



Lawrenceville, GA

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 100 - GENERAL FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
100-4.01.311101	REAL PROP TAX BY GWINNETT C...	1,625,400.00	1,506,692.56	1,725,190.00	1,766,344.17	1,700,000.00	1,317,898.66	1,700,000.00	1,900,000.00	1,900,000.00
100-4.01.311111	PUBLIC UTILITY TAX - GWINNETT...	38,425.00	43,295.04	33,400.00	41,457.65	43,000.00	34,827.40	43,000.00	43,000.00	43,000.00
100-4.01.311310	MOTOR VEHICLE TAX	0.00	96,369.51	105,200.00	68,669.89	80,000.00	48,697.72	65,000.00	65,000.00	65,000.00
100-4.01.311315	MV TITLE AD VALOREM TAX	0.00	704,914.00	710,000.00	604,635.09	700,000.00	476,963.75	600,000.00	600,000.00	600,000.00
100-4.01.311320	MOBILE HOME TAX	50.00	1,388.95	50.00	1,444.44	700.00	818.36	700.00	700.00	700.00
100-4.01.311340	INTANGIBLE TAX	11,437.00	30,872.38	1,500.00	21,073.39	25,000.00	26,863.03	25,000.00	25,000.00	25,000.00
100-4.01.311350	RAILROAD EQUIPMENT TAX	0.00	631.37	625.00	684.55	625.00	666.53	625.00	625.00	625.00
100-4.01.311390	OTHER PERSONAL PROPERTY TA...	75.00	2,938.23	83.00	1,838.02	200.00	362.99	200.00	200.00	200.00
100-4.01.311600	REAL ESTATE TRANSFER TAX	2,800.00	12,269.83	9,600.00	7,257.39	8,500.00	16,681.94	8,500.00	10,000.00	10,000.00
100-4.01.311710	ELECTRIC FRANCHISE TAX	545,320.00	540,036.45	542,300.00	576,164.83	580,000.00	564,350.01	580,000.00	580,000.00	580,000.00
100-4.01.311730	GAS FRANCHISE TAX	6,500.00	5,192.25	5,500.00	4,809.61	5,500.00	4,974.87	5,500.00	5,500.00	5,500.00
100-4.01.311750	TELEVISION CABLE FRANCHISE T...	196,500.00	245,962.95	280,000.00	291,372.73	290,000.00	280,799.18	290,000.00	290,000.00	290,000.00
100-4.01.311760	TELEPHONE FRANCHISE TAX	180,000.00	192,684.66	194,200.00	189,238.18	195,000.00	214,603.22	195,000.00	195,000.00	195,000.00
100-4.01.314200	ALCOHOLIC BEVERAGE EXCISE T...	581,420.00	554,133.54	562,300.00	560,364.68	560,000.00	514,908.53	550,000.00	550,000.00	550,000.00
100-4.01.314300	LOCAL OPTION MIXED DRINK TAX	48,100.00	41,203.88	44,350.00	39,114.29	45,000.00	35,910.98	40,000.00	40,000.00	40,000.00
100-4.01.314500	EXCISE TAX ON ENERGY	0.00	5,471.40	5,210.00	9,115.47	6,500.00	10,411.14	7,000.00	7,000.00	7,000.00
100-4.01.316100	OCCUPATIONAL TAX	103,420.00	70,167.50	103,600.00	193,494.81	103,600.00	108,908.00	110,000.00	110,000.00	110,000.00
100-4.01.316200	INSURANCE PREMIUM TAX	1,424,168.00	1,472,516.11	1,484,200.00	1,531,262.23	1,580,000.00	1,635,901.98	1,580,000.00	1,650,000.00	1,650,000.00
100-4.01.316300	FINANCIAL INSTITUTION TAX	140,200.00	145,514.85	141,110.00	128,810.16	150,000.00	283,985.19	150,000.00	150,000.00	150,000.00
100-4.01.319100	GENERAL PROPERTY TAX PENALT...	10,000.00	5,439.33	7,214.00	8,095.65	6,000.00	7,202.50	6,000.00	6,000.00	6,000.00
100-4.01.319220	MIXED DRINK TAX PENALTIES	1,650.00	864.57	1,000.00	324.52	500.00	284.36	500.00	500.00	500.00
100-4.01.319400	BUS & OCCUPATION TAX PENALT...	0.00	6,225.00	7,000.00	7,975.00	9,500.00	9,575.00	9,500.00	9,500.00	9,500.00
100-4.01.321110	BEER LICENSE	44,250.00	49,620.00	47,050.00	54,710.00	47,000.00	45,075.00	50,000.00	50,000.00	50,000.00
100-4.01.321120	WINE LICENSE	38,000.00	45,400.00	44,000.00	46,450.00	40,000.00	43,475.00	42,000.00	42,000.00	42,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-4.01.321130	LIQUOR LICENSE	31,700.00	46,600.00	44,100.00	45,400.00	40,000.00	37,100.00	40,000.00	40,000.00	40,000.00
100-4.01.321200	GENERAL BUSINESS LICENSE	79,500.00	79,141.50	73,000.00	45,587.50	50,000.00	78,087.50	60,000.00	75,000.00	75,000.00
100-4.01.321900	ALCOHOL LICENSE INVESTIGATI...	2,800.00	5,400.00	2,400.00	4,500.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
100-4.01.322901	MASSAGE THERAPIST PERMITS	0.00	0.00	0.00	3,000.00	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00
100-4.01.324500	ALCOHOL LICENSE PENALTIES	4,100.00	1,120.00	0.00	980.00	0.00	3,640.00	500.00	500.00	500.00
100-4.01.342310	FINGERPRINTING FEES	0.00	0.00	0.00	0.00	0.00	17.00			
100-4.01.349300	BAD CHECK FEES	30,978.00	25,950.00	26,500.00	21,233.30	27,000.00	18,128.00	25,000.00	25,000.00	25,000.00
100-4.01.349910	CONNECT FEES	576,143.00	585,171.17	534,455.00	661,412.49	550,000.00	665,411.84	550,000.00	675,000.00	675,000.00
100-4.01.349920	LATE FEES-UTILITIES	0.00	0.00	0.00	-15.99	0.00	0.00			
100-4.01.349930	CONVENIENCE FEES	181,333.00	214,012.50	213,000.00	252,395.00	0.00	163,718.75			
100-4.01.349935	CARD PROCESSING FEE	0.00	0.00	0.00	6,171.40	150,000.00	32,898.40	336,000.00	336,000.00	336,000.00
100-4.01.361000	INTEREST REVENUES	150,000.00	124,033.37	116,000.00	93,743.49	70,000.00	94,398.13	70,000.00	70,000.00	70,000.00
100-4.01.371000	CONTRIBUTIONS & DONATIONS	0.00	20,200.00	0.00	300.00	0.00	0.00			
100-4.01.381000	RENTAL INCOME	0.00	4,800.00	4,800.00	51,705.26	25,000.00	75,950.73	10,000.00	10,000.00	10,000.00
100-4.01.383000	REIMBURSEMENT FOR DAMAGE...	0.00	9,473.84	0.00	1,485.00	0.00	0.00			
100-4.01.389050	REDEPOSITS(NSF CKS)	0.00	2,320.28	6,250.00	-1,231.33	500.00	-491.46	500.00	500.00	500.00
100-4.01.389080	CASH OVER (SHORT)	0.00	-267.47	0.00	-423.24	0.00	6,946.31			
100-4.01.389090	OTHER INCOME	35,000.00	25,401.05	23,000.00	25,582.41	1,325,000.00	41,211.15	25,000.00	25,000.00	25,000.00
100-4.01.391210	OPER TRANSFERS IN (HOTEL/MO...	0.00	0.00	0.00	0.00	98,788.00	0.00	84,344.00	84,344.00	84,344.00
100-4.01.391220	OPER TRANSFERS IN (RENTAL MV)	0.00	204,785.48	0.00	205,122.08	0.00	0.00	175,000.00	175,000.00	175,000.00
100-4.01.391230	OPER TRANSFERS IN (ELECTRIC)	0.00	871,000.00	0.00	1,649,000.00	1,500,000.00	416,666.66		4,260,124.00	4,260,124.00
100-4.01.391250	OPER TRANSFERS IN (GAS)	0.00	7,325,000.00	0.00	5,000,000.00	17,500,000.00	14,583,333.33		17,400,000.00	17,400,000.00
100-4.01.392100	SALE OF ASSETS	0.00	91,500.00	3,000.00	1,020,000.00	0.00	0.00		1,300,000.00	1,300,000.00
	Revenue Total:	6,089,269.00	15,415,446.08	7,101,187.00	15,240,654.12	27,519,913.00	21,908,661.68	7,441,869.00	30,813,493.00	30,813,493.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1110 - CITY COUNCIL										
Expense										
100-5.01.1110.511110	COUNCIL SALARY	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	26,400.00	28,800.00	28,800.00	28,800.00
100-5.01.1110.512100	GROUP INSURANCE	5,200.00	4,950.10	6,952.00	4,027.12	4,295.00	3,883.17			
100-5.01.1110.512200	SOCIAL SECURITY (FICA) CONTRIB	1,785.00	1,785.60	1,786.00	1,785.60	1,786.00	1,636.80	1,800.00	1,800.00	1,800.00
100-5.01.1110.512300	MEDICARE	418.00	417.60	418.00	417.60	420.00	382.80	420.00	420.00	420.00
100-5.01.1110.521220	LEGAL AND PROFESSIONAL	0.00	10,742.74	0.00	0.00	0.00	0.00			
100-5.01.1110.521240	CONSULTING & PLANNING	0.00	44,214.10	0.00	0.00	0.00	0.00			
100-5.01.1110.523500	TRAVEL	0.00	6,290.51	0.00	-858.25	6,000.00	4,831.96	3,000.00	3,000.00	3,000.00
100-5.01.1110.523610	DUES, SUBSCRIPTIONS & FEES	350.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	350.00
100-5.01.1110.523700	EDUCATION & TRAINING	2,725.00	910.00	5,210.00	0.00	2,500.00	2,075.00	2,000.00	2,000.00	2,000.00
100-5.01.1110.531110	OFFICE SUPPLIES	0.00	72.50	200.00	0.00	200.00	84.50	200.00	200.00	200.00
100-5.01.1110.531710	OTHER SUPPLIES	0.00	65.75	100.00	0.00	100.00	50.00	100.00	100.00	100.00
100-5.01.1110.552100	ADMIN FEES-GROUP INSURANCE	1,295.00	1,743.45	2,933.00	897.53	2,933.00	2,679.81			
100-5.01.1110.552200	CLAIMS-GROUP INSURANCE	19,100.00	61,426.29	60,000.00	77,033.06	60,000.00	11,950.50			
100-5.01.1110.552210	CLAIMS-PRESCRIPTION DRUGS	3,400.00	2,569.10	4,500.00	4,639.78	4,500.00	9,191.08			
100-5.01.1110.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
100-5.01.1110.573500	MISCELLANEOUS PAYMENTS	300.00	40.00	100.00	40.00	100.00	49.51	100.00	100.00	100.00
	Expense Total:	63,373.00	164,027.74	110,999.00	116,782.44	111,984.00	63,215.13	114,770.00	114,770.00	114,770.00
	Function: 1110 - CITY COUNCIL Total:	63,373.00	164,027.74	110,999.00	116,782.44	111,984.00	63,215.13	114,770.00	114,770.00	114,770.00

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		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1310 - MAYOR										
Expense										
100-5.01.1310.511310	MAYOR'S SALARY	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	9,600.00	9,600.00
100-5.01.1310.512100	GROUP INSURANCE	1,750.00	1,972.10	1,768.00	1,336.12	2,000.00	1,935.40			
100-5.01.1310.512200	SOCIAL SECURITY (FICA) CONTRIB	595.00	595.20	595.00	595.20	596.00	545.60	600.00	600.00	600.00
100-5.01.1310.512300	MEDICARE	139.00	139.20	139.00	139.20	140.00	127.60	150.00	150.00	150.00
100-5.01.1310.523500	TRAVEL	0.00	2,772.56	1,200.00	242.30	1,200.00	1,326.87	1,200.00	1,200.00	1,200.00
100-5.01.1310.523610	DUES, SUBSCRIPTIONS & FEES	0.00	100.00	0.00	935.00	0.00	0.00	500.00	500.00	500.00
100-5.01.1310.523700	EDUCATION & TRAINING	0.00	235.00	800.00	85.00	800.00	1,040.00	800.00	800.00	800.00
100-5.01.1310.552100	ADMIN FEES-GROUP INSURANCE	450.00	720.33	733.00	466.39	733.00	1,090.51			
100-5.01.1310.552200	CLAIMS-GROUP INSURANCE	2,610.00	5,788.46	7,012.00	6,621.09	7,012.00	3,237.59			
100-5.01.1310.552210	CLAIMS-PRESCRIPTION DRUGS	410.00	1,153.63	1,490.00	4,415.32	1,490.00	1,002.79			
100-5.01.1310.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
100-5.01.1310.573500	MISCELLANEOUS PAYMENTS	60.00	1,510.00	1,600.00	481.98	1,600.00	32.55	1,000.00	1,000.00	1,000.00
	Expense Total:	15,614.00	24,586.48	24,937.00	24,917.60	25,171.00	19,138.91	33,350.00	33,350.00	33,350.00
	Function: 1310 - MAYOR Total:	15,614.00	24,586.48	24,937.00	24,917.60	25,171.00	19,138.91	33,350.00	33,350.00	33,350.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 1320 - CITY MANAGER										
Expense										
100-5.01.1320.511100	REGULAR SALARIES	0.00	0.00	0.00	0.00	320,360.00	401,020.45	545,000.00	504,300.00	504,300.00
100-5.01.1320.511200	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	42,230.00	26,092.75	35,000.00	35,000.00	35,000.00
100-5.01.1320.511300	OVERTIME SALARIES	0.00	0.00	0.00	0.00	4,500.00	4,252.06	5,000.00	5,000.00	5,000.00
100-5.01.1320.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
100-5.01.1320.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,450.00	1,450.00
100-5.01.1320.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
100-5.01.1320.512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	8,079.00	11,789.96			
100-5.01.1320.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	22,760.00	24,571.26	37,000.00	34,470.00	34,470.00
100-5.01.1320.512300	MEDICARE	0.00	0.00	0.00	0.00	5,325.00	6,317.09	8,600.00	8,010.00	8,010.00
100-5.01.1320.512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	39,882.00	48,625.92	53,000.00	47,300.00	47,300.00
100-5.01.1320.521210	CITY ATTORNEY	0.00	0.00	0.00	0.00	50,000.00	98,530.50	100,000.00	100,000.00	100,000.00
100-5.01.1320.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	50,000.00	54,693.00	50,000.00	50,000.00	50,000.00
100-5.01.1320.521240	CONSULTING & PLANNING	0.00	0.00	0.00	0.00	25,000.00	1,700.00	25,000.00	25,000.00	25,000.00
100-5.01.1320.522210	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	20,000.00	8,323.18	15,000.00	15,000.00	15,000.00
100-5.01.1320.522230	REPAIRS & MAINTENANCE-VEHIC...	0.00	0.00	0.00	0.00	400.00	672.31	400.00	400.00	400.00
100-5.01.1320.522240	REPAIRS & MAINTENANCE-EQUIP	0.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	1,000.00	1,000.00
100-5.01.1320.522250	REPAIRS & MAINTENANCE-OTHER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
100-5.01.1320.523100	INSURANCE(PROPERTY, LIABILITY)	0.00	0.00	0.00	0.00	630,000.00	772,774.00	630,000.00	630,000.00	630,000.00
100-5.01.1320.523210	TELEPHONE	0.00	0.00	0.00	0.00	10,000.00	2,583.00	10,000.00	10,000.00	10,000.00
100-5.01.1320.523220	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	13,964.94	3,000.00	3,000.00	3,000.00
100-5.01.1320.523300	ADVERTISING	0.00	0.00	0.00	0.00	500.00	524.00	500.00	500.00	500.00
100-5.01.1320.523400	PRINTING	0.00	0.00	0.00	0.00	0.00	963.42	1,000.00	1,000.00	1,000.00
100-5.01.1320.523500	TRAVEL	0.00	0.00	0.00	0.00	10,000.00	7,681.95	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Travel	Macon Retreat - \$10,000								
100-5.01.1320.523610	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	0.00	0.00	5,000.00	25,107.88	31,100.00	31,100.00	31,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	ARC Link	0.00	0.00	3,500.00						
CC Approved	Chamber Board Related Items	0.00	0.00	2,500.00						

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
CC Approved	Misc Dues & Fees	0.00	0.00	5,000.00						
CC Approved	National Citizen Survey	0.00	0.00	15,000.00						
CC Approved	Rotary	0.00	0.00	1,600.00						
CC Approved	Strategic Leadership Visit	0.00	0.00	3,500.00						
100-5.01.1320.523620	BANK CHARGES	0.00	0.00	0.00	0.00	5,000.00	2,910.00	5,000.00	5,000.00	5,000.00
100-5.01.1320.523625	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	170,000.00	160,570.84	300,000.00	36,000.00	36,000.00
100-5.01.1320.523630	COLLECTION FEES	0.00	0.00	0.00	0.00	20,000.00	10,468.30	20,000.00	20,000.00	20,000.00
100-5.01.1320.523640	LGIP FUND FEE	0.00	0.00	0.00	0.00	2.00	0.10	5.00		
100-5.01.1320.523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,000.00	4,040.00	2,000.00	2,000.00	2,000.00
100-5.01.1320.523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	8,000.00	418.13	8,000.00	3,000.00	3,000.00
100-5.01.1320.523910	DRUG SCREENING	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
100-5.01.1320.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	3,067.08			
100-5.01.1320.531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	5,910.75	5,000.00	5,000.00	5,000.00
100-5.01.1320.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	734.71	1,000.00	1,000.00	1,000.00
100-5.01.1320.531270	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	1,000.00	713.21	1,000.00	1,000.00	1,000.00
100-5.01.1320.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	7,708.22	3,000.00	3,000.00	3,000.00
100-5.01.1320.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	500.00	471.95	700.00	700.00	700.00
100-5.01.1320.531710	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
100-5.01.1320.541000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,454,340.00	1,090,883.24	2,000,000.00	2,000,000.00	2,000,000.00
100-5.01.1320.552100	ADMIN FEES-GROUP INSURANCE	0.00	0.00	0.00	0.00	900.00	6,693.49			
100-5.01.1320.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	0.00	0.00	0.00	0.00	13.91			
100-5.01.1320.552120	ADMIN FEES-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	14.29			
100-5.01.1320.552200	CLAIMS-GROUP INSURANCE	0.00	0.00	0.00	0.00	15,000.00	15,386.08			
100-5.01.1320.552210	CLAIMS-PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	5,000.00	7,017.96			
100-5.01.1320.552297	RETIREE CONTRIB TO EMP GROU...	0.00	0.00	0.00	0.00	0.00	0.00	604,500.00	604,500.00	604,500.00
100-5.01.1320.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	78,000.00	78,000.00
100-5.01.1320.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	12,240.00	10,200.00	10,200.00
100-5.01.1320.573100	PROPERTY TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00	905.66	1,000.00	1,000.00	1,000.00
100-5.01.1320.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	20,919.18	25,000.00	25,000.00	25,000.00
100-5.01.1320.579000	CONTINGENCIES	1,463,617.00	0.00	1,380,670.00	0.00	1,258,642.00	0.00	1,000,000.00	1,225,000.00	1,225,000.00
100-5.01.1320.579001	CONTINGENCY-ANNUAL LEAVE P...	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00	250,000.00	250,000.00
100-5.01.1320.579002	CONTINGENCY-PAY STUDY SALA...	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.01.1320.611000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	2,670,510.00	2,670,510.00
	Expense Total:	1,463,617.00	0.00	1,380,670.00	0.00	6,196,020.00	2,849,034.77	7,765,845.00	8,482,140.00	8,482,140.00
	Function: 1320 - CITY MANAGER Total:	1,463,617.00	0.00	1,380,670.00	0.00	6,196,020.00	2,849,034.77	7,765,845.00	8,482,140.00	8,482,140.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved
Function: 1330 - CITY CLERK										
Expense										
100-5.01.1330.511100	REGULAR SALARIES	0.00	0.00	0.00	0.00	107,120.00	99,658.09	107,000.00	107,000.00	107,000.00
100-5.01.1330.511300	OVERTIME SALARIES	0.00	0.00	0.00	0.00	5,000.00	3,163.25	5,000.00	5,000.00	5,000.00
100-5.01.1330.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100-5.01.1330.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00
100-5.01.1330.512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	5,452.00	4,355.18			
100-5.01.1330.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	7,400.00	6,386.68	7,000.00	7,000.00	7,000.00
100-5.01.1330.512300	MEDICARE	0.00	0.00	0.00	0.00	1,735.00	1,493.76	1,650.00	1,650.00	1,650.00
100-5.01.1330.512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,780.00	10,300.82	12,100.00	12,100.00	12,100.00
100-5.01.1330.521210	CITY ATTORNEY	0.00	0.00	0.00	0.00	23,000.00	14,423.00	23,000.00	23,000.00	23,000.00
100-5.01.1330.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	13,225.00	0.00	22,225.00	22,225.00	22,225.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	GMA Alcohol Audit	0.00	0.00	13,225.00						
CC Approved	GMA Telecommunication Reviews	0.00	0.00	9,000.00						
100-5.01.1330.521240	CONSULTING & PLANNING	0.00	0.00	0.00	0.00	500.00	0.00			
100-5.01.1330.522210	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	1,500.00	1,781.85	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Municipal Code	This amount includes hosting and supplementals to the General Code. Updating the Charter and adopting the Development Regulations. With the Development Regulations it would include hosting and supplementals.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Municipal Code	0.00	0.00	12,000.00						
100-5.01.1330.523210	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	1,039.46	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Two Cell Phones for the Department	0.00	0.00	1,000.00						
100-5.01.1330.523300	ADVERTISING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
100-5.01.1330.523400	PRINTING	0.00	0.00	0.00	0.00	100.00	0.00	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Printing	To cover business cards, nametags and any other misc. printing that we might need.									
100-5.01.1330.523500	TRAVEL		0.00	0.00	0.00	0.00	2,600.00	3,559.17	6,500.00	6,500.00	6,500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Conventions	Conventions include - GMA, GRA, and GCIC.									
Budget Detail											
Budget Code	Description		Units	Price	Amount						
CC Approved	Travel to Clerks & Records Management Conv		0.00	0.00	6,500.00						
100-5.01.1330.523610	DUES, SUBSCRIPTIONS & FEES		0.00	0.00	0.00	0.00	500.00	310.00	700.00	700.00	700.00
Budget Detail											
Budget Code	Description		Units	Price	Amount						
CC Approved	Dues and fes for GMA, IIMC, & GRA		0.00	0.00	700.00						
100-5.01.1330.523700	EDUCATION & TRAINING		0.00	0.00	0.00	0.00	3,000.00	1,560.00	3,100.00	3,100.00	3,100.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Conferences	Training conferences for Karen for GMA, GRA, and GCIC and for Ashley for GMA and GRA.									
Budget Detail											
Budget Code	Description		Units	Price	Amount						
CC Approved	Training Classes		0.00	0.00	3,100.00						
100-5.01.1330.523850	CONTRACT LABOR		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00
Budget Detail											
Budget Code	Description		Units	Price	Amount						
CC Approved	Shredding for annual records retention		0.00	0.00	3,000.00						
100-5.01.1330.531110	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	2,000.00	1,590.32	5,500.00	5,500.00	5,500.00
Budget Detail											
Budget Code	Description		Units	Price	Amount						
CC Approved	Office supplies		0.00	0.00	2,000.00						
CC Approved	Paper supply for City Hall		0.00	0.00	3,500.00						
100-5.01.1330.531120	GENERAL SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	500.00	373.40	1,000.00	1,000.00	1,000.00
100-5.01.1330.531600	SMALL FURNITURE & EQUIPMENT		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
100-5.01.1330.531610	COMPUTER COMPONENT PURC...		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Laptop	Replacement for aging laptop									
CC Approved	Tablet	Tablet for ease of use now that training classes are paperless and for day to day use when a laptop is more than what is needed.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Laptop	0.00	0.00	1,000.00							
CC Approved	Tablet	0.00	0.00	500.00							
100-5.01.1330.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	1,135.00	1,135.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Software	0.00	0.00	300.00							
CC Approved	Software license for new laptop	0.00	0.00	835.00							
100-5.01.1330.531710	OTHER SUPPLIES	0.00	0.00	0.00	0.00	500.00	144.39		500.00	500.00	500.00
100-5.01.1330.552100	ADMIN FEES-GROUP INSURANCE	0.00	0.00	0.00	0.00	1,300.00	1,975.71				
100-5.01.1330.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	0.00	0.00	0.00	0.00	2.78				
100-5.01.1330.552120	ADMIN FEES-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	85.74				
100-5.01.1330.552200	CLAIMS-GROUP INSURANCE	0.00	0.00	0.00	0.00	5,000.00	18,529.04				
100-5.01.1330.552210	CLAIMS-PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	4,000.00	3,134.28				
100-5.01.1330.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
100-5.01.1330.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00	4,080.00	4,080.00
100-5.01.1330.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	20.00				
	Expense Total:	0.00	0.00	0.00	0.00	200,412.00	173,886.92		262,140.00	259,140.00	259,140.00
	Function: 1330 - CITY CLERK Total:	0.00	0.00	0.00	0.00	200,412.00	173,886.92		262,140.00	259,140.00	259,140.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1510 - FINANCIAL ADMINISTRATION										
Expense										
100-5.01.1510.511100	REGULAR SALARIES	863,058.00	940,266.03	1,148,753.00	982,973.65	0.00	0.00			
100-5.01.1510.511300	OVERTIME SALARIES	29,613.00	19,472.38	27,194.00	23,528.91	0.00	0.00			
100-5.01.1510.512100	GROUP INSURANCE	31,200.00	37,095.70	52,494.00	45,573.06	0.00	0.00			
100-5.01.1510.512200	SOCIAL SECURITY (FICA) CONTRIB	55,383.00	57,918.16	71,073.00	60,354.24	0.00	0.00			
100-5.01.1510.512300	MEDICARE	11,705.00	14,030.05	16,621.00	14,695.54	0.00	0.00			
100-5.01.1510.512400	RETIREMENT CONTRIBUTIONS	75,900.00	96,241.63	117,246.00	99,534.54	0.00	0.00			
100-5.01.1510.512500	TUITION REIMBURSEMENTS	0.00	1,470.00	0.00	3,120.00	0.00	0.00			
100-5.01.1510.521210	CITY ATTORNEY	0.00	135,501.86	37,500.00	146,640.54	0.00	0.00			
100-5.01.1510.521220	LEGAL AND PROFESSIONAL	60,000.00	58,691.65	36,825.00	62,794.86	0.00	0.00			
100-5.01.1510.521230	ENGINEERING & SURVEYING	0.00	0.00	0.00	4,200.00	0.00	0.00			
100-5.01.1510.521240	CONSULTING & PLANNING	0.00	2,500.00	0.00	25,525.00	0.00	0.00			
100-5.01.1510.522100	CLEANING SERVICES	35,000.00	43,728.35	42,000.00	0.00	0.00	0.00			
100-5.01.1510.522210	SERVICE CONTRACTS	27,500.00	31,867.69	25,000.00	87,429.89	0.00	-425.00			
100-5.01.1510.522220	REPAIRS & MAINTENANCE-BLDGS	6,000.00	3,051.57	250.00	0.00	0.00	0.00			
100-5.01.1510.522230	REPAIRS & MAINTENANCE-VEHIC...	1,000.00	79.94	400.00	661.32	0.00	0.00			
100-5.01.1510.522240	REPAIRS & MAINTENANCE-EQUIP	560.00	5,753.95	2,700.00	6,543.06	0.00	0.00			
100-5.01.1510.522250	REPAIRS & MAINTENANCE-OTHER	4,780.00	4,046.78	4,000.00	0.00	0.00	0.00			
100-5.01.1510.523100	INSURANCE(PROPERTY, LIABILITY)	556,143.00	713,750.57	630,000.00	770,633.67	0.00	0.00			
100-5.01.1510.523210	TELEPHONE	5,500.00	15,935.83	15,635.00	11,417.28	0.00	0.00			
100-5.01.1510.523220	POSTAGE	13,210.00	13,997.64	19,600.00	18,000.00	0.00	0.00			
100-5.01.1510.523300	ADVERTISING	1,500.00	837.26	0.00	356.73	0.00	0.00			
100-5.01.1510.523400	PRINTING	0.00	0.00	0.00	130.00	0.00	0.00			
100-5.01.1510.523500	TRAVEL	500.00	7,000.19	450.00	7,328.15	0.00	0.00			
100-5.01.1510.523610	DUES, SUBSCRIPTIONS & FEES	250.00	10,705.24	6,200.00	13,105.53	0.00	0.00			
100-5.01.1510.523620	BANK CHARGES	4,000.00	4,639.00	4,620.00	3,567.58	0.00	0.00			
100-5.01.1510.523630	COLLECTION FEES	2,000.00	15,309.57	12,000.00	16,920.31	0.00	0.00			
100-5.01.1510.523640	LGIP FUND FEE	1.00	0.12	1.00	0.12	0.00	0.00			
100-5.01.1510.523700	EDUCATION & TRAINING	1,000.00	7,269.71	2,200.00	3,951.50	0.00	0.00			
100-5.01.1510.523850	CONTRACT LABOR	0.00	1,135.00	0.00	17,146.17	0.00	0.00			
100-5.01.1510.523910	DRUG SCREENING	300.00	290.00	300.00	175.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.01.1510.523930	OTHER PURCHASED SERVICES	0.00	19,345.11	0.00	20,890.15	0.00	0.00			
100-5.01.1510.531110	OFFICE SUPPLIES	12,000.00	8,099.96	10,200.00	8,464.97	0.00	0.00			
100-5.01.1510.531120	GENERAL SUPPLIES & MATERIALS	16,425.00	10,223.10	10,200.00	9,639.50	0.00	0.00			
100-5.01.1510.531270	GASOLINE/DIESEL	750.00	1,175.62	700.00	1,008.27	0.00	0.00			
100-5.01.1510.531600	SMALL FURNITURE & EQUIPMENT	2,100.00	2,357.62	10,200.00	7,169.58	0.00	0.00			
100-5.01.1510.531610	COMPUTER COMPONENT PURC...	0.00	5,332.40	2,995.00	2,807.42	0.00	0.00			
100-5.01.1510.531620	COMPUTER SOFTWARE	0.00	245.00	350.00	0.00	0.00	0.00			
100-5.01.1510.541000	CAPITAL OUTLAY	346,000.00	471,220.54	0.00	4,178,465.42	0.00	0.00			
100-5.01.1510.552100	ADMIN FEES-GROUP INSURANCE	6,400.00	13,019.79	11,000.00	15,946.20	0.00	0.00			
100-5.01.1510.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	28.12	0.00	18.82	0.00	0.00			
100-5.01.1510.552120	ADMIN FEES-WORKERS COMP	0.00	23,218.45	0.00	20,474.40	0.00	0.00			
100-5.01.1510.552200	CLAIMS-GROUP INSURANCE	188,450.00	123,224.01	126,000.00	165,114.95	0.00	0.00			
100-5.01.1510.552210	CLAIMS-PRESCRIPTION DRUGS	36,500.00	71,353.42	52,900.00	39,916.43	0.00	0.00			
100-5.01.1510.573100	PROPERTY TAX PAYMENTS	0.00	0.00	0.00	60.00	0.00	0.00			
100-5.01.1510.573500	MISCELLANEOUS PAYMENTS	32,500.00	38,164.46	35,000.00	47,537.68	0.00	0.00			
100-5.01.1510.573530	PAYMENTS TO NEIGHBORHOODS	0.00	2,490.39	0.00	4,000.00	0.00	0.00			
100-5.01.1510.614000	EQUITY TRANSFERS OUT	0.00	1,764,234.78	0.00	1,078,950.18	0.00	0.00			
100-5.01.1510.614010	EQUITY TRANSFERS OUT-SOLID	0.00	0.00	0.00	593,222.77	0.00	0.00			
Expense Total:		2,427,228.00	4,796,318.64	2,532,607.00	8,619,993.39	0.00	-425.00	0.00	0.00	0.00
Function: 1510 - FINANCIAL ADMINISTRATION Total:		2,427,228.00	4,796,318.64	2,532,607.00	8,619,993.39	0.00	-425.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 1540 - HUMAN RESOURCES										
Expense										
100-5.01.1540.511100	REGULAR SALARIES	60,275.00	71,521.50	107,156.00	82,161.30	0.00	0.00			
100-5.01.1540.512100	GROUP INSURANCE	12,000.00	3,141.30	6,647.00	2,679.67	0.00	0.00			
100-5.01.1540.512200	SOCIAL SECURITY (FICA) CONTRIB	3,740.00	4,441.53	6,512.00	5,104.12	0.00	0.00			
100-5.01.1540.512300	MEDICARE	874.00	1,038.88	1,523.00	1,193.76	0.00	0.00			
100-5.01.1540.512400	RETIREMENT CONTRIBUTIONS	5,996.00	6,784.14	6,554.00	9,357.48	0.00	0.00			
100-5.01.1540.521210	CITY ATTORNEY	0.00	90.00	5,000.00	0.00	0.00	0.00			
100-5.01.1540.521220	LEGAL AND PROFESSIONAL	0.00	691.00	0.00	45.00	0.00	0.00			
100-5.01.1540.522210	SERVICE CONTRACTS	0.00	0.00	0.00	478.26	0.00	0.00			
100-5.01.1540.523210	TELEPHONE	900.00	462.19	1,070.00	292.02	0.00	0.00			
100-5.01.1540.523500	TRAVEL	0.00	1,884.61	600.00	0.00	0.00	0.00			
100-5.01.1540.523610	DUES, SUBSCRIPTIONS & FEES	300.00	100.00	300.00	0.00	0.00	0.00			
100-5.01.1540.523700	EDUCATION & TRAINING	20,000.00	2,095.00	3,000.00	0.00	0.00	0.00			
100-5.01.1540.523850	CONTRACT LABOR	0.00	0.00	0.00	3,680.25	0.00	0.00			
100-5.01.1540.523910	DRUG SCREENING	0.00	0.00	100.00	15.00	0.00	0.00			
100-5.01.1540.531110	OFFICE SUPPLIES	0.00	1,172.71	800.00	386.10	0.00	0.00			
100-5.01.1540.531120	GENERAL SUPPLIES & MATERIALS	0.00	1,205.19	0.00	606.74	0.00	0.00			
100-5.01.1540.531610	COMPUTER COMPONENT PURC...	0.00	150.06	1,890.00	1,012.13	0.00	0.00			
100-5.01.1540.531710	OTHER SUPPLIES	0.00	28.76	0.00	0.00	0.00	0.00			
100-5.01.1540.552100	ADMIN FEES-GROUP INSURANCE	0.00	870.65	733.00	704.31	0.00	0.00			
100-5.01.1540.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	1.34	0.00	1.34	0.00	0.00			
100-5.01.1540.552120	ADMIN FEES-WORKERS COMP	0.00	15.27	0.00	15.39	0.00	0.00			
100-5.01.1540.552200	CLAIMS-GROUP INSURANCE	12,000.00	6,025.85	12,000.00	4,233.36	0.00	0.00			
100-5.01.1540.552210	CLAIMS-PRESCRIPTION DRUGS	2,000.00	319.22	4,500.00	301.82	0.00	0.00			
100-5.01.1540.573500	MISCELLANEOUS PAYMENTS	0.00	140.00	500.00	-6,046.00	0.00	0.00			
	Expense Total:	118,085.00	102,179.20	158,885.00	106,222.05	0.00	0.00	0.00	0.00	0.00
	Function: 1540 - HUMAN RESOURCES Total:	118,085.00	102,179.20	158,885.00	106,222.05	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 6222 - URBAN PARK (JACKSON ST)										
Expense										
100-5.01.6222.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	9,800.00	0.00	0.00			
	Expense Total:	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00
	Function: 6222 - URBAN PARK (JACKSON ST) Total:	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 7520 - ECONOMIC DEVELOPMENT										
Expense										
100-5.01.7520.511100	REGULAR SALARIES	225,325.00	182,716.79	245,443.00	108,925.40	0.00	0.00			
100-5.01.7520.511300	OVERTIME SALARIES	3,000.00	2,472.55	4,600.00	576.83	0.00	0.00			
100-5.01.7520.512100	GROUP INSURANCE	1,600.00	6,279.87	6,650.00	4,078.13	0.00	0.00			
100-5.01.7520.512200	SOCIAL SECURITY (FICA) CONTRIB	13,969.00	11,491.67	15,193.00	6,798.99	0.00	0.00			
100-5.01.7520.512300	MEDICARE	3,268.00	2,687.60	3,553.00	1,590.20	0.00	0.00			
100-5.01.7520.512400	RETIREMENT CONTRIBUTIONS	7,000.00	7,935.12	8,037.00	5,851.35	0.00	0.00			
100-5.01.7520.521210	CITY ATTORNEY	1,000.00	9,766.50	6,800.00	1,956.00	0.00	0.00			
100-5.01.7520.521220	LEGAL AND PROFESSIONAL	0.00	45.00	0.00	90.00	0.00	0.00			
100-5.01.7520.521240	CONSULTING & PLANNING	80,000.00	12,200.00	80,000.00	27,000.00	0.00	0.00			
100-5.01.7520.522210	SERVICE CONTRACTS	0.00	1,268.80	1,500.00	20,070.00	0.00	0.00			
100-5.01.7520.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	140.00	0.00	0.00	0.00	0.00			
100-5.01.7520.522250	REPAIRS & MAINTENANCE-OTHER	0.00	125.00	0.00	0.00	0.00	0.00			
100-5.01.7520.523210	TELEPHONE	840.00	1,821.00	2,085.00	1,042.23	0.00	0.00			
100-5.01.7520.523230	OTHER (PAGERS, INTERNET, ETC)	420.00	0.00	2,488.00	21.98	0.00	0.00			
100-5.01.7520.523300	ADVERTISING	48,500.00	11,048.00	43,000.00	4,050.00	0.00	0.00			
100-5.01.7520.523400	PRINTING	8,000.00	130.00	15,000.00	65.00	0.00	0.00			
100-5.01.7520.523500	TRAVEL	6,000.00	709.85	12,600.00	503.74	0.00	0.00			
100-5.01.7520.523610	DUES, SUBSCRIPTIONS & FEES	16,615.00	6,155.00	17,840.00	12,640.00	0.00	0.00			
100-5.01.7520.523700	EDUCATION & TRAINING	2,975.00	45.00	9,500.00	669.00	0.00	0.00			
100-5.01.7520.523910	DRUG SCREENING	0.00	127.00	100.00	30.00	0.00	0.00			
100-5.01.7520.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	75.00	0.00	0.00			
100-5.01.7520.531110	OFFICE SUPPLIES	500.00	708.13	500.00	208.77	0.00	0.00			
100-5.01.7520.531120	GENERAL SUPPLIES & MATERIALS	2,000.00	621.04	0.00	307.57	0.00	0.00			
100-5.01.7520.531610	COMPUTER COMPONENT PURC...	0.00	3,478.83	4,520.00	0.00	0.00	0.00			
100-5.01.7520.531710	OTHER SUPPLIES	0.00	277.93	0.00	0.00	0.00	0.00			
100-5.01.7520.552100	ADMIN FEES-GROUP INSURANCE	160.00	2,602.86	2,200.00	1,201.10	0.00	0.00			
100-5.01.7520.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	1.34	0.00	12.10	0.00	0.00			
100-5.01.7520.552120	ADMIN FEES-WORKERS COMP	0.00	61.08	0.00	46.17	0.00	0.00			
100-5.01.7520.552200	CLAIMS-GROUP INSURANCE	48,500.00	15,853.63	12,000.00	14,051.17	0.00	0.00			
100-5.01.7520.552210	CLAIMS-PRESCRIPTION DRUGS	1,200.00	6,667.63	6,000.00	2,595.53	0.00	0.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.01.7520.572000	PAYMENTS TO OTHER AGENCIES	0.00	10,000.00	10,000.00	0.00	0.00	0.00			
100-5.01.7520.573500	MISCELLANEOUS PAYMENTS	200.00	2,426.09	3,000.00	6,042.45	0.00	0.00			
	Expense Total:	471,072.00	299,863.31	512,609.00	220,498.71	0.00	0.00	0.00	0.00	0.00
	Function: 7520 - ECONOMIC DEVELOPMENT Total:	471,072.00	299,863.31	512,609.00	220,498.71	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 7540 - TOURISM										
Expense										
100-5.01.7540.522100	CLEANING SERVICES	3,000.00	2,750.00	0.00	0.00	0.00	0.00			
100-5.01.7540.522140	LAWN CARE	3,000.00	2,874.01	0.00	9,432.80	0.00	0.00			
100-5.01.7540.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	630.00	0.00	420.00	0.00	0.00			
100-5.01.7540.573515	MISC PAYMENTS TO LTTA	252,000.00	5,451.34	178,000.00	0.00	0.00	0.00			
	Expense Total:	258,000.00	11,705.35	178,000.00	9,852.80	0.00	0.00	0.00	0.00	0.00
	Function: 7540 - TOURISM Total:	258,000.00	11,705.35	178,000.00	9,852.80	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 7550 - DOWNTOWN DEVELOPMENT										
Expense										
100-5.01.7550.522140	LAWN CARE	33,105.00	31,724.10	30,000.00	53,683.07	10,000.00	37,386.06	3,000.00	3,000.00	3,000.00
100-5.01.7550.573525	PAYMENTS TO DDA	1,047,374.00	-0.20	1,040,625.00	0.00	1,025,000.00	975,949.46	1,025,000.00	1,023,500.00	1,023,500.00
	Expense Total:	1,080,479.00	31,723.90	1,070,625.00	53,683.07	1,035,000.00	1,013,335.52	1,028,000.00	1,026,500.00	1,026,500.00
	Function: 7550 - DOWNTOWN DEVELOPMENT Total:	1,080,479.00	31,723.90	1,070,625.00	53,683.07	1,035,000.00	1,013,335.52	1,028,000.00	1,026,500.00	1,026,500.00
	Department: 01 - CITY ADMINISTRATION Surplus (Deficit):	191,801.00	9,985,041.46	1,131,855.00	6,078,904.06	19,951,326.00	17,790,475.43	-1,762,236.00	20,897,593.00	20,897,593.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Department: 02 - IT/DATA PROCESSING											
Revenue											
100-4.02.389090	OTHER INCOME	0.00	635.00	0.00	-1,010.04	0.00	0.00				
Revenue Total:		0.00	635.00	0.00	-1,010.04	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1535 - DATA PROCESSING										
Expense										
100-5.02.1535.511100	REGULAR SALARIES	587,182.00	525,620.17	605,127.00	547,290.66	403,020.00	361,866.24	400,000.00	400,000.00	400,000.00
100-5.02.1535.511300	OVERTIME SALARIES	35,300.00	25,443.83	25,867.00	22,576.84	16,357.20	15,190.56	19,900.00	19,900.00	19,900.00
100-5.02.1535.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100-5.02.1535.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
100-5.02.1535.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00
100-5.02.1535.512100	GROUP INSURANCE	28,000.00	36,261.18	28,878.00	52,439.01	9,136.00	27,120.66			
100-5.02.1535.512200	SOCIAL SECURITY (FICA) CONTRIB	38,396.00	34,234.61	37,625.00	35,435.81	26,010.00	23,486.48	26,500.00	26,500.00	26,500.00
100-5.02.1535.512300	MEDICARE	8,980.00	8,006.19	8,799.00	8,287.66	6,080.00	5,493.05	6,200.00	6,200.00	6,200.00
100-5.02.1535.512400	RETIREMENT CONTRIBUTIONS	58,718.00	58,791.39	61,385.00	59,840.65	39,668.00	37,060.53	41,300.00	41,300.00	41,300.00
100-5.02.1535.521210	CITY ATTORNEY	0.00	280.50	1,000.00	0.00	1,000.00	604.00	1,000.00	1,000.00	1,000.00
100-5.02.1535.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	80.00	0.00	0.00	160.00	160.00	160.00

Budget Notes

Budget Code	Subject	Description
CC Approved	Drug Testing / Screening	Drug Testing / Screening

100-5.02.1535.522210	SERVICE CONTRACTS	191,500.00	238,350.69	256,760.00	307,582.56	128,681.40	131,082.26	128,305.00	128,305.00	128,305.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
CC Approved	311 Citizen Engagement HiperWeb	1.00	1,800.00	1,800.00
CC Approved	Accela - Agenda Software	0.00	0.00	8,065.00
CC Approved	Broward Microfilm, Inc. (PaperVision Lic & Sup	0.00	0.00	15,120.00
CC Approved	Dell (Microsoft EA)	0.00	0.00	26,260.00
CC Approved	Digitel - Avaya Support	0.00	0.00	1,000.00
CC Approved	Elsinore Technologies, Inc. (Software Support)	0.00	0.00	250.00
CC Approved	Environmental Systems (ESRI)	0.00	0.00	1,200.00
CC Approved	Georgia Duplicating Products (Print/Copier Ma	0.00	0.00	5,130.00
CC Approved	Open Records Management Software	1.00	10,000.00	10,000.00
CC Approved	Telephone System Annual Support (Digitel)	0.00	0.00	1,500.00
CC Approved	Time Clock System	315.00	30.00	9,450.00
CC Approved	Tyler Technologies (Software Support & Lic)	0.00	0.00	41,500.00
CC Approved	Unitrends (Backup Sys - Support/Maint)	0.00	0.00	6,270.00
CC Approved	WoFoo Forms Software	1.00	600.00	600.00
CC Approved	Xima (Phone Reporting) Software Support	0.00	0.00	160.00

100-5.02.1535.522230	REPAIRS & MAINTENANCE-VEHIC...	200.00	98.44	500.00	18.76	500.00	972.79	1,750.00	1,750.00	1,750.00
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100-5.02.1535.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
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Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.02.1535.522250	REPAIRS & MAINTENANCE-OTHER	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-5.02.1535.523210	TELEPHONE	3,500.00	5,829.99	6,158.00	4,182.13	4,889.88	2,153.87	3,500.00	3,500.00	3,500.00
100-5.02.1535.523220	POSTAGE	0.00	0.00	0.00	0.00	50.00	33.09	100.00	100.00	100.00
100-5.02.1535.523300	ADVERTISING	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,740.00	1,740.00	1,740.00
100-5.02.1535.523400	PRINTING	55,000.00	62,167.15	59,911.00	67,741.51	64,167.15	55,130.60	77,420.00	77,420.00	77,420.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Utility Invoice Printing	Utility Invoice Printing								
100-5.02.1535.523500	TRAVEL	0.00	2,988.73	4,454.00	0.00	6,025.00	0.00			
100-5.02.1535.523610	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	311 Citizen Engagement HiperWeb Monthly Fe	12.00	260.00	3,120.00						
100-5.02.1535.523700	EDUCATION & TRAINING	0.00	1,700.00	4,047.00	3,985.00	5,545.00	600.00	4,500.00	4,500.00	4,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Leadership Gwinnett 2017	1.00	3,000.00	3,000.00						
CC Approved	Pluralsight - Online Technical Training	3.00	500.00	1,500.00						
100-5.02.1535.523910	DRUG SCREENING	0.00	68.00	100.00	55.00	150.00	0.00	90.00	90.00	90.00
100-5.02.1535.523930	OTHER PURCHASED SERVICES	50.00	8.00	50.00	32.32	85.00	55.00			
100-5.02.1535.531110	OFFICE SUPPLIES	3,000.00	497.60	3,000.00	605.76	1,250.00	216.75	800.00	800.00	800.00
100-5.02.1535.531120	GENERAL SUPPLIES & MATERIALS	2,000.00	2,392.66	2,000.00	3,111.43	1,250.00	956.99	2,000.00	2,000.00	2,000.00
100-5.02.1535.531270	GASOLINE/DIESEL	1,100.00	1,360.98	1,160.00	984.48	902.96	540.87	1,100.00	1,100.00	1,100.00
100-5.02.1535.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	1,400.00	0.00	750.00	0.00	2,550.00	2,550.00	2,550.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Desk Chairs	6.00	425.00	2,550.00						
100-5.02.1535.531610	COMPUTER COMPONENT PURC...	3,200.00	39,615.79	25,530.00	3,987.21	22,030.50	6,462.99	19,150.00	19,150.00	19,150.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Desktop Computers	5.00	940.00	4,700.00						
CC Approved	Desktop Laser Printers	5.00	150.00	750.00						
CC Approved	Laptop Computer	5.00	940.00	4,700.00						
CC Approved	Miscellaneous Equipment	0.00	0.00	5,000.00						

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
CC Approved	Security - Network Firewall	1.00	4,000.00	4,000.00						
100-5.02.1535.531620	COMPUTER SOFTWARE	60,000.00	41,308.70	25,000.00	9,364.85	22,633.87	7,251.00	8,310.00	8,310.00	8,310.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Microsoft Licenses	10.00	831.00	8,310.00						
100-5.02.1535.531710	OTHER SUPPLIES	0.00	37.60	95.00	0.00	0.00	0.00			
100-5.02.1535.541000	CAPITAL OUTLAY	216,695.00	9,873.75	206,199.00	50,919.76	403,341.00	15,881.29	600,000.00	293,000.00	293,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Contracts Management Software	0.00	0.00	15,000.00						
CC Approved	Custom Software Development	0.00	0.00	25,000.00						
CC Approved	Design/Build New Website	0.00	0.00	100,000.00						
CC Approved	GIS Strategic Plan and Implementation	0.00	0.00	50,000.00						
CC Approved	Tyler/Incode Content Manager Software	0.00	0.00	53,000.00						
CC Approved	Tyler/Incode System Upgrades (UB System)	0.00	0.00	50,000.00						
100-5.02.1535.552100	ADMIN FEES-GROUP INSURANCE	6,205.00	28,029.34	8,067.00	20,198.79	8,067.00	19,896.12			
100-5.02.1535.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	14.73	0.00	14.79	0.00	8.35			
100-5.02.1535.552120	ADMIN FEES-WORKERS COMP	0.00	167.97	0.00	169.29	0.00	100.03			
100-5.02.1535.552200	CLAIMS-GROUP INSURANCE	42,000.00	71,424.66	48,500.00	119,725.28	48,500.00	184,488.90			
100-5.02.1535.552210	CLAIMS-PRESCRIPTION DRUGS	33,400.00	51,012.01	42,500.00	49,444.23	42,500.00	31,972.58			
100-5.02.1535.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00	136,500.00
100-5.02.1535.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	14,280.00
100-5.02.1535.573500	MISCELLANEOUS PAYMENTS	875.00	281.00	875.00	110.00	300.00	82.95			
Expense Total:		1,376,501.00	1,245,865.66	1,467,487.00	1,368,183.78	1,264,889.96	928,707.95	1,505,825.00	1,198,825.00	1,198,825.00
Function: 1535 - DATA PROCESSING Total:		1,376,501.00	1,245,865.66	1,467,487.00	1,368,183.78	1,264,889.96	928,707.95	1,505,825.00	1,198,825.00	1,198,825.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1590 - CUSTOMER SERVICE										
Expense										
100-5.02.1590.511100	REGULAR SALARIES	0.00	0.00	0.00	0.00	212,000.00	168,666.04	196,000.00	236,700.00	236,700.00
100-5.02.1590.511300	OVERTIME SALARIES	0.00	0.00	0.00	0.00	11,254.86	12,671.15	14,300.00	14,300.00	14,300.00
100-5.02.1590.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
100-5.02.1590.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	700.00	1,050.00	1,050.00
100-5.02.1590.512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	6,608.00	13,974.05			
100-5.02.1590.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	13,785.00	11,268.54	13,200.00	15,730.00	15,730.00
100-5.02.1590.512300	MEDICARE	0.00	0.00	0.00	0.00	3,225.00	2,635.39	3,100.00	3,690.00	3,690.00
100-5.02.1590.512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	21,839.00	14,669.27	17,500.00	23,200.00	23,200.00
100-5.02.1590.521210	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-5.02.1590.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00
100-5.02.1590.522210	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	14,962.18	15,328.89	17,950.00	17,950.00	17,950.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Equifax Information (Utility Acct Credit Check)	12.00	1,300.00	15,600.00						
CC Approved	Georgia Duplicating Products (Print/Copier Ma	0.00	0.00	2,350.00						
100-5.02.1590.522240	REPAIRS & MAINTENANCE-EQUIP	0.00	0.00	0.00	0.00	500.00	0.00			
100-5.02.1590.522250	REPAIRS & MAINTENANCE-OTHER	0.00	0.00	0.00	0.00	200.00	0.00			
100-5.02.1590.523210	TELEPHONE	0.00	0.00	0.00	0.00	1,439.22	826.90	1,335.00	1,335.00	1,335.00
100-5.02.1590.523220	POSTAGE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00
100-5.02.1590.523300	ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00			
100-5.02.1590.523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	55.00			
100-5.02.1590.523910	DRUG SCREENING	0.00	0.00	0.00	0.00	150.00	90.00	90.00	90.00	90.00
100-5.02.1590.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	85.00	22.50			
100-5.02.1590.531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,250.00	357.76	750.00	750.00	750.00
100-5.02.1590.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,250.00	588.04	900.00	900.00	900.00
100-5.02.1590.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	750.00	2,966.74	14,225.00	14,225.00	14,225.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Electric Stapler	2.00	75.00	150.00						
CC Approved	Office (visitor) Chairs for Supervisor's Office	2.00	250.00	500.00						
CC Approved	Office (visitor) Chairs for windows	14.00	250.00	3,500.00						
CC Approved	Paper Cutter	1.00	75.00	75.00						

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
CC Approved	Waiting Room Seating (4 seat units)	4.00	2,500.00	10,000.00						
100-5.02.1590.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	4,329.00	1,402.16	4,475.00	4,475.00	4,475.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Desk Phones	3.00	465.00	1,395.00						
CC Approved	Desktop Computers	2.00	940.00	1,880.00						
CC Approved	Laser Printers	8.00	150.00	1,200.00						
100-5.02.1590.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Microsoft Licenses	2.00	840.00	1,680.00						
100-5.02.1590.552100	ADMIN FEES-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	11,518.84			
100-5.02.1590.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	0.00	0.00	0.00	0.00	5.56			
100-5.02.1590.552120	ADMIN FEES-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	71.45			
100-5.02.1590.552200	CLAIMS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	42,285.31			
100-5.02.1590.552210	CLAIMS-PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	0.00	22,040.42			
100-5.02.1590.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	117,000.00	117,000.00
100-5.02.1590.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	12,240.00	12,240.00
100-5.02.1590.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	300.00	40.00			
Expense Total:		0.00	0.00	0.00	0.00	294,477.26	321,644.01	396,515.00	467,925.00	467,925.00
Function: 1590 - CUSTOMER SERVICE Total:		0.00	0.00	0.00	0.00	294,477.26	321,644.01	396,515.00	467,925.00	467,925.00
Department: 02 - IT/DATA PROCESSING Surplus (Deficit):		-1,376,501.00	-1,245,230.66	-1,467,487.00	-1,369,193.82	-1,559,367.22	-1,250,351.96	-1,902,340.00	-1,666,750.00	-1,666,750.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 03 - METER										
Revenue										
100-4.03.383000	REIMBURSEMENT FOR DAMAGE...	0.00	6,237.55	0.00	5,444.90	0.00	1,584.66			
100-4.03.389090	OTHER INCOME	0.00	65.00	0.00	100.00	0.00	30.00			
	Revenue Total:	0.00	6,302.55	0.00	5,544.90	0.00	1,614.66	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 4970 - METER										
Expense										
100-5.03.4970.511100	REGULAR SALARIES	514,922.00	464,209.42	485,535.00	452,296.47	478,610.00	399,742.08	435,000.00	407,000.00	407,000.00
100-5.03.4970.511200	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
100-5.03.4970.511300	OVERTIME SALARIES	63,613.00	64,266.90	65,293.00	69,639.65	66,200.00	68,862.95	69,300.00	69,300.00	69,300.00
100-5.03.4970.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-5.03.4970.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
100-5.03.4970.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
100-5.03.4970.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
100-5.03.4970.512100	GROUP INSURANCE	29,113.00	29,778.78	23,912.00	35,491.90	10,065.00	25,453.25			
100-5.03.4970.512200	SOCIAL SECURITY (FICA) CONTRIB	34,027.00	32,851.56	33,218.00	32,484.50	33,780.00	29,211.07	33,300.00	31,560.00	31,560.00
100-5.03.4970.512300	MEDICARE	7,511.00	7,682.96	7,769.00	7,597.16	7,900.00	6,831.70	7,900.00	7,500.00	7,500.00
100-5.03.4970.512400	RETIREMENT CONTRIBUTIONS	60,652.00	53,637.77	56,828.00	50,231.71	48,774.00	43,714.18	47,500.00	47,500.00	47,500.00
100-5.03.4970.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	105.00			
100-5.03.4970.522210	SERVICE CONTRACTS	0.00	22,415.00	23,516.00	15,504.52	11,800.00	8,823.82	10,200.00	10,200.00	10,200.00
100-5.03.4970.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
100-5.03.4970.522230	REPAIRS & MAINTENANCE-VEHIC...	12,500.00	10,751.52	6,000.00	11,140.75	12,500.00	7,710.39	12,500.00	12,500.00	12,500.00
100-5.03.4970.522240	REPAIRS & MAINTENANCE-EQUIP	500.00	300.00	500.00	0.00	500.00	21.97	1,200.00	500.00	500.00
100-5.03.4970.522250	REPAIRS & MAINTENANCE-OTHER	0.00	0.00	0.00	546.55	1,200.00	805.65	800.00	800.00	800.00
100-5.03.4970.523210	TELEPHONE	6,860.00	6,845.36	6,650.00	7,004.01	6,860.00	6,271.34	6,860.00	6,860.00	6,860.00
100-5.03.4970.523220	POSTAGE	0.00	187.67	50.00	13.49	140.00	54.41	150.00	150.00	150.00
100-5.03.4970.523230	OTHER (PAGERS, INTERNET, ETC)	0.00	18.50	75.00	73.30	100.00	30.98	100.00	100.00	100.00
100-5.03.4970.523910	DRUG SCREENING	500.00	388.00	500.00	0.00	500.00	310.00	500.00	500.00	500.00
100-5.03.4970.531110	OFFICE SUPPLIES	300.00	136.81	300.00	0.00	300.00	77.63	500.00	500.00	500.00
100-5.03.4970.531120	GENERAL SUPPLIES & MATERIALS	3,700.00	18,629.89	8,200.00	4,525.20	6,000.00	5,976.22	9,000.00	7,000.00	7,000.00
100-5.03.4970.531270	GASOLINE/DIESEL	36,000.00	43,793.44	38,000.00	28,794.92	38,000.00	16,349.38	26,000.00	26,000.00	26,000.00
100-5.03.4970.531720	UNIFORM RENTAL	10,000.00	9,211.35	10,000.00	9,108.23	9,400.00	8,290.55	10,300.00	10,300.00	10,300.00
100-5.03.4970.541000	CAPITAL OUTLAY	9,200.00	20,000.00	0.00	0.00	0.00	0.00	55,230.00	55,230.00	55,230.00

Budget Notes

Budget Code	Subject	Description
CC Approved	TRUCK REPLACEMENT	3 TRUCKS HAVE OVER 150000 MILES

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	1 FORD F150 PICKUP TRUCK	0.00	0.00	27,615.00						
CC Approved	1 FORD F150 PICKUP TRUCK	0.00	0.00	27,615.00						
100-5.03.4970.552100	ADMIN FEES-GROUP INSURANCE	6,000.00	15,594.92	8,067.00	11,652.67	8,067.00	18,263.25			
100-5.03.4970.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	14.73	0.00	14.79	0.00	13.91			
100-5.03.4970.552120	ADMIN FEES-WORKERS COMP	450.00	167.97	0.00	169.29	0.00	217.90			
100-5.03.4970.552200	CLAIMS-GROUP INSURANCE	112,480.00	135,079.12	225,000.00	89,618.93	225,000.00	67,719.43			
100-5.03.4970.552210	CLAIMS-PRESCRIPTION DRUGS	36,000.00	49,727.43	68,500.00	55,879.08	68,500.00	51,990.52			
100-5.03.4970.552220	CLAIMS-UNEMPLOYMENT INSU...	0.00	62.29	0.00	0.00	0.00	0.00			
100-5.03.4970.552230	CLAIMS-WORKERS COMPENSATI...	42.00	27,132.21	40,000.00	22,845.24	40,000.00	28,717.29			
100-5.03.4970.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	175,500.00	175,500.00
100-5.03.4970.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	22,440.00	20,400.00	20,400.00
100-5.03.4970.573500	MISCELLANEOUS PAYMENTS	600.00	736.41	1,000.00	246.00	0.00	110.00			
	Expense Total:	944,970.00	1,013,620.01	1,108,913.00	904,878.36	1,074,196.00	795,674.87	983,780.00	928,900.00	928,900.00
	Function: 4970 - METER Total:	944,970.00	1,013,620.01	1,108,913.00	904,878.36	1,074,196.00	795,674.87	983,780.00	928,900.00	928,900.00
	Department: 03 - METER Surplus (Deficit):	-944,970.00	-1,007,317.46	-1,108,913.00	-899,333.46	-1,074,196.00	-794,060.21	-983,780.00	-928,900.00	-928,900.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 04 - FACILITIES AND RISK MANAGEMENT										
Revenue										
100-4.04.389090	OTHER INCOME	0.00	0.00	0.00	240.00	0.00	0.00			
Revenue Total:		0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1555 - RISK MANAGEMENT										
Expense										
100-5.04.1555.511100	REGULAR SALARIES	75,519.00	76,217.98	79,671.00	78,988.61	81,140.00	75,823.91	81,000.00	81,000.00	81,000.00
100-5.04.1555.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100-5.04.1555.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
100-5.04.1555.512100	GROUP INSURANCE	2,380.00	3,026.70	2,596.00	2,758.55	5,124.00	3,224.55			
100-5.04.1555.512200	SOCIAL SECURITY (FICA) CONTRIB	4,682.00	4,757.61	4,786.00	4,959.25	5,030.00	4,781.51	5,050.00	5,050.00	5,050.00
100-5.04.1555.512300	MEDICARE	1,095.00	1,112.73	1,119.00	1,159.84	1,180.00	1,118.28	1,200.00	1,200.00	1,200.00
100-5.04.1555.512400	RETIREMENT CONTRIBUTIONS	10,160.00	10,575.29	11,031.00	10,923.62	11,249.00	10,531.20	11,300.00	11,300.00	11,300.00
100-5.04.1555.512500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
100-5.04.1555.522210	SERVICE CONTRACTS	0.00	137.88	0.00	356.03	0.00	82.17			
100-5.04.1555.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	0.00	0.00	0.00	0.00	268.45			
100-5.04.1555.522230	REPAIRS & MAINTENANCE-VEHIC...	0.00	275.81	250.00	428.83	300.00	397.94	500.00	500.00	500.00
100-5.04.1555.523210	TELEPHONE	583.00	1,002.78	1,000.00	875.01	1,000.00	1,358.84	2,000.00	2,000.00	2,000.00
100-5.04.1555.523700	EDUCATION & TRAINING	1,000.00	112.39	250.00	1,098.10	500.00	59.25	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	General classes	Defensive Driving classes								
100-5.04.1555.523910	DRUG SCREENING	0.00	0.00	50.00	0.00	50.00	0.00	76.00		
100-5.04.1555.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	156.25			
100-5.04.1555.531270	GASOLINE/DIESEL	500.00	490.26	225.00	575.74	700.00	311.48	500.00	500.00	500.00
100-5.04.1555.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	13,251.23	36,000.00	0.00			
100-5.04.1555.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	0.00	40.42	100.00	100.00	100.00
100-5.04.1555.552100	ADMIN FEES-GROUP INSURANCE	300.00	834.34	733.00	704.33	733.00	987.86			
100-5.04.1555.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	1.34	0.00	1.34	0.00	1.39			
100-5.04.1555.552120	ADMIN FEES-WORKERS COMP	0.00	15.27	0.00	15.39	0.00	14.29			
100-5.04.1555.552200	CLAIMS-GROUP INSURANCE	16,000.00	1,129.89	8,000.00	4,168.75	8,000.00	1,588.98			
100-5.04.1555.552210	CLAIMS-PRESCRIPTION DRUGS	200.00	285.83	500.00	341.43	500.00	332.39			
100-5.04.1555.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
100-5.04.1555.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

							Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.04.1555.573500	MISCELLANEOUS PAYMENTS	640.00	10.00	0.00	10.00	0.00	10.00			
	Expense Total:	113,059.00	99,986.10	110,211.00	120,616.05	151,506.00	101,089.16	126,366.00	125,290.00	125,290.00
	Function: 1555 - RISK MANAGEMENT Total:	113,059.00	99,986.10	110,211.00	120,616.05	151,506.00	101,089.16	126,366.00	125,290.00	125,290.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1565 - GOV'T BUILDINGS & PLANT										
Expense										
100-5.04.1565.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	100,000.00	100,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Comprehensive Facility Condition Assessment	0.00	0.00	100,000.00						
100-5.04.1565.522130	CUSTODIAL SERVICES	0.00	13,839.70	0.00	91,323.35	126,600.00	110,131.45	125,000.00	125,000.00	125,000.00
100-5.04.1565.522140	LAWN CARE	6,300.00	6,907.13	7,500.00	23,165.72	7,500.00	40,511.48			
100-5.04.1565.522210	SERVICE CONTRACTS	0.00	43,080.46	60,000.00	10,725.19	45,000.00	45,089.06	65,000.00	50,000.00	50,000.00
100-5.04.1565.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	41,573.01	8,000.00	7,763.87	10,000.00	13,084.06	82,500.00	50,000.00	50,000.00
100-5.04.1565.522230	REPAIRS & MAINTENANCE-VEHIC...	0.00	364.71	0.00	0.00	400.00	0.00			
100-5.04.1565.522240	REPAIRS & MAINTENANCE-EQUIP	0.00	5,017.23	5,000.00	10,669.52	8,500.00	38,143.99	70,000.00	35,000.00	35,000.00
100-5.04.1565.522250	REPAIRS & MAINTENANCE-OTHER	0.00	1,995.00	0.00	9,003.86	8,000.00	1,620.00	5,000.00	5,000.00	5,000.00
100-5.04.1565.523210	TELEPHONE	0.00	1,342.05	1,000.00	1,265.59	1,000.00	1,465.37	1,500.00	1,500.00	1,500.00
100-5.04.1565.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	67.50	0.00	0.00			
100-5.04.1565.531120	GENERAL SUPPLIES & MATERIALS	0.00	9,920.93	10,000.00	11,173.55	13,500.00	10,507.50	10,000.00	10,000.00	10,000.00
100-5.04.1565.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,156.99	5,000.00	0.00	4,300.00	4,300.00	4,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Ackerman Cameras at Main Level of City Hall	0.00	0.00	4,300.00						
100-5.04.1565.531710	OTHER SUPPLIES	0.00	5.33	54,000.00	0.00	0.00	0.00			
100-5.04.1565.541000	CAPITAL OUTLAY	0.00	0.00	17,000.00	6,887.00	260,000.00	0.00	275,000.00	275,000.00	275,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	City Hall Gutters and Roof Inspection	0.00	0.00	50,000.00						
CC Approved	City Hall Renovations (Paint and Carpet)	0.00	0.00	150,000.00						
CC Approved	Demolition of 44 S. Clayton St (Old ELeetric De	0.00	0.00	75,000.00						
100-5.04.1565.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	21,840.37			
Expense Total:		6,300.00	124,045.55	162,500.00	174,202.14	485,500.00	282,393.28	713,300.00	655,800.00	655,800.00
Function: 1565 - GOV'T BUILDINGS & PLANT Total:		6,300.00	124,045.55	162,500.00	174,202.14	485,500.00	282,393.28	713,300.00	655,800.00	655,800.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 6181 - PERFORMING ARTS THEATER										
Expense										
100-5.04.6181.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	0.00	25,000.00	31,477.00	5,000.00	2,880.00	10,000.00	10,000.00	10,000.00
100-5.04.6181.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	118.55	0.00	0.00			
	Expense Total:	0.00	0.00	25,000.00	31,595.55	5,000.00	2,880.00	10,000.00	10,000.00	10,000.00
	Function: 6181 - PERFORMING ARTS THEATER Total:	0.00	0.00	25,000.00	31,595.55	5,000.00	2,880.00	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets			
							2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved	
Function: 6183 - PARKING DECK										
Expense										
100-5.04.6183.522220 REPAIRS & MAINTENANCE-BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Function: 6183 - PARKING DECK Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 6221 - PARK AREAS - JENKINS PARK										
Expense										
100-5.04.6221.522140	LAWN CARE	8,917.00	8,574.07	7,200.00	6,198.52	7,500.00	4,382.09			
	Expense Total:	8,917.00	8,574.07	7,200.00	6,198.52	7,500.00	4,382.09	0.00	0.00	0.00
	Function: 6221 - PARK AREAS - JENKINS PARK Total:	8,917.00	8,574.07	7,200.00	6,198.52	7,500.00	4,382.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Function: 6222 - URBAN PARK (JACKSON ST)											
Expense											
100-5.04.6222.522250	REPAIRS & MAINTENANCE-OTHER	0.00	0.00	0.00	2,054.51	5,000.00	525.03				
Expense Total:		0.00	0.00	0.00	2,054.51	5,000.00	525.03	0.00	0.00	0.00	
Function: 6222 - URBAN PARK (JACKSON ST) Total:		0.00	0.00	0.00	2,054.51	5,000.00	525.03	0.00	0.00	0.00	
Department: 04 - FACILITIES AND RISK MANAGEMENT Surplus (Deficit):		-128,276.00	-232,605.72	-304,911.00	-334,426.77	-654,506.00	-391,269.56	-859,666.00	-801,090.00	-801,090.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 05 - GARAGE										
Revenue										
100-4.05.383000	REIMBURSEMENT FOR DAMAGE...	0.00	0.00	0.00	0.00	0.00	312.22			
100-4.05.389090	OTHER INCOME	5,000.00	46,644.79	5,000.00	31,788.04	25,000.00	18,989.04	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code										
Subject										
Description										
CC Approved	Increase of income	This will be due to the increase of GGC equipment coming out of warranty.								
Revenue Total:		5,000.00	46,644.79	5,000.00	31,788.04	25,000.00	19,301.26	20,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 4900 - MAINTENANCE AND SHOP										
Expense										
100-5.05.4900.511100	REGULAR SALARIES	382,218.00	355,396.04	404,181.00	297,186.92	372,880.00	262,909.38	311,000.00	311,000.00	311,000.00
100-5.05.4900.511300	OVERTIME SALARIES	12,691.00	23,677.27	20,400.00	26,454.97	25,000.00	31,295.57	30,000.00	30,000.00	30,000.00
100-5.05.4900.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
100-5.05.4900.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	2,150.00
100-5.05.4900.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
100-5.05.4900.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
100-5.05.4900.512100	GROUP INSURANCE	20,619.00	21,899.62	17,572.00	22,463.93	8,716.00	16,462.05			
100-5.05.4900.512200	SOCIAL SECURITY (FICA) CONTRIB	24,487.00	23,575.57	25,614.00	20,170.93	24,670.00	18,334.14	21,500.00	21,500.00	21,500.00
100-5.05.4900.512300	MEDICARE	5,726.00	5,513.47	5,991.00	4,717.33	5,770.00	4,287.87	5,100.00	5,100.00	5,100.00
100-5.05.4900.512400	RETIREMENT CONTRIBUTIONS	39,446.00	42,298.45	45,036.00	32,725.75	30,887.00	23,686.28	19,000.00	19,000.00	19,000.00
100-5.05.4900.512910	EMPLOYEE TOOL ALLOWANCE	7,200.00	7,106.99	7,200.00	5,566.13	7,200.00	4,650.00	7,200.00	7,200.00	7,200.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Tool allowance	\$75.00 per month x 8 employees								
100-5.05.4900.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	675.00	0.00	150.00	210.00	210.00	210.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	New hire	Physicals 70.00 each								
100-5.05.4900.522210	SERVICE CONTRACTS	0.00	4,782.52	5,800.00	4,493.84	6,000.00	4,676.80	6,500.00	6,500.00	6,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Monthly services	Water 960 Pest control 750								
CC Approved	Subscription	Mitchell on demand 3500 scanner up dates 750								
100-5.05.4900.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	858.67	1,000.00	2,540.59	2,000.00	1,049.60	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	garage	springs adjustment								
CC Approved	lights	light bulb balst								
100-5.05.4900.522230	REPAIRS & MAINTENANCE-VEHIC...	2,000.00	1,366.27	2,000.00	1,217.42	2,000.00	2,668.18	9,000.00	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	fuel tank	Add tank to be able to fill GGC light tower									
CC Approved	repair	Tires, belts,plugs ,wires,brakes									
CC Approved	service	oil change, alignments									
100-5.05.4900.522240	REPAIRS & MAINTENANCE-EQUIP		2,500.00	1,316.56	1,200.00	1,946.88	8,200.00	1,184.62	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	compressor	Older have had problems in past									
100-5.05.4900.522250	REPAIRS & MAINTENANCE-OTHER		1,000.00	0.00	0.00	475.00	0.00	0.00			
100-5.05.4900.522320	RENTAL OF EQUIPMENT & VEHIC...		600.00	806.61	600.00	0.00	500.00	0.00			
100-5.05.4900.523210	TELEPHONE		4,000.00	4,297.56	4,000.00	3,386.38	4,400.00	2,285.88	2,500.00	2,500.00	2,500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	cell phone	5 phone for on call									
100-5.05.4900.523230	OTHER (PAGERS, INTERNET, ETC)		0.00	0.00	0.00	50.33	0.00	0.00			
100-5.05.4900.523300	ADVERTISING		0.00	0.00	0.00	0.00	0.00	150.91	1,000.00	100.00	100.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	News paper new hire	To put Addvertise position in the shop for new Employees									
100-5.05.4900.523500	TRAVEL		800.00	651.49	200.00	0.00	600.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	sending employee to school	Hotel stay and travel expenses to Orlando Florida for a week to Harley Davison.									
100-5.05.4900.523610	DUES, SUBSCRIPTIONS & FEES		200.00	300.00	0.00	0.00	0.00	0.00			
100-5.05.4900.523700	EDUCATION & TRAINING		1,000.00	0.00	500.00	0.00	1,700.00	0.00	750.00	750.00	750.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Tuition	Harley Davison class									
100-5.05.4900.523910	DRUG SCREENING		500.00	320.00	250.00	0.00	440.00	505.00	660.00	660.00	660.00
100-5.05.4900.523930	OTHER PURCHASED SERVICES		1,000.00	1,613.00	1,500.00	1,483.37	2,000.00	0.00			
100-5.05.4900.531110	OFFICE SUPPLIES		300.00	444.27	300.00	91.23	300.00	614.38	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	office supplies	paper pens markers ink									
100-5.05.4900.531120	GENERAL SUPPLIES & MATERIALS		65,000.00	83,831.78	78,000.00	89,725.78	80,000.00	105,800.40	110,000.00	110,000.00	110,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	chemical	200 gal brake parts cleaner 500.00 55 gal drum 150 tube grease 4.00 tube 40 can battery cleaner 3.00 200 can fuel and intake cleaner 8.00 can									
CC Approved	misc parts	fuses ,clamps, bolts, hoses, light bulbs,ect.									
CC Approved	oil	4000 gal motor oil average 7.00 gal 1500 gal hyrolic oil average 6.00 gal									
CC Approved	other fluids	300 gal anti freeze 10.00 gal 30 gal brake fluid 12.00 gal 30 power steering fluid 8.00 gal 100 gal transmission fluid 20.00 gal 120 lbs of freon 80.00 for 30 lb									
100-5.05.4900.531270	GASOLINE/DIESEL		25,000.00	27,596.49	25,000.00	21,796.64	25,000.00	14,500.40	25,000.00	20,000.00	20,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	fuel	GGC light towers									
CC Approved	fuel	service call ,on take home, supervisor take home									
100-5.05.4900.531310	FOOD-PRISONERS		0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	1,040.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	lunch	Inmate lunch 5\$ a day 208 days year									
100-5.05.4900.531600	SMALL FURNITURE & EQUIPMENT		0.00	7,175.00	0.00	2,746.13	0.00	4,878.00			
100-5.05.4900.531610	COMPUTER COMPONENT PURC...		0.00	435.62	0.00	0.00	0.00	0.00			
100-5.05.4900.531710	OTHER SUPPLIES		2,500.00	2,182.82	1,500.00	1,247.90	2,000.00	1,078.77			
100-5.05.4900.531720	UNIFORM RENTAL		12,500.00	13,771.18	12,500.00	12,280.31	12,500.00	8,609.84	14,000.00	14,000.00	14,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	shop supplies	hand towle , rags, fender covers,									
CC Approved	uniform	8 people uniform									
100-5.05.4900.541000	CAPITAL OUTLAY		0.00	0.00	5,000.00	0.00	15,000.00	13,375.00	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes	Budget Code	Subject	Description								
CC Approved		Portable truck lift	Portable truck lift 45000								
CC Approved		Truck scanner	Scanner heavy duty trucks 10000.00								
100-5.05.4900.552100		ADMIN FEES-GROUP INSURANCE		3,820.00	10,038.10	5,867.00	7,277.31	5,867.00	9,871.22		
100-5.05.4900.552110		ADMIN FEES-UNEMPLOYMENT I...		0.00	10.71	0.00	9.41	0.00	9.74		
100-5.05.4900.552120		ADMIN FEES-WORKERS COMP		0.00	572.16	0.00	573.12	0.00	200.03		
100-5.05.4900.552200		CLAIMS-GROUP INSURANCE		82,000.00	69,385.87	82,000.00	205,246.55	150,000.00	31,496.18		
100-5.05.4900.552210		CLAIMS-PRESCRIPTION DRUGS		24,600.00	34,009.56	25,800.00	39,689.89	36,000.00	18,921.46		
100-5.05.4900.552230		CLAIMS-WORKERS COMPENSATI...		0.00	14,283.24	5,000.00	34,308.66	30,000.00	11,209.14		
100-5.05.4900.552298		CONTRIBUTION TO EMP GROUP ...		0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	156,000.00
100-5.05.4900.552299		CONTRIB TO WORKERS COMP IN...		0.00	0.00	0.00	0.00	0.00	0.00	16,320.00	16,320.00
100-5.05.4900.573500		MISCELLANEOUS PAYMENTS		3,600.00	3,676.42	3,000.00	6,424.26	3,000.00	-2,140.25		
		Expense Total:		725,307.00	763,193.31	787,011.00	846,971.96	862,630.00	592,720.59	766,080.00	760,180.00
		Function: 4900 - MAINTENANCE AND SHOP Total:		725,307.00	763,193.31	787,011.00	846,971.96	862,630.00	592,720.59	766,080.00	760,180.00
		Department: 05 - GARAGE Surplus (Deficit):		-720,307.00	-716,548.52	-782,011.00	-815,183.92	-837,630.00	-573,419.33	-746,080.00	-740,180.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Department: 08 - STREET											
Revenue											
100-4.08.331150	FEDERAL GRANTS-INDIRECT	0.00	370,958.27	0.00	397,326.03	0.00	0.00				
100-4.08.334110	STATE GRANTS-DIRECT	0.00	184,620.76	0.00	184,436.13	180,000.00	214,548.00	180,000.00	180,000.00	180,000.00	
100-4.08.371000	DONATIONS FROM PRIVATE SO...	0.00	0.00	0.00	600.00	0.00	0.00				
100-4.08.383000	REIMBURSEMENT FOR DAMAGE...	0.00	0.00	0.00	0.00	0.00	150.00				
100-4.08.389040	SALE OF SCRAP MATERIAL	0.00	1,320.00	0.00	1,337.40	0.00	0.00				
100-4.08.389090	OTHER INCOME	0.00	7,517.57	3,340.00	10,690.75	3,340.00	26,518.79	4,000.00	4,000.00	4,000.00	
100-4.08.392100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	3,797.17				
Revenue Total:		0.00	564,416.60	3,340.00	594,390.31	183,340.00	245,013.96	184,000.00	184,000.00	184,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 4200 - HIGHWAYS AND STREETS										
Expense										
100-5.08.4200.511100	REGULAR SALARIES	557,384.00	502,283.83	583,010.00	484,617.24	590,200.00	449,315.55	523,000.00	523,000.00	523,000.00
100-5.08.4200.511200	PART TIME EMPLOYEES	0.00	0.00	18,581.00	0.00	0.00	3,380.54	22,000.00	22,000.00	22,000.00
100-5.08.4200.511300	OVERTIME SALARIES	31,728.00	32,727.10	40,000.00	45,040.15	50,000.00	54,910.36	75,000.00	75,000.00	75,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	overtime street dept.	overtime will be working concerts/lawn and events on square.								
100-5.08.4200.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
100-5.08.4200.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00
100-5.08.4200.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
100-5.08.4200.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
100-5.08.4200.512100	GROUP INSURANCE	38,500.00	40,785.13	36,411.00	38,997.06	11,444.00	34,339.98			
100-5.08.4200.512200	SOCIAL SECURITY (FICA) CONTRIB	35,499.00	33,218.67	38,654.00	32,956.05	39,700.00	31,621.68	40,000.00	40,000.00	40,000.00
100-5.08.4200.512300	MEDICARE	8,542.00	7,768.92	9,040.00	7,707.39	9,300.00	7,395.57	9,250.00	9,250.00	9,250.00
100-5.08.4200.512400	RETIREMENT CONTRIBUTIONS	55,501.00	42,446.25	43,952.00	45,060.21	43,404.00	38,330.71	47,600.00	47,600.00	47,600.00
100-5.08.4200.512500	TUITION REIMBURSEMENTS	0.00	0.00	4,000.00	0.00	4,000.00	0.00			
100-5.08.4200.521210	CITY ATTORNEY	1,000.00	40.50	1,000.00	0.00	1,000.00	1,890.00	2,000.00	2,000.00	2,000.00
100-5.08.4200.521220	LEGAL AND PROFESSIONAL	0.00	135.00	0.00	1,946.00	0.00	1,013.00	2,000.00	2,000.00	2,000.00
100-5.08.4200.521240	CONSULTING & PLANNING	0.00	4,204.05	0.00	0.00	0.00	0.00			
100-5.08.4200.522100	CLEANING SERVICES	5,400.00	6,745.90	5,400.00	0.00	5,400.00	0.00	6,500.00	6,500.00	6,500.00
100-5.08.4200.522140	LAWN CARE	0.00	0.00	0.00	0.00	0.00	160.06	290,000.00	290,000.00	290,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	LAWNCARE	TAKE CARE OF CITY PROPERTY LAWRENCEVILLE LAWN SQUARE AROUND TOWN ROAD RIGHT OF WAYS AND THE TWO CEMETERY								
100-5.08.4200.522210	SERVICE CONTRACTS	500.00	10,905.04	10,000.00	7,850.93	10,000.00	5,050.00	15,000.00	7,500.00	7,500.00
100-5.08.4200.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	5,127.08	0.00	237.16	2,500.00	1,503.80	3,000.00	3,000.00	3,000.00
100-5.08.4200.522225	REPAIRS & MAINTENANCE - ROA...	0.00	299,989.97	0.00	133,605.87	172,857.86	599,954.39			
100-5.08.4200.522230	REPAIRS & MAINTENANCE-VEHIC...	25,000.00	43,648.69	50,000.00	23,944.76	50,000.00	22,459.75	80,000.00	40,000.00	40,000.00
100-5.08.4200.522240	REPAIRS & MAINTENANCE-EQUIP	5,000.00	44,869.78	50,000.00	34,786.98	50,000.00	16,184.85	80,000.00	40,000.00	40,000.00
100-5.08.4200.522250	REPAIRS & MAINTENANCE-OTHER	20,000.00	65.00	20,000.00	7,335.29	20,000.00	15,500.83	20,000.00	10,000.00	10,000.00
100-5.08.4200.522320	RENTAL OF EQUIPMENT & VEHIC...	0.00	16,210.00	0.00	717.50	2,500.00	-85.00	5,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
100-5.08.4200.523210	TELEPHONE	8,000.00	4,012.18	8,000.00	4,444.77	8,000.00	5,521.05	10,000.00	10,000.00	10,000.00
100-5.08.4200.523220	POSTAGE	300.00	0.00	300.00	0.00	0.00	0.00	1,000.00		
100-5.08.4200.523300	ADVERTISING	800.00	0.00	800.00	0.00	0.00	150.89	2,000.00	500.00	500.00
100-5.08.4200.523400	PRINTING	100.00	0.00	100.00	0.00	100.00	0.00	500.00		
100-5.08.4200.523610	DUES, SUBSCRIPTIONS & FEES	0.00	110.00	0.00	0.00	0.00	-301.87			
100-5.08.4200.523700	EDUCATION & TRAINING	0.00	450.00	1,000.00	560.00	1,000.00	75.00	2,000.00	500.00	500.00
100-5.08.4200.523850	CONTRACT LABOR	36,000.00	29,991.41	36,000.00	74,117.60	40,000.00	130,457.10	50,000.00	40,000.00	40,000.00
100-5.08.4200.523910	DRUG SCREENING	1,000.00	899.00	1,000.00	134.00	1,500.00	1,030.00	2,000.00	1,200.00	1,200.00
100-5.08.4200.523930	OTHER PURCHASED SERVICES	3,000.00	20,030.00	3,500.00	7,123.20	7,000.00	4,097.00	7,000.00	3,500.00	3,500.00
100-5.08.4200.531110	OFFICE SUPPLIES	0.00	392.72	450.00	49.28	1,000.00	112.00	2,000.00	1,000.00	1,000.00
100-5.08.4200.531120	GENERAL SUPPLIES & MATERIALS	36,142.00	60,675.80	61,000.00	33,758.83	60,000.00	24,145.01	76,000.00	50,000.00	50,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Additional funding for Trash Bags for Events	Trash Bags \$6,000								
100-5.08.4200.531270	GASOLINE/DIESEL	69,325.00	78,307.76	75,000.00	52,788.41	60,000.00	30,804.32	70,000.00	50,000.00	50,000.00
100-5.08.4200.531310	FOOD-PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	7,500.00	7,500.00
100-5.08.4200.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,287.80	0.00	0.00	4,000.00	500.00	500.00
100-5.08.4200.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	0.00	66.95			
100-5.08.4200.531710	OTHER SUPPLIES	200.00	50.71	0.00	0.00	0.00	0.00			
100-5.08.4200.531720	UNIFORM RENTAL	17,000.00	16,661.28	18,000.00	15,533.46	20,000.00	11,863.29	8,500.00	12,000.00	12,000.00
100-5.08.4200.541000	CAPITAL OUTLAY	164,000.00	2,195,959.37	174,000.00	565,033.42	502,142.14	380,215.53	550,000.00	150,000.00	150,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	street resurfacing also one new boom truck	\$400,000.00 for resurfacing streets \$150,000.00 for new boom truck.								
100-5.08.4200.552100	ADMIN FEES-GROUP INSURANCE	8,000.00	13,856.74	13,200.00	11,791.18	13,200.00	16,556.08			
100-5.08.4200.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	22.76	0.00	22.86	0.00	23.65			
100-5.08.4200.552120	ADMIN FEES-WORKERS COMP	1,400.00	924.86	0.00	1,277.02	0.00	457.22			
100-5.08.4200.552200	CLAIMS-GROUP INSURANCE	170,000.00	263,395.94	110,000.00	133,408.96	110,000.00	102,331.95			
100-5.08.4200.552210	CLAIMS-PRESCRIPTION DRUGS	154,000.00	87,061.23	56,000.00	69,310.90	56,000.00	76,967.51			
100-5.08.4200.552230	CLAIMS-WORKERS COMPENSATI...	0.00	98,632.80	60,000.00	143,401.73	60,000.00	78,983.81			
100-5.08.4200.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	331,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.08.4200.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	36,720.00	36,720.00	36,720.00
100-5.08.4200.573500	MISCELLANEOUS PAYMENTS	19,200.00	8,665.62	9,115.00	14,573.22	15,000.00	5,583.00	2,000.00	2,000.00	2,000.00
100-5.08.4200.573600	DAMAGE TO PROPERTY	0.00	5,532.00	0.00	0.00	500.00	0.00	1,000.00	500.00	500.00
	Expense Total:	1,472,521.00	3,976,803.09	1,537,513.00	1,995,419.23	2,017,748.00	2,152,065.56	2,406,770.00	1,831,470.00	1,831,470.00
	Function: 4200 - HIGHWAYS AND STREETS Total:	1,472,521.00	3,976,803.09	1,537,513.00	1,995,419.23	2,017,748.00	2,152,065.56	2,406,770.00	1,831,470.00	1,831,470.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 4250 - STORM DRAINAGE										
Expense										
100-5.08.4250.521230	ENGINEERING & SURVEYING	0.00	80.48	0.00	0.00	0.00	0.00			
100-5.08.4250.522250	REPAIRS & MAINTENANCE-OTHER	0.00	2,916.00	2,000.00	0.00	2,000.00	0.00			
100-5.08.4250.523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,246.00			
100-5.08.4250.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	9.87	5,000.00	0.00			
100-5.08.4250.531230	ELECTRICITY	500.00	345.82	400.00	0.00	400.00	0.00			
	Expense Total:	500.00	3,342.30	3,400.00	9.87	7,400.00	1,246.00	0.00	0.00	0.00
	Function: 4250 - STORM DRAINAGE Total:	500.00	3,342.30	3,400.00	9.87	7,400.00	1,246.00	0.00	0.00	0.00
	Department: 08 - STREET Surplus (Deficit):	-1,473,021.00	-3,415,728.79	-1,537,573.00	-1,401,038.79	-1,841,808.00	-1,908,297.60	-2,222,770.00	-1,647,470.00	-1,647,470.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 09 - POLICE										
Revenue										
100-4.09.321140	BAR CARDS	8,500.00	9,800.00	7,000.00	9,322.50	7,000.00	8,300.00	7,000.00	7,000.00	7,000.00
100-4.09.321295	SOLICITORS PERMIT	0.00	0.00	0.00	0.00	0.00	275.00			
100-4.09.322300	TAXI PERMITS	1,000.00	1,300.00	700.00	1,850.00	1,300.00	450.00			
100-4.09.323010	PAWN SHOP WORK PERMITS	2,000.00	2,300.00	2,000.00	1,550.00	1,200.00	1,650.00	1,500.00	1,500.00	1,500.00
100-4.09.323020	PAWN SHOP LICENSE FEES	0.00	400.00	500.00	100.00	200.00	500.00	500.00	500.00	500.00
100-4.09.323030	PR. METALS DEALER WORK PERM..	1,000.00	450.00	500.00	500.00	400.00	150.00	400.00	400.00	400.00
100-4.09.323040	PR. METALS DEALER LICENSE FEES	1,000.00	300.00	1,000.00	500.00	400.00	100.00	400.00	400.00	400.00
100-4.09.337200	GWINNETT CTY SDS REVENUE	314,620.00	314,620.00	314,620.00	314,620.00	314,620.00	314,620.00	314,620.00	314,620.00	314,620.00
100-4.09.342120	ACCIDENT REPORTS	7,000.00	4,678.00	4,000.00	2,981.20	3,000.00	11,129.00	15,000.00	15,000.00	15,000.00
100-4.09.342310	FINGERPRINTING FEES	0.00	115.00	0.00	57.75	0.00	0.00			
100-4.09.346410	BACKGROUND FEES	21,500.00	23,646.00	22,000.00	24,721.00	20,000.00	18,280.00	17,000.00	17,000.00	17,000.00
100-4.09.371000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	530.00	0.00	0.00			
100-4.09.383000	REIMBURSEMENT FOR DAMAGE...	0.00	64,064.70	0.00	18,404.17	0.00	25,839.73	20,000.00	20,000.00	20,000.00
100-4.09.389090	OTHER INCOME	28,000.00	24,936.77	25,000.00	53,698.12	25,000.00	27,512.26	22,000.00	22,000.00	22,000.00
100-4.09.392100	SALE OF ASSETS	50,000.00	0.00	50,000.00	0.00	50,000.00	4,500.00	50,000.00	50,000.00	50,000.00
Revenue Total:		434,620.00	446,610.47	427,320.00	428,834.74	423,120.00	413,305.99	448,420.00	448,420.00	448,420.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 3200 - POLICE										
Expense										
100-5.09.3200.511100	REGULAR SALARIES	4,873,221.00	4,839,832.14	5,383,957.00	4,834,479.04	5,020,070.00	4,685,279.91	4,800,000.00	4,800,000.00	4,800,000.00
100-5.09.3200.511300	OVERTIME SALARIES	107,655.00	58,009.69	69,853.00	56,543.03	71,949.00	62,935.92	200,000.00	200,000.00	200,000.00
100-5.09.3200.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00	14,600.00
100-5.09.3200.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00
100-5.09.3200.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
100-5.09.3200.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
100-5.09.3200.512100	GROUP INSURANCE	208,323.00	227,024.31	188,865.00	235,838.83	200,122.00	199,525.18			
100-5.09.3200.512200	SOCIAL SECURITY (FICA) CONTRIB	308,814.00	304,218.79	329,727.00	302,681.64	315,700.00	295,773.83	310,000.00	310,000.00	310,000.00
100-5.09.3200.512300	MEDICARE	72,225.00	71,148.06	77,114.00	70,844.23	73,835.00	69,180.46	75,000.00	75,000.00	75,000.00
100-5.09.3200.512400	RETIREMENT CONTRIBUTIONS	399,643.00	436,528.28	452,845.00	463,912.16	480,101.00	447,953.61	485,000.00	485,000.00	485,000.00
100-5.09.3200.512500	TUITION REIMBURSEMENTS	22,500.00	54,326.40	55,000.00	38,843.00	0.00	37,674.00	25,000.00	25,000.00	25,000.00
100-5.09.3200.521210	CITY ATTORNEY	10,000.00	10,600.50	10,000.00	5,020.50	10,000.00	461.00	10,000.00	10,000.00	10,000.00
100-5.09.3200.521220	LEGAL AND PROFESSIONAL	20,000.00	48,661.87	15,000.00	36,635.71	10,000.00	5,903.20	10,000.00	10,000.00	10,000.00
100-5.09.3200.522100	CLEANING SERVICES	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-5.09.3200.522140	LAWN CARE	10,000.00	8,190.90	10,000.00	10,599.05	10,000.00	7,584.75	10,000.00	10,000.00	10,000.00
100-5.09.3200.522210	SERVICE CONTRACTS	155,000.00	106,453.08	181,012.00	95,440.00	200,850.00	94,035.87	238,023.08	200,363.00	200,363.00

Budget Detail

Budget Code	Description	Units	Price	Amount
CC Approved	Access Data - Computer Forensics	0.00	0.00	1,119.00
CC Approved	Allgood Pest Control - Pest Control	0.00	0.00	780.00
CC Approved	ATT - Elevator & Copper Phones	0.00	0.00	4,000.00
CC Approved	AutoClear - City Hall X-Ray	0.00	0.00	4,500.00
CC Approved	BMI - Paper Vision	0.00	0.00	2,265.00
CC Approved	Callyo - Undercover Phone Service	0.00	0.00	2,000.00
CC Approved	Cbeyond - Internet & Phones	0.00	0.00	20,200.00
CC Approved	Cellebrite - Phone Forensics	0.00	0.00	6,200.00
CC Approved	Charter - Internet & Cable	0.00	0.00	7,000.00
CC Approved	Crash Data Group - Crash Data Recovery	0.00	0.00	900.00
CC Approved	Dell - Netmotion Wireless	0.00	0.00	5,750.00
CC Approved	DirecTV - MCV	0.00	0.00	800.00
CC Approved	Diverse Computing - GCIC, Advanced Authent	0.00	0.00	6,300.00
CC Approved	Duplicating Products - Printers	0.00	0.00	9,200.00
CC Approved	ESRI - GIS Mapping	0.00	0.00	3,500.00
CC Approved	Event Services of GA - Shooting Range Septic	0.00	0.00	600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
CC Approved	GA Dept. of Insurance & Safety - Elevator	0.00	0.00	145.00						
CC Approved	Interdev - Link Balancer	0.00	0.00	757.00						
CC Approved	Interdev - Message Archiver	0.00	0.00	3,550.00						
CC Approved	Interdev - NG Firewall	0.00	0.00	3,350.00						
CC Approved	Interdev - Spam Firewall	0.00	0.00	750.00						
CC Approved	Language Line - Translation Service	0.00	0.00	650.00						
CC Approved	Leica Geo Systems - Forensic Scanner	0.00	0.00	5,000.00						
CC Approved	Leica Geo Systems - Total Station	0.00	0.00	500.00						
CC Approved	Lexis Nexis - Code Books & Crime Analysis	0.00	0.00	16,000.00						
CC Approved	Microception - Interview Rooms	0.00	0.00	3,330.00						
CC Approved	Motorola - Radios	0.00	0.00	14,100.00						
CC Approved	NEC - AFIS (PD)	0.00	0.00	5,700.00						
CC Approved	NEC - Livescan (City Hall)	0.00	0.00	4,700.00						
CC Approved	NEC - Livescan (PD)	0.00	0.00	4,700.00						
CC Approved	Palatine - EWI	0.00	0.00	3,885.00						
CC Approved	Penlink - Cell Phone Ping Analysis	0.00	0.00	1,600.00						
CC Approved	Porter Lee - Evidence	0.00	0.00	1,187.00						
CC Approved	Safe-T Sales & Service - Fire Suppression	0.00	0.00	150.00						
CC Approved	Sprint - Covert Cam & MCV	0.00	0.00	1,125.00						
CC Approved	Squiretech - MCV Phone System	0.00	0.00	1,560.00						
CC Approved	ThyssenKrup Elevator - Elevator	0.00	0.00	2,000.00						
CC Approved	Trane - AC	0.00	0.00	16,200.00						
CC Approved	US Dept. Homeland Security - E-Verify	0.00	0.00	300.00						
CC Approved	Video insight - CCTY & Access Card	0.00	0.00	2,900.00						
CC Approved	Zuercher - Police Software	0.00	0.00	31,110.00						
100-5.09.3200.522220	REPAIRS & MAINTENANCE-BLDGS	5,000.00	20,804.96	10,000.00	18,559.95	25,000.00	3,085.02	25,000.00	25,000.00	25,000.00
100-5.09.3200.522230	REPAIRS & MAINTENANCE-VEHIC...	130,000.00	144,920.62	135,000.00	127,906.99	130,000.00	143,932.72	140,000.00	140,000.00	140,000.00
100-5.09.3200.522240	REPAIRS & MAINTENANCE-EQUIP	10,000.00	16,942.28	8,400.00	15,228.19	10,000.00	11,796.70	10,000.00	10,000.00	10,000.00
100-5.09.3200.522250	REPAIRS & MAINTENANCE-OTHER	2,500.00	1,050.73	1,000.00	1,458.16	2,500.00	677.98	2,000.00	2,000.00	2,000.00
100-5.09.3200.522320	RENTAL OF EQUIPMENT & VEHIC...	1,000.00	0.00	500.00	636.20	1,000.00	540.00	1,000.00	1,000.00	1,000.00
100-5.09.3200.523100	INSURANCE(PROPERTY, LIABILITY)	0.00	0.00	0.00	13,420.85	0.00	0.00			
100-5.09.3200.523210	TELEPHONE	42,000.00	65,080.72	65,000.00	57,500.90	68,000.00	52,409.19	60,000.00	60,000.00	60,000.00
100-5.09.3200.523220	POSTAGE	500.00	243.90	500.00	432.01	300.00	759.73	700.00	700.00	700.00
100-5.09.3200.523230	OTHER (PAGERS, INTERNET, ETC)	0.00	0.00	0.00	4,390.83	5,000.00	2,703.50	5,000.00	5,000.00	5,000.00
100-5.09.3200.523260	WIRELESS CARD SERVICES	36,000.00	44,239.70	45,000.00	43,155.59	46,000.00	32,070.72	48,000.00	48,000.00	48,000.00
100-5.09.3200.523300	ADVERTISING	0.00	332.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
100-5.09.3200.523400	PRINTING	8,000.00	4,348.15	5,000.00	5,829.18	5,000.00	3,353.23	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
100-5.09.3200.523500	TRAVEL	32,000.00	36,614.21	38,000.00	27,597.44	38,000.00	33,777.02	30,000.00	30,000.00	30,000.00	
100-5.09.3200.523610	DUES, SUBSCRIPTIONS & FEES	2,400.00	2,079.41	3,000.00	3,039.41	3,000.00	2,363.99	3,000.00	3,000.00	3,000.00	
100-5.09.3200.523700	EDUCATION & TRAINING	30,000.00	32,319.67	45,000.00	31,359.50	45,000.00	33,930.78	32,000.00	32,000.00	32,000.00	
100-5.09.3200.523910	DRUG SCREENING	1,200.00	1,864.00	1,500.00	104.00	1,500.00	2,318.00	1,500.00	1,500.00	1,500.00	
100-5.09.3200.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	200.00	0.00	150.00	500.00	500.00	500.00	
100-5.09.3200.523940	K-9 UNIT CARE	3,600.00	4,820.13	3,800.00	3,736.65	4,000.00	6,020.28	6,000.00	6,000.00	6,000.00	
100-5.09.3200.523950	MEDICAL AID-PRISONERS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
100-5.09.3200.531110	OFFICE SUPPLIES	12,548.00	8,903.57	12,000.00	8,221.95	12,000.00	14,349.43	15,000.00	15,000.00	15,000.00	
100-5.09.3200.531120	GENERAL SUPPLIES & MATERIALS	35,000.00	23,246.31	35,000.00	49,625.67	35,000.00	26,459.65	35,000.00	35,000.00	35,000.00	
100-5.09.3200.531270	GASOLINE/DIESEL	282,000.00	361,467.80	280,000.00	261,100.49	280,000.00	162,017.21	220,000.00	220,000.00	220,000.00	
100-5.09.3200.531310	FOOD-PRISONERS	3,000.00	1,854.90	2,500.00	1,572.69	2,000.00	1,363.41	2,000.00	2,000.00	2,000.00	
100-5.09.3200.531320	FOOD-PUBLIC RELATIONS	2,000.00	1,616.04	2,000.00	531.97	2,000.00	416.16	2,000.00	2,000.00	2,000.00	
100-5.09.3200.531600	SMALL FURNITURE & EQUIPMENT	8,000.00	13,937.91	65,000.00	16,242.21	65,000.00	10,211.39	12,500.00	12,500.00	12,500.00	
100-5.09.3200.531610	COMPUTER COMPONENT PURC...	50,000.00	45,873.61	50,000.00	53,915.44	50,000.00	38,900.15	50,000.00	50,000.00	50,000.00	
100-5.09.3200.531620	COMPUTER SOFTWARE	30,000.00	33,631.62	30,000.00	10,478.75	10,000.00	9,622.99	5,000.00	5,000.00	5,000.00	
100-5.09.3200.531715	UNIFORMS	52,000.00	50,413.02	58,000.00	49,004.77	58,000.00	41,693.95	58,000.00	58,000.00	58,000.00	
100-5.09.3200.531750	AMMUNITION	15,000.00	13,352.50	15,000.00	13,415.27	18,000.00	15,594.86	18,000.00	18,000.00	18,000.00	
100-5.09.3200.531770	EXPLORER POST EXPENSES	6,000.00	4,241.53	6,500.00	3,148.48	6,000.00	6,775.93	6,500.00	6,500.00	6,500.00	
100-5.09.3200.531780	K-9 UNIT EQUIPMENT	2,000.00	50.48	2,000.00	847.87	2,000.00	767.56	2,000.00	2,000.00	2,000.00	
100-5.09.3200.541000	CAPITAL OUTLAY	0.00	31,460.00	120,000.00	147,403.88	150,000.00	0.00	205,000.00	205,000.00	205,000.00	
100-5.09.3200.552100	ADMIN FEES-GROUP INSURANCE	33,697.00	71,318.87	60,866.00	65,558.88	60,866.00	99,435.78				
100-5.09.3200.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	112.46	0.00	110.25	0.00	112.69				
100-5.09.3200.552120	ADMIN FEES-WORKERS COMP	2,200.00	2,767.41	0.00	2,031.20	0.00	2,306.29				
100-5.09.3200.552200	CLAIMS-GROUP INSURANCE	1,030,500.00	866,652.86	1,030,500.00	1,019,143.50	1,030,500.00	1,219,691.11				
100-5.09.3200.552210	CLAIMS-PRESCRIPTION DRUGS	289,500.00	360,248.28	289,500.00	418,380.55	289,500.00	466,682.47				
100-5.09.3200.552220	CLAIMS-UNEMPLOYMENT INSU...	0.00	459.00	0.00	0.00	0.00	0.00				
100-5.09.3200.552230	CLAIMS-WORKERS COMPENSATI...	75,500.00	56,495.53	60,500.00	65,978.92	60,500.00	30,412.60				
100-5.09.3200.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	1,618,500.00	1,618,500.00	1,618,500.00	
100-5.09.3200.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	169,320.00	169,320.00	169,320.00	
100-5.09.3200.573500	MISCELLANEOUS PAYMENTS	15,000.00	7,502.17	15,000.00	15,749.24	20,000.00	-2,019.22	15,000.00	15,000.00	15,000.00	
100-5.09.3200.573600	DAMAGE TO PROPERTY	0.00	0.00	0.00	0.00	0.00	150.00				

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.09.3200.573705	CRIME PREVENTION EXPENSE	1,000.00	576.44	1,000.00	809.90	1,000.00	322.09	1,200.00	1,200.00	1,200.00
	Expense Total:	8,438,026.00	8,496,836.81	9,272,439.00	8,708,664.92	8,950,793.00	8,381,463.09	9,070,543.08	9,032,883.00	9,032,883.00
	Function: 3200 - POLICE Total:	8,438,026.00	8,496,836.81	9,272,439.00	8,708,664.92	8,950,793.00	8,381,463.09	9,070,543.08	9,032,883.00	9,032,883.00
	Department: 09 - POLICE Surplus (Deficit):	-8,003,406.00	-8,050,226.34	-8,845,119.00	-8,279,830.18	-8,527,673.00	-7,968,157.10	-8,622,123.08	-8,584,463.00	-8,584,463.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 10 - PLANNING & ZONING										
Revenue										
100-4.10.322100	BUILDING PERMITS	23,000.00	27,082.00	20,000.00	42,978.75	20,000.00	60,143.50	47,500.00	50,000.00	50,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Building permits	Permit issuance trending positively								
100-4.10.322210	ZONING FEES	9,000.00	13,800.00	10,000.00	11,715.00	10,000.00	8,740.00	9,000.00	9,000.00	9,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Zoning fees	Spike in zoning fees from 2014-2015 due to increased SUP requirements. Should see downward trend								
100-4.10.322230	SIGN PERMITS	7,000.00	9,037.08	8,000.00	11,766.00	8,000.00	7,186.00	8,000.00	8,000.00	8,000.00
100-4.10.322240	CERTIFICATE OF OCCUPANCY	1,000.00	8,063.60	12,000.00	14,008.65	13,000.00	10,619.50	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	CO's	Should follow similar upward trend as permit issuance								
100-4.10.322250	PLAN CHECKING FEES	7,000.00	9,099.42	7,500.00	8,391.67	7,500.00	14,969.66	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Plan checking	Should follow upward trends								
100-4.10.322260	DEVELOPMENT FEES(GRADING)	1,000.00	3,780.00	6,500.00	1,720.00	5,000.00	2,102.00	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Development fees	Should follow trend but previous 2015-2016 budget projected high								
100-4.10.322270	RE-INSPECTION FEES	200.00	25.00	200.00	0.00	200.00	125.00	600.00	600.00	600.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	New inspector	Anticipate reinspection fees to increase due to change of inspector which will occur 09-30-16								
100-4.10.322280	DRAINAGE REVIEW FEES	1,600.00	3,825.00	5,000.00	3,025.00	3,000.00	5,100.00	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Plan review	Anticipated trend upward as in previous notes								
100-4.10.349400	OPEN RECORDS REQUEST FEES	0.00	133.95	200.00	168.60	150.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-4.10.389090	OTHER INCOME	3,000.00	2,896.52	3,000.00	6,927.21	2,000.00	8,630.88	3,000.00	3,000.00	3,000.00
	Revenue Total:	52,800.00	77,742.57	72,400.00	100,700.88	68,850.00	117,616.54	99,100.00	101,600.00	101,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 7410 - PLANNING AND ZONING										
Expense										
100-5.10.7410.511100	REGULAR SALARIES	225,098.00	238,762.26	311,156.00	246,126.05	338,815.00	200,376.19	290,000.00	290,000.00	290,000.00
100-5.10.7410.511200	PART TIME EMPLOYEES	0.00	0.00	16,787.00	0.00	0.00	10,241.00	15,000.00	15,000.00	15,000.00
100-5.10.7410.511210	BOARDS AND AUTHORITIES SAL...	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
100-5.10.7410.511300	OVERTIME SALARIES	12,691.00	18,170.87	15,000.00	17,007.04	18,000.00	8,078.56	9,000.00	9,000.00	9,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Less hourly employee	Reclassified the code enforcement officer position to a code enforcement supervisor which is an exempt position								
100-5.10.7410.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Driving bonus	4 eligible drivers								
100-5.10.7410.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
100-5.10.7410.512100	GROUP INSURANCE	9,700.00	13,270.03	13,603.00	15,165.84	8,117.00	12,645.63			
100-5.10.7410.512200	SOCIAL SECURITY (FICA) CONTRIB	14,743.00	16,004.51	20,793.00	16,402.82	22,125.00	13,631.70	21,000.00	21,000.00	21,000.00
100-5.10.7410.512300	MEDICARE	3,448.00	3,743.30	4,863.00	3,836.50	5,175.00	3,188.25	4,900.00	4,900.00	4,900.00
100-5.10.7410.512400	RETIREMENT CONTRIBUTIONS	25,838.00	23,474.82	24,594.00	24,351.68	25,076.00	18,790.21	22,000.00	22,000.00	22,000.00
100-5.10.7410.512500	TUITION REIMBURSEMENTS	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
100-5.10.7410.521210	CITY ATTORNEY	12,000.00	50,478.90	20,000.00	30,574.00	30,000.00	16,326.10	30,000.00	30,000.00	30,000.00
100-5.10.7410.521220	LEGAL AND PROFESSIONAL	0.00	1,575.00	0.00	5,968.35	0.00	85.00	200.00	200.00	200.00
100-5.10.7410.521240	CONSULTING & PLANNING	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	250,000.00	250,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	2030 Master plan	Potential consultant fee for 2018 required update to 2030 Comprehensive plan								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	2030 Mater Plan	0.00	0.00	50,000.00						
CC Approved	Planning and development ordinance rewrite	0.00	0.00	200,000.00						
100-5.10.7410.522210	SERVICE CONTRACTS	550.00	865.38	1,000.00	2,290.85	1,500.00	2,311.03	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Copier	Increased use due to additional staffing and code compliance cases								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
CC Approved	GIS	Additional GIS needs for Planner or Permitting Clerk								
100-5.10.7410.522230	REPAIRS & MAINTENANCE-VEHIC...	0.00	626.47	1,000.00	0.00	1,000.00	541.24	1,500.00	1,500.00	1,500.00
100-5.10.7410.523210	TELEPHONE	2,600.00	4,427.29	4,000.00	3,522.72	5,000.00	2,933.56	6,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Smart phone	Converted previous code enforcement officer's phone to a smart phone for code enforcement supervisor								
100-5.10.7410.523300	ADVERTISING	1,000.00	2,950.00	2,000.00	2,970.00	3,000.00	1,730.00	3,000.00	3,000.00	3,000.00
100-5.10.7410.523400	PRINTING	300.00	2,091.80	100.00	275.40	200.00	303.42	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Copies	Covered by other income revenue								
100-5.10.7410.523500	TRAVEL	0.00	0.00	1,000.00	3,226.55	1,500.00	2,713.18	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	APA national conference	0.00	0.00	3,000.00						
CC Approved	Code enforcement training conference (GACE)	0.00	0.00	2,000.00						
100-5.10.7410.523610	DUES, SUBSCRIPTIONS & FEES	0.00	565.00	500.00	587.00	500.00	330.00	955.00	955.00	955.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	APA membership	0.00	0.00	400.00						
CC Approved	GACE membership	0.00	0.00	75.00						
CC Approved	GSWCC Level 1B	0.00	0.00	90.00						
CC Approved	I.P.M.C. Housing inspector	0.00	0.00	90.00						
CC Approved	IBC certification	0.00	0.00	300.00						
100-5.10.7410.523700	EDUCATION & TRAINING	1,000.00	1,468.00	1,000.00	1,546.00	2,000.00	800.00	3,900.00	3,900.00	3,900.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	APA National Conference	0.00	0.00	1,000.00						
CC Approved	GACE conference x2	0.00	0.00	800.00						
CC Approved	GIS training	0.00	0.00	1,500.00						
CC Approved	IBC inspector training	0.00	0.00	600.00						
100-5.10.7410.523850	CONTRACT LABOR	0.00	0.00	3,000.00	0.00	1,000.00	1,650.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Clark Patterson	Contract 3 party inspections when regular inspector is out for leave									
100-5.10.7410.523910	DRUG SCREENING		100.00	0.00	200.00	0.00	200.00	45.00	200.00	200.00	200.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	New hires	3 potential new hires -Building inspector -Permitting clerk -Licensing clerk									
100-5.10.7410.523915	CODE ENFORCEMENT OUTSOUR...		0.00	197,175.00	665,800.00	624,113.53	665,800.00	513,080.44	665,800.00	665,800.00	665,800.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Clark Patterson Lee Contract	0.00	0.00	665,800.00							
100-5.10.7410.523930	OTHER PURCHASED SERVICES		0.00	75.00	0.00	0.00	200.00	202.50	250.00	250.00	250.00
100-5.10.7410.531110	OFFICE SUPPLIES		200.00	356.71	200.00	140.87	1,000.00	1,009.77	2,000.00	2,000.00	2,000.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Code enforcement safety equipment	0.00	0.00	700.00							
CC Approved	General office supplies	0.00	0.00	600.00							
CC Approved	Large format plan storage boxes	0.00	0.00	600.00							
CC Approved	Notary stamp/renewal	0.00	0.00	100.00							
100-5.10.7410.531120	GENERAL SUPPLIES & MATERIALS		0.00	1,193.40	0.00	100.00	200.00	144.65	520.00	520.00	520.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Administrative Assistant business cards	0.00	0.00	130.00							
CC Approved	Building inspector business cards	0.00	0.00	130.00							
CC Approved	Code enforcement supervisor business cards	0.00	0.00	130.00							
CC Approved	Planning Director business cards	0.00	0.00	130.00							
100-5.10.7410.531270	GASOLINE/DIESEL		3,400.00	2,867.01	4,000.00	2,620.10	4,000.00	810.17	2,500.00	2,500.00	2,500.00
100-5.10.7410.531600	SMALL FURNITURE & EQUIPMENT		0.00	0.00	1,400.00	0.00	5,000.00	3,594.08	1,000.00	1,000.00	1,000.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Map frames	0.00	0.00	500.00							
CC Approved	Misc. equipment	0.00	0.00	500.00							

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.10.7410.531610	COMPUTER COMPONENT PURC...	0.00	0.00	5,000.00	0.00	5,000.00	1,338.39	1,780.00	1,780.00	1,780.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Desk phone	0.00	0.00	290.00						
CC Approved	Desktop computer	0.00	0.00	940.00						
CC Approved	Desktop computer 2nd monitor	0.00	0.00	165.00						
CC Approved	Misc. computer component needs	0.00	0.00	350.00						
CC Approved	Smart phone case	0.00	0.00	35.00						
100-5.10.7410.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	1,835.00	1,835.00	1,835.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	GIS license	0.00	0.00	1,000.00						
CC Approved	MS software license (new position)	0.00	0.00	835.00						
100-5.10.7410.531710	OTHER SUPPLIES	0.00	243.68	0.00	0.00	0.00	349.50	700.00	700.00	700.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Rezoning notification signs	0.00	0.00	350.00						
CC Approved	Variance notification signs	0.00	0.00	350.00						
100-5.10.7410.531720	UNIFORM RENTAL	0.00	0.00	0.00	0.00	500.00	499.95	500.00	500.00	500.00
100-5.10.7410.541000	CAPITAL OUTLAY	17,000.00	16,744.75	32,000.00	7,641.00	32,000.00	0.00			
100-5.10.7410.552100	ADMIN FEES-GROUP INSURANCE	1,850.00	6,694.43	2,933.00	4,230.28	2,933.00	7,633.47			
100-5.10.7410.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	5.36	0.00	5.38	0.00	5.56			
100-5.10.7410.552120	ADMIN FEES-WORKERS COMP	0.00	76.35	0.00	61.56	100.00	57.16			
100-5.10.7410.552200	CLAIMS-GROUP INSURANCE	31,500.00	26,489.00	33,500.00	41,381.78	33,500.00	41,213.58			
100-5.10.7410.552210	CLAIMS-PRESCRIPTION DRUGS	4,000.00	12,625.40	13,000.00	12,061.37	13,000.00	13,442.61			
100-5.10.7410.552230	CLAIMS-WORKERS COMPENSATI...	0.00	0.00	0.00	56.00	0.00	0.00			
100-5.10.7410.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00	117,000.00
100-5.10.7410.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	14,280.00
100-5.10.7410.573500	MISCELLANEOUS PAYMENTS	600.00	346.50	250.00	375.00	300.00	310.04	325.00	325.00	325.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	SAVE payments	0.00	0.00	325.00						
	Expense Total:	373,118.00	643,366.22	1,204,179.00	1,066,637.67	1,282,741.00	880,411.94	1,304,145.00	1,504,145.00	1,504,145.00
	Function: 7410 - PLANNING AND ZONING Total:	373,118.00	643,366.22	1,204,179.00	1,066,637.67	1,282,741.00	880,411.94	1,304,145.00	1,504,145.00	1,504,145.00
	Department: 10 - PLANNING & ZONING Surplus (Deficit):	-320,318.00	-565,623.65	-1,131,779.00	-965,936.79	-1,213,891.00	-762,795.40	-1,205,045.00	-1,402,545.00	-1,402,545.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 12 - COURT										
Revenue										
100-4.12.351170	MUNICIPAL COURT REV.(FINES)	1,760,000.00	1,557,675.09	1,680,000.00	1,908,257.69	1,730,000.00	1,451,380.33	1,760,000.00	1,760,000.00	1,760,000.00
100-4.12.351171	SURCHARGE PAYMENTS TO AGE...	0.00	-502,314.62	0.00	-621,956.25	0.00	0.00	-598,500.00	-598,500.00	-598,500.00
100-4.12.351175	CIVIL FEES	6,000.00	4,518.09	5,000.00	3,176.97	4,000.00	3,089.77	3,200.00	3,200.00	3,200.00
100-4.12.351410	WARRANT FEES	362,000.00	336,110.93	375,000.00	407,358.48	340,000.00	248,031.07	375,000.00	375,000.00	375,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	FAILURE TO APPEAR WARRANT FEE	BENCH WARRANT FEE \$200.00								
100-4.12.351420	ADVERTISING FEES	900.00	475.00	200.00	394.00	400.00	117.00	400.00	400.00	400.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	DUI PHOTO FEES	MANDATORY \$25.00 PHOTO FEE FOR PUBLICATION OF 2ND OFFENSE DUI CONVICTIONS IN THE NEWSPAPER								
100-4.12.351430	COURT COSTS	176,000.00	440,747.69	465,000.00	513,194.26	470,000.00	330,303.28	460,000.00	460,000.00	460,000.00
100-4.12.351450	PRE TRIAL DIVERSION FEES	14,400.00	33,832.00	32,000.00	70,052.00	38,500.00	63,047.00	48,000.00	48,000.00	48,000.00
100-4.12.351920	CONVENIENCE FEES	10,580.00	12,960.24	14,000.00	51.36	13,000.00	0.00			
100-4.12.389080	CASH OVER (SHORT)	0.00	-100.00	0.00	-29.00	0.00	2.00			
100-4.12.389090	OTHER INCOME	500.00	7,018.43	8,000.00	2,002.90	5,000.00	4,428.63	2,300.00	2,300.00	2,300.00
Revenue Total:		2,330,380.00	1,890,922.85	2,579,200.00	2,282,502.41	2,600,900.00	2,100,399.08	2,050,400.00	2,050,400.00	2,050,400.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 2650 - COURT										
Expense										
100-5.12.2650.511100	REGULAR SALARIES	398,964.00	418,420.34	556,904.00	422,963.26	453,120.00	396,914.32	370,000.00	370,000.00	370,000.00
100-5.12.2650.511211	JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00	104,000.00
100-5.12.2650.511300	OVERTIME SALARIES	16,922.00	5,236.50	6,000.00	5,458.03	6,000.00	6,758.92	6,000.00	6,000.00	6,000.00
100-5.12.2650.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
100-5.12.2650.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00
100-5.12.2650.512100	GROUP INSURANCE	17,560.00	18,886.27	15,302.00	21,492.73	8,134.00	16,798.36			
100-5.12.2650.512200	SOCIAL SECURITY (FICA) CONTRIB	25,785.00	26,313.16	34,292.00	26,618.19	28,465.00	25,097.65	30,000.00	30,000.00	30,000.00
100-5.12.2650.512300	MEDICARE	6,030.00	6,153.91	8,020.00	6,225.26	6,660.00	5,869.72	7,000.00	7,000.00	7,000.00
100-5.12.2650.512400	RETIREMENT CONTRIBUTIONS	34,110.00	36,075.59	37,635.00	37,268.14	38,379.00	37,979.78	42,000.00	42,000.00	42,000.00
100-5.12.2650.512500	TUITION REIMBURSEMENTS	0.00	0.00	4,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
100-5.12.2650.521210	CITY ATTORNEY	3,000.00	135,129.50	3,000.00	-22,813.00	0.00	0.00			
100-5.12.2650.521220	LEGAL AND PROFESSIONAL	100,000.00	2,721.00	2,000.00	2,319.00	3,200.00	1,808.00	3,200.00	3,200.00	3,200.00
100-5.12.2650.521260	SOLICITOR FEES	0.00	0.00	100,000.00	151,949.50	100,000.00	87,288.50	100,000.00	100,000.00	100,000.00
100-5.12.2650.522210	SERVICE CONTRACTS	890.00	37,584.61	41,000.00	30,469.28	43,000.00	18,765.22	38,000.00	38,000.00	38,000.00
100-5.12.2650.523210	TELEPHONE	1,700.00	3,420.65	3,300.00	2,227.40	3,300.00	1,526.33	2,800.00	2,800.00	2,800.00
100-5.12.2650.523220	POSTAGE	0.00	6.60	30.00	0.00	25.00	0.00	30.00	30.00	30.00
100-5.12.2650.523230	OTHER (PAGERS, INTERNET, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	GEORGIA TECNOLOGY AUTHORITY	4 SSL-VPN CONNECTIONS TO ACCESS GCIC COMPUTERIZED CRIMINAL HISTORY RECORDS								
100-5.12.2650.523300	ADVERTISING	200.00	125.00	200.00	175.00	200.00	125.00	200.00	200.00	200.00
100-5.12.2650.523400	PRINTING	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
100-5.12.2650.523500	TRAVEL	600.00	236.16	800.00	3,000.69	800.00	1,347.15	800.00	800.00	800.00
100-5.12.2650.523610	DUES, SUBSCRIPTIONS & FEES	300.00	45.00	300.00	100.00	300.00	795.00	1,000.00	1,000.00	1,000.00
100-5.12.2650.523700	EDUCATION & TRAINING	1,600.00	2,292.01	1,900.00	800.00	2,300.00	244.19	2,300.00	2,300.00	2,300.00
100-5.12.2650.523935	INTERPRETING SERVICES	15,600.00	19,395.26	17,000.00	20,356.95	18,500.00	16,880.00	23,000.00	23,000.00	23,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	INTERPRETER FEES	STATE MANDATED FOR NON-ENGLISH SPEAKING AND HEARING IMPAIRED PERSONS								
100-5.12.2650.531110	OFFICE SUPPLIES	2,000.00	4,182.36	750.00	1,595.82	2,000.00	549.93	2,000.00	2,000.00	2,000.00

Budget Worksheet

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		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.12.2650.531120	GENERAL SUPPLIES & MATERIALS	0.00	26.00	0.00	3,105.38	1,300.00	2,699.12	2,000.00	2,000.00	2,000.00
100-5.12.2650.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	60.99	1,000.00	1,000.00	1,000.00
100-5.12.2650.531610	COMPUTER COMPONENT PURC...	0.00	2,037.00	0.00	0.00	300.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	10 BROTHER LASER PRINTERS	REPLACE PRINTERS FOR 6 COURT PAYMENT WINDOWS, 2 PROBATION OFFICES, SOLICITOR'S BENCH, AND CLERK'S STATION IN THE COURTROOM.								
100-5.12.2650.541000	CAPITAL OUTLAY	0.00	38,632.00	0.00	0.00	0.00	0.00			
100-5.12.2650.552100	ADMIN FEES-GROUP INSURANCE	3,400.00	6,078.88	5,133.00	5,637.66	3,500.00	10,757.84			
100-5.12.2650.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	9.37	0.00	9.41	0.00	9.74			
100-5.12.2650.552120	ADMIN FEES-WORKERS COMP	0.00	106.89	0.00	107.73	0.00	100.03			
100-5.12.2650.552200	CLAIMS-GROUP INSURANCE	22,500.00	21,531.51	22,500.00	74,432.36	35,000.00	238,442.35			
100-5.12.2650.552210	CLAIMS-PRESCRIPTION DRUGS	910.00	3,663.28	1,600.00	8,834.17	13,000.00	12,718.58			
100-5.12.2650.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00	136,500.00
100-5.12.2650.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	14,280.00
100-5.12.2650.572000	PAYMENTS TO OTHER AGENCIES	0.00	-502,314.62	0.00	-621,956.25	0.00	0.00	-598,500.00	-598,500.00	-598,500.00
100-5.12.2650.572015	PEACE OFFICERS ANNUITY FUND	79,240.00	66,528.05	68,600.00	81,530.22	69,000.00	62,078.49	74,000.00	74,000.00	74,000.00
100-5.12.2650.572020	POPIDF-A	142,475.00	105,263.59	109,000.00	137,450.10	117,000.00	88,754.27	123,000.00	123,000.00	123,000.00
100-5.12.2650.572030	GA CRIME VICTIMS EMERGENCY ...	2,406.00	2,804.89	2,100.00	1,723.87	2,100.00	1,149.85	2,100.00	2,100.00	2,100.00
100-5.12.2650.572040	BRAIN,SPINAL INJURY TRUST FU...	4,539.00	6,418.62	4,500.00	4,137.00	4,500.00	3,029.02	4,300.00	4,300.00	4,300.00
100-5.12.2650.572050	CRIME LAB FEES	3,402.00	4,097.07	3,100.00	3,092.63	3,100.00	2,285.33	3,100.00	3,100.00	3,100.00
100-5.12.2650.572060	POPIDF-B	143,249.00	114,113.76	115,500.00	145,563.94	119,000.00	96,658.11	147,000.00	147,000.00	147,000.00
100-5.12.2650.572070	DRIVERS ED TRAINING FUND	52,627.00	21,071.29	24,100.00	20,348.40	24,100.00	12,924.39	21,000.00	21,000.00	21,000.00
100-5.12.2650.572080	COUNTY JAIL FUND	121,395.00	113,957.49	107,000.00	139,265.49	118,500.00	107,351.03	138,000.00	138,000.00	138,000.00
100-5.12.2650.572090	LOCAL CRIME VICTIMS ASSISTAN...	57,834.00	52,062.24	52,100.00	68,806.41	55,700.00	53,058.04	67,000.00	67,000.00	67,000.00
100-5.12.2650.572100	DRUG ABUSE TREATMENT & ED ...	15,160.00	15,997.62	16,330.00	20,038.19	17,000.00	13,972.39	19,000.00	19,000.00	19,000.00
100-5.12.2650.573200	REFUNDS & TRANSFERS	121,800.00	111,630.60	110,460.00	164,210.00	116,000.00	149,656.50	150,000.00	150,000.00	150,000.00
100-5.12.2650.573500	MISCELLANEOUS PAYMENTS	600.00	108.00	400.00	185.00	400.00	548.70	300.00	300.00	300.00
	Expense Total:	1,396,798.00	900,047.45	1,476,156.00	966,727.96	1,417,183.00	1,475,002.84	1,045,160.00	1,045,160.00	1,045,160.00
	Function: 2650 - COURT Total:	1,396,798.00	900,047.45	1,476,156.00	966,727.96	1,417,183.00	1,475,002.84	1,045,160.00	1,045,160.00	1,045,160.00
	Department: 12 - COURT Surplus (Deficit):	933,582.00	990,875.40	1,103,044.00	1,315,774.45	1,183,717.00	625,396.24	1,005,240.00	1,005,240.00	1,005,240.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 13 - DAMAGE PREVENTION										
Revenue										
100-4.13.383000	REIMBURSEMENT FOR DAMAGE...	0.00	1,621.97	0.00	0.00	0.00	0.00			
100-4.13.389090	OTHER INCOME	0.00	50.00	0.00	1,592.20	0.00	30.00			
	Revenue Total:	0.00	1,671.97	0.00	1,592.20	0.00	30.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 4980 - DAMAGE PREVENTION										
Expense										
100-5.13.4980.511100	REGULAR SALARIES	400,498.00	474,841.06	591,690.00	536,791.88	608,850.00	507,828.17	570,000.00	570,000.00	570,000.00
100-5.13.4980.511101	SALARIES-ACCRUED COMP ABSE...	0.00	-14,624.44	0.00	0.00	0.00	0.00			
100-5.13.4980.511300	OVERTIME SALARIES	18,207.00	24,537.91	22,500.00	39,887.09	20,515.44	34,403.32	30,000.00	30,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	OVERTIME SALARIES	We have seen an increase in overtime for several reasons. One locate technician was on disability for all of 2015-2016 fiscal year and has since left the City. The position is being filled on May 6, 2016. We had one employee who began with the City on March 15, 2015 and left on October 15, 2015. We filled his position on December 28, 2015. We are now at full staff and plan for this to be reflected in LOWER actual overtime amounts for 2016-2017 fiscal year.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Overtime for On-Call, Large Projects, other	0.00	0.00	30,000.00						
100-5.13.4980.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	DRIVING INCENTIVE PAY - JUSTIFICATION	Driving incentive of \$50.00 paid quarterly, 13 employees, Team 10 and one employee from Director Team								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	DRIVING INCENTIVE PAY	0.00	0.00	2,800.00						
100-5.13.4980.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
100-5.13.4980.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	10,400.00
100-5.13.4980.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-5.13.4980.512100	GROUP INSURANCE	5,000.00	29,208.40	35,826.00	32,756.78	11,483.00	27,886.41			
100-5.13.4980.512200	SOCIAL SECURITY (FICA) CONTRIB	25,960.00	31,024.91	37,090.00	35,920.06	39,025.00	33,834.78	38,000.00	38,000.00	38,000.00
100-5.13.4980.512201	FICA-ACCRUED COMP ABSEN	0.00	-906.72	0.00	0.00	0.00	0.00			
100-5.13.4980.512300	MEDICARE	6,071.00	7,255.82	8,670.00	8,400.55	9,130.00	7,913.01	9,000.00	9,000.00	9,000.00
100-5.13.4980.512301	MEDICARE-ACCRUED COMP ABS...	0.00	-212.05	0.00	0.00	0.00	0.00			
100-5.13.4980.512400	RETIREMENT CONTRIBUTIONS	35,619.00	41,989.27	43,867.00	44,794.10	47,927.00	46,430.64	55,500.00	55,500.00	55,500.00
100-5.13.4980.512500	TUITION REIMBURSEMENTS	0.00	0.00	5,000.00	6,000.00	13,000.00	1,200.00			
100-5.13.4980.521220	LEGAL AND PROFESSIONAL	0.00	219.00	150.00	415.50	535.00	310.00	440.00	440.00	440.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Audits, Physicals, Attorney Fees	So far have spent \$220.00. Estimating total of \$440.00 for 2016-2017 budget.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Audits, Physicals, Attorney Fees	0.00	0.00	440.00						
100-5.13.4980.522100	CLEANING SERVICES	0.00	7,750.00	9,450.00	0.00	9,450.00	0.00			
100-5.13.4980.522110	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Legal Guidance	Budgeting for legal guidance related to state and federal pipeline safety laws, rules and regulations, legislative issues								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	CITY ATTORNEY	0.00	0.00	1,500.00						
100-5.13.4980.522210	SERVICE CONTRACTS	21,000.00	25,814.01	23,540.00	29,322.89	27,286.00	20,459.30	24,220.00	24,220.00	24,220.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Service Contracts	Actual Amounts								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Allgood Pest Control (split costs with Gas Dept	12.00	30.00	360.00						
CC Approved	Hiperweb Ticketing System	0.00	0.00	13,100.00						
CC Approved	KCS, LLC (Hosting/Supporting Utility Maps)	12.00	575.00	6,900.00						
CC Approved	Navigation Electronics (Trimble Warranty/Serv	0.00	0.00	1,165.00						
CC Approved	NEW TerraSync Software Maintenance	0.00	0.00	2,695.00						
100-5.13.4980.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	285.00	0.00	146.10	0.00	191.16	400.00	400.00	400.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	REPAIRS AND MAINTENANCE - JUSTIFICATION	YTD activity from September 2015 through February 2016 = \$191.16 X 2 = \$382.32 projected for 2016 - 2017 budget.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Repairs and Maintenance	0.00	0.00	400.00						
100-5.13.4980.522230	REPAIRS & MAINTENANCE-VEHIC...	4,500.00	9,708.12	8,921.00	6,805.39	5,130.60	7,313.91	9,085.00	9,085.00	9,085.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Repairs & Maintenance, Vehicles - Justificator	Total spent for 6 months, September 2015 through February 2016 = \$4,541.49 X 2 = \$9,082.98								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Repairs & Maintenance - Vehicles	0.00	0.00	9,085.00						
100-5.13.4980.522240	REPAIRS & MAINTENANCE-EQUIP	3,800.00	427.00	250.00	1,587.50	1,710.80	4,363.41	4,530.00	4,530.00	4,530.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Repairs & Maintenance, Equipment - Justificat	Total spent to repair locating equipment for September 2015 through February 2016 was \$2,266.84. Based on that amount, estimating a total of \$4,533.68 for 2015 - 2017 budget.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	REPAIRS & MAINTENANCE - EQUIPMENT	0.00	0.00	4,530.00						
100-5.13.4980.523210	TELEPHONE	9,000.00	11,184.05	10,800.00	12,384.37	12,995.06	11,762.73	12,200.00	12,200.00	12,200.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	TELEPHONE - JUSTIFICATION	Total spent for September 2015 through February 2016 was \$6,097.97. Based on that amount, estimating a total of \$12,195.94 for 2016 - 2017 budget.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	TELEPHONE	0.00	0.00	12,200.00						
100-5.13.4980.523220	POSTAGE	4,000.00	0.00	0.00	18,685.70	20,000.00	0.00	7,560.00	7,560.00	7,560.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	POSTAGE - PUBLIC AWARENESS - JUSTIFICATIC	The City of Lawrenceville is required by the Georgia Public Service Commission/PHMSA Public Awareness Plans, to communicate safety messages. Costs are based on mail-outs twice per year using a mailing service. The actual amount spent September, 2015 through February 2016 is \$3,781.00. We are estimating \$7,562.00 for 2016 - 2017 budget.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	POSTAGE	0.00	0.00	7,560.00						
100-5.13.4980.523300	ADVERTISING	7,500.00	962.60	7,500.00	0.00	2,500.00	80.14	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Advertising - Justification	The City of Lawrenceville is required by the Public Service Commission to communicate safety messages. Costs in this category are based on estimates for advertising in newspapers, on-line, billboards and at Public Awareness community events, i.e. Gwinnett County Fair, Rock'n Ribville.								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	ADVERTISING - JUSTIFICATION	0.00	0.00	1,000.00							
100-5.13.4980.523320	COMMUNITY AWARENESS	15,000.00	4,890.84	15,000.00	16,007.78	15,000.00	12,832.04	15,000.00	15,000.00	15,000.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	COMMUNITY AWARENESS - JUSTIFICATION	Public Awareness required by Georgia Public Service Commission/PHMSA federal regulators for gas pipeline safety and underground utility damage prevention. - Actual spent for 2015 - 2016 was \$16,007.78. We are requesting \$15,000.00 for 2016 - 2017.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	COMMUNITY AWARENESS	0.00	0.00	15,000.00							
100-5.13.4980.523400	PRINTING	4,000.00	130.00	16,000.00	10,112.38	2,500.00	11,535.88	17,470.00	17,470.00	17,470.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	PRINTING - JUSTIFICATION	The City of Lawrenceville is required by the Georgia Public Service Commission and PHMSA/Federal Government to communicate safety messages. Costs based on utilizing a mailing/service to print mail-outs twice per year, 3 X 5 bill inserts three times per year, and other printed material to communicate 811 messages and damage prevention messages. Total spent for September 2015 through February 2016 is \$8,734.88 X 2 = 17,469.76 projected budget amount for 2016 - 2017.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	PRINTING	0.00	0.00	17,470.00							
100-5.13.4980.523500	TRAVEL	2,000.00	2,289.48	4,000.00	2,288.25	3,000.00	1,053.59	980.00	980.00	980.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	TRAVEL JUSTIFICATION	Total \$980.80 projected for 2016 - 2017 budget and includes travel to Georgia Utility Coordinating Council (GUCC) conference in October, 2016 and Pipeline Safety Seminar in Macon during the first quarter of 2017									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	TRAVEL	0.00	0.00	980.00							
100-5.13.4980.523610	DUES, SUBSCRIPTIONS & FEES	1,000.00	1,160.00	1,500.00	1,010.00	1,500.00	636.68	1,180.00	1,180.00	1,180.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	DUES AND SUBSCRIPTIONS - JUSTIFICATION	Total spent from September, 2015 through February, 2016 was \$590.00. \$1,180.00 projected for 2016 - 2017 and includes Georgia Utility Coordinating Council (GUCC) dues for both Walton and Gwinnett Counties.									

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	1,180.00						
100-5.13.4980.523700	EDUCATION & TRAINING	3,000.00	2,425.86	5,000.00	3,061.51	5,000.00	711.71	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	EDUCATION AND TRAINING JUSTIFICATION	\$3,500.00 is projected for 2016 - 2017 and includes annual licensing from GeoSpatial Training Services for GIS training, Locator Training, Management Training.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	EDUCATION AND TRAINING	0.00	0.00	3,500.00						
100-5.13.4980.523910	DRUG SCREENING	500.00	588.00	500.00	55.00	500.00	420.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	DRUG SCREENING - JUSTIFICATION	Estimating \$500.00 for 2016 - 2017 budget for new employees or required screening for current employees.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	DRUG SCREENING	0.00	0.00	500.00						
100-5.13.4980.523920	UPC COST	26,300.00	24,609.28	26,000.00	24,543.68	25,205.88	23,546.80	30,300.00	30,300.00	30,300.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	UPC COSTS - JUSTIFICATION	Utilities Protection Center, Inc. dba Georgia 811, estimated monthly costs for ticket distribution. We are billed \$200.00 for an annual membership and then billed for the previous year's locate ticket usage. For 2016-2017 budget, we will be billed \$200.00 plus annual usage from September 2015 through the end of August 2016. It is divided up over 12 months.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	UPC COST	12.00	2,525.00	30,300.00						
100-5.13.4980.523930	OTHER PURCHASED SERVICES	500.00	1,058.42	800.00	1,158.25	600.00	1,029.53	1,060.00	1,060.00	1,060.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	OTHER PURCHASE SERVICES	Includes shared costs with Gas Department for Coffee, bottled water, paper products								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	OTHER PURCHASED SERVICES	0.00	0.00	1,060.00						

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.13.4980.531110	OFFICE SUPPLIES	2,000.00	5,598.45	4,000.00	4,703.15	5,000.00	6,111.23	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	OFFICE SUPPLIES	Amount requested is not based on previous history. We are requesting less and believe it is doable.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	OFFICE SUPPLIES	0.00	0.00	3,500.00						
100-5.13.4980.531120	GENERAL SUPPLIES & MATERIALS	1,650.00	28,758.38	25,000.00	35,979.21	32,000.00	30,044.59	40,000.00	40,000.00	40,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	FLAGS, MARKING PAINT, BATTERIES, INK JETS,	Total spent from September, 2015 through February, 2016 = \$17,076.48 X 2 = \$34,152.96 which I would normally show as projected budget for 2016 - 2017. However; our ticket load has increased and we are now marking multiple large projects for AT&T/Anso for installation of U-Verse. Estimating \$40,000.00.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	GENERAL SUPPLIES & MATERIALS	0.00	0.00	40,000.00						
100-5.13.4980.531270	GASOLINE/DIESEL	24,100.00	37,816.83	30,000.00	33,484.74	29,000.00	19,925.14	21,845.00	21,845.00	21,845.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	GASOLINE/DIESEL Justification	Actual budget amounts from September, 2015 through February, 2016 show \$9,601.75. If I use that amount and double it to project 12 months' gasoline, it will only be \$19,203.50 which is \$10,000.00 less than we used last year. After reviewing data from Fleet Management records, I am going to use March, 2016 in the amount of \$1,820.40 X 12 months and project \$21,844.80.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	GASOLINE/DIESEL	0.00	0.00	21,845.00						
100-5.13.4980.531600	SMALL FURNITURE & EQUIPMENT	1,500.00	0.00	1,500.00	1,050.68	8,500.00	6,449.25	5,500.00	5,500.00	5,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	SMALL FURNITURE & EQUIPMENT	Budgeting \$4000.00 for replacement locating equipment, RD7100 DL, Receiver & Transmitter and budgeting \$1500.00 for replacement locating equipment, Dual Frequency Pipehorn 800 HL.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	SMALL FURNITURE & EQUIPMENT	0.00	0.00	5,500.00						
100-5.13.4980.531610	COMPUTER COMPONENT PURC...	500.00	1,655.45	4,350.00	2,168.97	3,000.00	3,334.83	2,970.00	2,970.00	2,970.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	COMPUTER COMPONENT PURCHASES	Adding 2 new Dell Latitude 3540 (500GB Hard Drive, 4GB Ram, 15.6" display) at \$1,300.00 and, 2 new Desktop Computer (MS Software Licenses) at \$1,670.00									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	COMPUTER COMPONENT PURCHASES	2.00	1,485.00	2,970.00							
100-5.13.4980.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	390.16	0.00	0.00				
100-5.13.4980.531630	TOOLS & WORK EQUIPMENT	600.00	16,206.82	36,000.00	22,004.25	1,500.00	3,645.57	2,650.00	2,650.00	2,650.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	TOOLS & WORK EQUIPMENT JUSTIFICATION	September 2015 through February 2016 actual costs = \$1322.79 X 2 = \$2645.58 projected for 2016-2017 budget.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	TOOLS & WORK EQUIPMENT	0.00	0.00	2,650.00							
100-5.13.4980.531720	UNIFORM RENTAL	8,000.00	9,871.38	17,400.00	12,091.76	14,000.00	13,019.70	15,000.00	15,000.00	15,000.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	UNIFORM RENTAL	YTD \$7019.43, estimating \$15,000.00 for 2016-2017 time frame, estimating a little higher with new employee starting May, 2016.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	UNIFORM RENTAL	0.00	0.00	15,000.00							
100-5.13.4980.541000	CAPITAL OUTLAY	16,000.00	18,609.84	102,500.00	85,055.97	28,000.00	21,492.79	36,620.00	36,620.00	36,620.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	CAPITAL OUTLAY JUSTIFICATION	REPLACING TRUCK #445, UPGRADING 2 TRIMBLE UNITS FOR GIS, ADDING DAMAGE PREVENTION DATABASE.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	HIPERWEB, DAMAGE PREVENTION MODULE	0.00	0.00	20,000.00							
CC Approved	TRIMBLE Geo 7X Handheld & Warranty, 1 year	2.00	8,310.00	16,620.00							
100-5.13.4980.552100	ADMIN FEES-GROUP INSURANCE	3,000.00	9,822.01	9,533.00	9,570.59	9,533.00	13,090.25				
100-5.13.4980.552110	ADMIN FEES-UNEMPLOYMENT I...	150.00	16.07	0.00	18.82	0.00	18.09				
100-5.13.4980.552120	ADMIN FEES-WORKERS COMP	150.00	298.51	0.00	200.07	0.00	200.06				
100-5.13.4980.552200	CLAIMS-GROUP INSURANCE	97,000.00	232,395.11	250,000.00	196,376.46	100,000.00	214,660.99				

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
100-5.13.4980.552210	CLAIMS-PRESCRIPTION DRUGS	28,400.00	35,540.71	34,500.00	50,359.36	35,000.00	55,366.64			
100-5.13.4980.552220	CLAIMS-UNEMPLOYMENT INSU...	0.00	0.00	0.00	0.00	0.00	1,980.00			
100-5.13.4980.552230	CLAIMS-WORKERS COMPENSATI...	0.00	0.00	6,200.00	373.63	5,000.00	0.00			
100-5.13.4980.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	292,500.00	292,500.00	292,500.00
100-5.13.4980.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	30,600.00	30,600.00
100-5.13.4980.573500	MISCELLANEOUS PAYMENTS	0.00	230.79	500.00	2,457.72	20,000.00	151.00	10,000.00	10,000.00	10,000.00

Budget Notes

Budget Code

CC Approved

Subject

MISCELLANEOUS PAYMENTS, JUSTIFICATION

Description

Because of the nature of our business, it is impossible to insure that we will never mis-locate or that one of our utility departments will never strike another utility owner's facilities. This could lead to civil penalties being assessed in the future that we may or may not be able to mitigate through training and/or public awareness activities. From 12/27/2011 through 4/28/2016, the City has successfully mitigated a total of \$88,000 and paid a total of \$2,200.

Budget Detail

Budget Code

CC Approved

Description

MISCELLANEOUS PAYMENTS

Units

0.00

Price

0.00

Amount

10,000.00

Expense Total: 776,505.00 1,083,436.17 1,395,537.00 1,288,420.30 1,173,376.78 1,145,233.34 1,312,410.00 1,312,410.00 1,312,410.00

Function: 4980 - DAMAGE PREVENTION Total: 776,505.00 1,083,436.17 1,395,537.00 1,288,420.30 1,173,376.78 1,145,233.34 1,312,410.00 1,312,410.00 1,312,410.00

Department: 13 - DAMAGE PREVENTION Surplus (Deficit): -776,505.00 -1,081,764.20 -1,395,537.00 -1,286,828.10 -1,173,376.78 -1,145,203.34 -1,312,410.00 -1,312,410.00 -1,312,410.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 15 - PUBLIC WORKS / ENGINEERING										
Revenue										
100-4.15.389090	OTHER INCOME	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Revenue Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Function: 4100 - PUBLIC WORKS/ENGINEERING											
Expense											
100-5.15.4100.511100	REGULAR SALARIES	320,399.00	347,660.91	357,005.00	340,620.53	363,540.00	351,408.39	380,000.00	380,000.00	380,000.00	
100-5.15.4100.511200	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	4,215.00	12,500.00	12,500.00	12,500.00	
100-5.15.4100.511300	OVERTIME SALARIES	0.00	879.43	1,000.00	1,186.75	2,000.00	7,506.84	2,500.00	2,500.00	2,500.00	
100-5.15.4100.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	
100-5.15.4100.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
100-5.15.4100.512100	GROUP INSURANCE	3,000.00	15,455.87	12,495.00	12,630.52	8,659.00	10,438.12				
100-5.15.4100.512200	SOCIAL SECURITY (FICA) CONTRIB	19,861.00	21,863.27	21,509.00	21,452.38	22,665.00	22,875.43	26,000.00	26,000.00	26,000.00	
100-5.15.4100.512300	MEDICARE	4,645.00	5,113.46	5,030.00	5,027.75	5,300.00	5,353.58	6,100.00	6,100.00	6,100.00	
100-5.15.4100.512400	RETIREMENT CONTRIBUTIONS	31,919.00	31,105.88	32,549.00	36,317.87	39,711.00	38,390.64	42,000.00	42,000.00	42,000.00	
100-5.15.4100.521210	CITY ATTORNEY	0.00	0.00	1,000.00	165.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	
100-5.15.4100.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	35.00				
100-5.15.4100.521230	ENGINEERING & SURVEYING	12,000.00	2,025.00	20,000.00	0.00	5,000.00	0.00				
100-5.15.4100.521240	CONSULTING & PLANNING	0.00	0.00	5,000.00	0.00	2,500.00	0.00				
100-5.15.4100.522210	SERVICE CONTRACTS	0.00	3,228.26	0.00	4,193.99	2,500.00	2,538.82	2,500.00	2,500.00	2,500.00	
100-5.15.4100.522230	REPAIRS & MAINTENANCE-VEHIC...	0.00	1,089.01	0.00	1,157.33	3,000.00	867.06	1,200.00	1,200.00	1,200.00	
100-5.15.4100.522240	REPAIRS & MAINTENANCE-EQUIP	600.00	667.40	1,000.00	65.00	1,000.00	0.00	500.00	500.00	500.00	
100-5.15.4100.523210	TELEPHONE	2,400.00	2,997.86	1,750.00	3,196.36	3,500.00	2,734.32	3,500.00	3,500.00	3,500.00	
100-5.15.4100.523300	ADVERTISING	600.00	560.00	800.00	40.00	500.00	40.00	500.00	500.00	500.00	
100-5.15.4100.523400	PRINTING	1,500.00	184.70	500.00	560.19	500.00	798.00	1,000.00	1,000.00	1,000.00	
100-5.15.4100.523500	TRAVEL	0.00	0.00	0.00	0.00	0.00	28.00				
100-5.15.4100.523610	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	
100-5.15.4100.523700	EDUCATION & TRAINING	2,000.00	924.00	1,500.00	889.50	1,500.00	315.00	1,500.00	1,500.00	1,500.00	
100-5.15.4100.523850	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	500.00	0.00				
100-5.15.4100.523910	DRUG SCREENING	500.00	28.00	200.00	40.00	200.00	125.00	400.00	400.00	400.00	
100-5.15.4100.531110	OFFICE SUPPLIES	1,500.00	1,224.15	1,000.00	796.02	1,500.00	833.08	1,000.00	1,000.00	1,000.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	miscellaneous office supplies	1.00	1,000.00	1,000.00							
100-5.15.4100.531120	GENERAL SUPPLIES & MATERIALS	2,000.00	2,099.67	1,500.00	1,434.70	1,500.00	1,070.60	1,000.00	1,000.00	1,000.00	
100-5.15.4100.531270	GASOLINE/DIESEL	3,685.00	7,011.07	6,500.00	4,549.32	6,500.00	2,961.34	3,000.00	3,000.00	3,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
100-5.15.4100.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,895.00	500.00	0.00	500.00	500.00	500.00
100-5.15.4100.531610	COMPUTER COMPONENT PURC...	3,500.00	327.67	0.00	0.00	500.00	16.06			
100-5.15.4100.531620	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
100-5.15.4100.531710	OTHER SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00			
100-5.15.4100.541000	CAPITAL OUTLAY	0.00	4,230.00	115,000.00	16,967.00	2,208,755.00	0.00	2,551,560.00	1,843,150.00	1,843,150.00
100-5.15.4100.552100	ADMIN FEES-GROUP INSURANCE	3,001.00	4,353.16	3,667.00	4,046.91	3,700.00	4,706.24			
100-5.15.4100.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	6.69	0.00	6.72	0.00	8.35			
100-5.15.4100.552120	ADMIN FEES-WORKERS COMP	0.00	76.35	0.00	76.95	0.00	635.74			
100-5.15.4100.552200	CLAIMS-GROUP INSURANCE	36,135.00	42,188.88	36,135.00	60,873.63	60,000.00	32,323.36			
100-5.15.4100.552210	CLAIMS-PRESCRIPTION DRUGS	12,334.00	13,815.32	12,500.00	16,054.91	15,000.00	20,123.77			
100-5.15.4100.552230	CLAIMS-WORKERS COMPENSATI...	0.00	0.00	0.00	0.00	0.00	9,224.62			
100-5.15.4100.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	97,500.00	97,500.00
100-5.15.4100.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00	12,240.00
100-5.15.4100.573500	MISCELLANEOUS PAYMENTS	0.00	107.00	0.00	54.00	0.00	60.00			
	Expense Total:	469,579.00	509,223.01	637,640.00	536,298.33	2,763,530.00	519,682.36	3,155,350.00	2,446,940.00	2,446,940.00
	Function: 4100 - PUBLIC WORKS/ENGINEERING Total:	469,579.00	509,223.01	637,640.00	536,298.33	2,763,530.00	519,682.36	3,155,350.00	2,446,940.00	2,446,940.00
	Department: 15 - PUBLIC WORKS / ENGINEERING Surplus (Deficit):	-469,579.00	-509,223.01	-637,640.00	-536,298.33	-2,663,530.00	-519,682.36	-3,055,350.00	-2,346,940.00	-2,346,940.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

							Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 16 - HUMAN RESOURCES										
Revenue										
100-4.16.389090	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	12,000.00			
Revenue Total:		0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 1540 - HUMAN RESOURCES										
Expense										
100-5.16.1540.511100	REGULAR SALARIES	0.00	0.00	0.00	0.00	107,460.00	87,022.46	115,000.00	115,000.00	115,000.00
100-5.16.1540.511300	OVERTIME SALARIES	0.00	0.00	0.00	0.00	3,000.00	867.67	3,000.00	3,000.00	3,000.00
100-5.16.1540.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
100-5.16.1540.512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	5,439.00	3,472.15			
100-5.16.1540.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	6,850.00	5,460.57	7,300.00	7,300.00	7,300.00
100-5.16.1540.512300	MEDICARE	0.00	0.00	0.00	0.00	1,600.00	1,277.21	1,700.00	1,700.00	1,700.00
100-5.16.1540.512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	9,636.00	9,020.73	11,500.00	11,500.00	11,500.00
100-5.16.1540.512500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	10,000.00	0.00			
100-5.16.1540.521210	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	City Attorney	The \$10,000.00 will be to review the Personnel Policies, discuss Workers Compensation Claims and HR issues.								
100-5.16.1540.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	80.00	50,325.00	50,325.00	50,325.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Legal & Professional	Pre-employment screenings								
CC Approved	Professional Services	Classification & Compensation Study \$45,000								
CC Approved	Professional Services	Mercant Integrity Testing - \$5,025								
100-5.16.1540.522210	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	2,253.87	26,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Service Contracts	Merchants Integrity Test \$2,400.00 NeoGov On-line Applications \$20,000.00 Start up Fees, & Annual Cost ID Flow Software for ID Badges \$1500.00 GA Duplicating Products1500.00								
100-5.16.1540.523210	TELEPHONE	0.00	0.00	0.00	0.00	1,300.00	792.88	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Telephone	Charter Windstream Verizon								
100-5.16.1540.523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	440.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Advertising	Job Posting									
100-5.16.1540.523400	PRINTING		0.00	0.00	0.00	0.00	100.00	65.00	5,860.00	2,860.00	2,860.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Printing	Flyers for Events for the Employees - \$3,000									
CC Approved	Printing	Information about Health Fair, Flu Shots, Lunch & Learn Communication to employees for different events - \$1,560									
CC Approved	Printing	MSI 1094/1095 C Forms - \$1,300									
100-5.16.1540.523500	TRAVEL		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Travel	HR Events and Training									
100-5.16.1540.523610	DUES, SUBSCRIPTIONS & FEES		0.00	0.00	0.00	0.00	1,000.00	0.00	4,900.00	4,900.00	4,900.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Dues, Subscriptions & Fees	Notary \$37.00									
		Attend Training Events \$2000.00									
CC Approved	Fees	Membership Fees \$270.00 SHRM									
		United States Treasury PCORI - \$2,400									
100-5.16.1540.523700	EDUCATION & TRAINING		0.00	0.00	0.00	0.00	4,000.00	800.00	4,000.00	2,500.00	2,500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Education & Training	Certifications for HR									
100-5.16.1540.523850	CONTRACT LABOR		0.00	0.00	0.00	0.00	0.00	5,636.25	7,000.00	3,500.00	3,500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Contract Labor	Temp Position for scanning documents									
100-5.16.1540.523910	DRUG SCREENING		0.00	0.00	0.00	0.00	100.00	45.00	200.00	200.00	200.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Drug Screening	Drug Screens									
100-5.16.1540.523930	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	156.25			
100-5.16.1540.531110	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	1,000.00	1,753.53	4,000.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
100-5.16.1540.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	689.58	4,000.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	General Supplies & Material	Notebooks, calculator, electric stapler								
100-5.16.1540.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	7,000.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Items for the HR Department	Conference Table, Chairs, Laminate Cabinet, Chairs for the waiting room, Double Sided Magnetic Whiteboard, Plastic Stack and Hang Bin Box, Enclosed Fabric Bulletin Board, Organizers for applications, Camera, Laminating Machine, Panasonic Scanners, ID Printer, Laptop								
100-5.16.1540.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	1,900.00	435.33			
100-5.16.1540.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Software Updates	Software Updates								
100-5.16.1540.541000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,641.00	7,641.00			
100-5.16.1540.552100	ADMIN FEES-GROUP INSURANCE	0.00	0.00	0.00	0.00	733.00	1,491.31			
100-5.16.1540.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	0.00	0.00	0.00	0.00	1.39			
100-5.16.1540.552120	ADMIN FEES-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	28.58			
100-5.16.1540.552200	CLAIMS-GROUP INSURANCE	0.00	0.00	0.00	0.00	12,000.00	8,530.66			
100-5.16.1540.552210	CLAIMS-PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	4,500.00	870.45			
100-5.16.1540.552220	CLAIMS-UNEMPLOYMENT INSU...	0.00	0.00	0.00	0.00	0.00	2,006.00			
100-5.16.1540.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	166,400.00	166,400.00	166,400.00
100-5.16.1540.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00	4,080.00
100-5.16.1540.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	10,000.00	6,850.85	69,200.00	69,200.00	69,200.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Misc Payments	Misc Items								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Career Fairs	0.00	0.00	5,000.00						
CC Approved	Flu Shots	0.00	0.00	1,000.00						
CC Approved	GA Department of Labor Unemployment	0.00	0.00	7,000.00						
CC Approved	Health Fair	0.00	0.00	30,000.00						

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
CC Approved	Miscellaneous	0.00	0.00	3,000.00						
CC Approved	Thanksgiving Gift Cards	0.00	0.00	3,200.00						
CC Approved	Wellness Initiative (Health & Financial Planning)	0.00	0.00	20,000.00						
Expense Total:		0.00	0.00	0.00	0.00	194,259.00	147,248.72	506,305.00	471,805.00	471,805.00
Function: 1540 - HUMAN RESOURCES Total:		0.00	0.00	0.00	0.00	194,259.00	147,248.72	506,305.00	471,805.00	471,805.00
Department: 16 - HUMAN RESOURCES Surplus (Deficit):		0.00	0.00	0.00	0.00	-194,259.00	-135,248.72	-506,305.00	-471,805.00	-471,805.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT										
Revenue										
100-4.17.347200	APPLICATION FEES	0.00	0.00	0.00	2,119.00	325.00	6,796.50	325.00	325.00	325.00
100-4.17.347201	CITY SERVICE FEES	0.00	0.00	0.00	8,677.50	8,190.00	10,720.00	9,000.00	9,000.00	9,000.00
100-4.17.347202	LAWN DEPOSITS FORFEITED	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	500.00	500.00
100-4.17.347210	SPONSORSHIP INCOME	0.00	0.00	0.00	28,931.93	20,000.00	52,250.00	40,000.00	40,000.00	40,000.00
100-4.17.347211	VENDOR FEES	0.00	0.00	0.00	9,910.31	15,000.00	26,875.00	15,000.00	15,000.00	15,000.00
100-4.17.347212	TICKET SALES	0.00	0.00	0.00	81.65	0.00	0.00			
100-4.17.347213	TABLE RENTALS	0.00	0.00	0.00	3,922.65	5,850.00	3,922.35	2,500.00	2,500.00	2,500.00
100-4.17.347220	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	310.00			
100-4.17.349935	CARD PROCESSING FEE	0.00	0.00	0.00	206.96	0.00	418.45			
100-4.17.391200	OPERATING TRANSFERS IN	0.00	0.00	0.00	173,617.61	0.00	0.00			
	Revenue Total:	0.00	0.00	0.00	227,467.61	50,865.00	101,292.30	67,325.00	67,325.00	67,325.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved
Function: 7520 - ECONOMIC DEVELOPMENT										
Expense										
100-5.17.7520.511100	REGULAR SALARIES	0.00	0.00	0.00	81,129.50	321,800.00	224,752.21	280,000.00	234,350.00	234,350.00
100-5.17.7520.511200	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	21,256.69	25,000.00	25,000.00	25,000.00
100-5.17.7520.511300	OVERTIME SALARIES	0.00	0.00	0.00	874.41	0.00	1,165.69	500.00	500.00	500.00
100-5.17.7520.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
100-5.17.7520.512100	GROUP INSURANCE	0.00	0.00	0.00	2,488.19	7,551.00	7,879.55			
100-5.17.7520.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	5,087.53	20,000.00	15,342.60	20,500.00	17,665.00	17,665.00
100-5.17.7520.512300	MEDICARE	0.00	0.00	0.00	1,189.87	4,670.00	3,588.14	4,800.00	4,135.00	4,135.00
100-5.17.7520.512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	5,361.33	10,343.00	18,102.41	21,500.00	21,500.00	21,500.00
100-5.17.7520.521210	CITY ATTORNEY	0.00	0.00	0.00	3,465.00	5,000.00	2,147.50	5,000.00	5,000.00	5,000.00
100-5.17.7520.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	550.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00
100-5.17.7520.521240	CONSULTING & PLANNING	0.00	0.00	0.00	15,795.00	20,000.00	1,080.00	20,000.00	20,000.00	20,000.00
100-5.17.7520.522210	SERVICE CONTRACTS	0.00	0.00	0.00	33,921.15	25,000.00	24,574.50	25,000.00	25,000.00	25,000.00
100-5.17.7520.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	0.00	0.00	23.94	0.00	0.00			
100-5.17.7520.522240	REPAIRS & MAINTENANCE-EQUIP	0.00	0.00	0.00	0.00	0.00	1,736.66	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Repair and Maintenance of Stage	0.00	0.00	10,000.00						
100-5.17.7520.522310	RENTAL OF LAND AND BUILDINGS	0.00	0.00	0.00	15,000.00	0.00	0.00			
100-5.17.7520.523210	TELEPHONE	0.00	0.00	0.00	1,087.93	2,500.00	4,250.61	4,000.00	4,000.00	4,000.00
100-5.17.7520.523220	POSTAGE	0.00	0.00	0.00	96.00	200.00	25.90	200.00	200.00	200.00
100-5.17.7520.523300	ADVERTISING	0.00	0.00	0.00	3,805.00	0.00	0.00			
100-5.17.7520.523400	PRINTING	0.00	0.00	0.00	1,615.00	0.00	0.00			
100-5.17.7520.523500	TRAVEL	0.00	0.00	0.00	298.35	5,000.00	2,985.37	7,800.00	7,800.00	7,800.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Marketing College Travel	1.00	1,500.00	1,500.00						
CC Approved	Other conferences and meetings	1.00	3,500.00	3,500.00						
CC Approved	PRSA Conference Travel	2.00	400.00	800.00						
CC Approved	SFEA Conference Travel	2.00	1,000.00	2,000.00						
100-5.17.7520.523610	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	0.00	800.00	21,500.00	6,450.15	35,585.00	35,585.00	35,585.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Chamber Luncheons	15.00	45.00	675.00						
CC Approved	GCB Annual Dinner Table	1.00	1,500.00	1,500.00						
CC Approved	GDA Conference Fee and Membership	2.00	700.00	1,400.00						
CC Approved	GEDA Conference Fee	4.00	595.00	2,380.00						
CC Approved	GMC Gala Table	1.00	2,000.00	2,000.00						
CC Approved	Partnership Gwinnett Base Investment	1.00	10,000.00	10,000.00						
CC Approved	PRSA Conference Fee	2.00	265.00	530.00						
CC Approved	Redev Forum Partnership	1.00	2,500.00	2,500.00						
CC Approved	Redev Peer Tour Seats	7.00	100.00	700.00						
CC Approved	SFEA Conference Fee and Membership	2.00	700.00	1,400.00						
CC Approved	SLV Trip	2.00	3,500.00	7,000.00						
CC Approved	State of the County Table	1.00	1,500.00	1,500.00						
CC Approved	Tables for Annual Dinner	2.00	1,500.00	3,000.00						
CC Approved	Valor Awards Table	1.00	1,000.00	1,000.00						
100-5.17.7520.523700	EDUCATION & TRAINING	0.00	0.00	0.00	350.00	3,000.00	1,762.26	3,290.00	3,290.00	3,290.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Marketing College	1.00	1,500.00	1,500.00						
CC Approved	Strategic Marketing Class - 2day - GTECH	2.00	895.00	1,790.00						
100-5.17.7520.523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	836.25			
100-5.17.7520.523910	DRUG SCREENING	0.00	0.00	0.00	20.00	0.00	45.00			
100-5.17.7520.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	50.00	100.00	400.00	15,100.00	15,100.00	15,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	City Employee Recognition (Annually)	0.00	0.00	15,000.00						
CC Approved	Misc	0.00	0.00	100.00						
100-5.17.7520.531110	OFFICE SUPPLIES	0.00	0.00	0.00	365.11	500.00	403.82	500.00	500.00	500.00
100-5.17.7520.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	203.70	350.00	2,198.58	13,250.00	13,250.00	13,250.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Holiday Decorations	0.00	0.00	10,000.00						
CC Approved	Misc	0.00	0.00	500.00						
CC Approved	Silver Barricades	25.00	110.00	2,750.00						
100-5.17.7520.531270	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	150.12			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.17.7520.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	6,772.48	0.00	7,468.46	1,000.00	1,000.00	1,000.00
100-5.17.7520.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	0.00	1,709.35	1,880.00	1,880.00	1,880.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Replace Dell Latitude 3550	2.00	940.00	1,880.00						
100-5.17.7520.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100-5.17.7520.541000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Trailer to haul Barricades	1.00	12,500.00	12,500.00						
100-5.17.7520.552100	ADMIN FEES-GROUP INSURANCE	0.00	0.00	0.00	558.01	3,200.00	3,605.89			
100-5.17.7520.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	0.00	0.00	0.00	0.00	8.35			
100-5.17.7520.552120	ADMIN FEES-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	85.74			
100-5.17.7520.552200	CLAIMS-GROUP INSURANCE	0.00	0.00	0.00	14,556.85	32,000.00	18,453.48			
100-5.17.7520.552210	CLAIMS-PRESCRIPTION DRUGS	0.00	0.00	0.00	853.94	10,000.00	1,439.57			
100-5.17.7520.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	78,000.00	78,000.00
100-5.17.7520.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	12,240.00	12,240.00
100-5.17.7520.572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	15,262.04			
100-5.17.7520.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	1,823.28	0.00	60.00			
Expense Total:		0.00	0.00	0.00	198,141.57	493,714.00	392,226.89	622,885.00	552,195.00	552,195.00
Function: 7520 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	198,141.57	493,714.00	392,226.89	622,885.00	552,195.00	552,195.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 7540 - TOURISM										
Expense										
100-5.17.7540.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	5,000.00	0.00			
100-5.17.7540.522101	CLEANING SERVICES-VIC	0.00	0.00	0.00	0.00	5,200.00	0.00	3,000.00	3,000.00	3,000.00
100-5.17.7540.522102	CLEANING SERVICES-EVENTS	0.00	0.00	0.00	0.00	2,500.00	500.00			
100-5.17.7540.522140	LAWN CARE	0.00	0.00	0.00	814.84	0.00	8,364.63	10,000.00	10,000.00	10,000.00
100-5.17.7540.522210	SERVICE CONTRACTS	0.00	0.00	0.00	82.50	0.00	51.00			
100-5.17.7540.522255	REPAIRS & MAINTENANCE-VIC	0.00	0.00	0.00	121.00	2,500.00	853.00			
100-5.17.7540.522320	RENTAL OF EQUIPMENT	0.00	0.00	0.00	48,895.00	50,000.00	52,876.63	45,000.00	45,000.00	45,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Concert Sound & Lighting for 12 Events	1.00	45,000.00	45,000.00						
100-5.17.7540.523101	INSURANCE-EVENTS	0.00	0.00	0.00	0.00	7,000.00	0.00			
100-5.17.7540.523210	TELEPHONE - VIC	0.00	0.00	0.00	208.96	0.00	-178.46			
100-5.17.7540.523300	ADVERTISING	0.00	0.00	0.00	5,613.00	0.00	13,029.05	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Advertising GA Trend, ABC, GDP, Gwinnett Ma	1.00	25,000.00	25,000.00						
100-5.17.7540.523400	PRINTING	0.00	0.00	0.00	262.25	10,000.00	3,849.57			
100-5.17.7540.523500	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	614.12			
100-5.17.7540.523610	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	0.00	0.00	500.00	842.00	1,300.00	1,300.00	1,300.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	GBA Membership	1.00	800.00	800.00						
CC Approved	KCBS Membership	1.00	500.00	500.00						
100-5.17.7540.523926	DESIGN SERVICES	0.00	0.00	0.00	0.00	20,000.00	125.45			
100-5.17.7540.523931	OTHER PURCHASED SERVICES	0.00	0.00	0.00	208.53	65,000.00	5,533.14	65,000.00	65,000.00	65,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Fireworks, POJ, RV, Carts, Bouncies, etc.	1.00	65,000.00	65,000.00						
100-5.17.7540.523944	EVENT ENTERTAINMENT	0.00	0.00	0.00	41,378.00	45,000.00	63,880.00	60,000.00	60,000.00	60,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Bands and Artists for 20+ Events	1.00	60,000.00	60,000.00						
100-5.17.7540.523945	EVENT PHOTOGRAPHY	0.00	0.00	0.00	1,200.00	13,500.00	450.00	350.00	350.00	350.00
100-5.17.7540.531121	MARKETING MATERIALS	0.00	0.00	0.00	9,425.00	0.00	886.10	95,000.00	95,000.00	95,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Agency Retainer for Design Services	1.00	48,000.00	48,000.00						
CC Approved	Photography/Videography Needs	1.00	12,000.00	12,000.00						
CC Approved	Printing Costs for Brochures	1.00	20,000.00	20,000.00						
CC Approved	Promos, Tshirts and Giveaways	1.00	15,000.00	15,000.00						
100-5.17.7540.531300	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	5,000.00	571.53	3,000.00	3,000.00	3,000.00
100-5.17.7540.531711	OTHER SUPPLIES-VIC	0.00	0.00	0.00	501.50	0.00	0.00			
100-5.17.7540.531795	SUPPLIES & DECORATIONS-EVEN...	0.00	0.00	0.00	889.92	5,000.00	7,038.32	7,500.00	7,500.00	7,500.00
100-5.17.7540.531796	PRIZE MONEY	0.00	0.00	0.00	500.00	20,000.00	5,900.00	10,600.00	10,600.00	10,600.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Chalk Walk Prize Money	1.00	600.00	600.00						
CC Approved	KCBS Prize Money for Rock'n Ribville	1.00	10,000.00	10,000.00						
	Expense Total:	0.00	0.00	0.00	110,100.50	257,200.00	165,186.08	325,750.00	325,750.00	325,750.00
	Function: 7540 - TOURISM Total:	0.00	0.00	0.00	110,100.50	257,200.00	165,186.08	325,750.00	325,750.00	325,750.00
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT..		0.00	0.00	0.00	-80,774.46	-700,049.00	-456,120.67	-881,310.00	-810,620.00	-810,620.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets			
							2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved	
Department: 19 - PURCHASING Revenue 100-4.19.389090										
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	30.00				
Revenue Total:	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved
Function: 1517 - PURCHASING										
Expense										
100-5.19.1517.511100	REGULAR SALARIES	0.00	0.00	0.00	0.00	97,370.00	85,510.99	97,000.00	97,000.00	97,000.00
100-5.19.1517.511300	OVERTIME SALARIES	0.00	0.00	0.00	0.00	2,500.00	968.42	2,500.00	2,500.00	2,500.00
100-5.19.1517.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100-5.19.1517.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
100-5.19.1517.512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	5,336.00	3,871.14			
100-5.19.1517.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	6,190.00	5,374.59	6,200.00	6,200.00	6,200.00
100-5.19.1517.512300	MEDICARE	0.00	0.00	0.00	0.00	1,450.00	1,257.04	1,450.00	1,450.00	1,450.00
100-5.19.1517.512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	600.35	4,000.00	4,000.00	4,000.00
100-5.19.1517.521210	CITY ATTORNEY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Notes	Review contracts, language, legal questions, and advise if there are bid protests as needed.								
100-5.19.1517.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	2,500.00	153.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Note	Analyst or Legal if required.								
100-5.19.1517.522240	REPAIRS & MAINTENANCE-EQUIP	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Note	As needed.								
100-5.19.1517.523210	TELEPHONE	0.00	0.00	0.00	0.00	2,500.00	372.24	1,300.00	1,300.00	1,300.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Note	Phone for conference room and long distance/cellular charges as needed.								
100-5.19.1517.523220	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Note	Send contractual documents or certified mail as needed.								
100-5.19.1517.523300	ADVERTISING	0.00	0.00	0.00	0.00	2,500.00	260.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	Advertise solicitations as required by law. Volume will be based on approved projects that meet the legal requirements for advertising in a legal organ.									
100-5.19.1517.523400	PRINTING		0.00	0.00	0.00	0.00	2,000.00	65.00	1,000.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	Bulk bid document printing if required.									
100-5.19.1517.523500	TRAVEL		0.00	0.00	0.00	0.00	5,000.00	428.70	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	Travel for conferences and classes.									
100-5.19.1517.523610	DUES, SUBSCRIPTIONS & FEES		0.00	0.00	0.00	0.00	1,000.00	350.00	500.00	500.00	500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	NIGP and GANIGP professional membership dues.									
100-5.19.1517.523700	EDUCATION & TRAINING		0.00	0.00	0.00	593.75	1,500.00	1,354.00	2,500.00	2,500.00	2,500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	Attend NIGP training classes for Hilaree towards her certification. Attend classes to maintain my professional certification. Incode training. Attend NIGP Conference.									
100-5.19.1517.523910	DRUG SCREENING		0.00	0.00	0.00	0.00	0.00	60.00			
100-5.19.1517.531110	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	1,000.00	455.25	300.00	300.00	300.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	As needed.									
100-5.19.1517.531120	GENERAL SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	800.00	22.63	500.00	500.00	500.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	As needed.									
100-5.19.1517.531600	SMALL FURNITURE & EQUIPMENT		0.00	0.00	0.00	415.00	500.00	9,937.83	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Note	Conference Room table and chairs for pre-bid meetings, bid openings, webinars, conference calls, etc. This room can be scheduled by other departments as well. Add side chairs in offices for people to sit when discussing business issues.									

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.19.1517.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	1,812.88	700.00	561.97	250.00	250.00	250.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Note	Laptop for conference room. This will be used for webinars, interactive NIGP courses, presentations. Adobe Acrobat upgrades as needed.								
100-5.19.1517.552100	ADMIN FEES-GROUP INSURANCE	0.00	0.00	0.00	0.00	1,300.00	1,855.03			
100-5.19.1517.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	0.00	0.00	0.00	0.00	2.78			
100-5.19.1517.552120	ADMIN FEES-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	28.58			
100-5.19.1517.552200	CLAIMS-GROUP INSURANCE	0.00	0.00	0.00	0.00	5,000.00	8,845.26			
100-5.19.1517.552210	CLAIMS-PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	1,800.00	5,124.05			
100-5.19.1517.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
100-5.19.1517.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00	4,080.00
100-5.19.1517.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	20.00			
	Expense Total:	0.00	0.00	0.00	2,821.63	147,446.00	127,478.85	173,930.00	173,930.00	173,930.00
	Function: 1517 - PURCHASING Total:	0.00	0.00	0.00	2,821.63	147,446.00	127,478.85	173,930.00	173,930.00	173,930.00
	Department: 19 - PURCHASING Surplus (Deficit):	0.00	0.00	0.00	-2,821.63	-147,446.00	-127,448.85	-173,930.00	-173,930.00	-173,930.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 22 - FINANCIAL SERVICES										
Revenue										
100-4.22.389090	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	30.00	90.00	90.00	90.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	30.00	90.00	90.00	90.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 1510 - FINANCIAL ADMINISTRATION										
Expense										
100-5.22.1510.511100	REGULAR SALARIES	0.00	0.00	0.00	0.00	570,200.00	469,227.63	525,000.00	525,000.00	525,000.00
100-5.22.1510.511200	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	57,959.00	40,270.81	46,000.00	46,000.00	46,000.00
100-5.22.1510.511300	OVERTIME SALARIES	0.00	0.00	0.00	0.00	12,000.00	15,990.82	25,000.00	18,000.00	18,000.00
100-5.22.1510.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
100-5.22.1510.512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	11,252.00	25,263.23			
100-5.22.1510.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	0.00	0.00	0.00	39,700.00	32,707.97	37,000.00	37,000.00	37,000.00
100-5.22.1510.512300	MEDICARE	0.00	0.00	0.00	0.00	9,300.00	7,649.58	8,700.00	8,700.00	8,700.00
100-5.22.1510.512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	53,011.00	46,255.57	52,000.00	52,000.00	52,000.00
100-5.22.1510.512500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
100-5.22.1510.521210	CITY ATTORNEY	0.00	0.00	0.00	0.00	5,000.00	0.00			
100-5.22.1510.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00	50,000.00	35.00	950.00	950.00	950.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	2017 GFOA CAFR fee	1.00	550.00	550.00						
CC Approved	2017 GFOA membership for CAFR	1.00	250.00	250.00						
CC Approved	Screening for new employees as needed	1.00	150.00	150.00						
100-5.22.1510.521240	CONSULTING & PLANNING	0.00	0.00	0.00	0.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00
100-5.22.1510.522210	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	20,000.00	8,721.98	12,100.00	12,100.00	12,100.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Duplicating Products printer for mailroom	1.00	3,390.00	3,390.00						
CC Approved	Duplo auto folder annual fee	1.00	275.00	275.00						
CC Approved	Georgia Duplicating 2 scanners for A/P	2.00	1,570.00	3,140.00						
CC Approved	Georgia Duplicating printer for tellers	1.00	2,325.00	2,325.00						
CC Approved	Neopost postal meter annual fee	1.00	710.00	710.00						
CC Approved	Pitney Bowes mail slitter annual fee	1.00	660.00	660.00						
CC Approved	Postal meter charges	1.00	575.00	575.00						
CC Approved	Progressive Business check endorser annual fe	1.00	300.00	300.00						
CC Approved	Progressive Business currency counter annual	1.00	300.00	300.00						
CC Approved	Progressive Business Folder/sealer annual fee	1.00	425.00	425.00						
100-5.22.1510.522240	REPAIRS & MAINTENANCE-EQUIP	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-5.22.1510.522250	REPAIRS & MAINTENANCE-OTHER	0.00	0.00	0.00	0.00	200.00	0.00	100.00	100.00	100.00
100-5.22.1510.523210	TELEPHONE	0.00	0.00	0.00	0.00	16,000.00	1,446.78	1,600.00	1,600.00	1,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Charter estimated costs	1.00	550.00	550.00							
CC Approved	Windstream estimated costs	1.00	1,050.00	1,050.00							
100-5.22.1510.523220	POSTAGE	0.00	0.00	0.00	0.00	18,000.00	0.00	12,000.00	12,000.00	12,000.00	
100-5.22.1510.523300	ADVERTISING	0.00	0.00	0.00	0.00	300.00	0.00	200.00	200.00	200.00	
100-5.22.1510.523500	TRAVEL	0.00	0.00	0.00	0.00	500.00	160.47	1,200.00	1,200.00	1,200.00	
100-5.22.1510.523610	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	0.00	0.00	250.00	1,021.00	500.00	500.00	500.00	
100-5.22.1510.523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,500.00	8,522.00	3,500.00	3,500.00	3,500.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Estimated Costs	1.00	1,600.00	1,600.00							
CC Approved	Level II Certification for Financial Analyst	1.00	1,900.00	1,900.00							
100-5.22.1510.523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	5,000.00	13,353.63	7,500.00	7,500.00	7,500.00	
100-5.22.1510.523910	DRUG SCREENING	0.00	0.00	0.00	0.00	350.00	45.00	100.00	100.00	100.00	
100-5.22.1510.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	22.50	500.00	500.00	500.00	
100-5.22.1510.531110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	5,753.12	7,000.00	7,000.00	7,000.00	
100-5.22.1510.531120	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	1,307.39	5,000.00	5,000.00	5,000.00	
100-5.22.1510.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	22,500.00	17,250.61	7,500.00	7,500.00	7,500.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	3 receipt printers	3.00	525.00	1,575.00							
CC Approved	Ackerman camera for vault	1.00	1,999.00	1,999.00							
CC Approved	Estimated	1.00	3,926.00	3,926.00							
100-5.22.1510.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	4,000.00	2,331.55	5,000.00	2,500.00	2,500.00	
100-5.22.1510.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	400.00	626.00	650.00	650.00	650.00	
100-5.22.1510.531710	OTHER SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
100-5.22.1510.552100	ADMIN FEES-GROUP INSURANCE	0.00	0.00	0.00	0.00	7,000.00	11,826.39				
100-5.22.1510.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	0.00	0.00	0.00	0.00	18.09				
100-5.22.1510.552120	ADMIN FEES-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	185.77				
100-5.22.1510.552200	CLAIMS-GROUP INSURANCE	0.00	0.00	0.00	0.00	116,000.00	99,726.14				
100-5.22.1510.552210	CLAIMS-PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	48,000.00	121,317.40				
100-5.22.1510.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	214,500.00	214,500.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
100-5.22.1510.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	26,520.00	26,520.00	26,520.00
100-5.22.1510.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	20,000.00	265.39	1,000.00	1,000.00	1,000.00
	Expense Total:	0.00	0.00	0.00	0.00	1,113,022.00	931,301.82	1,009,120.00	999,620.00	999,620.00
	Function: 1510 - FINANCIAL ADMINISTRATION Total:	0.00	0.00	0.00	0.00	1,113,022.00	931,301.82	1,009,120.00	999,620.00	999,620.00
	Department: 22 - FINANCIAL SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,113,022.00	-931,271.82	-1,009,030.00	-999,530.00	-999,530.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Department: 23 - ELECTIONS											
Revenue											
100-4.23.341910	ELECTION QUALIFYING FEE	864.00	0.00	0.00	720.00	720.00	0.00				
Revenue Total:		864.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved
Function: 1400 - ELECTIONS										
Expense										
100-5.23.1400.511115	ELECTION PAY	7,000.00	362.00	0.00	0.00	0.00	0.00			
100-5.23.1400.523850	CONTRACT LABOR	2,000.00	4,286.00	7,500.00	0.00	4,600.00	0.00	4,600.00	4,600.00	4,600.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Poll Workers	0.00	0.00	4,600.00						
100-5.23.1400.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Voting Machines	We would need 15 new machines to replace our current optical scan machines. If these are purchased we would be able to cut out budget for printing ballots thereby saving money under other supplies.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	2 Printers and Handheld Scanner	0.00	0.00	2,000.00						
100-5.23.1400.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	3,380.00			
100-5.23.1400.531710	OTHER SUPPLIES	3,000.00	4,418.91	4,625.00	0.00	9,300.00	0.00	9,300.00	9,300.00	9,300.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Ballots	This fee is largely for printing ballots and would be cut significantly if we are able to purchase the touch screen machines. We would still have some general supplies that would have to be purchased.								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Ballots & General Supplies	0.00	0.00	9,300.00						
100-5.23.1400.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	20.00	300.00	0.00	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Meals	Poll workers are not able to leave the polling location so we would provide breakfast and lunch during the day.								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Breakfast and Lunch for Poll Workers	0.00	0.00	300.00						
	Expense Total:	12,000.00	9,066.91	12,125.00	20.00	14,200.00	3,380.00	16,200.00	16,200.00	16,200.00
	Function: 1400 - ELECTIONS Total:	12,000.00	9,066.91	12,125.00	20.00	14,200.00	3,380.00	16,200.00	16,200.00	16,200.00
	Department: 23 - ELECTIONS Surplus (Deficit):	-11,136.00	-9,066.91	-12,125.00	700.00	-13,480.00	-3,380.00	-16,200.00	-16,200.00	-16,200.00
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-13,098,636.00	-5,857,418.40	-14,988,196.00	-8,576,287.74	-579,191.00	1,449,164.75	-24,253,335.08	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Fund: 210 - CONFISCATED ASSETS FUND										
Department: 09 - POLICE										
Revenue										
210-4.09.351320	CASH CONFISCATIONS - LOCAL	1.00	4,250.07	1.00	4,315.12	16,200.00	319,906.24			
210-4.09.351375	SALE OF CONFISC PROPERTY-ATF	0.00	7,762.66	0.00	6,623.98	0.00	4,543.88			
210-4.09.351380	SALE OF CONFISC PROPERTY-FBI	0.00	5,138.85	0.00	11,398.80	0.00	42,716.17			
210-4.09.351390	SALE OF CONFISC PROPERTY-DEA	0.00	73,947.47	0.00	21,828.93	1,000.00	35,575.98			
210-4.09.351395	SALE OF CONFISC PROP-CBP	0.00	23,903.11	0.00	0.00	0.00	0.00			
210-4.09.351396	SALE OF CONFISC PROP-TREAS/I...	0.00	13,280.85	0.00	0.00	0.00	0.00			
210-4.09.361000	INTEREST REVENUES-LOCAL	0.00	164.45	0.00	256.65	0.00	0.00			
210-4.09.361020	INTEREST REVENUES-DEA	0.00	7,683.86	0.00	3,831.98	0.00	0.00			
210-4.09.361030	INTEREST REVENUES-ATF	0.00	12.90	0.00	35.86	0.00	0.00			
210-4.09.361040	INTEREST REVENUES-FBI	0.00	347.45	0.00	373.10	0.00	0.00			
210-4.09.361041	INTEREST REVENUES-IRS	0.00	0.52	0.00	47.45	0.00	0.00			
210-4.09.361042	INTEREST REVENUES-CBP	0.00	52.59	0.00	83.95	0.00	0.00			
210-4.09.389090	OTHER INCOME - DOJ	0.00	0.00	0.00	1,400.00	0.00	0.00			
210-4.09.389999	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	540,432.00	540,432.00	540,432.00
210-4.09.392100	GAIN ON SALE OF ASSETS - DOJ	0.00	0.00	0.00	0.00	0.00	37,000.00			
Revenue Total:		1.00	136,544.78	1.00	50,195.82	17,200.00	439,742.27	540,432.00	540,432.00	540,432.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 3200 - POLICE										
Expense										
210-5.09.3200.522210	SERVICE CONTRACTS - DOJ	0.00	0.00	0.00	0.00	0.00	40,490.00			
210-5.09.3200.523700	EDUCATION & TRAINING - DOJ	0.00	32,305.00	0.00	0.00	0.00	0.00			
210-5.09.3200.531600	SMALL FURNITURE & EQUIPMEN...	0.00	34,769.43	1.00	46,268.00	0.00	34,050.00			
210-5.09.3200.531620	COMPUTER SOFTWARE - DOJ	0.00	0.00	0.00	2,044.20	0.00	0.00			
210-5.09.3200.541000	CAPITAL OUTLAY - DOJ	1.00	1,504,768.03	0.00	317,098.46	17,200.00	452,187.08	540,432.00	540,432.00	540,432.00
210-5.09.3200.573500	MISCELLANEOUS PAYMENTS - D...	0.00	1,599.60	0.00	0.00	0.00	150.00			
210-5.09.3200.573520	MISCELLANEOUS PAYMENTS-LO...	0.00	327.51	0.00	197.11	0.00	0.00			
	Expense Total:	1.00	1,573,769.57	1.00	365,607.77	17,200.00	526,877.08	540,432.00	540,432.00	540,432.00
	Function: 3200 - POLICE Total:	1.00	1,573,769.57	1.00	365,607.77	17,200.00	526,877.08	540,432.00	540,432.00	540,432.00
	Department: 09 - POLICE Surplus (Deficit):	0.00	-1,437,224.79	0.00	-315,411.95	0.00	-87,134.81	0.00	0.00	0.00
	Fund: 210 - CONFISCATED ASSETS FUND Surplus (Deficit):	0.00	-1,437,224.79	0.00	-315,411.95	0.00	-87,134.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets			
							2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved	
Fund: 215 - E-911 FUND										
Department: 14 - E - 911										
Revenue										
215-4.14.337200										
GWINNETT CTY SDS REVENUE	978,794.00	875,329.00	904,000.00	792,999.97	1,034,957.00	794,694.00	1,096,233.00	1,096,233.00	1,096,233.00	1,096,233.00
Revenue Total:	978,794.00	875,329.00	904,000.00	792,999.97	1,034,957.00	794,694.00	1,096,233.00	1,096,233.00	1,096,233.00	1,096,233.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Function: 3800 - E - 911											
Expense											
215-5.14.3800.511100	REGULAR SALARIES	486,529.00	409,701.79	545,064.00	461,687.42	565,925.00	423,018.70	545,000.00	545,000.00	545,000.00	
215-5.14.3800.511300	OVERTIME SALARIES	37,016.00	72,803.67	30,716.00	62,420.09	75,275.00	86,411.14	79,038.00	79,038.00	79,038.00	
215-5.14.3800.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	
215-5.14.3800.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	
215-5.14.3800.512100	GROUP INSURANCE	8,000.00	27,304.12	42,331.00	26,264.20	105,850.00	24,452.79				
215-5.14.3800.512200	SOCIAL SECURITY (FICA) CONTRIB	32,460.00	29,886.95	34,845.00	32,526.48	39,760.00	31,620.93	39,000.00	39,000.00	39,000.00	
215-5.14.3800.512300	MEDICARE	7,591.00	6,989.83	8,149.00	7,606.99	9,300.00	7,395.21	10,000.00	10,000.00	10,000.00	
215-5.14.3800.512400	RETIREMENT CONTRIBUTIONS	38,914.00	36,294.11	39,538.00	41,643.76	42,980.00	31,966.66	41,800.00	41,800.00	41,800.00	
215-5.14.3800.521220	LEGAL AND PROFESSIONAL	3,000.00	550.00	1,000.00	1,880.00	1,000.00	1,610.00	1,500.00	1,500.00	1,500.00	
215-5.14.3800.522210	SERVICE CONTRACTS	39,000.00	12,562.96	58,576.00	21,048.42	43,000.00	27,935.49	51,035.00	51,035.00	51,035.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	ATT - 911 Circuit	0.00	0.00	6,100.00							
CC Approved	ATT - Backup Phones	0.00	0.00	5,000.00							
CC Approved	Cummins PowerSouth - Generator	0.00	0.00	1,500.00							
CC Approved	Diverse Computing - GCIC Connection	0.00	0.00	1,400.00							
CC Approved	Duplicating Products - Printers	0.00	0.00	450.00							
CC Approved	GTA - GCIC VPN	0.00	0.00	40.00							
CC Approved	Motorola - Dispatch Consoles	0.00	0.00	21,600.00							
CC Approved	Quality Recording - Phone Recorder	0.00	0.00	2,450.00							
CC Approved	Verizon - Cellular Phones	0.00	0.00	1,300.00							
CC Approved	Zuercher - Police Software	0.00	0.00	11,195.00							
215-5.14.3800.522220	REPAIRS & MAINTENANCE-BLDGS	1,000.00	106.40	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
215-5.14.3800.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00	204.88	1,000.00	0.00	1,000.00	481.44	1,000.00	1,000.00	1,000.00	
215-5.14.3800.523210	TELEPHONE	12,000.00	6,638.41	8,000.00	6,134.25	8,000.00	5,288.63	8,000.00	8,000.00	8,000.00	
215-5.14.3800.523300	ADVERTISING	700.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00	200.00	
215-5.14.3800.523400	PRINTING	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
215-5.14.3800.523500	TRAVEL	1,000.00	1,292.47	800.00	1,150.00	800.00	868.70	800.00	800.00	800.00	
215-5.14.3800.523610	DUES, SUBSCRIPTIONS & FEES	300.00	92.00	300.00	191.00	300.00	92.00	300.00	300.00	300.00	
215-5.14.3800.523700	EDUCATION & TRAINING	1,000.00	125.00	1,000.00	1,739.00	1,000.00	1,783.75	2,000.00	2,000.00	2,000.00	
215-5.14.3800.523910	DRUG SCREENING	200.00	112.00	500.00	60.00	200.00	180.00	200.00	200.00	200.00	
215-5.14.3800.531110	OFFICE SUPPLIES	1,000.00	1,368.98	1,000.00	1,475.94	1,500.00	1,231.57	1,800.00	1,800.00	1,800.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
215-5.14.3800.531120	GENERAL SUPPLIES & MATERIALS	5,000.00	1,754.73	3,000.00	1,165.90	3,000.00	615.69	2,500.00	2,500.00	2,500.00
215-5.14.3800.531270	GASOLINE/DIESEL	200.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00	100.00
215-5.14.3800.531600	SMALL FURNITURE & EQUIPMENT	1,000.00	2,069.32	1,000.00	1,199.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
215-5.14.3800.531610	COMPUTER COMPONENT PURC...	2,000.00	7,271.98	2,000.00	1,261.09	2,000.00	0.00	1,000.00	1,000.00	1,000.00
215-5.14.3800.531620	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00			
215-5.14.3800.531715	UNIFORMS	2,000.00	913.00	2,300.00	968.95	1,500.00	870.00	1,000.00	1,000.00	1,000.00
215-5.14.3800.541000	CAPITAL OUTLAY	202,364.00	231,556.00	0.00	0.00	0.00	0.00			
215-5.14.3800.552100	ADMIN FEES-GROUP INSURANCE	1,000.00	8,462.38	8,067.00	7,687.68	8,067.00	11,261.01			
215-5.14.3800.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	14.73	0.00	6.72	0.00	13.91			
215-5.14.3800.552120	ADMIN FEES-WORKERS COMP	0.00	167.97	0.00	169.29	0.00	185.77			
215-5.14.3800.552200	CLAIMS-GROUP INSURANCE	113,000.00	43,460.14	113,000.00	39,469.78	113,000.00	58,324.49			
215-5.14.3800.552210	CLAIMS-PRESCRIPTION DRUGS	14,130.00	15,624.10	8,000.00	31,747.12	8,000.00	32,347.81			
215-5.14.3800.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00	273,000.00
215-5.14.3800.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00	28,560.00
215-5.14.3800.573500	MISCELLANEOUS PAYMENTS	1,000.00	129.00	500.00	143.00	0.00	0.00			
	Expense Total:	1,012,404.00	917,456.92	913,586.00	749,646.08	1,034,957.00	747,955.69	1,096,233.00	1,096,233.00	1,096,233.00
	Function: 3800 - E - 911 Total:	1,012,404.00	917,456.92	913,586.00	749,646.08	1,034,957.00	747,955.69	1,096,233.00	1,096,233.00	1,096,233.00
	Department: 14 - E - 911 Surplus (Deficit):	-33,610.00	-42,127.92	-9,586.00	43,353.89	0.00	46,738.31	0.00	0.00	0.00
	Fund: 215 - E-911 FUND Surplus (Deficit):	-33,610.00	-42,127.92	-9,586.00	43,353.89	0.00	46,738.31	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Fund: 275 - HOTEL/MOTEL TAX FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
275-4.01.314130	HOTEL/MOTEL TAX 100%	254,500.00	288,210.05	267,012.00	307,996.87	269,900.00	286,232.67	269,900.00	269,900.00	269,900.00
275-4.01.319210	HOTEL/MOTEL TAX PENALTIES	0.00	2,299.80	2,957.00	0.00	0.00	0.00			
	Revenue Total:	254,500.00	290,509.85	269,969.00	307,996.87	269,900.00	286,232.67	269,900.00	269,900.00	269,900.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 7520 - ECONOMIC DEVELOPMENT										
Expense										
275-5.01.7520.573000	PROMOTIONAL ADVERTISING	254,500.00	254,370.96	269,969.00	132,685.33	118,112.00	111,011.35	118,081.00	118,081.00	118,081.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	3.5-cent as required by state law to GCVB	1.00	118,081.00	118,081.00						
Expense Total:		254,500.00	254,370.96	269,969.00	132,685.33	118,112.00	111,011.35	118,081.00	118,081.00	118,081.00
Function: 7520 - ECONOMIC DEVELOPMENT Total:		254,500.00	254,370.96	269,969.00	132,685.33	118,112.00	111,011.35	118,081.00	118,081.00	118,081.00
Department: 01 - CITY ADMINISTRATION Surplus (Deficit):		0.00	36,138.89	0.00	175,311.54	151,788.00	175,221.32	151,819.00	151,819.00	151,819.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT										
Function: 7540 - TOURISM										
Expense										
275-5.17.7540.523300	ADVERTISING	0.00	0.00	0.00	0.00	53,000.00	29,123.42	67,475.00	67,475.00	67,475.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	2-cent to product tourism development/prom	1.00	67,475.00	67,475.00						
275-5.17.7540.611000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	173,617.61	0.00	0.00	84,344.00	84,344.00	84,344.00
	Expense Total:	0.00	0.00	0.00	173,617.61	53,000.00	29,123.42	151,819.00	151,819.00	151,819.00
	Function: 7540 - TOURISM Total:	0.00	0.00	0.00	173,617.61	53,000.00	29,123.42	151,819.00	151,819.00	151,819.00
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT..		0.00	0.00	0.00	173,617.61	53,000.00	29,123.42	151,819.00	151,819.00	151,819.00
Fund: 275 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		0.00	36,138.89	0.00	1,693.93	98,788.00	146,097.90	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 280 - RENTAL MV EXCISE TAX FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
280-4.01.314400	EXCISE TAX ON RENTAL MV	171,430.00	204,785.48	205,714.00	205,122.08	175,000.00	195,117.81	175,000.00	175,000.00	175,000.00
	Revenue Total:	171,430.00	204,785.48	205,714.00	205,122.08	175,000.00	195,117.81	175,000.00	175,000.00	175,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

							Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 1510 - FINANCIAL ADMINISTRATION										
Expense										
280-5.01.1510.611000	OPERATING TRANSFERS OUT	171,430.00	204,785.48	205,714.00	205,122.08	175,000.00	0.00	175,000.00	175,000.00	175,000.00
	Expense Total:	171,430.00	204,785.48	205,714.00	205,122.08	175,000.00	0.00	175,000.00	175,000.00	175,000.00
	Function: 1510 - FINANCIAL ADMINISTRATION Total:	171,430.00	204,785.48	205,714.00	205,122.08	175,000.00	0.00	175,000.00	175,000.00	175,000.00
	Department: 01 - CITY ADMINISTRATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	195,117.81	0.00	0.00	0.00
	Fund: 280 - RENTAL MV EXCISE TAX FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	195,117.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 321 - 2009 SPLOST FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
321-4.01.337105	GWINNETT COUNTY 2009 SPLOST	3,827,747.97	2,376,543.01	3,490,410.00	0.00	0.00	0.00	18,980,000.00	2,571,760.00	2,571,760.00
321-4.01.361000	INTEREST REVENUES	17,898.58	13,538.91	0.00	9,916.76	2,000.00	6,732.11			
321-4.01.389999	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	-1,403,746.00	0.00			
	Revenue Total:	3,845,646.55	2,390,081.92	3,490,410.00	9,916.76	-1,401,746.00	6,732.11	18,980,000.00	2,571,760.00	2,571,760.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets			
							2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved	
Function: 6222 - URBAN PARK (JACKSON ST)										
Expense										
321-5.01.6222.541213 CIP-URBAN PARK (JACKSON ST)	0.00	2,550,680.07	1,333,227.00	0.00	0.00	0.00				
Expense Total:	0.00	2,550,680.07	1,333,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 6222 - URBAN PARK (JACKSON ST) Total:	0.00	2,550,680.07	1,333,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 01 - CITY ADMINISTRATION Surplus (Deficit):	3,845,646.55	-160,598.15	2,157,183.00	9,916.76	-1,401,746.00	6,732.11	18,980,000.00	2,571,760.00	2,571,760.00	2,571,760.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 08 - STREET										
Function: 4200 - HIGHWAYS AND STREETS										
Expense										
321-5.08.4200.541100	SITES	0.00	0.00	0.00	251,904.00	0.00	399,777.00			
321-5.08.4200.541410	CIP-INFRASTRUCTURE	1,068,266.64	84,156.02	400,000.00	0.00	0.00	0.00			
321-5.08.4200.541420	CIP-TRAILS	0.00	58,699.70	0.00	44,382.36	0.00	0.00			
321-5.08.4200.541470	CIP-COLLEGE CONNECTIVITY	0.00	178,946.16	847,183.00	393,857.07	0.00	35,321.67			
321-5.08.4200.541490	CIP-LCI PROJECT	0.00	25,170.00	910,000.00	4,130.00	1,405,746.00	8,682.00	1,898,000.00	2,571,760.00	2,571,760.00
Expense Total:		1,068,266.64	346,971.88	2,157,183.00	694,273.43	1,405,746.00	443,780.67	1,898,000.00	2,571,760.00	2,571,760.00
Function: 4200 - HIGHWAYS AND STREETS Total:		1,068,266.64	346,971.88	2,157,183.00	694,273.43	1,405,746.00	443,780.67	1,898,000.00	2,571,760.00	2,571,760.00
Department: 08 - STREET Total:		1,068,266.64	346,971.88	2,157,183.00	694,273.43	1,405,746.00	443,780.67	1,898,000.00	2,571,760.00	2,571,760.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 20 - WATER DISTRIBUTION									
Function: 4440 - WATER DISTRIBUTION									
Expense									
321-5.20.4440.614000 EQUITY TRANSFERS OUT	0.00	-221.70	0.00	0.00	0.00	0.00			
Expense Total:	0.00	-221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4440 - WATER DISTRIBUTION Total:	0.00	-221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 20 - WATER DISTRIBUTION Total:	0.00	-221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - 2009 SPLOST FUND Surplus (Deficit):	2,777,379.91	-507,348.33	0.00	-684,356.67	-2,807,492.00	-437,048.56	17,082,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Fund: 322 - 2014 SPLOST FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
322-4.01.337110	GWINNETT COUNTY 2014 SPLOST	0.00	1,779,513.33	0.00	4,387,308.38	4,758,000.00	3,703,874.15	452,500.00	452,500.00	452,500.00
322-4.01.361000	INTEREST REVENUES	0.00	171.34	0.00	6,655.74	2,000.00	18,307.77			
	Revenue Total:	0.00	1,779,684.67	0.00	4,393,964.12	4,760,000.00	3,722,181.92	452,500.00	452,500.00	452,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 6222 - URBAN PARK (JACKSON ST)										
Expense										
322-5.01.6222.541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	452,500.00	452,500.00	452,500.00
322-5.01.6222.541214	CIP-URBAN PARK (JACKSON ST)	0.00	224,149.27	0.00	288,795.81	0.00	0.00			
	Expense Total:	0.00	224,149.27	0.00	288,795.81	0.00	0.00	452,500.00	452,500.00	452,500.00
	Function: 6222 - URBAN PARK (JACKSON ST) Total:	0.00	224,149.27	0.00	288,795.81	0.00	0.00	452,500.00	452,500.00	452,500.00
	Department: 01 - CITY ADMINISTRATION Surplus (Deficit):	0.00	1,555,535.40	0.00	4,105,168.31	4,760,000.00	3,722,181.92	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 08 - STREET										
Function: 4200 - HIGHWAYS AND STREETS										
Expense										
322-5.08.4200.541100	SITES	0.00	0.00	0.00	0.00	0.00	3,695,290.00			
322-5.08.4200.541470	CIP-COLLEGE CONNECTIVITY	0.00	0.00	0.00	0.00	4,760,000.00	31,016.99			
	Expense Total:	0.00	0.00	0.00	0.00	4,760,000.00	3,726,306.99	0.00	0.00	0.00
	Function: 4200 - HIGHWAYS AND STREETS Total:	0.00	0.00	0.00	0.00	4,760,000.00	3,726,306.99	0.00	0.00	0.00
	Department: 08 - STREET Total:	0.00	0.00	0.00	0.00	4,760,000.00	3,726,306.99	0.00	0.00	0.00
	Fund: 322 - 2014 SPLOST FUND Surplus (Deficit):	0.00	1,555,535.40	0.00	4,105,168.31	0.00	-4,125.07	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 350 - REDEVELOPMENT FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
350-4.01.391200	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
	Department: 01 - CITY ADMINISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

						Defined Budgets				
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT										
Function: 7520 - ECONOMIC DEVELOPMENT										
Expense										
350-5.17.7520.541000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
	Function: 7520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
	Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
	Fund: 350 - REDEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Defined Budgets							
			2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved	
Fund: 360 - SERIES 2015 PROJECT FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
360-4.01.361000		INTEREST REVENUES - CHECKING...	0.00	0.00	0.00	0.00	0.00	69,868.64		
360-4.01.389080		CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00	0.10		
360-4.01.389998		USE OF PRIOR YEAR BOND PROC...	0.00	0.00	0.00	0.00	0.00	0.00		22,698,978.00
360-4.01.391200		OPERATING TRANSFERS IN	0.00	0.00	0.00	4,858,294.67	0.00	41,856,358.00		
		Revenue Total:	0.00	0.00	0.00	4,858,294.67	0.00	41,926,226.74	0.00	22,698,978.00
		Department: 01 - CITY ADMINISTRATION Total:	0.00	0.00	0.00	4,858,294.67	0.00	41,926,226.74	0.00	22,698,978.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Defined Budgets								
			2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved		
Department: 08 - STREET											
Revenue											
360-4.08.361000		INTEREST REVENUES - GGC CORR...	0.00	0.00	0.00	0.00	0.00	22,401.96	45,232.00	45,232.00	45,232.00
		Revenue Total:	0.00	0.00	0.00	0.00	0.00	22,401.96	45,232.00	45,232.00	45,232.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 4200 - HIGHWAYS AND STREETS										
Expense										
360-5.08.4200.541000	CAPITAL OUTLAY	0.00	0.00	0.00	12,001.14	20,000,000.00	1,286,404.70	7,294,500.00	7,294,500.00	7,294,500.00
	Expense Total:	0.00	0.00	0.00	12,001.14	20,000,000.00	1,286,404.70	7,294,500.00	7,294,500.00	7,294,500.00
	Function: 4200 - HIGHWAYS AND STREETS Total:	0.00	0.00	0.00	12,001.14	20,000,000.00	1,286,404.70	7,294,500.00	7,294,500.00	7,294,500.00
	Department: 08 - STREET Surplus (Deficit):	0.00	0.00	0.00	-12,001.14	-20,000,000.00	-1,264,002.74	-7,249,268.00	-7,249,268.00	-7,249,268.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	2014-2015		2015-2016		Defined Budgets				
			Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved		
Department: 11 - GAS DISTRIBUTION											
Revenue											
360-4.11.391200		OPERATING TRANSFERS IN (GAS)	0.00	0.00	0.00	0.00	25,306,358.00	0.00			
		Revenue Total:	0.00	0.00	0.00	0.00	25,306,358.00	0.00	0.00	0.00	0.00
		Department: 11 - GAS DISTRIBUTION Total:	0.00	0.00	0.00	0.00	25,306,358.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Defined Budgets								
			2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved		
Department: 15 - PUBLIC WORKS / ENGINEERING											
Revenue											
360-4.15.361000		INTEREST REVENUES - PUBLIC W...	0.00	0.00	0.00	0.00	0.00	24,894.47	50,290.00	50,290.00	50,290.00
	Revenue Total:		0.00	0.00	0.00	0.00	0.00	24,894.47	50,290.00	50,290.00	50,290.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 4100 - PUBLIC WORKS/ENGINEERING										
Expense										
360-5.15.4100.541000	CAPITAL OUTLAY	0.00	0.00	0.00	4,846,293.53	5,306,358.00	52,908.95	15,500,000.00	15,500,000.00	15,500,000.00
Expense Total:		0.00	0.00	0.00	4,846,293.53	5,306,358.00	52,908.95	15,500,000.00	15,500,000.00	15,500,000.00
Function: 4100 - PUBLIC WORKS/ENGINEERING Total:		0.00	0.00	0.00	4,846,293.53	5,306,358.00	52,908.95	15,500,000.00	15,500,000.00	15,500,000.00
Department: 15 - PUBLIC WORKS / ENGINEERING Surplus (Deficit):		0.00	0.00	0.00	-4,846,293.53	-5,306,358.00	-28,014.48	-15,449,710.00	-15,449,710.00	-15,449,710.00
Fund: 360 - SERIES 2015 PROJECT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	40,634,209.52	-22,698,978.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Fund: 505 - WATER FUND										
Department: 20 - WATER DISTRIBUTION										
Revenue										
505-4.20.344210	WATER CHARGES	4,533,204.00	4,555,565.62	4,514,672.00	4,689,632.06	4,520,000.00	4,374,159.14	4,520,000.00	4,520,000.00	4,520,000.00
505-4.20.344220	WATER TAPS	5,000.00	37,909.00	54,622.00	70,900.00	20,000.00	146,317.00	40,000.00	40,000.00	40,000.00
505-4.20.344230	UTILITY PENALTIES	123,980.00	150,436.78	163,770.00	148,145.36	128,000.00	135,770.78	130,000.00	130,000.00	130,000.00
505-4.20.344255	SEWER CHARGES	0.00	0.00	707,779.00	0.00	0.00	629,428.94			
505-4.20.344256	SEWER TAPS	0.00	0.00	0.00	-41,720.00	0.00	35,714.00			
505-4.20.346000	DETECTOR CHECK FEE	0.00	0.00	0.00	0.00	0.00	236.50			
505-4.20.346010	SEWER FEES	300,000.00	305,795.10	243,117.00	306,653.10	245,000.00	258,066.90	245,000.00	245,000.00	245,000.00
505-4.20.361000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	22.23			
505-4.20.383000	REIMBURSEMENT FOR DAMAGE...	70.00	7,689.08	0.00	1,619.61	0.00	1,395.00			
505-4.20.389040	SALE OF SCRAP MATERIAL	950.00	7,254.60	7,096.00	14,087.19	5,000.00	451.66	2,000.00	2,000.00	2,000.00
505-4.20.389090	OTHER INCOME	447.00	2,090.02	7,476.00	4,321.38	3,000.00	3,523.60	1,000.00	1,000.00	1,000.00
505-4.20.389999	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00		1,378,195.80	1,378,195.80
505-4.20.391300	EQUITY TRANSFERS IN	0.00	-221.70	0.00	0.00	0.00	0.00			
	Revenue Total:	4,963,651.00	5,066,518.50	5,698,532.00	5,193,638.70	4,921,000.00	5,585,085.75	4,938,000.00	6,316,195.80	6,316,195.80

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved
Function: 4440 - WATER DISTRIBUTION										
Expense										
505-5.20.4440.511100	REGULAR SALARIES	371,822.00	289,313.11	347,871.00	296,078.01	314,200.00	300,655.99	310,000.00	310,000.00	310,000.00
505-5.20.4440.511101	SALARIES-ACCRUED COMP ABSE...	0.00	-1,115.51	0.00	1,039.00	0.00	0.00			
505-5.20.4440.511300	OVERTIME SALARIES	29,671.00	30,261.41	36,737.00	28,125.94	30,000.00	18,038.10	30,000.00	30,000.00	30,000.00
505-5.20.4440.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
505-5.20.4440.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
505-5.20.4440.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	10,400.00
505-5.20.4440.512100	GROUP INSURANCE	11,756.00	16,094.12	22,916.00	21,681.20	8,020.00	18,861.45			
505-5.20.4440.512200	SOCIAL SECURITY (FICA) CONTRIB	24,887.00	19,886.99	23,234.00	20,216.45	21,350.00	19,901.81	21,500.00	21,500.00	21,500.00
505-5.20.4440.512201	FICA-ACCRUED COMP ABSENCES	0.00	-69.16	0.00	64.00	0.00	0.00			
505-5.20.4440.512300	MEDICARE	5,822.00	4,651.08	5,434.00	4,728.10	5,000.00	4,654.58	5,150.00	5,150.00	5,150.00
505-5.20.4440.512301	MEDICARE-ACCRUED COMP ABS...	0.00	-16.18	0.00	15.00	0.00	0.00			
505-5.20.4440.512400	RETIREMENT CONTRIBUTIONS	34,918.00	30,650.88	33,031.00	28,481.04	29,870.00	31,989.40	36,000.00	36,000.00	36,000.00
505-5.20.4440.521210	CITY ATTORNEY	0.00	366.00	0.00	338.50	0.00	402.50	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Easements	PRV Valve easements by Frank Hartly								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Easements PRV Valves	1.00	1,500.00	1,500.00						
505-5.20.4440.521220	LEGAL AND PROFESSIONAL	0.00	-131.70	0.00	168.00	0.00	1,535.00			
505-5.20.4440.521230	ENGINEERING & SURVEYING	2,000.00	1,752.00	10,000.00	1,980.00	17,800.00	0.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Easements As needed	1.00	30,000.00	30,000.00						
505-5.20.4440.521240	CONSULTING & PLANNING	2,000.00	0.00	2,000.00	0.00	0.00	0.00		150,000.00	150,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Water analysis and capital plan	0.00	0.00	150,000.00						
505-5.20.4440.521250	MONITORING & TESTING SERVIC...	0.00	29,054.83	0.00	80.00	0.00	1,340.00	500.00	500.00	500.00
505-5.20.4440.522100	CLEANING SERVICES	8,000.00	6,050.00	8,000.00	0.00	0.00	0.00			
505-5.20.4440.522210	SERVICE CONTRACTS	5,000.00	827.28	5,000.00	11,551.76	0.00	0.00	1,476.00	1,476.00	1,476.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

									Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Ackerman Security monitoring	24.00	24.00	576.00							
CC Approved	Motorola Radio Recalibration	6.00	150.00	900.00							
505-5.20.4440.522220	REPAIRS & MAINTENANCE-BLDGS	0.00	197.14	0.00	185.09	3,000.00	6,219.71	18,400.00	18,400.00	18,400.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Painting & other repairs	1.00	6,000.00	6,000.00							
CC Approved	Security, and fire detection installation MBWT	1.00	12,400.00	12,400.00							
505-5.20.4440.522230	REPAIRS & MAINTENANCE-VEHIC...	2,500.00	5,507.87	7,000.00	4,012.55	2,500.00	5,220.78	6,000.00	6,000.00	6,000.00	
505-5.20.4440.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00	1,565.69	1,000.00	2,380.56	2,000.00	3,717.52	4,000.00	4,000.00	4,000.00	
505-5.20.4440.522250	REPAIRS & MAINTENANCE-OTHER	0.00	0.00	0.00	283.70	300.00	572.33	4,000.00	4,000.00	4,000.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	DMMR Master Meter Radio Reciever	1.00	1,500.00	1,500.00							
CC Approved	Transducers PSI Dist.	0.00	0.00	2,500.00							
505-5.20.4440.522320	RENTAL OF EQUIPMENT & VEHIC...	0.00	0.00	0.00	0.00	0.00	56.93	1,000.00	1,000.00	1,000.00	
505-5.20.4440.523100	INSURANCE(PROPERTY, LIABILITY)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
505-5.20.4440.523210	TELEPHONE	5,000.00	8,643.84	8,000.00	7,243.90	8,000.00	4,461.17	8,000.00	8,000.00	8,000.00	
505-5.20.4440.523220	POSTAGE	60,000.00	76,821.03	76,000.00	87,078.74	80,000.00	87,126.98	92,000.00	92,000.00	92,000.00	
505-5.20.4440.523230	OTHER (PAGERS, INTERNET, ETC)	0.00	540.55	1,500.00	632.56	2,000.00	0.00				
505-5.20.4440.523300	ADVERTISING	100.00	100.00	0.00	0.00	200.00	0.00	500.00	500.00	500.00	
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Bids,CCR& Job Advertising	500.00									
505-5.20.4440.523400	PRINTING	900.00	627.55	900.00	1,987.28	800.00	902.50	800.00	800.00	800.00	
505-5.20.4440.523500	TRAVEL	1,000.00	2,206.13	1,000.00	2,579.52	4,000.00	3,249.62	4,000.00	4,000.00	4,000.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	GAWP & GARW	0.00	0.00	4,000.00							
505-5.20.4440.523610	DUES, SUBSCRIPTIONS & FEES	1,000.00	610.00	500.00	825.00	1,715.00	494.00	1,170.00	1,170.00	1,170.00	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
CC Approved	Distribution License / Class II Operator	5.00	70.00	350.00							

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
CC Approved	GRW & GAWP	2.00	410.00	820.00						
505-5.20.4440.523700	EDUCATION & TRAINING	1,000.00	1,140.00	1,000.00	2,364.00	7,155.00	1,288.00	4,000.00	4,000.00	4,000.00
505-5.20.4440.523850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
505-5.20.4440.523910	DRUG SCREENING	0.00	182.00	200.00	55.00	200.00	45.00	200.00	200.00	200.00
505-5.20.4440.523932	EPD ANNUAL CONTRACT	0.00	0.00	0.00	0.00	12,200.00	324.00	11,000.00	11,000.00	11,000.00
505-5.20.4440.523960	DISTRIBUTION WATER TESTING	0.00	0.00	0.00	0.00	13,000.00	9,275.00	13,000.00	13,000.00	13,000.00
505-5.20.4440.531110	OFFICE SUPPLIES	400.00	330.14	400.00	255.41	400.00	371.56	1,000.00	1,000.00	1,000.00
505-5.20.4440.531120	GENERAL SUPPLIES & MATERIALS	8,000.00	14,199.30	20,000.00	7,337.15	15,000.00	4,330.65	10,000.00	10,000.00	10,000.00
505-5.20.4440.531145	METERS, BASES & BOXES	10,000.00	1,268.26	10,000.00	9,210.20	20,000.00	2,851.88	10,000.00	10,000.00	10,000.00
505-5.20.4440.531170	PIPE & FITTING	60,000.00	52,096.61	80,000.00	56,735.22	60,000.00	58,961.11	60,000.00	60,000.00	60,000.00
505-5.20.4440.531190	ELECTRONIC METERS	10,000.00	0.00	10,000.00	0.00	0.00	9,276.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	5/8" Master Meters	50.00	200.00	10,000.00						
505-5.20.4440.531230	ELECTRICITY	2,000.00	212.48	500.00	0.00	2,000.00	223.83	1,000.00	1,000.00	1,000.00
505-5.20.4440.531270	GASOLINE/DIESEL	16,288.00	15,916.59	13,000.00	13,298.82	13,000.00	8,722.20	13,000.00	13,000.00	13,000.00
505-5.20.4440.531510	WATER PURCHASED FOR RESALE	2,230,000.00	2,778,321.52	2,400,000.00	3,143,713.45	2,400,000.00	2,536,103.23	3,000,000.00	3,000,000.00	3,000,000.00
505-5.20.4440.531600	SMALL FURNITURE & EQUIPMENT	0.00	4,590.00	0.00	0.00	400.00	2,863.39	2,000.00	2,000.00	2,000.00
505-5.20.4440.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	369.98	1,600.00	22.38	12,100.00	12,100.00	12,100.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Hyperweb System Management	Tracking for Workorders \$12,100.00								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	GEOHX7000	1.00	10,100.00	10,100.00						
CC Approved	Tablets/Samsung	4.00	500.00	2,000.00						
505-5.20.4440.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00	3,010.00	3,010.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Hyperweb Monthly Fee	48.00	40.00	1,920.00						
CC Approved	Pathfinder Office	1.00	295.00	295.00						
CC Approved	Terrasync Annual Recurring Costs	1.00	295.00	295.00						
CC Approved	XC2 Sofitwater upgrad for Backflow Computer	1.00	500.00	500.00						

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
505-5.20.4440.531710	OTHER SUPPLIES	0.00	0.00	0.00	107.50	0.00	0.00	1,000.00	1,000.00	1,000.00
505-5.20.4440.531720	UNIFORM RENTAL	8,600.00	8,207.15	13,000.00	7,983.53	10,000.00	5,861.59	6,400.00	6,400.00	6,400.00
505-5.20.4440.541000	CAPITAL OUTLAY	394,335.00	0.00	305,000.00	747,527.70	465,000.00	20,738.00	1,122,115.00	1,122,115.00	1,122,115.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Crogan St Ti Village Way 12" WL	0.00	0.00	112,470.00						
CC Approved	N. Perry St. & Maltbie St. 12" WL	0.00	0.00	286,870.00						
CC Approved	S. Perry & S. Clayton new water lines	4,190.00	172.50	722,775.00						
505-5.20.4440.541001	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	-747,527.70	0.00	-20,738.00			
505-5.20.4440.552100	ADMIN FEES-GROUP INSURANCE	4,200.00	5,149.59	5,133.00	5,297.63	5,133.00	11,426.02			
505-5.20.4440.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	8.03	0.00	8.07	0.00	9.74			
505-5.20.4440.552120	ADMIN FEES-WORKERS COMP	0.00	91.62	0.00	192.34	300.00	175.03			
505-5.20.4440.552200	CLAIMS-GROUP INSURANCE	63,400.00	106,236.53	75,000.00	74,561.02	75,000.00	94,302.09			
505-5.20.4440.552210	CLAIMS-PRESCRIPTION DRUGS	26,840.00	41,757.51	31,500.00	53,616.82	31,500.00	34,634.71			
505-5.20.4440.552230	CLAIMS-WORKERS COMPENSATI...	0.00	0.00	6,000.00	201.71	6,000.00	789.93			
505-5.20.4440.552240	OPEB ANNUAL CONTRIBUTION	0.00	28,731.75	0.00	136,810.00	0.00	0.00	144,000.00	144,000.00	144,000.00
505-5.20.4440.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00	136,500.00
505-5.20.4440.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	14,280.00
505-5.20.4440.561000	DEPRECIATION EXPENSE	0.00	353,172.34	353,554.00	385,296.17	371,529.00	351,225.56	281,940.00	281,940.00	281,940.00
505-5.20.4440.573210	TOILET REBATES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
505-5.20.4440.573500	MISCELLANEOUS PAYMENTS	2,000.00	3,758.00	2,000.00	3,781.00	3,000.00	2,834.95	3,000.00		
505-5.20.4440.573600	DAMAGE TO PROPERTY	0.00	5,990.00	0.00	7,868.01	4,000.00	5,575.17	4,000.00	4,000.00	4,000.00
505-5.20.4440.574000	BAD DEBT EXPENSE	0.00	33,678.67	0.00	0.00	0.00	0.00			
Expense Total:		3,404,439.00	3,979,433.04	3,916,410.00	4,430,818.93	4,047,172.00	3,650,893.39	5,462,541.00	5,609,541.00	5,609,541.00
Function: 4440 - WATER DISTRIBUTION Total:		3,404,439.00	3,979,433.04	3,916,410.00	4,430,818.93	4,047,172.00	3,650,893.39	5,462,541.00	5,609,541.00	5,609,541.00
Department: 20 - WATER DISTRIBUTION Surplus (Deficit):		1,559,212.00	1,087,085.46	1,782,122.00	762,819.77	873,828.00	1,934,192.36	-524,541.00	706,654.80	706,654.80

Budget Worksheet

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		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Department: 21 - WATER TREATMENT										
Function: 4430 - WATER TREATMENT										
Expense										
505-5.21.4430.511100	REGULAR SALARIES	92,160.00	90,079.84	110,076.00	94,324.88	94,200.00	89,415.71	94,000.00	94,000.00	94,000.00
505-5.21.4430.511101	SALARIES-ACCRUED COMP ABSE...	0.00	522.84	0.00	455.00	0.00	0.00			
505-5.21.4430.511300	OVERTIME SALARIES	45,646.00	48,183.47	47,899.00	54,514.90	45,000.00	53,145.92	60,000.00	60,000.00	60,000.00
505-5.21.4430.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
505-5.21.4430.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
505-5.21.4430.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
505-5.21.4430.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
505-5.21.4430.512100	GROUP INSURANCE	4,410.00	5,227.57	4,385.00	5,012.49	5,275.00	4,378.52			
505-5.21.4430.512200	SOCIAL SECURITY (FICA) CONTRIB	8,544.00	8,580.87	9,619.00	9,282.76	8,630.00	8,916.16	9,700.00	9,700.00	9,700.00
505-5.21.4430.512201	FICA-ACCRUED COMP ABSENCES	0.00	32.41	0.00	28.00	0.00	0.00			
505-5.21.4430.512300	MEDICARE	1,998.00	2,006.86	2,250.00	2,170.94	2,020.00	2,085.21	2,300.00	2,300.00	2,300.00
505-5.21.4430.512301	MEDICARE-ACCRUED COMP ABS...	0.00	7.59	0.00	7.00	0.00	0.00			
505-5.21.4430.512400	RETIREMENT CONTRIBUTIONS	7,922.00	9,089.70	7,991.00	8,882.76	11,005.00	9,574.61	11,100.00	11,100.00	11,100.00
505-5.21.4430.521220	LEGAL AND PROFESSIONAL	0.00	0.00	0.00	150.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Services to assist in the releasing wells 13 & 15	1.00	30,000.00	30,000.00						
505-5.21.4430.521230	ENGINEERING & SURVEYING	0.00	0.00	0.00	0.00	0.00	9,311.64			
505-5.21.4430.522140	LAWN CARE	0.00	4,262.99	0.00	4,188.40	4,000.00	3,057.30			
505-5.21.4430.522210	SERVICE CONTRACTS	26,000.00	40,413.24	36,000.00	39,252.00	25,987.00	24,254.56	28,574.80	28,574.80	28,574.80
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Ackerman Security monitoring	24.00	23.95	574.80						
CC Approved	WRT Contract	0.00	0.00	28,000.00						
505-5.21.4430.522220	REPAIRS & MAINTENANCE-BLDGS	815.00	0.00	0.00	837.01	500.00	481.57	30,590.00	30,590.00	30,590.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Rhodes Jordan Backwash Tank/ Generator Pair	1.00	25,000.00	25,000.00						
CC Approved	Security & fire detection installation	1.00	5,590.00	5,590.00						
505-5.21.4430.522230	REPAIRS & MAINTENANCE-VEHIC...	1,200.00	207.81	1,000.00	764.80	2,000.00	1,809.21	3,000.00	3,000.00	3,000.00

Budget Worksheet

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		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
505-5.21.4430.522240	REPAIRS & MAINTENANCE-EQUIP	2,000.00	476.47	2,000.00	10,797.03	2,000.00	4,549.93	13,000.00	13,000.00	13,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	SCADA Repairs and Maintenance	1.00	13,000.00	13,000.00						
505-5.21.4430.522245	REPAIRS & MAINTENANCE-WELL...	0.00	0.00	0.00	0.00	0.00	7,899.69	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Pumps, Electrical Motor, Wire and Transducer:	1.00	30,000.00	30,000.00						
505-5.21.4430.522250	REPAIRS & MAINTENANCE-OTHER	1,000.00	2,011.08	0.00	619.76	100.00	662.23	2,000.00	2,000.00	2,000.00
505-5.21.4430.522320	RENTAL OF EQUIPMENT & VEHIC...	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
505-5.21.4430.523210	TELEPHONE	1,240.00	1,861.42	1,600.00	910.49	1,000.00	984.96	1,100.00	1,100.00	1,100.00
505-5.21.4430.523220	POSTAGE	0.00	148.34	0.00	0.00	621.00	212.67	500.00	500.00	500.00
505-5.21.4430.523230	OTHER (PAGERS, INTERNET, ETC)	0.00	441.26	0.00	0.00	0.00	0.00			
505-5.21.4430.523300	ADVERTISING	0.00	0.00	0.00	0.00	300.00	40.00	200.00	200.00	200.00
505-5.21.4430.523400	PRINTING	0.00	0.00	0.00	600.60	600.00	0.00	600.00	600.00	600.00
505-5.21.4430.523500	TRAVEL	400.00	396.90	400.00	225.00	2,400.00	0.00	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	GAWP & GARW	0.00	0.00	1,000.00						
505-5.21.4430.523610	DUES, SUBSCRIPTIONS & FEES	0.00	45.00	0.00	240.00	325.00	144.00	1,710.00	1,710.00	1,710.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Class II Water Operator License	2.00	70.00	140.00						
CC Approved	Georgia Rural Water & GAWP	2.00	410.00	820.00						
CC Approved	WRT State Rad License	1.00	750.00	750.00						
505-5.21.4430.523700	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	325.00	720.00	0.00	700.00	700.00	700.00
505-5.21.4430.523850	CONTRACT LABOR	0.00	0.00	0.00	83.67	2,000.00	0.00	4,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	SCAD Services	0.00	0.00	4,000.00						
505-5.21.4430.523910	DRUG SCREENING	100.00	28.00	75.00	0.00	100.00	0.00			
505-5.21.4430.523930	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00			
505-5.21.4430.523960	DISTRIBUTION WATER TESTING	12,000.00	12,709.00	13,000.00	13,083.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
505-5.21.4430.523970	WATER SYSTEM FIELD TESTING	0.00	2,535.15	1,000.00	892.00	1,920.00	6,418.00	4,000.00	4,000.00	4,000.00
505-5.21.4430.531110	OFFICE SUPPLIES	100.00	147.27	0.00	0.00	400.00	105.71	400.00	400.00	400.00
505-5.21.4430.531120	GENERAL SUPPLIES & MATERIALS	100.00	516.33	1,300.00	432.87	1,300.00	1,472.91	1,000.00	1,000.00	1,000.00
505-5.21.4430.531130	CHEMICALS	5,000.00	6,543.95	7,000.00	8,966.06	10,000.00	6,389.72	10,000.00	10,000.00	10,000.00
505-5.21.4430.531215	SEWER CHARGE	4,910.00	36,449.15	36,000.00	32,881.07	36,000.00	24,681.33	36,000.00	36,000.00	36,000.00
505-5.21.4430.531230	ELECTRICITY	0.00	0.00	0.00	7,580.16	12,000.00	8,191.40	12,000.00	12,000.00	12,000.00
505-5.21.4430.531270	GASOLINE/DIESEL	5,200.00	5,349.65	5,000.00	4,099.31	5,000.00	1,830.74	4,000.00	4,000.00	4,000.00
505-5.21.4430.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	400.00	55.95	400.00	400.00	400.00
505-5.21.4430.531610	COMPUTER COMPONENT PURC...	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
505-5.21.4430.531620	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00
505-5.21.4430.531710	OTHER SUPPLIES	0.00	0.00	0.00	0.00	200.00	1,014.74	1,500.00	1,500.00	1,500.00
505-5.21.4430.541000	CAPITAL OUTLAY	694,640.00	0.00	0.00	246,539.80	250,000.00	240,298.83			
505-5.21.4430.541001	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	-246,539.80	0.00	-239,498.83			
505-5.21.4430.552100	ADMIN FEES-GROUP INSURANCE	1,000.00	1,596.07	1,467.00	1,408.66	1,467.00	1,975.70			
505-5.21.4430.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	2.68	0.00	2.68	0.00	2.78			
505-5.21.4430.552120	ADMIN FEES-WORKERS COMP	0.00	30.54	0.00	30.78	0.00	28.58			
505-5.21.4430.552200	CLAIMS-GROUP INSURANCE	7,240.00	33,938.88	7,350.00	18,269.79	7,350.00	21,361.28			
505-5.21.4430.552210	CLAIMS-PRESCRIPTION DRUGS	1,650.00	3,519.90	2,850.00	3,620.23	2,850.00	1,729.33			
505-5.21.4430.552240	OPEB ANNUAL CONTRIBUTION	0.00	9,577.25	0.00	40,797.00	0.00	0.00	44,000.00	44,000.00	44,000.00
505-5.21.4430.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
505-5.21.4430.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00	4,080.00
505-5.21.4430.561000	DEPRECIATION EXPENSE	0.00	305,846.88	309,370.00	310,647.56	304,886.00	270,352.40	215,000.00	215,000.00	215,000.00
505-5.21.4430.573500	MISCELLANEOUS PAYMENTS	0.00	39.00	94.00	20.00	0.00	20.00			
	Expense Total:	926,275.00	632,825.36	608,726.00	676,403.66	846,556.00	567,354.46	706,654.80	706,654.80	706,654.80
	Function: 4430 - WATER TREATMENT Total:	926,275.00	632,825.36	608,726.00	676,403.66	846,556.00	567,354.46	706,654.80	706,654.80	706,654.80
	Department: 21 - WATER TREATMENT Total:	926,275.00	632,825.36	608,726.00	676,403.66	846,556.00	567,354.46	706,654.80	706,654.80	706,654.80
	Fund: 505 - WATER FUND Surplus (Deficit):	632,937.00	454,260.10	1,173,396.00	86,416.11	27,272.00	1,366,837.90	-1,231,195.80	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Fund: 510 - ELECTRIC FUND										
Department: 06 - ELECTRIC										
Revenue										
510-4.06.344310	ELECTRIC CHARGES	32,000,000.00	29,934,642.53	32,580,341.00	30,814,167.14	33,180,000.00	28,637,451.40	32,500,000.00	32,500,000.00	32,500,000.00
510-4.06.344311	MEAG SALES OF EXCESS CAPACITY	0.00	590,675.05	0.00	321,936.53	0.00	0.00			
510-4.06.344315	SECURITY LIGHT REVENUE	204,600.00	190,578.94	200,000.00	190,690.40	200,000.00	179,463.75	200,000.00	200,000.00	200,000.00
510-4.06.344320	TEMPORARY ELECTRIC SERVICE	28,921.00	114,755.99	32,425.00	113,333.91	30,000.00	54,734.02	50,000.00	50,000.00	50,000.00
510-4.06.344330	UTILITY PENALTIES	388,904.00	430,067.04	462,500.00	415,792.40	430,000.00	358,952.71	430,000.00	430,000.00	430,000.00
510-4.06.344350	NEW UTILITY LINES	5,000.00	76,488.34	25,000.00	6,910.00	15,000.00	81,350.25	20,000.00	20,000.00	20,000.00
510-4.06.361000	INTEREST REVENUES	0.00	624,136.61	0.00	647,226.66	0.00	0.00			
510-4.06.381000	RENTAL INCOME	92,575.00	53,893.10	55,000.00	52,901.02	55,000.00	52,788.88	55,000.00	55,000.00	55,000.00
510-4.06.383000	REIMBURSEMENT FOR DAMAGE...	5,000.00	12,306.84	5,000.00	0.00	7,000.00	1,209.16	8,000.00	8,000.00	8,000.00
510-4.06.389010	SALE OF SUPPLIES	2,000.00	600.00	0.00	1,988.00	0.00	0.00			
510-4.06.389025	DISCOUNT ON EXCISE TAX PAYA...	0.00	190.50	0.00	321.37	0.00	432.80			
510-4.06.389040	SALE OF SCRAP MATERIAL	2,000.00	2,900.95	2,000.00	1,270.60	0.00	2,613.80	1,000.00	1,000.00	1,000.00
510-4.06.389070	REFUNDS ON UTILITIES PURCHA...	30,000.00	10,244.44	0.00	5,503.71	5,000.00	5,173.22	5,000.00	5,000.00	5,000.00
510-4.06.389090	OTHER INCOME	8,000.00	44,166.84	8,000.00	7,879.47	5,000.00	41,494.50	8,000.00	8,000.00	8,000.00
	Revenue Total:	32,767,000.00	32,085,647.17	33,370,266.00	32,579,921.21	33,927,000.00	29,415,664.49	33,277,000.00	33,277,000.00	33,277,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 4600 - ELECTRIC										
Expense										
510-5.06.4600.511100	REGULAR SALARIES	652,552.00	573,983.88	704,765.00	592,249.98	778,700.00	617,008.74	775,000.00	775,000.00	775,000.00
510-5.06.4600.511101	SALARIES-ACCRUED COMP ABSE...	0.00	16,296.13	0.00	14,044.00	0.00	0.00			
510-5.06.4600.511300	OVERTIME SALARIES	50,765.00	57,845.89	50,000.00	50,568.58	60,000.00	52,320.35	70,000.00	50,000.00	50,000.00
510-5.06.4600.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
510-5.06.4600.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
510-5.06.4600.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00	10,400.00
510-5.06.4600.512100	GROUP INSURANCE	28,445.00	36,928.96	29,431.00	44,872.05	12,700.00	38,935.26			
510-5.06.4600.512200	SOCIAL SECURITY (FICA) CONTRIB	43,606.00	39,288.81	44,877.00	40,062.09	48,650.00	41,814.85	52,800.00	52,800.00	52,800.00
510-5.06.4600.512201	FICA-ACCRUED COMP ABSENCES	0.00	1,010.36	0.00	871.00	0.00	0.00			
510-5.06.4600.512300	MEDICARE	10,198.00	9,188.90	10,479.00	9,369.40	12,160.00	9,779.19	12,500.00	12,500.00	12,500.00
510-5.06.4600.512301	MEDICARE-ACCRUED COMP ABS...	0.00	236.29	0.00	204.00	0.00	0.00			
510-5.06.4600.512400	RETIREMENT CONTRIBUTIONS	76,523.00	68,433.73	67,582.00	70,766.08	70,165.00	69,931.00	83,100.00	83,100.00	83,100.00
510-5.06.4600.521210	CITY ATTORNEY	0.00	0.00	0.00	30.00	0.00	0.00			
510-5.06.4600.521220	LEGAL AND PROFESSIONAL	0.00	11,505.90	0.00	5,000.00	2,500.00	640.00	2,500.00	2,500.00	2,500.00
510-5.06.4600.521230	ENGINEERING & SURVEYING	92,000.00	84,871.34	86,000.00	87,016.16	102,000.00	92,224.00	105,550.00	105,550.00	105,550.00
510-5.06.4600.521240	CONSULTING & PLANNING	0.00	45,553.62	9,300.00	22,282.55	9,300.00	28,086.75	17,000.00	17,000.00	17,000.00
510-5.06.4600.522210	SERVICE CONTRACTS	0.00	965.16	0.00	993.72	0.00	0.00	1,000.00	1,000.00	1,000.00
510-5.06.4600.522220	REPAIRS & MAINTENANCE-BLDGS	2,000.00	1,422.26	2,000.00	499.00	2,000.00	33.35	1,000.00	1,000.00	1,000.00
510-5.06.4600.522230	REPAIRS & MAINTENANCE-VEHIC...	15,000.00	20,022.62	17,500.00	10,426.67	10,000.00	12,930.45	14,000.00	14,000.00	14,000.00
510-5.06.4600.522240	REPAIRS & MAINTENANCE-EQUIP	10,000.00	13,321.22	6,250.00	11,620.36	12,000.00	16,335.11	13,000.00	13,000.00	13,000.00
510-5.06.4600.522250	REPAIRS & MAINTENANCE-OTHER	3,000.00	2,468.72	3,500.00	1,775.21	3,500.00	1,371.58	3,500.00	2,000.00	2,000.00
510-5.06.4600.522320	RENTAL OF EQUIPMENT & VEHIC...	0.00	0.00	1,000.00	52.00	1,000.00	0.00	1,000.00		
510-5.06.4600.523100	INSURANCE(PROPERTY, LIABILITY)	0.00	0.00	0.00	5,968.35	0.00	0.00			
510-5.06.4600.523210	TELEPHONE	5,200.00	5,197.97	6,155.00	4,193.13	5,200.00	3,676.30	5,200.00	5,200.00	5,200.00
510-5.06.4600.523220	POSTAGE	46,400.00	54,000.00	46,400.00	61,236.55	56,000.00	61,200.00	64,000.00	60,000.00	60,000.00
510-5.06.4600.523300	ADVERTISING	0.00	0.00	100.00	20.00	100.00	40.00	100.00	100.00	100.00
510-5.06.4600.523500	TRAVEL	0.00	234.00	2,000.00	2,176.46	2,000.00	2,525.46	5,000.00	4,000.00	4,000.00
510-5.06.4600.523610	DUES, SUBSCRIPTIONS & FEES	12,500.00	13,606.68	12,000.00	13,855.80	14,000.00	13,107.87	14,000.00	14,000.00	14,000.00
510-5.06.4600.523700	EDUCATION & TRAINING	25,000.00	27,594.80	23,000.00	21,939.66	24,000.00	16,669.00	25,000.00	25,000.00	25,000.00
510-5.06.4600.523850	CONTRACT LABOR	150,000.00	0.00	90,852.50	12,846.02	100,000.00	25,296.53	120,000.00	120,000.00	120,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
510-5.06.4600.523910	DRUG SCREENING	220.00	773.00	600.00	0.00	600.00	470.00	600.00	600.00	600.00
510-5.06.4600.523930	OTHER PURCHASED SERVICES	1,500.00	1,440.00	1,600.00	1,440.00	1,600.00	1,440.00	1,600.00	1,600.00	1,600.00
510-5.06.4600.531110	OFFICE SUPPLIES	400.00	478.03	400.00	0.00	400.00	192.05	400.00	400.00	400.00
510-5.06.4600.531120	GENERAL SUPPLIES & MATERIALS	10,000.00	8,389.41	10,000.00	28,219.75	10,000.00	49,040.24	30,000.00	30,000.00	30,000.00
510-5.06.4600.531125	SUPPLIES-DISTRIBUTION SYSTEM	150,000.00	0.00	126,000.00	591.00	75,000.00	-18,631.19	230,000.00	230,000.00	230,000.00
510-5.06.4600.531135	TRANSFORMERS	100,000.00	0.00	46,570.00	0.00	75,000.00	4,963.00	75,000.00	50,000.00	50,000.00
510-5.06.4600.531140	CONDUCTORS	20,000.00	0.00	18,000.00	514.00	20,000.00	26,563.24	20,000.00	20,000.00	20,000.00
510-5.06.4600.531150	STREET LIGHTS	10,000.00	0.00	12,000.00	0.00	15,000.00	5,290.35	10,000.00	10,000.00	10,000.00
510-5.06.4600.531160	METERS,BASES, & BOXES	10,000.00	0.00	10,000.00	0.00	10,000.00	7,788.25	10,000.00	10,000.00	10,000.00
510-5.06.4600.531230	ELECTRICITY	20,000.00	26,438.81	23,000.00	28,157.59	25,000.00	25,830.66	30,000.00	30,000.00	30,000.00
510-5.06.4600.531270	GASOLINE/DIESEL	20,640.00	26,620.52	22,500.00	19,126.43	22,500.00	14,160.12	22,500.00	22,500.00	22,500.00
510-5.06.4600.531530	ELECTRICITY PURCH FOR RESALE	24,000,000.00	22,623,017.78	22,800,000.00	23,914,938.35	24,000,000.00	20,771,082.62	25,000,000.00	23,320,000.00	23,320,000.00
510-5.06.4600.531531	CONTRIBUTION TO MEAG TRUST	0.00	0.00	0.00	0.00	0.00	0.00		2,193,258.00	2,193,258.00
510-5.06.4600.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	1,400.00	0.00	1,400.00	570.84	1,400.00	1,400.00	1,400.00
510-5.06.4600.531610	COMPUTER COMPONENT PURC...	0.00	0.00	1,925.00	1,300.00	2,000.00	98.93	1,000.00	1,000.00	1,000.00
510-5.06.4600.531630	TRUCK TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00
510-5.06.4600.531635	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	4,933.74	7,500.00	7,500.00	7,500.00
510-5.06.4600.531710	OTHER SUPPLIES	0.00	0.00	0.00	14.69	500.00	27.38	500.00	500.00	500.00
510-5.06.4600.531720	UNIFORM RENTAL	6,360.00	9,657.20	10,000.00	8,944.74	12,000.00	15,925.62	18,300.00	18,300.00	18,300.00
510-5.06.4600.541000	CAPITAL OUTLAY	389,000.00	0.00	339,147.50	302,284.26	630,000.00	101,202.40	150,000.00	150,000.00	150,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	FORD F150 PICKUP TRUCK	0.00	0.00	25,000.00						
CC Approved	POWER QUALITY MONITOR	0.00	0.00	25,000.00						
CC Approved	STREET LIGHT UPGRADE	0.00	0.00	100,000.00						
510-5.06.4600.541001	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	-302,284.26	0.00	-96,963.90			
510-5.06.4600.552100	ADMIN FEES-GROUP INSURANCE	5,700.00	22,731.85	7,333.00	15,259.71	13,000.00	23,453.92			
510-5.06.4600.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	13.39	0.00	13.44	0.00	15.09			
510-5.06.4600.552120	ADMIN FEES-WORKERS COMP	0.00	152.70	0.00	153.90	300.00	635.77			
510-5.06.4600.552200	CLAIMS-GROUP INSURANCE	143,520.00	116,488.90	143,520.00	135,841.32	143,520.00	182,378.07			
510-5.06.4600.552210	CLAIMS-PRESCRIPTION DRUGS	40,600.00	71,872.21	46,500.00	93,056.55	46,500.00	88,921.41			
510-5.06.4600.552230	CLAIMS-WORKERS COMPENSATI...	2,200.00	17,059.13	10,000.00	11,439.96	12,000.00	2,131.35			

Budget Worksheet

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		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
510-5.06.4600.552240	OPEB ANNUAL CONTRIBUTION	0.00	47,887.00	0.00	177,607.00	0.00	0.00	185,000.00	185,000.00	185,000.00
510-5.06.4600.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00	273,000.00
510-5.06.4600.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00	28,560.00
510-5.06.4600.561000	DEPRECIATION EXPENSE	0.00	930,322.65	926,257.00	1,012,730.03	1,050,233.00	845,134.25	1,050,233.00	1,050,233.00	1,050,233.00
510-5.06.4600.572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	272.00	275.00	272.00	275.00	275.00	275.00
510-5.06.4600.573500	MISCELLANEOUS PAYMENTS	1,000.00	590.25	500.00	1,095.65	500.00	1,141.25	500.00	500.00	500.00
510-5.06.4600.573600	DAMAGE TO PROPERTY	500.00	866.59	1,000.00	5,321.12	2,500.00	232.01	2,500.00	2,500.00	2,500.00
510-5.06.4600.574000	BAD DEBT EXPENSE	0.00	49,825.76	0.00	0.00	0.00	0.00			
510-5.06.4600.575000	LOSS ON DISP OF FIXED ASSETS	0.00	0.00	0.00	2,400.00	0.00	0.00			
510-5.06.4600.611000	OPERATING TRANSFERS OUT	0.00	871,000.00	0.00	1,649,000.00	1,500,000.00	416,666.66		4,260,124.00	4,260,124.00
	Expense Total:	26,154,829.00	25,909,602.42	25,771,444.00	28,192,376.05	29,000,803.00	23,578,891.92	28,561,118.00	33,277,000.00	33,277,000.00
	Function: 4600 - ELECTRIC Total:	26,154,829.00	25,909,602.42	25,771,444.00	28,192,376.05	29,000,803.00	23,578,891.92	28,561,118.00	33,277,000.00	33,277,000.00
	Department: 06 - ELECTRIC Surplus (Deficit):	6,612,171.00	6,176,044.75	7,598,822.00	4,387,545.16	4,926,197.00	5,836,772.57	4,715,882.00	0.00	0.00
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	6,612,171.00	6,176,044.75	7,598,822.00	4,387,545.16	4,926,197.00	5,836,772.57	4,715,882.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 515 - GAS FUND										
Department: 11 - GAS DISTRIBUTION										
Revenue										
515-4.11.334110	STATE GRANTS-DIRECT	0.00	39,868.00	0.00	0.00	0.00	0.00			
515-4.11.344410	GAS CHARGES	32,062,094.00	38,978,836.36	34,846,660.00	35,311,487.06	39,276,390.00	31,928,436.61	34,621,104.00	36,521,104.00	36,521,104.00
515-4.11.344420	GAS TAPS	40,000.00	30,150.00	42,000.00	61,467.00	50,000.00	45,515.00	60,000.00	60,000.00	60,000.00
515-4.11.344430	UTILITY PENALTIES	350,000.00	807,508.24	700,000.00	760,244.48	700,000.00	685,396.89	750,000.00	750,000.00	750,000.00
515-4.11.344450	NEW UTILITY LINES	0.00	300.00	0.00	0.00	0.00	0.00			
515-4.11.383000	REIMBURSEMENT FOR DAMAGE...	17,000.00	43,124.08	15,000.00	7,905.91	15,000.00	17,983.48	10,000.00	10,000.00	10,000.00
515-4.11.389020	FRANCHISE COLLECTION FEE	0.00	4,889.97	0.00	4,486.65	0.00	0.00	4,500.00	4,500.00	4,500.00
515-4.11.389025	DISCOUNT ON EXCISE TAX PAYA...	0.00	97.62	0.00	145.90	0.00	164.42	160.00	160.00	160.00
515-4.11.389030	REBATE INCOME	1,302,000.00	1,463,179.85	1,375,000.00	1,360,059.89	1,375,000.00	1,226,528.29	1,327,500.00	1,327,500.00	1,327,500.00
515-4.11.389040	SALE OF SCRAP MATERIAL	0.00	1,863.60	3,000.00	2,838.00	1,500.00	2,019.50	3,000.00	3,000.00	3,000.00
515-4.11.389070	REFUNDS ON UTILITIES PURCHA...	0.00	0.00	0.00	1,386.38	0.00	432.88	1,800.00	1,800.00	1,800.00
515-4.11.389090	OTHER INCOME	0.00	583.77	400.00	148.05	500.00	4,439.90	100.00	100.00	100.00
515-4.11.389999	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00		7,281,716.00	7,281,716.00
515-4.11.391299	OPER TRANSFERS IN (BOND PRO...	0.00	0.00	0.00	0.00	0.00	0.00	13,336,230.00	13,336,230.00	13,336,230.00
Revenue Total:		33,771,094.00	41,370,401.49	36,982,060.00	37,510,169.32	41,418,390.00	33,910,916.97	50,114,394.00	59,296,110.00	59,296,110.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 4700 - GAS										
Expense										
515-5.11.4700.511100	REGULAR SALARIES	1,603,512.00	1,425,847.24	1,791,302.00	1,665,314.19	1,858,025.00	1,580,084.92	1,770,000.00	1,770,000.00	1,770,000.00
515-5.11.4700.511101	SALARIES-ACCRUED COMP ABSE...	0.00	-6,204.94	0.00	2,331.00	0.00	0.00			
515-5.11.4700.511300	OVERTIME SALARIES	63,456.00	96,968.91	120,000.00	96,458.18	120,000.00	86,233.84	90,000.00	90,000.00	90,000.00
515-5.11.4700.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00
515-5.11.4700.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00	10,700.00	10,700.00
515-5.11.4700.511303	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
515-5.11.4700.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
515-5.11.4700.512100	GROUP INSURANCE	90,190.00	87,112.21	90,142.00	108,928.62	27,275.00	92,577.53			
515-5.11.4700.512200	SOCIAL SECURITY (FICA) CONTRIB	103,352.00	92,994.67	115,071.00	108,359.26	122,650.00	102,596.39	116,500.00	116,500.00	116,500.00
515-5.11.4700.512201	FICA-ACCRUED COMP ABSENCES	0.00	-384.71	0.00	144.00	0.00	0.00			
515-5.11.4700.512300	MEDICARE	24,171.00	21,927.02	26,912.00	25,644.20	28,680.00	24,307.85	27,600.00	27,600.00	27,600.00
515-5.11.4700.512301	MEDICARE-ACCRUED COMP ABS...	0.00	-89.97	0.00	34.00	0.00	0.00			
515-5.11.4700.512400	RETIREMENT CONTRIBUTIONS	23,634.00	134,640.11	145,185.00	133,536.30	143,000.00	149,388.83	162,000.00	162,000.00	162,000.00
515-5.11.4700.512500	TUITION REIMBURSEMENTS	0.00	0.00	2,000.00	0.00	2,500.00	0.00			
515-5.11.4700.521210	CITY ATTORNEY	1,000.00	3,456.00	7,000.00	6,720.00	3,500.00	3,111.00	6,500.00	6,500.00	6,500.00
515-5.11.4700.521220	LEGAL AND PROFESSIONAL	2,000.00	1,039.50	1,000.00	1,542.50	1,000.00	927.00	1,000.00	1,000.00	1,000.00
515-5.11.4700.521230	ENGINEERING & SURVEYING	0.00	0.00	0.00	41.00	0.00	0.00			
515-5.11.4700.521240	CONSULTING & PLANNING	0.00	0.00	0.00	0.00	0.00	2,057.50			
515-5.11.4700.521300	TECHNICAL SERVICES	40,000.00	80,559.89	120,000.00	135,919.56	150,000.00	102,376.67	120,000.00	120,000.00	120,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	leak survey	\$55,000.00								
CC Approved	Meter testing	32 days - \$30,400.00								
CC Approved	Quality Welding	\$30,000.00								
CC Approved	Welder testing	Southeastern Gas Engineering - \$4,000.00								
515-5.11.4700.522100	CLEANING SERVICES	5,500.00	7,750.00	18,900.00	0.00	12,000.00	0.00			
515-5.11.4700.522140	LAWN CARE	3,000.00	2,663.29	3,000.00	4,014.66	4,000.00	3,308.89			
515-5.11.4700.522210	SERVICE CONTRACTS	18,000.00	5,432.86	8,000.00	1,929.08	3,300.00	11,265.59	11,200.00	11,200.00	11,200.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Copier	\$2,000.00								
CC Approved	Motorola	\$8,700.00								

Budget Worksheet

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								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
CC Approved	Pest Control	\$500.00								
515-5.11.4700.522220	REPAIRS & MAINTENANCE-BLDGS	2,000.00	948.14	1,000.00	0.00	0.00	0.00			
515-5.11.4700.522230	REPAIRS & MAINTENANCE-VEHIC...	20,000.00	28,078.58	36,000.00	21,663.20	29,000.00	23,880.71	25,000.00	25,000.00	25,000.00
515-5.11.4700.522240	REPAIRS & MAINTENANCE-EQUIP	10,000.00	12,201.69	18,000.00	24,763.19	34,000.00	20,364.57	18,000.00	18,000.00	18,000.00
515-5.11.4700.522250	REPAIRS & MAINTENANCE-OTHER	20,000.00	15,559.58	9,000.00	13,728.19	12,000.00	13,952.11	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Wall in Reg Supervisor office	\$1,000.00								
515-5.11.4700.522260	RADIO SERVICE	0.00	0.00	0.00	0.00	0.00	9,938.88			
515-5.11.4700.522320	RENTAL OF EQUIPMENT & VEHIC...	0.00	1,288.85	0.00	2,583.29	0.00	4,287.53	2,800.00	2,800.00	2,800.00
515-5.11.4700.523210	TELEPHONE	27,900.00	27,242.80	23,000.00	31,951.10	31,000.00	33,832.61	34,000.00	34,000.00	34,000.00
515-5.11.4700.523220	POSTAGE	70,000.00	57,458.27	77,000.00	64,898.73	77,000.00	65,141.39	65,000.00	65,000.00	65,000.00
515-5.11.4700.523230	OTHER (PAGERS, INTERNET, ETC)	0.00	0.00	0.00	0.00	0.00	13.02			
515-5.11.4700.523250	RADIO SYSTEMS	0.00	206.78	6,000.00	3,123.12	6,000.00	0.00	3,200.00	3,200.00	3,200.00
515-5.11.4700.523300	ADVERTISING	2,000.00	2,883.10	3,000.00	636.08	2,500.00	783.41	500.00	500.00	500.00
515-5.11.4700.523400	PRINTING	6,000.00	2,363.11	7,000.00	4,151.07	2,000.00	4,821.45	4,500.00	4,500.00	4,500.00
515-5.11.4700.523500	TRAVEL	2,500.00	2,015.56	1,500.00	4,644.51	5,000.00	6,223.39	6,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	APGA	\$8,000.00								
CC Approved	PSC - Macon	\$2,000.00								
CC Approved	Training	Misc - \$5,000.00								
515-5.11.4700.523610	DUES, SUBSCRIPTIONS & FEES	300.00	400.00	500.00	1,804.00	500.00	15,060.00	9,200.00	9,200.00	9,200.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	811 - Excavators	\$500.00								
CC Approved	GPERI	\$7,200.00								
CC Approved	Misc	\$750.00								
CC Approved	PE Renewal	\$100.00								
CC Approved	WinDot	\$1,450.00								
515-5.11.4700.523700	EDUCATION & TRAINING	5,000.00	650.00	3,500.00	9,532.52	5,000.00	3,605.12	8,000.00	8,000.00	8,000.00
515-5.11.4700.523850	CONTRACT LABOR	0.00	56,129.33	60,000.00	72,364.74	240,000.00	125,174.03	438,470.00	438,470.00	438,470.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Regulator replacement project	\$323,470.00									
CC Approved	Riser inspections	\$115000.00									
515-5.11.4700.523910	DRUG SCREENING		2,500.00	2,105.00	2,500.00	399.00	2,000.00	1,080.00	1,000.00	1,000.00	1,000.00
515-5.11.4700.523930	OTHER PURCHASED SERVICES		2,000.00	5,492.85	4,000.00	3,796.50	3,000.00	3,859.64	5,000.00	5,000.00	5,000.00
515-5.11.4700.531110	OFFICE SUPPLIES		5,000.00	8,889.15	14,000.00	6,929.18	10,000.00	7,142.22	8,000.00	8,000.00	8,000.00
515-5.11.4700.531120	GENERAL SUPPLIES & MATERIALS		8,000.00	7,069.75	5,000.00	12,943.68	17,000.00	18,389.20	17,500.00	17,500.00	17,500.00
515-5.11.4700.531160	METERS,BASES, & BOXES		1,500.00	30,872.42	16,000.00	13,777.78	35,000.00	10,745.36	14,000.00	14,000.00	14,000.00
515-5.11.4700.531161	DOMESTIC METERS/REGULATORS		100,000.00	112,215.90	100,000.00	271,202.03	175,000.00	168,002.10	385,000.00	385,000.00	385,000.00
515-5.11.4700.531162	COMMERCIAL METERS/REGULA...		20,000.00	71,403.51	15,000.00	20,702.04	42,000.00	46,544.85	29,000.00	29,000.00	29,000.00
515-5.11.4700.531163	INDUSTRIAL METERS/REGULATO...		40,000.00	37,134.81	30,000.00	90,497.18	150,000.00	34,250.54	50,000.00	50,000.00	50,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Industrial meters	Mini max correctors - \$12,500.00									
515-5.11.4700.531170	PIPE & FITTING		50,000.00	116,767.78	150,000.00	187,392.27	250,000.00	188,057.01	225,000.00	225,000.00	225,000.00
515-5.11.4700.531171	REGULATOR STATIONS		100,000.00	46,362.84	125,000.00	43,647.08	75,000.00	21,502.69	41,000.00	41,000.00	41,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Repair parts	\$5,000.00									
CC Approved	Replace reg sta	\$4,000.00									
515-5.11.4700.531172	OTHER DISTRIBUTION SUPPLIES		7,000.00	9,502.20	10,000.00	37,083.90	50,000.00	26,440.89	26,000.00	26,000.00	26,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	Misc. tools	Pressure dept. - \$2,000.00									
515-5.11.4700.531173	DISTRIBUTION EQUIPMENT (TRA...		0.00	0.00	0.00	10,000.00	0.00	1,222,951.00			
515-5.11.4700.531181	TELEMETRY		0.00	4,682.37	0.00	28,819.35	30,000.00	34,153.03	41,000.00	41,000.00	41,000.00
Budget Notes											
Budget Code	Subject	Description									
CC Approved	ScadaMark	\$31,500.00									
515-5.11.4700.531230	ELECTRICITY		4,000.00	438.10	500.00	565.00	500.00	435.28	500.00	500.00	500.00
515-5.11.4700.531231	ELECTRICITY-PLANT RELATED		2,500.00	3,073.12	3,200.00	4,036.28	3,500.00	3,793.61	4,500.00	4,500.00	4,500.00
515-5.11.4700.531270	GASOLINE/DIESEL		65,000.00	93,395.79	85,000.00	74,522.60	75,000.00	41,678.41	61,000.00	61,000.00	61,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
515-5.11.4700.531520	GAS PURCHASED FOR RESALE	22,302,211.00	27,544,729.04	24,000,000.00	19,874,148.01	19,047,400.00	13,892,543.40	15,727,615.00	15,727,615.00	15,727,615.00
515-5.11.4700.531600	SMALL FURNITURE & EQUIPMENT	0.00	16,684.57	5,000.00	32,676.40	15,000.00	21,291.68	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Shredder	\$3,500.00								
515-5.11.4700.531610	COMPUTER COMPONENT PURC...	5,000.00	1,763.04	2,500.00	9,792.96	5,000.00	4,961.30	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Computer/scanner Reg. Supervisor	\$1200.00								
CC Approved	Tablets	Two tablets for reg. replacement project - \$800.00								
515-5.11.4700.531620	COMPUTER SOFTWARE	5,000.00	3,334.44	1,000.00	750.00	4,000.00	7,056.00	3,500.00	3,500.00	3,500.00
515-5.11.4700.531630	TOOLS & WORK EQUIPMENT	20,000.00	67,476.08	30,000.00	61,569.15	50,000.00	58,629.63	55,000.00	55,000.00	55,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Boring rods	200 feet of rod - \$6,000.00								
CC Approved	Electrofusion machines	3 - machines - \$12,000.00								
CC Approved	Squeezers	3-Mustang ground level squeezers - \$5,500.00								
CC Approved	Trench box	\$6,000.00								
515-5.11.4700.531710	OTHER SUPPLIES	9,000.00	14,881.76	11,000.00	19,993.37	12,000.00	28,705.89	22,000.00	22,000.00	22,000.00
Budget Notes										
Budget Code	Subject	Description								
CC Approved	Sign board	Sign board for traffic control - \$6,500.00								
515-5.11.4700.531720	UNIFORM RENTAL	45,000.00	44,766.28	50,000.00	51,424.09	65,000.00	45,915.71	55,000.00	55,000.00	55,000.00
515-5.11.4700.531725	LANDSCAPING	1,000.00	3,331.57	6,000.00	10,066.27	9,000.00	6,740.76	10,000.00	10,000.00	10,000.00
515-5.11.4700.541000	CAPITAL OUTLAY	2,076,550.00	0.00	1,209,700.00	1,858,855.37	779,500.00	1,722,702.85	1,496,010.00	1,496,010.00	1,496,010.00
515-5.11.4700.541001	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	-1,917,252.68	0.00	-2,308,952.06			
515-5.11.4700.541010	CAPITAL OUTLAY - BOND PROCE...	0.00	0.00	0.00	58,397.31	0.00	693,619.88	13,336,230.00	13,336,230.00	13,336,230.00
515-5.11.4700.552100	ADMIN FEES-GROUP INSURANCE	8,367.00	32,464.80	30,799.00	32,578.87	45,000.00	45,648.13			
515-5.11.4700.552110	ADMIN FEES-UNEMPLOYMENT I...	0.00	1,886.52	0.00	139.33	2,500.00	56.17			
515-5.11.4700.552120	ADMIN FEES-WORKERS COMP	200.00	1,169.18	0.00	946.38	3,000.00	885.89			
515-5.11.4700.552200	CLAIMS-GROUP INSURANCE	310,000.00	565,649.72	600,000.00	290,400.65	350,000.00	307,262.19			
515-5.11.4700.552210	CLAIMS-PRESCRIPTION DRUGS	105,160.00	137,609.02	110,500.00	146,545.30	160,000.00	170,827.98			
515-5.11.4700.552220	CLAIMS-UNEMPLOYMENT INSU...	0.00	0.00	0.00	0.00	0.00	654.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Defined Budgets								
		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
515-5.11.4700.552230	CLAIMS-WORKERS COMPENSATI...	2,000.00	28,294.15	22,500.00	34,125.79	20,000.00	50,905.62			
515-5.11.4700.552240	OPEB ANNUAL CONTRIBUTION	0.00	201,124.00	0.00	749,898.00	0.00	0.00	777,000.00	777,000.00	777,000.00
515-5.11.4700.552298	CONTRIBUTION TO EMP GROUP ...	0.00	0.00	0.00	0.00	0.00	0.00	838,500.00	838,500.00	838,500.00
515-5.11.4700.552299	CONTRIB TO WORKERS COMP IN...	0.00	0.00	0.00	0.00	0.00	0.00	87,720.00	87,720.00	87,720.00
515-5.11.4700.561000	DEPRECIATION EXPENSE	0.00	1,046,453.70	1,039,590.00	1,306,754.85	1,406,354.00	1,162,136.92	1,600,000.00	1,600,000.00	1,600,000.00
515-5.11.4700.573100	PROPERTY TAX PAYMENTS	65,000.00	62,869.62	63,000.00	73,134.12	75,000.00	80,286.51	82,000.00	82,000.00	82,000.00
515-5.11.4700.573500	MISCELLANEOUS PAYMENTS	5,000.00	3,119.06	5,000.00	2,375.00	3,000.00	2,841.09	1,000.00	1,000.00	1,000.00
515-5.11.4700.573600	DAMAGE TO PROPERTY	0.00	2,608.46	0.00	0.00	5,000.00	9,095.85	2,500.00	2,500.00	2,500.00
515-5.11.4700.575000	LOSS ON DISP OF FIXED ASSETS	0.00	145,397.02	0.00	0.00	0.00	0.00			
515-5.11.4700.582100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	1,345,814.36	2,022,365.00	2,022,365.00	2,022,365.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Interest Payments	0.00	0.00	2,022,365.00						
515-5.11.4700.582103	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	1,875,000.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CC Approved	Principal Payment 04/01/17	0.00	0.00	1,875,000.00						
515-5.11.4700.611000	OPERATING TRANSFERS OUT	0.00	7,325,000.00	0.00	9,858,294.67	17,500,000.00	56,439,691.33		17,400,000.00	17,400,000.00
	Expense Total:	27,510,503.00	39,961,155.49	30,440,801.00	35,908,687.37	43,394,684.00	78,103,661.14	41,896,110.00	59,296,110.00	59,296,110.00
	Function: 4700 - GAS Total:	27,510,503.00	39,961,155.49	30,440,801.00	35,908,687.37	43,394,684.00	78,103,661.14	41,896,110.00	59,296,110.00	59,296,110.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 4725 - LOCATE										
Expense										
515-5.11.4725.574000	BAD DEBT EXPENSE	0.00	60,996.77	0.00	0.00	0.00	0.00			
	Expense Total:	0.00	60,996.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function: 4725 - LOCATE Total:	0.00	60,996.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 11 - GAS DISTRIBUTION Surplus (Deficit):	6,260,591.00	1,348,249.23	6,541,259.00	1,601,481.95	-1,976,294.00	-44,192,744.17	8,218,284.00	0.00	0.00
	Fund: 515 - GAS FUND Surplus (Deficit):	6,260,591.00	1,348,249.23	6,541,259.00	1,601,481.95	-1,976,294.00	-44,192,744.17	8,218,284.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 540 - SOLID WASTE FUND										
Department: 07 - SOLID WASTE										
Revenue										
540-4.07.344110	REFUSE COLLECTION CHARGES	1,065,000.00	1,133,086.47	1,123,408.00	911,746.32	76,000.00	617,720.78	500,000.00	650,000.00	650,000.00
540-4.07.344130	SALE OF RECYCLED MATERIALS	4,200.00	5,533.65	3,000.00	3,157.08	0.00	7,371.15	2,500.00	5,000.00	5,000.00
540-4.07.344190	REFUSE COLLECTION PENALTIES	19,200.00	22,684.94	24,343.00	19,267.95	15,000.00	11,518.46	15,000.00	15,000.00	15,000.00
540-4.07.383000	REIMBURSEMENT FOR DAMAGE...	1,000.00	0.00	0.00	144.24	0.00	0.00			
540-4.07.389015	SALE OF SUPPLIES (DUMPSTERS)	6,000.00	21,020.00	5,600.00	19,779.00	5,000.00	20,357.00	15,000.00	15,000.00	15,000.00
540-4.07.389040	SALE OF SCRAP MATERIAL	3,500.00	1,802.85	0.00	0.00	0.00	1,158.40			
540-4.07.389090	OTHER INCOME	0.00	0.00	0.00	136.00	0.00	303.20			
540-4.07.391240	OPER TRANSFERS IN (GENERAL)	0.00	721,402.78	0.00	593,222.77	0.00	0.00		1,370,510.00	1,370,510.00
	Revenue Total:	1,098,900.00	1,905,530.69	1,156,351.00	1,547,453.36	96,000.00	658,428.99	532,500.00	2,055,510.00	2,055,510.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved
Function: 4500 - SOLID WASTE AND RECYCLING										
Expense										
540-5.07.4500.511100	REGULAR SALARIES	533,435.00	531,597.24	573,644.00	509,475.60	529,000.00	492,504.85	520,000.00	520,000.00	520,000.00
540-5.07.4500.511101	SALARIES-ACCRUED COMP ABSE...	0.00	-5,705.42	0.00	7,725.00	0.00	0.00			
540-5.07.4500.511300	OVERTIME SALARIES	36,988.00	36,866.65	30,000.00	37,394.96	35,000.00	36,203.90	35,000.00	35,000.00	35,000.00
540-5.07.4500.511301	DRIVING INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
540-5.07.4500.511302	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00
540-5.07.4500.511304	EXCESS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00
540-5.07.4500.512100	GROUP INSURANCE	22,147.00	34,081.45	29,578.00	32,335.15	25,000.00	29,582.23			
540-5.07.4500.512200	SOCIAL SECURITY (FICA) CONTRIB	35,367.00	35,331.69	36,376.00	34,023.63	36,000.00	32,955.96	36,500.00	36,500.00	36,500.00
540-5.07.4500.512201	FICA-ACCRUED COMP ABSENCES	0.00	-353.73	0.00	479.00	0.00	0.00			
540-5.07.4500.512300	MEDICARE	8,271.00	8,262.72	8,507.00	7,957.01	8,500.00	7,707.46	8,450.00	8,450.00	8,450.00
540-5.07.4500.512301	MEDICARE-ACCRUED COMP ABS...	0.00	-82.74	0.00	112.00	0.00	0.00			
540-5.07.4500.512400	RETIREMENT CONTRIBUTIONS	59,040.00	61,227.32	59,338.00	57,203.84	57,770.00	57,561.90	64,500.00	64,500.00	64,500.00
540-5.07.4500.521210	CITY ATTORNEY	0.00	0.00	0.00	2,356.50	0.00	0.00			
540-5.07.4500.521220	LEGAL AND PROFESSIONAL	0.00	73.00	0.00	3,947.55	0.00	19,724.52	5,000.00	5,000.00	5,000.00
540-5.07.4500.522100	CLEANING SERVICES	0.00	1,100.00	0.00	0.00	0.00	0.00			
540-5.07.4500.522210	SERVICE CONTRACTS	0.00	0.00	0.00	120.00	0.00	0.00			
540-5.07.4500.522230	REPAIRS & MAINTENANCE-VEHIC...	60,000.00	44,269.84	53,000.00	11,302.69	53,000.00	9,796.53	35,000.00	20,000.00	20,000.00
540-5.07.4500.522240	REPAIRS & MAINTENANCE-EQUIP	0.00	110.47	0.00	203.18	0.00	463.59			
540-5.07.4500.523210	TELEPHONE	5,500.00	2,320.59	5,500.00	2,676.94	5,000.00	2,306.08	2,500.00	2,500.00	2,500.00
540-5.07.4500.523220	POSTAGE	50,000.00	52,200.00	50,000.00	59,160.00	30,000.00	59,160.00	45,000.00	45,000.00	45,000.00
540-5.07.4500.523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	70.76			
540-5.07.4500.523610	DUES, SUBSCRIPTIONS & FEES	0.00	0.00	0.00	0.00	1,000.00	0.00			
540-5.07.4500.523910	DRUG SCREENING	600.00	618.00	600.00	0.00	600.00	90.00	1,000.00	500.00	500.00
540-5.07.4500.523980	SOLID WASTE DISPOSAL-LANDFILL	312,000.00	333,448.31	374,500.00	395,038.19	375,000.00	348,156.22	375,000.00	375,000.00	375,000.00
540-5.07.4500.523990	RECYCLED MATERIAL COLLECTION	112,000.00	136,740.00	119,650.00	136,740.00	130,000.00	125,345.00	130,000.00	130,000.00	130,000.00
540-5.07.4500.531120	GENERAL SUPPLIES & MATERIALS	1,000.00	18,943.00	200.00	12,653.01	0.00	19,199.74	15,000.00	15,000.00	15,000.00
540-5.07.4500.531270	GASOLINE/DIESEL	70,000.00	59,972.74	70,000.00	42,318.22	70,000.00	24,871.44	50,000.00	40,000.00	40,000.00
540-5.07.4500.531600	SMALL FURNITURE & EQUIPMENT	0.00	0.00	0.00	5,825.00	0.00	0.00			
540-5.07.4500.531720	UNIFORM RENTAL	9,200.00	23,927.16	20,000.00	10,015.61	20,000.00	7,338.68	10,000.00	10,000.00	10,000.00
540-5.07.4500.541000	CAPITAL OUTLAY	280,000.00	0.00	0.00	0.00	1,150,000.00	0.00	260,000.00		

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

Budget Notes Budget Code CC Approved	Subject	Description	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved	
	new front load truck	\$260,000.00 for a new front load dumpster truck as a spare.										
540-5.07.4500.552100	ADMIN FEES-GROUP INSURANCE		5,925.00	11,306.40	10,266.00	10,656.94	10,266.00	14,586.52				
540-5.07.4500.552110	ADMIN FEES-UNEMPLOYMENT I...		0.00	18.73	0.00	20.19	0.00	19.18				
540-5.07.4500.552120	ADMIN FEES-WORKERS COMP		0.00	663.78	0.00	300.07	0.00	200.06				
540-5.07.4500.552200	CLAIMS-GROUP INSURANCE		102,000.00	118,880.45	117,500.00	157,718.26	117,500.00	97,974.78				
540-5.07.4500.552210	CLAIMS-PRESCRIPTION DRUGS		50,200.00	111,129.26	65,500.00	106,431.80	65,500.00	101,387.56				
540-5.07.4500.552230	CLAIMS-WORKERS COMPENSATI...		0.00	2,939.60	8,000.00	1,338.82	8,000.00	637.40				
540-5.07.4500.552240	OPEB ANNUAL CONTRIBUTION		0.00	62,253.00	0.00	276,278.00	0.00	0.00	285,000.00	285,000.00	285,000.00	
540-5.07.4500.552298	CONTRIBUTION TO EMP GROUP ...		0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00	273,000.00	
540-5.07.4500.552299	CONTRIB TO WORKERS COMP IN...		0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00	28,560.00	
540-5.07.4500.561000	DEPRECIATION EXPENSE		0.00	21,311.58	19,016.00	52,124.64	152,125.00	43,437.14	152,000.00	152,000.00	152,000.00	
540-5.07.4500.573500	MISCELLANEOUS PAYMENTS		1,000.00	296.00	1,000.00	130.00	1,000.00	2,040.00	1,000.00	1,000.00	1,000.00	
540-5.07.4500.574000	BAD DEBT EXPENSE		0.00	13,591.03	0.00	0.00	0.00	0.00				
	Expense Total:		1,754,673.00	1,717,338.12	1,652,175.00	1,974,061.80	2,880,261.00	1,533,321.50	2,341,010.00	2,055,510.00	2,055,510.00	
	Function: 4500 - SOLID WASTE AND RECYCLING Total:		1,754,673.00	1,717,338.12	1,652,175.00	1,974,061.80	2,880,261.00	1,533,321.50	2,341,010.00	2,055,510.00	2,055,510.00	
	Department: 07 - SOLID WASTE Surplus (Deficit):		-655,773.00	188,192.57	-495,824.00	-426,608.44	-2,784,261.00	-874,892.51	-1,808,510.00	0.00	0.00	
	Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		-655,773.00	188,192.57	-495,824.00	-426,608.44	-2,784,261.00	-874,892.51	-1,808,510.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 560 - STORMWATER UTILITY FUND										
Department: 25 - STORMWATER										
Revenue										
560-4.25.344230	UTILITY PENALTIES	14,847.00	15,385.57	17,000.00	15,172.45	0.00	13,666.81	10,000.00	10,000.00	10,000.00
560-4.25.344260	STORMWATER FEES	686,481.00	700,295.28	700,000.00	701,041.78	680,000.00	675,377.28	700,000.00	700,000.00	700,000.00
560-4.25.389999	USE OF PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00		193,730.00	193,730.00
	Revenue Total:	701,328.00	715,680.85	717,000.00	716,214.23	680,000.00	689,044.09	710,000.00	903,730.00	903,730.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
								2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Function: 4320 - STORMWATER COLLECTION										
Expense										
560-5.25.4320.511100	REGULAR SALARIES	1,500.00	1,125.00	2,700.00	525.00	2,700.00	1,050.00			
560-5.25.4320.511210	BOARDS AND AUTHORITIES SAL...	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
560-5.25.4320.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00	69.75	167.00	32.55	200.00	65.10	180.00	180.00	180.00
560-5.25.4320.512300	MEDICARE	0.00	16.35	39.00	7.63	50.00	15.26	50.00	50.00	50.00
560-5.25.4320.521210	CITY ATTORNEY	0.00	0.00	2,000.00	0.00	1,000.00	52.50			
560-5.25.4320.521230	ENGINEERING & SURVEYING	0.00	0.00	30,000.00	0.00	10,000.00	0.00	7,500.00	7,500.00	7,500.00
560-5.25.4320.521240	CONSULTING & PLANNING	0.00	0.00	15,000.00	0.00	5,000.00	0.00		150,000.00	150,000.00
560-5.25.4320.521250	MONITORING & TESTING SERVIC...	0.00	65,642.17	9,500.00	425.00	10,000.00	3,006.00	4,000.00	4,000.00	4,000.00
560-5.25.4320.522210	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	5,016.00	5,000.00	5,000.00	5,000.00
560-5.25.4320.522250	REPAIRS & MAINTENANCE-OTHER	0.00	497.97	1,500.00	16,748.50	500.00	8,649.50	8,000.00	8,000.00	8,000.00
560-5.25.4320.523850	CONTRACT LABOR	0.00	7,400.00	0.00	425.00	1,000.00	0.00			
560-5.25.4320.523930	OTHER PURCHASED SERVICES	0.00	32.00	0.00	0.00	0.00	0.00			
560-5.25.4320.541000	CAPITAL OUTLAY	699,828.00	0.00	337,500.00	45,905.56	300,000.00	143,483.22	665,800.00	665,800.00	665,800.00
560-5.25.4320.541001	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	-45,905.56	0.00	-143,483.22			
560-5.25.4320.561000	DEPRECIATION EXPENSE	0.00	61,705.21	62,487.00	60,831.95	62,061.00	48,174.70	62,000.00	62,000.00	62,000.00
560-5.25.4320.573500	MISCELLANEOUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	963.00			
560-5.25.4320.573600	DAMAGE TO PROPERTY	0.00	3,463.48	0.00	0.00	0.00	0.00			
560-5.25.4320.574000	BAD DEBT EXPENSE	0.00	4,455.65	0.00	0.00	0.00	0.00			
	Expense Total:	701,328.00	144,407.58	460,893.00	78,995.63	392,511.00	66,992.06	753,730.00	903,730.00	903,730.00
	Function: 4320 - STORMWATER COLLECTION Total:	701,328.00	144,407.58	460,893.00	78,995.63	392,511.00	66,992.06	753,730.00	903,730.00	903,730.00
	Department: 25 - STORMWATER Surplus (Deficit):	0.00	571,273.27	256,107.00	637,218.60	287,489.00	622,052.03	-43,730.00	0.00	0.00
	Fund: 560 - STORMWATER UTILITY FUND Surplus (Deficit):	0.00	571,273.27	256,107.00	637,218.60	287,489.00	622,052.03	-43,730.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		2016-2017		2016-2017	
						Total Budget	YTD Activity	Dept Req	CM Proposed	CC Approved			
Fund: 610 - HEALTH INSURANCE FUND													
Department: 01 - CITY ADMINISTRATION													
Revenue													
610-4.01.341750	HEALTH INSURANCE - ADMINIST...	0.00	0.00	0.00	0.00	0.00	0.00	6,386,900.00	819,000.00	819,000.00			
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	6,386,900.00	819,000.00	819,000.00			
	Department: 01 - CITY ADMINISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	6,386,900.00	819,000.00	819,000.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 02 - IT/DATA PROCESSING										
Revenue										
610-4.02.341750	HEALTH INSURANCE - IT/DATA P...	0.00	0.00	0.00	0.00	0.00	0.00		253,500.00	253,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,500.00	253,500.00
	Department: 02 - IT/DATA PROCESSING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,500.00	253,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		2016-2017		2016-2017	
						Total Budget		YTD Activity		Defined Budgets		2016-2017	
										Dept Req		CM Proposed	
												CC Approved	
Department: 03 - METER													
Revenue													
610-4.03.341750	HEALTH INSURANCE - METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			175,500.00	175,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,500.00	175,500.00
	Department: 03 - METER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,500.00	175,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 04 - FACILITIES AND RISK MANAGEMENT										
Revenue										
610-4.04.341750	HEALTH INSURANCE - RISK MAN...	0.00	0.00	0.00	0.00	0.00	0.00		19,500.00	19,500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
Department: 04 - FACILITIES AND RISK MANAGEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		2016-2017		2016-2017	
						Total Budget		YTD Activity		Defined Budgets		2016-2017	
										Dept Req		CM Proposed	
												CC Approved	
Department: 05 - GARAGE													
Revenue													
610-4.05.341750	HEALTH INSURANCE - GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			156,000.00	156,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	156,000.00
	Department: 05 - GARAGE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	156,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 06 - ELECTRIC									
Revenue									
610-4.06.341750 HEALTH INSURANCE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		273,000.00	273,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00
Department: 06 - ELECTRIC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		2016-2017		2016-2017	
						Total Budget		YTD Activity		Defined Budgets		2016-2017	
										Dept Req		CM Proposed	
												CC Approved	
Department: 07 - SOLID WASTE													
Revenue													
610-4.07.341750	HEALTH INSURANCE - SOLID WA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			273,000.00	273,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00
	Department: 07 - SOLID WASTE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 08 - STREET									
Revenue									
610-4.08.341750 HEALTH INSURANCE - STREET	0.00	0.00	0.00	0.00	0.00	0.00		331,500.00	331,500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00
Department: 08 - STREET Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 09 - POLICE										
Revenue										
610-4.09.341750	HEALTH INSURANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00		1,618,500.00	1,618,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,500.00	1,618,500.00
	Department: 09 - POLICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,500.00	1,618,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 10 - PLANNING & ZONING									
Revenue									
610-4.10.341750									
HEALTH INSURANCE - PLANNING...	0.00	0.00	0.00	0.00	0.00	0.00		117,000.00	117,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00
Department: 10 - PLANNING & ZONING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		2016-2017		2016-2017	
						Total Budget		YTD Activity		Defined Budgets		2016-2017	
										Dept Req		CM Proposed	
												CC Approved	
Department: 11 - GAS DISTRIBUTION													
Revenue													
610-4.11.341750	HEALTH INSURANCE - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			838,500.00	838,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,500.00	838,500.00
	Department: 11 - GAS DISTRIBUTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,500.00	838,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 12 - COURT									
Revenue									
610-4.12.341750 HEALTH INSURANCE - COURT	0.00	0.00	0.00	0.00	0.00	0.00		136,500.00	136,500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00
Department: 12 - COURT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 13 - DAMAGE PREVENTION										
Revenue										
610-4.13.341750	HEALTH INSURANCE - DAMANGE...	0.00	0.00	0.00	0.00	0.00	0.00		292,500.00	292,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,500.00	292,500.00
	Department: 13 - DAMAGE PREVENTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,500.00	292,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 14 - E - 911									
Revenue									
610-4.14.341750 HEALTH INSURANCE - E911	0.00	0.00	0.00	0.00	0.00	0.00		273,000.00	273,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00
Department: 14 - E - 911 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 15 - PUBLIC WORKS / ENGINEERING										
Revenue										
610-4.15.341750	HEALTH INSURANCE - PUBLIC W...	0.00	0.00	0.00	0.00	0.00	0.00		97,500.00	97,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	97,500.00
	Department: 15 - PUBLIC WORKS / ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	97,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 16 - HUMAN RESOURCES										
Revenue										
610-4.16.341750	HEALTH INSURANCE - HUMAN R...	0.00	0.00	0.00	0.00	0.00	0.00		166,400.00	166,400.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,400.00	166,400.00
Department: 16 - HUMAN RESOURCES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,400.00	166,400.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT										
Revenue										
610-4.17.341750	HEALTH INSURANCE - COMMUN...	0.00	0.00	0.00	0.00	0.00	0.00		78,000.00	78,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 19 - PURCHASING									
Revenue									
610-4.19.341750 HEALTH INSURANCE - PURCHASI...	0.00	0.00	0.00	0.00	0.00	0.00		39,000.00	39,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
Department: 19 - PURCHASING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 20 - WATER DISTRIBUTION										
Revenue										
610-4.20.341750	HEALTH INSURANCE - WATER DI...	0.00	0.00	0.00	0.00	0.00	0.00		136,500.00	136,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00
	Department: 20 - WATER DISTRIBUTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00	136,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 21 - WATER TREATMENT									
Revenue									
610-4.21.341750									
HEALTH INSURANCE - WATER TR...	0.00	0.00	0.00	0.00	0.00	0.00		39,000.00	39,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
Department: 21 - WATER TREATMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		Defined Budgets		2016-2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved	
Department: 22 - FINANCIAL SERVICES											
Revenue											
610-4.22.341750	HEALTH INSURANCE - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00		214,500.00	214,500.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	214,500.00	
	Department: 22 - FINANCIAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	214,500.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 99 - NON-DEPARTMENTAL										
Function: 1320 - CITY MANAGER										
Expense										
610-5.99.1320.512100	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		617,900.00	617,900.00
610-5.99.1320.552100	ADMIN FEES - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
610-5.99.1320.552101	ADMIN FEES - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		35,000.00	35,000.00
610-5.99.1320.552200	CLAIMS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000,000.00	4,000,000.00
610-5.99.1320.552201	CLAIMS - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00
610-5.99.1320.552210	CLAIMS - PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	0.00	0.00		1,225,000.00	1,225,000.00
610-5.99.1320.552211	CLAIMS - VISION	0.00	0.00	0.00	0.00	0.00	0.00		70,000.00	70,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347,900.00	6,347,900.00
	Function: 1320 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347,900.00	6,347,900.00
	Department: 99 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347,900.00	6,347,900.00
	Fund: 610 - HEALTH INSURANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	6,386,900.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

						Defined Budgets				
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Fund: 615 - WORKERS COMPENSATION FUND										
Department: 01 - CITY ADMINISTRATION										
Revenue										
615-4.01.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00	599,760.00	14,280.00	14,280.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	599,760.00	14,280.00	14,280.00
Department: 01 - CITY ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	599,760.00	14,280.00	14,280.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 02 - IT/DATA PROCESSING										
Revenue										
615-4.02.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		26,520.00	26,520.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,520.00	26,520.00
Department: 02 - IT/DATA PROCESSING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,520.00	26,520.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 03 - METER										
Revenue										
615-4.03.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		20,400.00	20,400.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	20,400.00
	Department: 03 - METER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	20,400.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 04 - FACILITIES AND RISK MANAGEMENT										
Revenue										
615-4.04.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		2,040.00	2,040.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
Department: 04 - FACILITIES AND RISK MANAGEMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 05 - GARAGE										
Revenue										
615-4.05.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		16,320.00	16,320.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.00	16,320.00
	Department: 05 - GARAGE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.00	16,320.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 06 - ELECTRIC									
Revenue									
615-4.06.341750 WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		28,560.00	28,560.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00
Department: 06 - ELECTRIC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 07 - SOLID WASTE										
Revenue										
615-4.07.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		28,560.00	28,560.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00
	Department: 07 - SOLID WASTE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 08 - STREET									
Revenue									
615-4.08.341750 WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		36,720.00	36,720.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,720.00	36,720.00
Department: 08 - STREET Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,720.00	36,720.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 09 - POLICE										
Revenue										
615-4.09.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		169,320.00	169,320.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,320.00	169,320.00
	Department: 09 - POLICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,320.00	169,320.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 10 - PLANNING & ZONING										
Revenue										
615-4.10.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		14,280.00	14,280.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00
Department: 10 - PLANNING & ZONING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		2016-2017		2016-2017	
						Total Budget		YTD Activity		Defined Budgets		2016-2017	
										Dept Req		CM Proposed	
												CC Approved	
Department: 11 - GAS DISTRIBUTION													
Revenue													
615-4.11.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			87,720.00	87,720.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,720.00	87,720.00
	Department: 11 - GAS DISTRIBUTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,720.00	87,720.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 12 - COURT									
Revenue									
615-4.12.341750 WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		14,280.00	14,280.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00
Department: 12 - COURT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		2016-2017		2016-2017	
						Total Budget		YTD Activity		Defined Budgets		2016-2017	
										Dept Req		CM Proposed	
												CC Approved	
Department: 13 - DAMAGE PREVENTION													
Revenue													
615-4.13.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			30,600.00	30,600.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	30,600.00
	Department: 13 - DAMAGE PREVENTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	30,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 14 - E - 911									
Revenue									
615-4.14.341750									
WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		28,560.00	28,560.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00
Department: 14 - E - 911 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.00	28,560.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 15 - PUBLIC WORKS / ENGINEERING										
Revenue										
615-4.15.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		12,240.00	12,240.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00
Department: 15 - PUBLIC WORKS / ENGINEERING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 16 - HUMAN RESOURCES									
Revenue									
615-4.16.341750									
WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		4,080.00	4,080.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00
Department: 16 - HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT										
Revenue										
615-4.17.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		12,240.00	12,240.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00
Department: 17 - COMMUNICATIONS AND COMMUNITY DEVELOPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 19 - PURCHASING									
Revenue									
615-4.19.341750									
WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		4,080.00	4,080.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00
Department: 19 - PURCHASING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Total Budget		Total Activity		2015-2016		2015-2016		Defined Budgets	
						Total Budget	YTD Activity	2016-2017	2016-2017	2016-2017	2016-2017
								Dept Req	CM Proposed	CC Approved	
Department: 20 - WATER DISTRIBUTION											
Revenue											
615-4.20.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		14,280.00	14,280.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	
	Department: 20 - WATER DISTRIBUTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		2016-2017 CC Approved
							2016-2017 Dept Req	2016-2017 CM Proposed	
Department: 21 - WATER TREATMENT									
Revenue									
615-4.21.341750									
WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		4,080.00	4,080.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00
Department: 21 - WATER TREATMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 22 - FINANCIAL SERVICES										
Revenue										
615-4.22.341750	WORKERS COMP INSURANCE CH...	0.00	0.00	0.00	0.00	0.00	0.00		26,520.00	26,520.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,520.00	26,520.00
	Department: 22 - FINANCIAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,520.00	26,520.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 08/31/2016

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Dept Req	2016-2017 CM Proposed	2016-2017 CC Approved
Department: 99 - NON-DEPARTMENTAL										
Function: 1320 - CITY MANAGER										
Expense										
615-5.99.1320.552120	ADMIN FEES - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		195,680.00	195,680.00
615-5.99.1320.552230	CLAIMS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		400,000.00	400,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,680.00	595,680.00
	Function: 1320 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,680.00	595,680.00
	Department: 99 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,680.00	595,680.00
	Fund: 615 - WORKERS COMPENSATION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	599,760.00	0.00	0.00
	Report Surplus (Deficit):	2,495,059.91	2,485,574.77	75,978.00	860,213.15	-2,807,492.00	4,701,045.67	-13,032,922.88	0.00	0.00

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets		2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017 Dept Req	CM Proposed	CC Approved	
100 - GENERAL FUND	-13,098,636.00	-5,857,418.40	-14,988,196.00	-8,576,287.74	-579,191.00	1,449,164.75	-24,253,335.08	0.00	0.00	
210 - CONFISCATED ASSETS FUND	0.00	-1,437,224.79	0.00	-315,411.95	0.00	-87,134.81	0.00	0.00	0.00	
215 - E-911 FUND	-33,610.00	-42,127.92	-9,586.00	43,353.89	0.00	46,738.31	0.00	0.00	0.00	
275 - HOTEL/MOTEL TAX FUND	0.00	36,138.89	0.00	1,693.93	98,788.00	146,097.90	0.00	0.00	0.00	
280 - RENTAL MV EXCISE TAX FUND	0.00	0.00	0.00	0.00	0.00	195,117.81	0.00	0.00	0.00	
321 - 2009 SPLOST FUND	2,777,379.91	-507,348.33	0.00	-684,356.67	-2,807,492.00	-437,048.56	17,082,000.00	0.00	0.00	
322 - 2014 SPLOST FUND	0.00	1,555,535.40	0.00	4,105,168.31	0.00	-4,125.07	0.00	0.00	0.00	
350 - REDEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
360 - SERIES 2015 PROJECT FUND	0.00	0.00	0.00	0.00	0.00	40,634,209.52	-22,698,978.00	0.00	0.00	
505 - WATER FUND	632,937.00	454,260.10	1,173,396.00	86,416.11	27,272.00	1,366,837.90	-1,231,195.80	0.00	0.00	
510 - ELECTRIC FUND	6,612,171.00	6,176,044.75	7,598,822.00	4,387,545.16	4,926,197.00	5,836,772.57	4,715,882.00	0.00	0.00	
515 - GAS FUND	6,260,591.00	1,348,249.23	6,541,259.00	1,601,481.95	-1,976,294.00	-44,192,744.17	8,218,284.00	0.00	0.00	
540 - SOLID WASTE FUND	-655,773.00	188,192.57	-495,824.00	-426,608.44	-2,784,261.00	-874,892.51	-1,808,510.00	0.00	0.00	
560 - STORMWATER UTILITY FUND	0.00	571,273.27	256,107.00	637,218.60	287,489.00	622,052.03	-43,730.00	0.00	0.00	
610 - HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	6,386,900.00	0.00	0.00	
615 - WORKERS COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	599,760.00	0.00	0.00	
Report Surplus (Deficit):	2,495,059.91	2,485,574.77	75,978.00	860,213.15	-2,807,492.00	4,701,045.67	-13,032,922.88	0.00	0.00	