50,000.00	\$52,967.55	\$5,000.00
521315	LANGUAGE LINE	\$20,000.00	\$20,000.00	\$15,353.23	\$0.00
522230	MAINTENANCE - TECHNOLOGY	\$20,000.00	\$15,499.00	\$0.00	\$4,501.00
523100	INSURANCE & BONDS	\$200.00	\$200.00	\$0.00	\$0.00
523215	911 TELEPHONE SERVICE CHARGES	\$35,000.00	\$50,000.00	\$25,989.40	(\$15,000.00)
523500	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
523700	EDUCATION AND TRAINING	\$7,500.00	\$7,500.00	\$3,085.32	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$137,700.00</b>	<b>\$143,199.00</b>	<b>\$97,395.50</b>	<b>(\$5,499.00)</b>
<b>SUPPLIES</b>					
531107	SUPPLIES - COMMUNICATION	\$1,500.00	\$1,500.00	\$300.35	\$0.00
531120	UNIFORMS	\$7,500.00	\$7,500.00	\$6,419.15	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$6,719.50</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>					
542400	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00
542401	COMPUTER EQUIPMENT	\$2,500.00	\$5,000.00	\$0.00	(\$2,500.00)
542402	COMPUTER SOFTWARE	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>
215	<b>EMERGENCY 911 TELEPHONE FUND</b>	<b>\$1,015,478.00</b>	<b>\$1,066,311.00</b>	<b>\$762,962.11</b>	<b>(\$50,833.00)</b>
CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>EMERGENCY 911 TELEPHONE FUND: REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
342510	911 CHARGES	\$125,000.00	\$135,000.00	\$114,654.57	(\$10,000.00)
342520	WIRELESS 911 CHARGES	\$210,000.00	\$180,000.00	\$201,986.02	\$30,000.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$335,000.00</b>	<b>\$315,000.00</b>	<b>\$316,640.59</b>	<b>\$20,000.00</b>
<b>OTHER FINANCING SOURCES</b>					
391210	TRANSFER FROM GENERAL FUND	\$625,478.00	\$701,311.00	\$467,540.64	(\$75,833.00)
391230	TRANSFER FROM TECHNOLOGY FUND	\$55,000.00	\$50,000.00	\$52,967.55	\$5,000.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$680,478.00</b>	<b>\$751,311.00</b>	<b>\$520,508.19</b>	<b>(\$70,833.00)</b>
215	<b>TOTAL EMERGENCY 911 TELEPHONE FUND</b>	<b>\$1,015,478.00</b>	<b>\$1,066,311.00</b>	<b>\$837,148.78</b>	<b>(\$50,833.00)</b>

**HOTEL-MOTEL SPECIAL REVENUE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURE S 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>MAIN STREET: EXPENDITURES</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
521241	PLANNING SERVICES - CONTRACT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
523600	DUES AND FEES	\$650.00	\$0.00	\$0.00	\$650.00
523950	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$51,650.00	\$0.00	\$0.00	\$51,650.00
<b>CAPITAL OUTLAY</b>					
541200	SITE IMPROVEMENTS	\$140,000.00	\$0.00	\$0.00	\$140,000.00
	TOTAL OTHER FINANCING USES	\$140,000.00	\$0.00	\$0.00	\$140,000.00
240	<b>TOTAL MAIN STREET FUND</b>	<b>\$191,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,650.00</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>MAIN STREET: REVENUES</b>					
<b>DOWNTOWN DEVELOPMENT</b>					
321100	ALCOHOLIC BEVERAGE LICENSES	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	TOTAL TAXES	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>CHARGES FOR SERVICES</b>					
341922	ADVERTISING FEES - COUPON BOOK	\$0.00	\$0.00	\$300.00	\$0.00
	TOTAL CHARGES FOR SERVICES	\$0.00	\$0.00	\$300.00	\$0.00
<b>OTHER FINANCING SOURCES</b>					
391240	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$100,000.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$100,000.00	\$0.00
240	<b>TOTAL MAIN STREET FUND</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,300.00</b>	<b>\$100,000.00</b>

**HOTEL-MOTEL SPECIAL REVENUE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>HOTEL-MOTEL TAX FUND: EXPENDITURES</b>					
<b>OTHER COSTS</b>					
572001	PAYMENTS TO OTHER AGENCIES	\$168,000.00	\$135,200.00	\$125,075.43	\$32,800.00
	TOTAL OTHER COSTS	\$168,000.00	\$135,200.00	\$125,075.43	\$32,800.00
<b>OTHER FINANCING USES</b>					
611100	TRANSFER TO GENERAL FUND	\$252,000.00	\$202,800.00	\$210,073.23	\$49,200.00
	TOTAL OTHER FINANCING USES	\$252,000.00	\$202,800.00	\$210,073.23	\$49,200.00
275	<b>TOTAL HOTEL-MOTEL TAX FUND</b>	<b>\$420,000.00</b>	<b>\$338,000.00</b>	<b>\$335,148.66</b>	<b>\$82,000.00</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>HOTEL-MOTEL TAX FUND: REVENUES</b>					
<b>TAXES</b>					
314100	HOTEL/MOTEL	\$420,000.00	\$338,000.00	\$349,774.08	\$82,000.00
	TOTAL TAXES	\$420,000.00	\$338,000.00	\$349,774.08	\$82,000.00
275	<b>TOTAL HOTEL-MOTEL FUND</b>	<b>\$420,000.00</b>	<b>\$338,000.00</b>	<b>\$349,774.08</b>	<b>\$82,000.00</b>

**MULTIPLE GRANTS SPECIAL REVENUE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>MULTIPLE GRANTS FUND</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
521241	PLANNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
521243	PLANNING SERVICES-PROJECT #3	\$120,000.00	\$130,000.00	\$0.00	(\$10,000.00)
521244	PLANNING SERVICES PROJECT #4	\$130,000.00	\$130,000.00	\$27,118.48	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$250,000.00	\$260,000.00	\$27,118.48	(\$10,000.00)
<b>CAPITAL OUTLAY</b>					
541201	SITE IMPROVEMENTS - CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00
541202	SITE IMPROVEMENTS-PROJECT #2	\$2,430,000.00	\$1,710,000.00	\$90,095.38	\$720,000.00
541203	SITE IMPROVEMENTS - TE GRANT	\$535,000.00	\$400,000.00	\$7,808.50	\$135,000.00
	TOTAL CAPITAL OUTLAY	\$2,965,000.00	\$2,110,000.00	\$97,903.88	\$855,000.00
250	MULTIPLE GRANT FUNDS	\$3,215,000.00	\$2,370,000.00	\$125,022.36	\$845,000.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>MULTIPLE GRANTS FUND: REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334352	GRANT REVENUE-PROJECT #2	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
334353	TE GRANT	\$300,000.00	\$300,000.00	\$0.00	\$0.00
334354	LCI GRANT	\$96,000.00	\$104,000.00	\$21,248.48	(\$8,000.00)
334355	LCI GRANT#2	\$104,000.00	\$104,000.00	\$0.00	\$0.00
	TOTAL INTERGOVERNMENTAL REVENUE	\$2,000,000.00	\$2,008,000.00	\$21,248.48	(\$8,000.00)
<b>OTHER FINANCING SOURCES</b>					
391210	TRANSFER FROM GENERAL FUND	\$50,000.00	\$52,000.00	\$0.00	(\$2,000.00)
391250	TRANSFER FROM HOST FUND	\$1,165,000.00	\$345,000.00	\$0.00	\$0.00
	TOTAL OTHER FINANCING SOURCES	\$1,215,000.00	\$397,000.00	\$0.00	(\$2,000.00)
250	TOTAL MULTIPLE GRANT FUNDS	\$3,215,000.00	\$2,405,000.00	\$21,248.48	(\$10,000.00)

**RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>RENTAL VEHICLE EXCISE TAX FUND: EXPENDITURES</b>					
<b>DEBT SERVICE</b>					
581310	DEBT SERVICE PD - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
582310	DEBT SERVICE PD - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER FINANCING USES</b>					
611100	TRANSFER TO GENERAL FUND	\$210,000.00	\$215,000.00	\$207,286.52	(\$5,000.00)
	TOTAL OTHER FINANCING USES	\$210,000.00	\$215,000.00	\$207,286.52	(\$5,000.00)
280	RENTAL VEHICLE EXCISE TAX FUND	\$210,000.00	\$215,000.00	\$207,286.52	(\$5,000.00)

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>RENTAL VEHICLE EXCISE TAX FUND: REVENUES</b>					
<b>TAXES</b>					
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$210,000.00	\$240,000.00	\$190,654.84	(\$30,000.00)
	TOTAL TAXES	\$210,000.00	\$240,000.00	\$190,654.84	(\$30,000.00)
<b>OTHER FINANCING SOURCES</b>					

**POLICE TECHNOLOGY SPECIAL REVENUE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>POLICE TECHNOLOGY SPECIAL REVENUE FUND</b>					
<b>OTHER FINANCING USES</b>					
611100	TRANSFER TO GENERAL FUND	\$107,000.00	\$81,250.00	\$81,250.00	\$25,750.00
611215	TRANSFER TO E-911 FUND	\$55,000.00	\$50,000.00	\$50,000.00	\$5,000.00
	TOTAL OTHER FINANCING USES	\$162,000.00	\$131,250.00	\$131,250.00	\$30,750.00
285	TOTAL POLICE TECHNOLOGY FUND	\$162,000.00	\$131,250.00	\$131,250.00	\$30,750.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>POLICE TECHNOLOGY FUND: REVENUES</b>					
<b>FINES AND FOREFEITURES</b>					
351410	TECHNOLOGY FEES	\$200,000.00	\$200,000.00	\$120,820.58	\$0.00
	TOTAL TAXES	\$200,000.00	\$200,000.00	\$120,820.58	\$0.00
285	TOTAL POLICE TECHNOLOGY FUND	\$200,000.00	\$200,000.00	\$120,820.58	\$0.00

**TREE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>TREE FUND</b>					
<b>CAPITAL OUTLAYS</b>					
541205	SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
286	TOTAL TREE FUND	\$0.00	\$0.00	\$0.00	\$0.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>TREE FUND: REVENUES</b>					
<b>MISCELLANEOUS REVENUE</b>					
371100	TREE FUND DONATIONS	\$0.00	\$0.00	\$2,000.00	\$0.00
	TOTAL MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,000.00	\$0.00
286	TOTAL TREE	\$0.00	\$0.00	\$2,000.00	\$0.00

**HOMESTEAD OPTION SALES TAX FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>HOMESTEAD OPTION SALES TAX FUND</b>					
<b>CAPITAL OUTLAYS</b>					
541400	INFRASTRUCTURE IMPROVEMENTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	TOTAL CAPITAL OUTLAYS	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>OTHER FINANCING USES</b>					
611100	TRANSFER TO GENERAL FUND	\$2,037,000.00	\$0.00	\$0.00	\$0.00
611250	TRANSFER TO MULTIPLE GRANTS FUN	\$1,065,000.00	\$345,000.00	\$0.00	\$720,000.00
	TOTAL OTHER FINANCING USES	\$3,102,000.00	\$345,000.00	\$0.00	\$720,000.00
330	HOMESTEAD OPTION SALES TAX FUND	\$3,302,000.00	\$345,000.00	\$0.00	\$920,000.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>HOMESTEAD OPTION SALES TAX FUND: REVENUES</b>					
<b>TAXES</b>					
313300	HOMESTEAD OPTION SALES TAX	\$1,000,000.00	\$1,200,000.00	\$406,338.84	(\$200,000.00)
	TOTAL TAXES	\$1,000,000.00	\$1,200,000.00	\$406,338.84	(\$200,000.00)
330	TOTAL HOMESTEAD OPTION SALES TAX FUI	\$1,000,000.00	\$1,200,000.00	\$406,338.84	(\$200,000.00)

**CAPITAL PROJECTS FUND FOR PUBLIC ROADS  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>CAPITAL PROJECTS FOR PUBLIC ROADS FUND: EXPENDITURES</b>					
<b>CAPITAL OUTLAYS</b>					
541206	LMIG PROJECTS	\$75,000.00	\$265,000.00	\$50,100.50	(\$190,000.00)
	TOTAL CAPITAL OUTLAYS	\$75,000.00	\$265,000.00	\$50,100.50	(\$190,000.00)
<b>OTHER FINANCING USES</b>					
611100	TRANSFER TO GENERAL FUND	\$119,875.16	\$0.00	\$0.00	\$119,875.16
	TOTAL OTHER FINANCING USES	\$119,875.16	\$0.00	\$0.00	\$119,875.16
335	TOTAL CAPITAL PROJECT FUND	\$194,875.16	\$265,000.00	\$50,100.50	(\$70,124.84)

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>CAPITAL PROJECTS FOR PUBLIC ROADS FUND: REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
334356	LMIG GRANT	\$119,875.16	\$120,152.00	\$120,151.83	(\$276.84)
	TOTAL INTERGOVERNMENTAL REVENUE	\$119,875.16	\$120,152.00	\$120,151.83	(\$276.84)
<b>OTHER FINANCING SOURCES</b>					
391210	TRANSFER FROM GENERAL FUND	\$51,500.00	\$90,000.00	\$0.00	(\$38,500.00)
	TOTAL OTHER FINANCING SOURCES	\$51,500.00	\$90,000.00	\$0.00	(\$38,500.00)
335	TOTAL CAPITAL PROJECTS FUND	\$171,375.16	\$210,152.00	\$120,151.83	(\$38,776.84)

**FISCAL YEAR 2016  
ENTERPRISE FUNDS  
PROPOSED BUDGET SUMMARY**

<b>REVENUES</b>				
REVENUE CATEGORIES	Total All Department 2016 Budget Requests	Public Works Department Stormwater Fund	Public Works Department Solid Waste Collection Fund	Police Department GCIC Fund
31 TAXES	\$0	\$0	\$0	\$0
32 LICENSES AND PERMITS	\$0	\$0	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0
34 CHARGES FOR SERVICES	\$2,705,000	\$1,060,000	\$1,145,000	\$500,000
35 FINES AND FORFEITURES	\$0	\$0	\$0	\$0
36 INVESTMENT INCOME	\$0	\$0	\$0	\$0
<b>CONTRIBUTIONS &amp; DONATIONS FROM</b>				
37 PRIVATE SOURCES	\$0	\$0	\$0	\$0
38 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
39 OTHER FINANCING SOURCES	\$835,303	\$0	\$835,303	\$0
<b>TOTAL ENTERPRISE FUND REVENUES:</b>	<b>\$3,540,303</b>	<b>\$1,060,000</b>	<b>\$1,980,303</b>	<b>\$500,000</b>
Prior Year 2015 Budget	\$3,821,695	\$1,281,000	\$2,040,695	\$500,000
Budget Increase (decrease) Amount	(\$281,392)	(\$221,000)	(\$60,392)	\$0
Percentage of Budget Change	-7.95%	-20.85%	-3.05%	0.00%

<b>EXPENDITURES</b>				
EXPENDITURE CATEGORIES	Total All Department 2016 Budget Requests	Public Works Department Stormwater Fund	Public Works Department Solid Waste Collection Fund	Police Department GCIC Fund
51 PERSONNEL SERVICES & EMPLOYEE BEN	\$1,544,485	\$471,658	\$882,081	\$190,746
52 PURCHASED / CONTRACTED SERVICES	\$658,100	\$365,500	\$279,600	\$13,000
53 SUPPLIES	\$132,050	\$45,550	\$86,500	\$0
54 CAPITAL OUTLAYS	\$692,500	\$222,500	\$465,000	\$5,000
55 INTERFUND / INTERDEPARTMENTAL CHAI	\$0	\$0	\$0	\$0
56 DEPRECIATION AND AMORTIZATION	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$0	\$0	\$0	\$0
58 DEBT SERVICE	\$267,122	\$0	\$267,122	\$0
61 OTHER FINANCING USES	\$320,000	\$0	\$0	\$320,000
<b>TOTAL ENTERPRISE FUND EXPENDITURES:</b>	<b>\$3,614,257</b>	<b>\$1,105,208</b>	<b>\$1,980,303</b>	<b>\$528,746</b>
Prior Year 2015 Budget	\$4,076,002	\$1,230,700	\$2,040,695	\$804,607
Budget Increase (decrease) Amount	(\$461,745)	(\$125,492)	(\$60,392)	(\$275,861)
Percentage of Budget Change	-12.78%	-11.35%	-3.05%	-52.17%

**STORM WATER MANAGEMENT ENTERPRISE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>STORM WATER MANAGEMENT FUND (ADMINISTRATION)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	SALARIES AND WAGES	\$56,799.05	\$42,913.00	\$38,205.98	\$13,886.05
512100	GROUP INSURANCE	\$24,471.00	\$11,234.00	\$16,864.08	\$13,237.00
512200	SOCIAL SECURITY (FICA)	\$3,522.00	\$2,661.00	\$2,586.26	\$861.00
512300	MEDICARE	\$824.00	\$623.00	\$604.74	\$201.00
512400	RETIREMENT CONTRIBUTIONS	\$7,174.00	\$4,292.00	\$3,820.53	\$2,882.00
512700	WORKERS' COMPENSATION	\$1,517.00	\$1,146.00	\$2,003.24	\$371.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$94,307.05</b>	<b>\$62,869.00</b>	<b>\$64,084.83</b>	<b>\$31,438.05</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
523700	EDUCATION AND TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4310	<b>SUB_TOTAL SANITARY ADMINISTRATION</b>	<b>\$97,307.05</b>	<b>\$65,869.00</b>	<b>\$64,084.83</b>	<b>\$31,438.05</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>STORM WATER MANAGEMENT FUND (COLLECTION &amp; DISPOSAL)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$212,773.00	\$284,051.00	\$168,441.09	(\$71,278.00)
511300	OVERTIME	\$0.00	\$0.00	\$1,857.15	\$0.00
512100	GROUP INSURANCE	\$98,329.00	\$110,785.00	\$72,494.21	(\$12,456.00)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$13,576.00	\$17,611.00	\$10,608.15	(\$4,035.00)
512300	MEDICARE	\$3,175.00	\$4,119.00	\$2,480.83	(\$944.00)
512400	RETIREMENT CONTRIBUTIONS	\$25,243.00	\$33,613.00	\$15,145.94	(\$8,370.00)
512700	WORKERS' COMPENSATION	\$24,255.00	\$24,402.00	\$18,241.04	(\$147.00)
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$377,351.00</b>	<b>\$474,581.00</b>	<b>\$289,268.41</b>	<b>(\$97,230.00)</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521105	CONSULTANT FEES	\$20,000.00	\$100,000.00	\$2,940.00	(\$80,000.00)
521200	PROFESSIONAL CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
522220	MAINTENANCE - VEHICLES	\$10,000.00	\$10,000.00	\$2,215.01	\$0.00
522225	REPAIRS AND MAINTENANCE-STORMWATER	\$300,000.00	\$200,000.00	\$149,797.95	\$100,000.00
522321	RENTAL-EQUIPMENT	\$1,000.00	\$1,000.00	\$31.05	\$0.00
523100	INSURANCE & BONDS	\$15,000.00	\$15,000.00	\$15,745.70	\$0.00
523250	POSTAGE	\$500.00	\$500.00	\$9.20	\$0.00
523500	TRAVEL	\$0.00	\$0.00	\$46.15	\$0.00
523700	EDUCATION AND TRAINING	\$6,000.00	\$3,000.00	\$2,280.68	\$3,000.00
523950	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$352,500.00</b>	<b>\$329,500.00</b>	<b>\$173,065.74</b>	<b>\$23,000.00</b>
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$1,200.00	\$1,200.00	\$427.98	\$0.00
531110	SUPPLIES - PRINTED MATERIALS	\$350.00	\$350.00	\$55.00	\$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$15,000.00	\$15,000.00	\$1,336.80	\$0.00
531270	GASOLINE	\$17,000.00	\$17,000.00	\$13,207.23	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$7,000.00	\$7,000.00	\$1,488.93	\$0.00
531720	UNIFORM RENTAL SERVICES	\$5,000.00	\$5,000.00	\$2,283.06	\$0.00
	<b>TOTAL SUPPLIES</b>	<b>\$45,550.00</b>	<b>\$45,550.00</b>	<b>\$18,799.00</b>	<b>\$0.00</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>STORM WATER MANAGEMENT FUND (COLLECTION &amp; DISPOSAL CONTINUED)</b>					
<b>CAPITAL OUTLAY</b>					
541434	STORM WATER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
542100	MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00
542200	VEHICLES	\$220,000.00	\$221,000.00	\$212,124.00	(\$1,000.00)
542400	COMPUTERS	\$2,500.00	\$2,500.00	\$0.00	\$0.00
542401	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$222,500.00</b>	<b>\$223,500.00</b>	<b>\$212,124.00</b>	<b>(\$1,000.00)</b>
<b>DEBT SERVICE</b>					
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$0.00	\$76,200.00	\$0.00	(\$76,200.00)
582201	DEBT CAPITAL LEASE - INTEREST	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
	<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$81,700.00</b>	<b>\$0.00</b>	<b>(\$81,700.00)</b>
4320	<b>SUB_TOTAL COLLECTION &amp; DISPOSAL</b>	<b>\$997,901.00</b>	<b>\$1,154,831.00</b>	<b>\$693,257.15</b>	<b>(\$156,930.00)</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>STORM WATER MANAGEMENT FUND (WASTE DISPOSAL)</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523910	INCINERATOR & LANDFILL CHARGES	\$10,000.00	\$10,000.00	\$1,995.68	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,995.68</b>	<b>\$0.00</b>
4530	<b>SUB_TOTAL SOLID WASTE DISPOSAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,995.68</b>	<b>\$0.00</b>
505	<b>TOTAL STORMWATER</b>	<b>\$1,105,208.05</b>	<b>\$1,230,700.00</b>	<b>\$759,337.66</b>	<b>(\$125,491.95)</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>STORMWATER MANGEMENT FUND: REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
344260	STORMWATER UTILITY REVENUE-CURRENT YEAR	\$1,030,000.00	\$1,030,000.00	\$1,018,774.30	\$0.00
344265	STORMWATER UTILITY REVENUE-PRIOR YEAR	\$30,000.00	\$30,000.00	\$46,693.30	\$0.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,060,000.00</b>	<b>\$1,060,000.00</b>	<b>\$1,065,467.60</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>					
391235	TRANSFER FROM CRIMINAL HISTORY FUND	\$0.00	\$0.00	\$0.00	\$0.00
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASE	\$0.00	\$221,000.00	\$0.00	(\$221,000.00)
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	<b>\$0.00</b>	<b>(\$221,000.00)</b>
505	<b>TOTAL STORMWATER MANAGEMENT FUND</b>	<b>\$1,060,000.00</b>	<b>\$1,281,000.00</b>	<b>\$1,065,467.60</b>	<b>(\$221,000.00)</b>

**SOLID WASTE ENTERPRISE FUND  
FISCAL YEAR 2016  
PROPOSED REVENUE AND EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>SOLID WASTE FUND (Administration)</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
522210	MAINTENANCE - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
4110	<b>TOTAL SOLID WASTE FUND ADMINISTRATION</b>	\$0.00	\$0.00	\$0.00	\$0.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>SOLID WASTE FUND (Solid Waste &amp; Recycling )</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523100	INSURANCE & BONDS	\$50,000.00	\$50,000.00	\$52,007.58	\$0.00
523250	POSTAGE	\$900.00	\$1,000.00	\$412.44	(\$100.00)
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	\$50,900.00	\$51,000.00	\$52,420.02	(\$100.00)
<b>SUPPLIES</b>					
531101	SUPPLIES - OFFICE	\$400.00	\$500.00	\$0.00	(\$100.00)
531110	SUPPLIES - PRINTED MATERIALS	\$600.00	\$400.00	\$551.02	\$200.00
531117	SUPPLIES - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SUPPLIES</b>	\$1,000.00	\$900.00	\$551.02	\$100.00
4510	<b>TOTAL SOLID WASTE &amp; RECYCLING ADMINISTRATION</b>	\$51,900.00	\$51,900.00	\$52,971.04	\$0.00

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>SOLID WASTE FUND (Solid Waste Collection)</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$526,394.00	\$458,504.00	\$358,762.40	\$67,890.00
511300	OVERTIME	\$0.00	\$0.00	\$655.35	\$0.00
512100	GROUP INSURANCE	\$209,777.00	\$196,719.00	\$125,186.32	\$13,058.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$35,415.00	\$28,427.00	\$23,989.95	\$6,988.00
512300	MEDICARE	\$8,283.00	\$6,648.00	\$5,610.62	\$1,635.00
512400	RETIREMENT CONTRIBUTIONS	\$54,695.00	\$47,813.00	\$37,725.05	\$6,882.00
512700	WORKERS' COMPENSATION	\$47,517.00	\$42,034.00	\$13,843.47	\$5,483.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$882,081.00</b>	<b>\$780,145.00</b>	<b>\$565,773.16</b>	<b>\$101,936.00</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
522220	MAINTENANCE - VEHICLES	\$77,000.00	\$50,000.00	\$55,082.09	\$27,000.00
523101	INSURANCE DEDUCTIBLES	\$0.00	\$0.00	\$2,287.73	\$0.00
523700	EDUCATION AND TRAINING	\$700.00	\$700.00	\$120.00	\$0.00
523907	RECYCLED TIRES	\$1,000.00	\$1,000.00	\$46.50	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$78,700.00</b>	<b>\$51,700.00</b>	<b>\$57,536.32</b>	<b>\$27,000.00</b>
<b>SUPPLIES</b>					
531117	SUPPLIES - VEHICLE MAINTENANCE	\$10,000.00	\$10,000.00	\$6,230.37	\$0.00
531270	GASOLINE	\$61,000.00	\$61,000.00	\$43,007.02	\$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$3,000.00	\$3,000.00	\$1,197.31	\$0.00
531720	UNIFORM RENTAL SERVICES	\$11,500.00	\$6,800.00	\$6,270.01	\$4,700.00
	<b>TOTAL SUPPLIES</b>	<b>\$85,500.00</b>	<b>\$80,800.00</b>	<b>\$56,704.71</b>	<b>\$4,700.00</b>
<b>CAPITAL OUTLAY</b>					
542200	VEHICLES	\$460,000.00	\$315,000.00	\$289,793.00	\$145,000.00
542500	OTHER EQUIPMENT	\$5,000.00	\$450,000.00	\$365,916.40	(\$445,000.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$465,000.00</b>	<b>\$765,000.00</b>	<b>\$655,709.40</b>	<b>(\$300,000.00)</b>
<b>DEBT SERVICE</b>					
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$240,237.00	\$147,250.00	\$23,888.82	\$92,987.00
582201	DEBT CAPITAL LEASE - INTEREST	\$26,885.00	\$13,900.00	\$792.69	\$12,985.00
	<b>TOTAL DEBT SERVICE</b>	<b>\$267,122.00</b>	<b>\$161,150.00</b>	<b>\$24,681.51</b>	<b>\$105,972.00</b>
4520	<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$1,778,403.00</b>	<b>\$1,838,795.00</b>	<b>\$1,360,405.10</b>	<b>(\$60,392.00)</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>SOLID WASTE FUND (Solid Waste Disposal)</b>					
<b>PURCHASED / CONTRACTED SERVICES</b>					
523910	INCINERATOR & LANDFILL CHARGES	\$150,000.00	\$150,000.00	\$116,436.78	\$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	\$150,000.00	\$150,000.00	\$116,436.78	\$0.00
4530	TOTAL SOLID WASTE DISPOSAL	\$150,000.00	\$150,000.00	\$116,436.78	\$0.00
540	TOTAL SOLID WASTED	\$1,980,303.00	\$2,040,695.00	\$1,529,812.92	(\$60,392.00)

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>SOLID WASTE FUND</b>					
<b>CHARGES FOR SERVICES</b>					
344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	\$1,125,000.00	\$850,000.00	\$615,473.95	\$275,000.00
344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	\$10,000.00	\$10,000.00	\$9,750.97	\$0.00
344112	COMMERCIAL COLLECTION CHARGES	\$0.00	\$7,000.00	\$35,347.73	(\$7,000.00)
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$6,000.00	\$10,000.00	\$7,723.02	(\$4,000.00)
344130	SALE OF RECYCLED MATERIALS	\$4,000.00	\$0.00	\$3,524.60	\$4,000.00
	TOTAL CHARGES FOR SERVICES	\$1,145,000.00	\$877,000.00	\$671,820.27	\$268,000.00
<b>MISCELLANEOUS REVENUE</b>					
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$0.00	\$0.00	\$2,287.73	\$0.00
	TOTAL MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,287.73	\$0.00
<b>OTHER FINANCING SOURCES</b>					
391210	TRANSFER FROM GENERAL FUND	\$175,303.00	\$237,545.00	\$217,749.62	(\$62,242.00)
391235	TRANSFER FROM CRIMINAL HISTORY FUND	\$200,000.00	\$161,150.00	\$24,681.51	\$38,850.00
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASE	\$460,000.00	\$765,000.00	\$0.00	(\$305,000.00)
	TOTAL OTHER FINANCING SOURCES	\$835,303.00	\$1,163,695.00	\$242,431.13	(\$328,392.00)
540	TOTAL SOLID WASTE FUND	\$1,980,303.00	\$2,040,695.00	\$916,539.13	(\$60,392.00)

**CRIMINAL HISTORY ENTERPRISE FUND  
POLICE DEPARTMENT  
FISCAL YEAR 2016 PROPOSED BUDGET**

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 EXPENDITURES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>CRIMINAL HISTORY FUND</b>					
<b>PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>					
511100	REGULAR EMPLOYEES	\$42,709.00	\$41,079.00	\$36,100.20	\$1,630.00
511200	TEMPORARY EMPLOYEES	\$115,000.00	\$115,000.00	\$107,242.74	\$0.00
511300	OVERTIME	\$0.00	\$0.00	\$3,239.66	\$0.00
512100	GROUP INSURANCE	\$15,416.00	\$14,093.00	\$12,918.89	\$1,323.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	\$9,778.00	\$9,677.00	\$9,083.62	\$101.00
512300	MEDICARE	\$2,287.00	\$2,263.00	\$2,124.30	\$24.00
512400	RETIREMENT CONTRIBUTIONS	\$5,394.00	\$5,188.00	\$4,806.67	\$206.00
512700	WORKERS' COMPENSATION	\$162.00	\$157.00	\$504.46	\$5.00
	<b>TOTAL PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>\$190,746.00</b>	<b>\$187,457.00</b>	<b>\$176,020.54</b>	<b>\$3,289.00</b>
<b>PURCHASED / CONTRACTED SERVICES</b>					
521310	SOFTWARE MAINTENANCE	\$5,000.00	\$5,000.00	\$2,100.00	\$0.00
522230	MAINTENANCE - TECHNOLOGY	\$7,000.00	\$7,000.00	\$3,997.12	\$0.00
523250	POSTAGE	\$1,000.00	\$1,000.00	\$1,167.20	\$0.00
	<b>TOTAL PURCHASED / CONTRACTED SERVICES</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$7,264.32</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>					
542401	COMPUTER EQUIPMENT	\$2,500.00	\$0.00	\$8,028.26	\$2,500.00
542500	OTHER EQUIPMENT	\$2,500.00	\$7,000.00	\$525.94	(\$4,500.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$8,554.20</b>	<b>(\$2,000.00)</b>
<b>OTHER FINANCING USES</b>					
611100	TRANSFER TO GENERAL FUND	\$120,000.00	\$436,000.00	\$327,947.18	(\$316,000.00)
611540	TRANSFER TO SOLID WASTE FUND	\$200,000.00	\$161,150.00	\$24,681.51	\$38,850.00
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$320,000.00</b>	<b>\$597,150.00</b>	<b>\$352,628.69</b>	<b>(\$277,150.00)</b>
590	<b>TOTAL CRIMINAL HISTORY FUND</b>	<b>\$528,746.00</b>	<b>\$804,607.00</b>	<b>\$544,467.75</b>	<b>(\$275,861.00)</b>

CODE	ACCOUNT NAME	2016 BUDGET REQUEST	2015 BUDGET APPROVED	2015 REVENUES 11/30/2015	2016 REQUEST vs. 2015 APPROVED
<b>CRIMINAL HISTORY FUND: REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
342140	CRIMINAL HISTORY FEES	\$500,000.00	\$500,000.00	\$534,221.52	\$0.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$534,221.52</b>	<b>\$0.00</b>
590	<b>TOTAL CRIMINAL HISTORY FUND</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$534,221.52</b>	<b>\$0.00</b>

Project Tracker	Original Budget	Amendments	Total Project Budget	Project Allocations	Spent in Prior Years	Spent in Current Year	Total Spent to Date	Project Balance
<b>Chamblee Dunwoody Road Streetscape &amp; Intersection Improvements</b>	<b>1,710,000.00</b>	<b>720,000.00</b>	<b>2,430,000.00</b>		<b>97,727.43</b>	<b>119,206.38</b>	<b>216,933.81</b>	<b>2,213,066.19</b>
Peachtree Road Streetscape	400,000.00	100,000.00	500,000.00		2,132.50	7,808.50	9,941.00	490,059.00
LCI-Chamblee/Doraville Corridor Study	120,000.00	-	120,000.00		-	-	-	120,000.00
LCI-Railtrail Concept	130,000.00	-	130,000.00		-	-	-	130,000.00
Police Vehicle Replacement-3 Vehicles	120,000.00	-	120,000.00		-	-	-	120,000.00
Body Camera's for Uniformed Officers	98,000.00	-	98,000.00		-	-	-	98,000.00
<b>Maintenance Buildings-Police</b>	<b>130,000.00</b>	<b>-</b>	<b>130,000.00</b>	<b>See Below</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>
New Roof				55,000.00				
Replace 2 Air Conditioners				20,000.00				
General Improvements				55,000.00				
<b>Maintenance Buildings-Public Works</b>	<b>11,200.00</b>	<b>-</b>	<b>11,200.00</b>	<b>See Below</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,200.00</b>
Replace A/C Unit				4,000.00				
Replace Overhead Door Controller				2,700.00				
General Improvements				4,500.00				
<b>Curbing, Paving, &amp; Sidewalks</b>	<b>837,000.00</b>	<b>-</b>	<b>837,000.00</b>	<b>See Below</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>837,000.00</b>
Johnson Ferry Road Streetscape-Construction				337,000.00				
New Sidewalks				500,000.00				
<b>Supplies-Traffic Control</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>See Below</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
New Crosswalks				60,000.00				
Supplies-Unallocated				40,000.00				
<b>Road Resurfacing</b>	<b>1,700,000.00</b>	<b>-</b>	<b>1,700,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000.00</b>
<b>Machinery</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>
Snow Plow				25,000.00				
Unallocated				10,000.00				
<b>Planning Services - On Call (Development)</b>	<b>258,845.00</b>	<b>-</b>	<b>258,845.00</b>	<b>See Below</b>	<b>-</b>	<b>48,117.82</b>	<b>48,117.82</b>	<b>210,727.18</b>
Johnson Ferry Road Streetscape-Planning				102,190.00		48,117.82	48,117.82	54,072.18
Chamblee Tucker-Peachtree Road Traffic Study				31,655.00				
On Call Services -Unallocated				125,000.00				
<b>Maintenance - Buildings(Development)</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>
<b>Economic Development Plan</b>	<b>86,155.00</b>	<b>-</b>	<b>86,155.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>86,155.00</b>
<b>Parks Master Plan</b>	<b>82,260.00</b>	<b>-</b>	<b>82,260.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>82,260.00</b>
<b>Park Improvements</b>	<b>225,000.00</b>	<b>-</b>	<b>225,000.00</b>	<b>See Below</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>
Keswick Park				23,259.70				
International Village Park				60,792.75				
Clairmont Park				42,415.34				
Shallowford Park				22,173.95				
Huntley Hills Park				36,358.26				
Dresden Park				40,000.00				
<b>Downtown Development</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>Stormwater Projects</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>Vehicles-Stormwater</b>	<b>220,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>See Below</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000.00</b>
Camera Truck				175,000.00				
Hauling Trailer (Cost to be split with Sanitation)				45,000.00				
<b>Vehicles-Sanitation</b>	<b>460,000.00</b>	<b>-</b>	<b>460,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>460,000.00</b>
3 Replacement Garbage Trucks				415,000.00				
Hauling Trailer (Cost to be split with Stormwater)				45,000.00				
<b>Chamblee Dunwoody Streetscape Phase II</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>

**ALLOCATED POSITIONS AND  
SALARY RANGES BY JOB CLASSIFICATION  
EFFECTIVE FY 2016**

ALLOCATED POSITIONS	JOB TITLE	DEPT	FLSA	JOB NUMBER	GRADE	ANNUAL SALARY RANGE		
						MINIMUM	MID-POINT	MAXIMUM
6	Crew Worker - Roads	PW	N	3020	8	26,975.01	31,906.98	38,288.37
11	Crew Worker - Garbage	PW	N	3021	8	26,975.01	31,906.98	38,288.37
3	Parks Maintenance Worker I	P&R	N	5005	8	26,975.01	31,906.98	38,288.37
1	Equipment Operator I - Roads	PW	N	3005	10	29,745.81	35,695.61	42,834.73
5	Equipment Operator I - Sanitation	PW	N	3006	10	29,745.81	35,695.61	42,834.73
1	Equipment Operator I - Storm Water	PW	N	3007	10	29,745.81	35,695.61	42,834.73
3	Laborer - Roads	PW	N	3015	10	29,745.81	35,695.61	42,834.73
0	Laborer - Sanitation	PW	N	3016	10	29,745.81	35,695.61	42,834.73
3	Laborer - Storm Water	PW	N	3017	10	29,745.81	35,695.61	42,834.73
1	Vehicle Maintenance Technician	PW	N	3018	10	29,745.81	35,695.61	42,834.73
2	Crew Leader - Roads	PW	N	3025	10	29,745.81	35,695.61	42,834.73
3	Parks Maintenance Worker II	P&R	N	5004	10	29,745.81	35,695.61	42,834.73
3	Administrative Assistant	ADMIN	N	1307	11	31,324.76	37,589.93	45,107.91
2	Police Clerk	PD	N	2042	11	31,324.76	37,589.93	45,107.91
1	Receptionist/Clerk	PW	N	3004	11	31,324.76	37,589.93	45,107.91
0	Equipment Operator II - Roads	PW	N	3008	11	31,324.76	37,589.93	45,107.91
1	Equipment Operator II - Sanitation	PW	N	3009	11	31,324.76	37,589.93	45,107.91
0	Equipment Operator II - Storm Water	PW	N	3010	11	31,324.76	37,589.93	45,107.91
1	Bldg/Grounds Maintenance Tech	PW	N	3013	11	31,324.76	37,589.93	45,107.91
1	Crew Chief - Roads	PW	N	3024	12	32,891.00	39,469.42	47,363.31
12	Communications Officer	PD	N	2034	13	34,482.66	41,378.56	49,654.27
1	Criminal History Coordinator	PD	N	2052	13	34,482.66	41,378.56	49,654.27
1	Accounting Associate	FIN	N	1502	14	36,061.61	43,272.87	51,927.45
0	Technology Specialist	PD	N	2048	14	36,061.61	43,272.87	51,927.45
1	Sr. Vehicle Maintenance Technician	PW	N	3011	14	36,061.61	43,272.87	51,927.45
1	Animal Control Officer	PW	N	3012	14	36,061.61	43,272.87	51,927.45
1	Storm Water Technician	PW	N	3030	14	36,061.61	43,272.87	51,927.45
1	Parks Crew Supervisor	P&R	N	5003	14	36,061.61	43,272.87	51,927.45
1	Asst. Court Clerk	COURT	N	7002	14	36,061.61	43,272.87	51,927.45
1	Assistant City Clerk	ADMIN	N	1305	15	37,639.50	45,167.19	54,200.62
1	Executive Assist - Chief	PD	N	2046	15	37,639.50	45,167.19	54,200.62
32	Patrol Officer - Patrol	PD	N	2025	16	39,218.45	47,061.50	56,473.80
5	Patrol Officer - COPs	PD	N	2026	16	39,218.45	47,061.50	56,473.80
3	Patrol Officer - Traffic	PD	N	2027	16	39,218.45	47,061.50	56,473.80
0	Patrol Officer - K9	PD	N	2028	16	39,218.45	47,061.50	56,473.80
0	Detention Supv.	PD	N	2031	16	39,218.45	47,061.50	56,473.80
2	Communications Shift Supv.	PD	N	2036	16	39,218.45	47,061.50	56,473.80
1	Foreman	PW	N	3002	17	40,796.34	48,955.82	58,746.98
1	Communications Supv - Admin	PD	N	2033	18	42,375.29	50,850.13	61,020.16
1	Records Supervisor	PD	N	2041	18	42,375.29	50,850.13	61,020.16
1	Court Clerk	COURT	N	7001	18	42,375.29	50,850.13	61,020.16
1	Executive Assist - Communication Mgr.	ADMIN	E	1310	19	43,953.18	52,743.39	63,292.07
1	Admin. Supervisor Criminal History	PD	N	2051	19	43,953.18	52,743.39	63,292.07
1	Athletic Coordinator	P&R	N	5002	19	43,953.18	52,743.39	63,292.07
1	Program Coordinator	P&R	N	5006	19	43,953.18	52,743.39	63,292.07
8	Sergeant - Patrol	PD	N	2015	20	45,532.13	54,638.76	65,566.52
1	Sergeant - Traffic	PD	N	2016	20	45,532.13	54,638.76	65,566.52
1	Sergeant - COPs	PD	N	2017	20	45,532.13	54,638.76	65,566.52
1	OPS	PD	N	2018	20	45,532.13	54,638.76	65,566.52
5	Investigator	PD	N	2022	20	45,532.13	54,638.76	65,566.52
1	Investigative Sgt.	PD	N	2023	20	45,532.13	54,638.76	65,566.52
1	Assistant Commander - CID	PD	N	2021	22	48,688.97	58,426.34	70,111.61
0	Planner II	DEVL	N	4002	22	48,688.97	58,426.34	70,111.61
4	Lieutenant - Patrol	PD	N	2010	23	50,267.92	60,321.71	72,386.05
1	Lieutenant - Special Ops.	PD	N	2011	23	50,267.92	60,321.71	72,386.05
0	Captain - Uniform Division	PD	E	2003	28	58,159.49	69,792.23	83,750.68
1	Captain - CID	PD	E	2004	28	58,159.49	69,792.23	83,750.68
1	Admin Division Cmdr.	PD	E	2005	28	58,159.49	69,792.23	83,750.68
1	Assistant Director Public Works	PW	E	3003	28	58,159.49	69,792.23	83,750.68
1	Assistant Chief	PD	E	2002	32	64,475.28	77,369.49	92,843.39
0	Development Director	DEVL	E	4001	32	64,475.28	77,369.49	92,843.39
1	Economic Development Manager	DEVL	E	4005	32	64,475.28	77,369.49	92,843.39
1	City Clerk	ADMIN	E	1301	33	66,053.17	79,263.81	95,116.57
1	Finance Director	FIN	E	1501	33	66,053.17	79,263.81	95,116.57
1	Parks & Recreation Director	P&R	E	5001	33	66,053.17	79,263.81	95,116.57
1	Public Works Director	PW	E	3001	35	69,210.01	83,051.38	99,661.66
1	Chief of Police	PD	E	2001	39	75,524.75	90,629.70	108,755.64