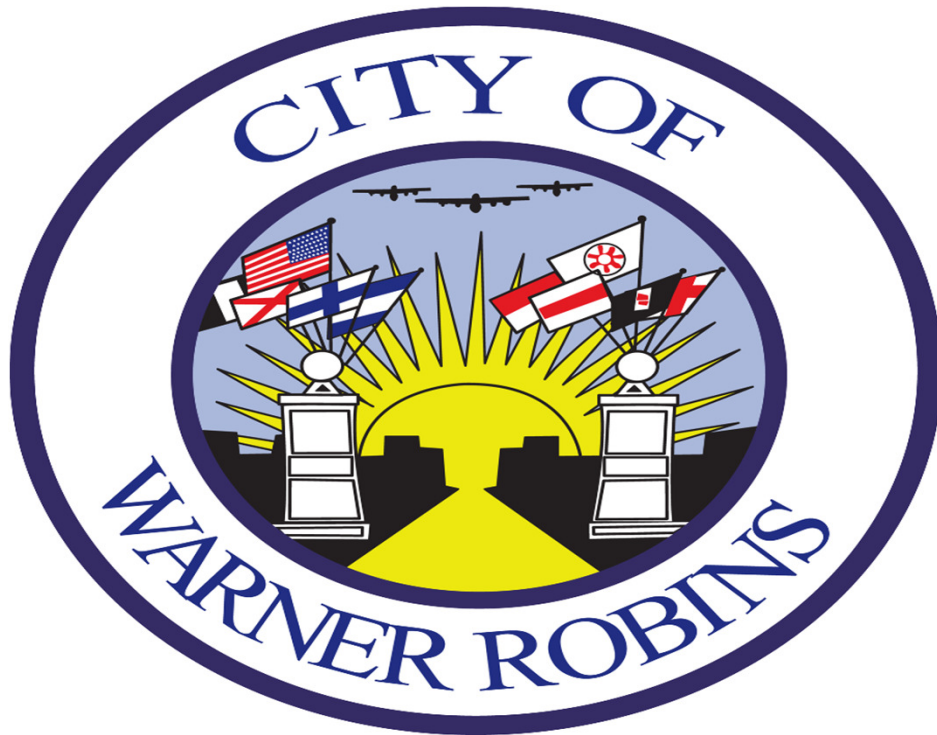


City of Warner Robins Annual Budget



**for the year
July 1, 2014 to June 30, 2015**

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Executive, Legislative, and Administrative

Executive

Randy Toms	Mayor
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Legislative

Mike Davis	Councilman
Clifford Holmes Jr.	Councilman
Keith Lauritsen	Councilman
Carolyn Robbins	Councilwoman
Charles K Shaheen III	Councilman
Tim Thomas	Councilman

Administrative

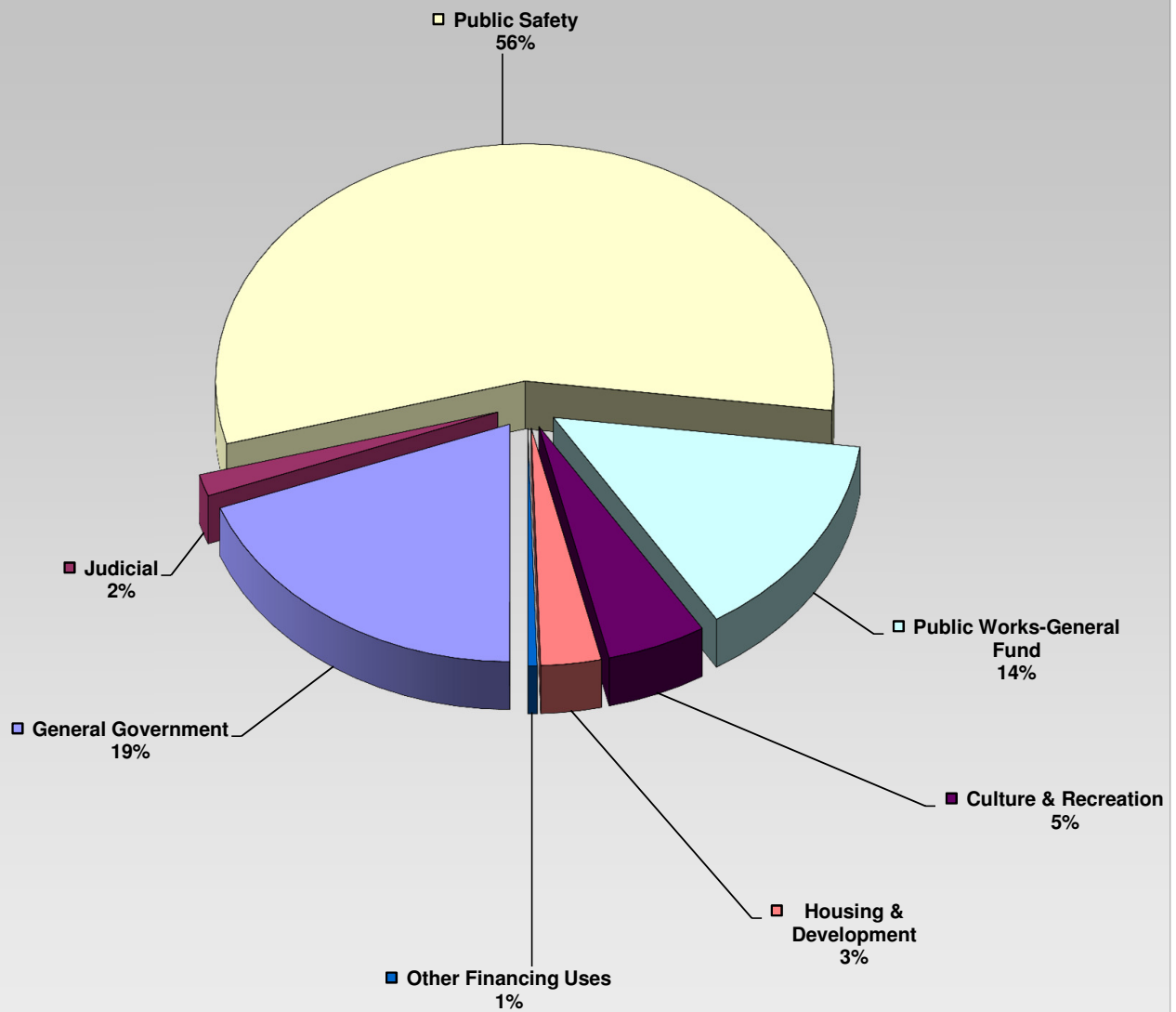
Alton Mattox	Director of General Administration/City Clerk
Brett Evans	Chief of Police Department
Robert Singletary	Chief of Fire Department
George Brannen	Director of Public Works Department
James Dodson	Director of Recreation Department
Sherri Windham	Director of Community Development
William Mulkey	Director of Building & Transportation
Montie Walters	Director of Utility Department
James E. Elliott, Jr.	City Attorney
William G. Harte, CPA	Chief Financial Officer
J. Bryan Fobbus	Director of Human Resources
Kim Demoonie	Procurement Manager
W. Walter Gray	City Engineer
Marianne Golmitz	Utility Engineer
Gary D. Lee	Director of RDA/Economic Development

Budget Summary - All Funds for FY 2015

<u>Funds</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital & Debt</u>	<u>Total</u>
General Fund	28,629,335 76.92%	8,247,665 22.16%	341,573 0.92%	37,218,573 100.00%
Special Revenues Funds	261,200 8.78%	2,601,354 87.42%	113,000 3.80%	2,975,554 100.00%
Capital Project Funds	0	0	6,258,276	6,258,276
Enterprise Funds	4,918,186 16.32%	19,964,080 66.23%	5,259,040 17.45%	30,141,306 100.00%
Total - All Funds	<u>33,808,721</u> 44.14%	<u>30,813,099</u> 40.23%	<u>11,971,889</u> 15.63%	<u>76,593,709</u> 100.00%

General Fund Summary

GENERAL FUND EXPENDITURES



General Fund Summary Fiscal Year 2015

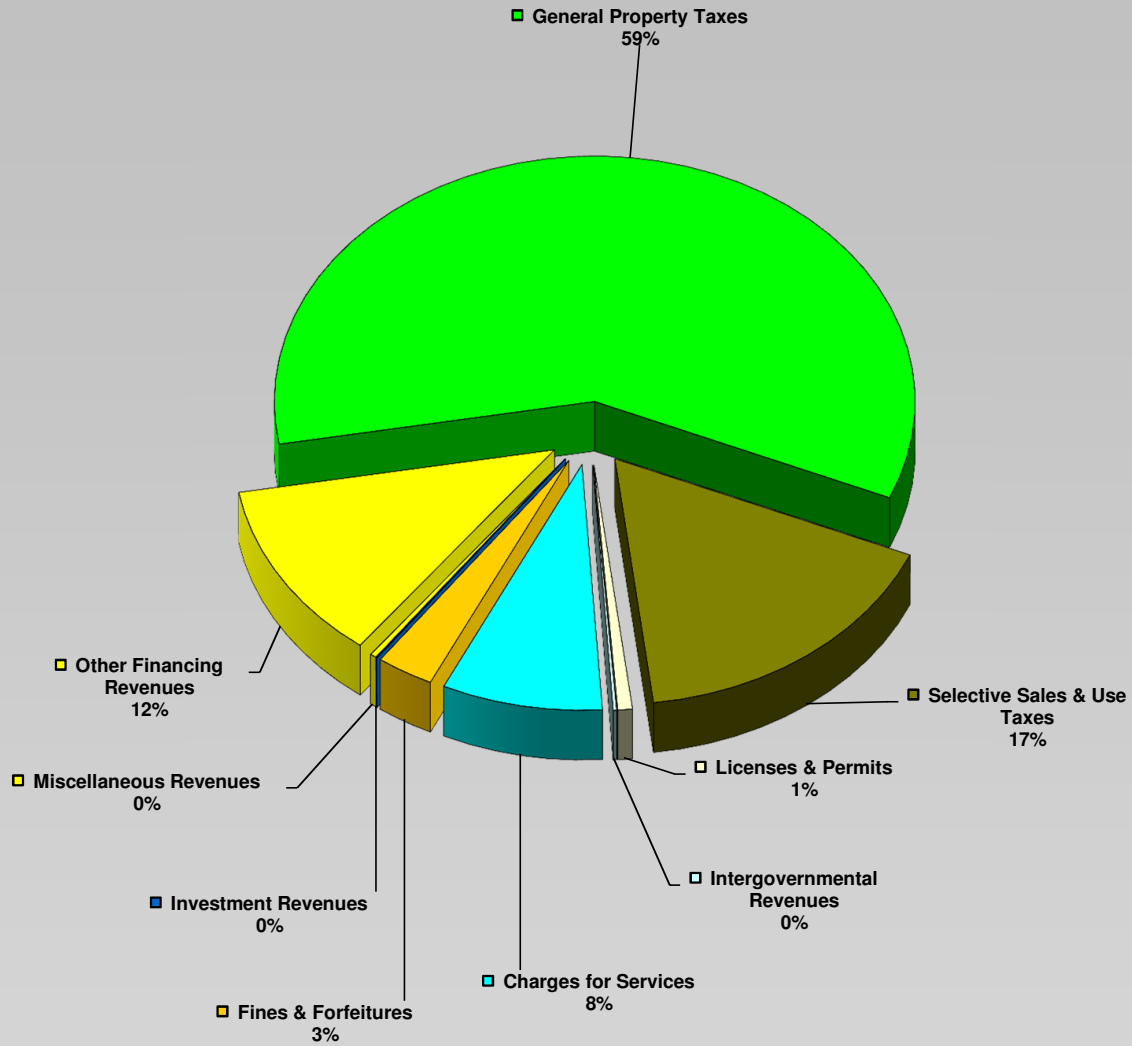
Revenue: **37,218,573**

<u>Expenditures:</u>					
By Functions:		<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
1000	General Government	4,472,754	2,596,131	98,323	7,167,208
					19%
2000	Judicial	294,505	255,000	0	549,505
					1%
3000	Public Safety	18,102,278	2,700,916	131,000	20,934,194
					56%
4000	Public Works-General Fund	3,499,015	1,686,786	92,250	5,278,051
					14%
6000	Culture & Recreation	1,356,887	560,350	20,000	1,937,237
					5%
7000	Housing & Development	903,896	268,482	0	1,172,378
					3%
9000	Other Financing Uses	0	180,000	0	180,000
					0%
Total Expenditures		<u>28,629,335</u>	<u>8,247,665</u>	<u>341,573</u>	<u>37,218,573</u>
					100.00%
		77%	22%	1%	100%

Excess of (Expenditures) over Revenues For Fiscal Year 2015 **(0)**

General Fund Summary

GENERAL FUND REVENUES



General Fund Revenues Fiscal Year 2015

		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budgeted</u>	<u>Revised Bgt</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
41001	Real property-Current Year	15,212,143	15,578,414	15,578,414	15,231,551	15,305,000
41005	Housing Authority	32,017	40,200	40,200	32,017	32,000
41006	Intangible Tax	270,934	265,000	265,000	236,433	240,000
41007	Real Estate Transfer Tax	58,388	64,000	64,000	59,099	60,500
41050	Title Ad Valorem Tax (TAVT)	177,318	316,344	316,344	527,542	530,000
41051	Motor vehicle taxes	1,547,879	1,352,874	1,352,874	1,505,864	1,475,000
41052	Mobile home taxes	26,025	24,000	24,000	26,025	26,000
41101	Electric franchise	2,921,174	2,925,000	2,925,000	3,092,695	3,093,000
41102	Telephone franchise	127,290	103,000	103,000	127,030	124,500
41103	Cable TV franchise	663,986	657,325	657,325	658,202	658,000
41120	LOST-Peach County Sales Tax	0	0	0	18,199	31,200
41401	Pen & int delinq Property Tax	199,447	165,000	165,000	156,858	145,000
	General Property Taxes	21,236,601	21,491,157	21,491,157	21,671,515	21,720,200
41152	Alcoholic beverage excise	941,452	976,000	976,000	999,409	995,000
41153	Local Option Mixed Drinks	115,147	120,000	120,000	105,111	105,000
41201	Business & Occupation Taxes	1,412,043	1,350,000	1,350,000	1,430,823	1,440,000
41202	Insurance premium tax	3,317,421	3,317,000	3,317,000	3,434,874	3,435,000
41203	Financial institutions tax	133,439	133,500	133,500	130,899	131,000
41403	Pen & int delinq Bus & Ocp taxes	14,757	10,000	10,000	16,720	10,000
	Selective Sales & Use Taxes	5,934,259	5,906,500	5,906,500	6,117,836	6,116,000
42101	Construction permits	153,239	128,000	128,000	148,924	149,000
42102	Plumbing permits	61,617	34,000	34,000	44,947	45,000
42103	Electric permits	89,433	50,800	50,800	67,573	67,000
42104	Land disturbance & Zoning	8,134	6,600	6,600	7,989	7,500
42105	Reinspection Fees	0	400	400	100	400
42106	Tire Storage Permits	3,000	3,000	3,000	0	1,000
	Licenses & Permits	315,423	222,800	222,800	269,533	269,900
43001	Grant Income-Public Safety	190,645	0	25,692	42,170	0
43301	State Grants-WRATS	109,982	62,000	62,000	65,821	62,000
43302	State Grants-LMIG	856,009	0	0	0	0
43303	State Grants-Local Assistance	0	0	0	0	0
	Intergovernmental Revenues	1,156,636	62,000	87,692	107,991	62,000
44001	Election fees	0	0	0	21,024	0
44002	Planning & Zoning Fees	8,448	5,000	5,000	7,300	7,300
44003	Administration Fees	2,100,000	2,100,000	2,100,000	2,100,000	2,200,000
44005	C.D. Reimbursements	21,023	21,000	21,000	21,000	21,000
44051	Open Records Req/Police Copies	10,166	9,100	9,100	14,135	10,000
44052	Special police services	356,496	299,000	299,000	353,065	350,000
44102	Clearance/Demolition	9,915	0	0	13,850	0
44151	Program fees	197,011	200,000	200,000	208,340	208,000
44152	Ceramics fees and charges	18,068	18,000	18,000	19,559	19,000
44153	Concessions	2,422	2,600	2,600	3,088	3,100
44154	Recreation Facilities rental	83,698	77,000	77,000	74,808	74,000
44201	Animal control and shelter fees	62,465	65,000	65,000	62,347	62,500
44601	Shop labor	23,422	23,000	23,000	23,000	23,000
	Charges for Services	2,893,134	2,819,700	2,819,700	2,921,516	2,977,900
45001	Municipal Court fines	1,145,049	1,166,000	1,166,000	1,063,239	1,063,000
45101	Forfeitures-Performance Bonds	0	0	0	0	0
	Fines & Forfeitures	1,145,049	1,166,000	1,166,000	1,063,239	1,063,000
46001	Interest revenues	18,426	20,000	20,000	16,700	20,000
	Investment Revenues	18,426	20,000	20,000	16,700	20,000
47009	Contributions & Donations	0	0	6,500	6,500	0
48001	Rental Income	13,496	16,000	16,000	11,370	11,370
48002	Auditorium rent	12,950	14,000	14,000	12,950	12,950
48053	Miscellaneous Income	152,749	165,000	165,000	92,600	90,000
48101	Insurance Recoveries	38,364	0	39,147	53,916	0
	Miscellaneous Revenues	217,559	195,000	240,647	177,336	114,320
49016	Transfer in-TAB(Hotel/Motel Tax)	443,920	452,813	452,813	447,992	448,436
49052	Transfer in-Sanitation	0	0	0	0	0
49053	Transfer in-Water & Sewer	1,800,000	1,650,000	1,650,000	1,650,000	1,700,000
49054	Transfer in-Natural Gas	1,600,000	1,600,000	1,600,000	1,600,000	2,200,000
49201	Sales of surplus property	103,090	10,000	10,000	1,201	5,000
49251	Sale of fixed assets	217,012	0	0	0	0
	Other Financing Revenues	4,164,022	3,712,813	3,712,813	3,699,193	4,353,436
	General Fund Balance Allocation	0	0	0	0	521,817
	Total General Fund Revenues	37,081,109	35,595,970	35,667,309	36,044,859	37,218,573

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110 City Council

Executive:

1310 Mayor's Office

1330 City Clerk

Elections:

1400 City Elections

General Administration:

1512 Finance

1514 Tax Administration

1517 Purchasing

1519 Inventory & Receiving

1530 Legal Services

1535 Management Information Systems

1540 Human Resources

1555 Risk Management

1565 General Government Building & Grounds

1575 General Engineering

1580 Record Management

1590 Customer Services

1595 General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2015 General Government Activities

Activity	Salaries &			
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
Legislative				
1110 City Council	143,548	38,350	0	181,898
Executive				
1310 Mayor's Office	364,369	45,300	0	409,669
1330 City Clerk	125,735	38,200	0	163,935
Elections				
1400 City Elections	0	0	0	0
General Administration				
1512 Finance	459,242	179,850	0	639,092
1514 Tax Administration	354,451	94,650	9,200	458,301
1517 Purchasing	179,825	21,150	0	200,975
1519 Inventory & Receiving	266,900	22,643	0	289,543
1530 Legal	291,620	117,900	3,000	412,520
1535 Management Information System	330,938	580,403	75,300	986,641
1540 Human Resources	444,732	113,826	4,000	562,558
1555 Risk Management	0	604,000	0	604,000
1565 General Bldg & Plant	519,218	327,405	6,823	853,446
1575 General Engineering	395,759	55,604	0	451,363
1580 Records Management	74,237	4,050	0	78,287
1590 Customer Service	522,180	182,800	0	704,980
1595 General Administration Fees	0	170,000	0	170,000
Total General Government	4,472,754	2,596,131	98,323	7,167,208

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FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits</u>	<u>F/Y 2013 Actual</u>	<u>Original F/Y 2014 Budget</u>	<u>Amended F/Y 2014 Budget</u>	<u>F/Y 2014 Est'd Actual</u>	<u>F/Y 2015 Budget</u>
51003	Salaries- part time-Council Members	30,000	30,114	30,114	30,114	30,114
51012	Vehicle Allowance	20,400	20,400	20,400	20,400	20,400
51201	FICA	3,604	3,864	3,864	3,864	3,864
51202	Group Health	90,000	78,360	78,360	78,360	85,870
51203	Retirement	4,596	3,500	3,500	3,500	3,300
	Total Salaries & Benefits	148,600	136,238	136,238	136,238	143,548
 <u>Operating Expenditures</u>						
52312	Telephone	3,549	5,000	5,000	4,354	5,000
52331	Printing	0	350	350	380	350
52341	Travel & Business Mtg	32,319	32,000	32,000	13,253	32,000
53371	Other Supplies	117	1,000	1,000	1,000	1,000
	Total Operating Expenditures	35,985	38,350	38,350	18,987	38,350
	Total Expenditures	184,585	174,588	174,588	155,225	181,898

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Elected Official/Mayor	1
Economic Development Director	1
Executive Assistant (Mayor)	1
Administrative Secretary (Mayor)	1
Public Information Officer	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	214,416	217,666	240,683	216,372	252,849
51002	Salaries- over time	639	1,000	1,000	353	1,000
51012	Vehicle Allowance	0	0	2,492	2,492	7,200
51201	FICA	16,056	16,728	16,728	16,770	19,970
51202	Group Health	45,000	39,180	39,180	39,180	57,250
51203	Retirement	30,096	23,700	23,700	23,700	26,100
51205	Worker's compensation	970	990	990	990	0
Total Salaries & Benefits		307,177	299,264	324,773	299,857	364,369
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	0	1,000	1,000	166	1,000
52311	Postage	269	500	500	269	500
52312	Telephone	2,096	2,200	2,200	3,413	5,500
52341	Travel & Business Mtg	16,634	11,000	11,000	12,415	22,000
52351	Dues	0	0	0	0	2,000
53001	Office Supplies	2,949	3,000	3,000	2,000	2,000
53261	Gas/Diesel/Oil/Grease	0	3,500	3,500	1,878	2,000
53302	Mayor's Account	7,039	10,000	10,000	10,000	10,000
53311	Subscriptions & Publications	23	300	300	300	300
Total Operating Expenditures		29,010	31,500	31,500	30,441	45,300
Total Expenditures		336,187	330,764	356,273	330,298	409,669

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	76,125	77,597	77,597	77,597	79,933
51003	Salaries- part time	9,915	15,399	15,399	15,399	15,399
51201	FICA	6,469	7,114	7,114	7,114	7,293
51202	Group Health	15,000	13,060	13,060	13,060	14,310
51203	Retirement	11,604	9,000	9,000	9,000	8,800
51205	Worker's compensation	370	370	370	370	0
Total Salaries & Benefits		119,483	122,540	122,540	122,540	125,735
<u>Operating Expenditures:</u>						
52312	Telephone	822	1,000	1,000	860	1,000
52321	Advertising/City Promotions	45,864	20,000	20,000	45,864	30,000
52341	Travel & Business Mtg	5,525	9,500	9,500	5,525	6,500
52351	Dues & memberships	0	350	350	350	350
53311	Subscriptions & Publications	233	350	350	350	350
Total Operating Expenditures		52,444	31,200	31,200	52,949	38,200
Total Expenditures		171,927	153,740	153,740	175,489	163,935

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

	F/Y 2013	Original	Amended	F/Y 2014	F/Y 2015
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Operating Expenditures:</u>					
51004 Salaries-Temp Labor w/Fica		7,500	7,500	3,258	0
52311 Postage		750	750	222	0
52381 Contract Labor		37,500	37,500	21,304	0
53371 Other Supplies		18,000	18,000	9,682	0
Total Operating Expenditures	0	63,750	63,750	34,466	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Chief Financial Officer	1
Principal Accountant	1
Accountant	1
Payroll Coordinator	1
Accounts Payable Technician	1
Accounting Clerk	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	276,826	295,200	295,200	295,200	304,094
51002	Salaries- overtime	1,428	1,500	1,500	1,428	1,500
51003	Salaries- part time	6,530	0	0	0	0
51201	FICA	21,159	22,698	22,698	22,692	23,378
51202	Group Health	309,157	78,360	78,360	78,360	85,870
51203	Retirement	39,396	34,500	34,500	34,500	33,400
51204	Unemployment	659	10,000	10,000	0	10,000
51205	Worker's compensation	1,390	1,520	1,520	1,520	1,000
Total Salaries & Benefits		656,545	443,778	443,778	433,700	459,242
 <u>Operating Expenditures:</u>						
52022	Professional Services-Audit Fees	38,500	40,000	40,000	39,772	40,000
52022	Professional Serv-Internal Auditor	0	35,000	35,000	35,000	35,000
52143	Repairs & maint by vdr-Office Equip	3,188	4,000	4,000	1,443	4,000
52171	Equipment Rental	1,188	1,500	1,500	1,100	0
52311	Postage	4,092	3,800	3,800	4,200	5,000
52312	Telephone	99	200	200	200	200
52331	Printing	0	1,500	1,500	51	500
52341	Travel & business mtg	1,932	3,500	3,500	3,500	3,500
52351	Dues & memberships	1,720	1,600	1,600	1,720	1,800
52361	Training & Employee Development	1,863	4,000	4,000	4,000	4,000
52395	Bank Service Charges	78,112	82,000	82,000	78,112	80,000
53001	Office supplies	2,990	4,000	4,000	4,000	4,000
53311	Subscriptions & publications	159	500	500	159	250
53371	Other Supplies	0	1,600	1,600	1,600	1,600
Total Operating Expenditures		133,843	183,200	183,200	174,857	179,850
 <u>Capital Expenditures:</u>						
58108	Lease Payments-Office Equipment	2,455	1,900	1,900	1,842	0
Total Capital Exp		2,455	1,900	1,900	1,842	0
Total Expenditures		792,843	628,878	628,878	610,399	639,092

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

Authorized Strength- Full time

Supervisor	1
Tax Supervisor	1
Occ Tax Coord/Elect Super	1
Tax Specialist	1
Administrative Clerk	1
Tax Cashier	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	R	3	Chairs	1,200
54126	R	1	Fax Machine	1,500
			total	2,700

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	177,059	217,656	217,656	217,656	224,214
51002	Salaries- overtime	52	6,000	6,000	2,808	1,500
51201	FICA	13,496	17,110	17,110	16,865	17,267
51202	Group Health	90,000	78,360	78,360	78,360	85,870
51203	Retirement	35,940	25,500	25,500	25,500	24,600
51205	Worker's compensation	1,100	1,060	1,060	1,060	1,000
	Total Salaries & Benefits	317,647	345,686	345,686	342,249	354,451
<u>Operating Expenditures:</u>						
52021	Professional Services	62,205	50,000	50,000	34,354	50,000
52143	Repairs & maint by vdr-Office Equip	320	400	400	400	400
52311	Postage	20,859	26,650	26,650	5,995	7,000
52312	Telephone	101	1,000	1,000	101	200
52321	Advertising/City Promotions	2,048	3,500	3,500	2,048	5,550
52331	Printing	188	500	500	500	19,000
52341	Travel & business mtg	1,240	500	500	500	2,200
52351	Dues & memberships	135	250	250	250	250
52361	Training & Employee Development	0	500	500	500	2,750
53001	Office supplies	4,747	5,000	5,000	5,000	7,300
	Total Operating Expenditures	91,843	88,300	88,300	49,648	94,650
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	1,250	0	0	1,200
54126	Office equipment	0	0	0	0	1,500
58108	Lease Payments-Office Equipment	0	0	0	0	6,500
	Total Capital Exp	0	1,250	0	0	9,200
	Total Expenditures	409,490	435,236	433,986	391,897	458,301

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

Authorized Strength- Full time

Procurement Manager	1
Assistant Procurement Manager	1
Buyer	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
			total 0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	109,912	111,602	111,602	111,602	114,962
51002	Salaries-Over Time	336	500	500	0	500
51003	Salaries- part time	9,898	11,331	11,331	11,331	0
51201	FICA	9,016	9,443	9,443	9,404	8,833
51202	Group Health	45,000	39,180	39,180	39,180	42,930
51203	Retirement	25,128	13,000	13,000	13,000	12,600
51205	Worker's compensation	740	540	540	540	0
Total Salaries & Benefits		200,030	185,596	185,596	185,057	179,825

Operating Expenditures:

52143	Repairs & maint by vdr-Office Equip	2,230	2,300	2,300	2,300	2,700
52311	Postage	666	1,000	1,000	1,000	1,000
52312	Telephone	941	1,000	1,000	1,000	1,000
52321	Advertising/City Promotions	2,386	2,000	2,000	2,000	2,000
52331	Printing	96	650	650	96	200
52341	Travel & business mtg	158	2,000	2,000	2,000	3,500
52351	Dues & memberships	330	500	500	500	500
52361	Training & employee development	0	2,000	2,000	2,000	5,000
53001	Office supplies	2,164	2,000	2,000	2,000	2,000
53311	Subscriptions & publications	200	500	500	232	250
53371	Other supplies	3,574	3,000	3,000	3,575	3,000
Total Operating Expenditures		12,745	16,950	16,950	16,703	21,150

Capital Expenditures:

54124	Furniture & Fixtures	2,731	0	0	0	0
Total Capital Exp		2,731	0	0	0	0

Total Expenditures	215,506	202,546	202,546	201,760	200,975
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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

Authorized Strength- Full time

Central Receiving/WH Super	1
Parts Specialist	1
SR Warehouse Clerk	1
Warehouse Clerk	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

<u>Acct #</u>		<u>F/Y 2013</u>	<u>Original</u> <u>F/Y 2014</u>	<u>Amended</u> <u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	149,136	152,019	152,019	152,019	153,542
51002	Salaries- overtime	218	500	500	500	500
51003	Salaries- part time	0	11,139	11,139	11,139	11,304
51011	Salaries- on call pay	9,695	10,920	10,920	10,920	10,920
51201	FICA	11,837	13,355	13,355	13,355	13,484
51202	Group Health	60,000	52,240	52,240	52,240	57,250
51203	Retirement	21,996	17,800	17,800	17,800	16,900
51205	Worker's compensation	730	740	740	740	3,000
	Total Salaries & Benefits	253,612	258,713	258,713	258,713	266,900
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	2,472	1,900	1,900	1,900	1,900
52140	Repairs & maint by vdr- Buildings	1,062	1,500	1,500	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	1,092	2,000	2,000	2,000	2,000
52311	Postage	0	25	25	25	25
52312	Telephone	347	343	343	343	343
53001	Office supplies	621	900	900	900	900
53009	Freight	3,180	3,850	3,850	3,850	3,850
53010	Uniform & Clothing	554	800	800	800	800
53201	Water & Sewer	78	350	350	350	350
53211	Natural Gas	3,036	5,700	5,700	5,700	5,700
53221	Electricity	1,371	2,800	2,800	2,800	2,800
53261	Gas/Diesel/Oil/Grease	19	350	350	350	350
53351	Small Tools	15	125	125	125	125
53371	Other supplies	1,804	1,700	1,700	1,700	1,700
	Total Operating Expenditures	15,651	22,643	22,643	22,643	22,643
	Total Expenditures	269,263	281,356	281,356	281,356	289,543

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

Authorized Strength- Full time

City Attorney	1
Asst City Attorney	1
Legal Secretary	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Office Furniture	3,000
			total	3,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	154,936	157,930	157,930	157,930	208,816
51201	FICA	10,923	12,082	12,082	12,082	15,974
51202	Group Health	30,000	26,120	26,120	26,120	42,930
51203	Retirement	22,896	18,500	18,500	18,500	22,900
51205	Worker's compensation	760	770	770	770	1,000
Total Salaries & Benefits		219,515	215,402	215,402	215,402	291,620
 <u>Operating Expenditures:</u>						
52021	Professional Services	71,313	85,000	85,000	72,615	85,000
52311	Postage	796	800	800	800	800
52312	Telephone	927	1,500	1,500	1,500	1,500
52321	Advertising/City Promotions	150	600	600	600	600
52341	Travel & business mtg	4,853	5,580	5,580	8,448	15,000
52351	Dues & memberships	1,709	1,000	1,000	1,000	1,000
52361	Training & employee development	869	1,500	1,500	1,500	3,000
53001	Office supplies	2,655	2,850	2,850	2,850	3,000
53311	Subscriptions & publications	6,617	8,000	8,000	8,000	8,000
Total Operating Expenditures		89,889	106,830	106,830	97,313	117,900
 <u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	0	0	0	3,000
Total Capital Exp		0	0	0	0	3,000
Total Expenditures		309,404	322,232	322,232	312,715	412,520

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

<u>Authorized Strength- Full time</u>	
Information Technology Manager	1
Network Administrator	3
Network Specialist	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125	A/R		Computer Hardware Replacement	75,300
			total	75,300

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2013 Actual</u>	<u>Original F/Y 2014 Budget</u>	<u>Amended F/Y 2014 Budget</u>	<u>F/Y 2014 Est'd Actual</u>	<u>F/Y 2015 Budget</u>
51001	Salaries- full time	229,442	232,044	232,044	191,330	206,510
51002	Salaries- overtime	0	1,000	1,000	1,000	1,500
51010	Salaries-On Call	0	0	0	0	10,920
51201	FICA	17,128	17,828	17,828	14,713	16,748
51202	Group Health	75,000	65,300	65,300	65,300	71,560
51203	Retirement	34,896	27,100	27,100	27,100	22,700
51205	Worker's compensation	1,130	1,130	1,130	1,130	1,000
TOTAL SAL & BEN		357,596	344,402	344,402	300,573	330,938
<u>Operating Expenditures:</u>						
52021	Professional Services	47,217	0	0	0	0
52041	Professional/Tech-Software	85,630	136,100	209,702	202,653	178,453
52141	Rep & Maint by Vndr-Vehicles	0	2,000	2,000	2,000	2,000
52144	Repairs & maint by Vdr- Other Equip	8,315	8,300	8,300	8,300	8,600
52311	Postage	4	50	50	50	50
52312	Telephone	335,836	330,000	330,000	341,482	346,800
52341	Travel & business mtg	795	1,500	1,500	1,500	1,000
52361	Training & employee development	3,200	3,200	3,200	3,200	3,000
53001	Office supplies	343	1,000	1,000	1,000	1,000
53002	Data Processing Supplies	11,071	16,000	16,000	16,000	12,000
53261	Gas/Oil/Grease	0	7,500	7,500	744	900
53311	Subscriptions & publications	299	600	600	600	600
53371	Other Supplies	30,171	30,000	30,000	30,000	26,000
Total Operating Expenditures		522,881	536,250	609,852	607,529	580,403
<u>Capital Expenditures:</u>						
54125	Computer equipment	92,459	85,000	94,423	94,423	75,300
Total Capital Exp		92,459	85,000	94,423	94,423	75,300
Total Expenditures		972,936	965,652	1,048,677	1,002,525	986,641

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Director	1
Safety/Risk Manager	1
Employment and Benefits Manager	1
Benefits Specialist	1
Employment Specialist	1
H R Assistant	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54126	A	6	Printers	4,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2013</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
		<u>Actual</u>	<u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
51001	Salaries- full time	220,883	273,397	273,397	223,838	281,635
51002	Salaries- overtime	0	500	500	0	500
51003	Salaries-Part Time	3,936	18,479	18,479	18,479	11,499
51004	Salaries-temps	1,497	10,000	10,000	10,000	10,000
51201	FICA	16,795	23,132	23,132	19,302	23,228
51202	Group Health	90,000	78,360	78,360	78,360	85,870
51203	Retirement	41,004	32,000	32,000	32,000	31,000
51205	Worker's compensation	1,320	1,330	1,330	1,330	1,000
	TOTAL SAL & BEN	375,435	437,198	437,198	383,309	444,732
	<u>Operating Expenditures:</u>					
52021	Professional Services	24,562	40,000	40,000	40,000	40,000
52143	Repairs & maint by vdr- Office Equip	3,196	2,800	2,800	3,530	3,700
52311	Postage	980	1,200	1,200	1,200	1,200
52312	Telephone	134	300	300	300	300
52321	Advertising/City Promotions	3,469	6,000	6,000	6,000	6,000
52331	Printing	782	1,200	1,200	1,200	1,200
52341	Travel & business mtg	2,935	3,500	3,500	3,500	5,000
52351	Dues & memberships	450	1,000	1,000	1,000	1,000
52361	Training & employee development	13,385	12,000	12,000	12,000	24,000
52381	Contracted Labor	12,583	18,000	18,000	18,000	18,000
53001	Office supplies	3,041	3,200	3,200	3,200	3,200
53311	Subscriptions & publications	2,024	2,200	2,200	2,226	2,226
53372	Employee Recognition	9,684	8,000	8,000	8,000	8,000
	Total Operating Expenditures	77,225	99,400	99,400	100,156	113,826
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	570	2,500	3,250	3,250	0
54126	Office equipment	7,386	4,000	4,000	4,000	4,000
	Total Capital Exp	7,956	6,500	7,250	7,250	4,000
	Total Expenditures	460,616	543,098	543,848	490,715	562,558

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52300	General Insurance/Property	437,386	604,000	604,000	604,000	604,000
	Total Operating Expenditures	437,386	604,000	604,000	604,000	604,000
	Total Expenditures	437,386	604,000	604,000	604,000	604,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Building Maint Superintendent	1
Bulding Maint Technician	1
Building Maintenance Worker	8
Receptionist	1
total	11

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	1	Mower	6,823
total				6,823

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

		Original	Amended			
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time	282,109	293,615	293,615	267,127	293,319
51002	Salaries- overtime	1,471	2,500	2,500	5,908	2,500
51012	Vehicle allowance	3,380	3,380	3,380	3,380	3,380
51201	FICA	21,503	22,911	22,911	21,146	22,889
51202	Group Health	165,000	143,660	143,660	143,660	157,430
51203	Retirement	43,104	34,400	34,400	34,400	34,700
51205	Worker's compensation	5,909	1,430	1,430	1,430	5,000
	Total Salaries & Benefits	522,476	501,896	501,896	477,051	519,218
Operating Expenditures:						
52139	Repairs & maint by vdr- Grounds	1,074	3,000	3,000	3,000	3,000
52140	Repairs & maint by vdr- Buildings	60,272	75,000	75,000	60,271	75,000
52141	Repairs & maint by vdr- Vehicles	1,037	1,500	1,500	1,500	1,500
52144	Repairs & maint by vdr- Other Equip	1,415	2,000	2,000	2,000	2,000
52171	Equipment Rental	572	600	600	600	600
52312	Telephone	774	1,000	1,000	1,000	1,000
53010	Uniforms & Clothing	0	3,000	4,347	3,000	3,500
53201	Water & Sewer	7,804	9,500	9,500	7,804	9,500
53211	Natural Gas	47,280	65,000	65,000	47,280	47,280
53221	Electricity	105,077	110,000	110,000	115,065	116,600
53261	Gas/Diesel/Oil/Grease	7,133	7,500	7,500	7,133	7,500
53301	Food & Banquets	1,058	3,000	3,000	3,000	3,000
53351	Small tools	650	1,300	1,300	1,300	1,300
53371	Other Supplies	47,405	55,000	55,625	47,405	55,625
	Total Operating Expenditures	281,551	337,400	339,372	300,358	327,405
Capital Expenditures:						
54101	Buildings/Improvements	75,729	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	6,823
54123	Vehicles	17,569	0	0	0	0
	Total Capital Exp	93,298	0	0	0	6,823
	Total Expenditures	897,325	839,296	841,268	777,409	853,446

Activity 1575 General Engineering

City Engineer	1
Engineer- Plan Review	2
Engineering Inspector	1
Cad Operator/GIS Tech	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>	<u>F/Y 2014 Est'd Actual</u>	<u>F/Y 2015 Budget</u>
		<u>F/Y 2013 Actual</u>	<u>F/Y 2014 Budget</u>	<u>F/Y 2014 Budget</u>		
51001	Salaries- full time	258,377	263,373	263,373	263,373	270,691
51201	FICA	19,137	20,148	20,148	20,148	20,708
51202	Group Health	75,000	65,300	65,300	65,300	71,560
51203	Retirement	39,300	30,800	30,800	30,800	29,800
51205	Worker's compensation	1,270	1,280	1,280	1,280	3,000
Total Salaries & Benefits		393,084	380,901	380,901	380,901	395,759
<u>Operating Expenditures:</u>						
52021	Professional Services	4,684	25,000	35,177	25,000	25,000
52041	Professional/Technical-Software	6,170	7,800	7,800	7,800	7,800
52141	Repairs & maint by vdr-Vehicles	379	1,000	1,000	1,000	1,000
52143	Repairs & maint by vdr- Office Equip	2,609	2,331	2,331	2,689	2,689
52144	Repairs & maint by vdr- Other	0	500	500	500	500
52311	Postage	266	400	400	400	400
52312	Telephone	775	1,500	1,500	1,500	1,500
52331	Printing	0	100	100	100	100
52341	Travel & business mtg	4,409	2,500	2,500	2,500	2,500
52351	Dues & memberships	575	750	750	750	750
52361	Training & employee development	2,152	6,500	6,500	6,500	6,500
53001	Office supplies	1,367	1,500	1,500	1,500	1,500
53002	Data Processing Supplies	0	2,000	2,526	2,000	2,000
53261	Gas/Diesel/Oil & Grease	2,301	2,490	2,490	2,615	2,615
53311	Subscriptions & publications	0	250	250	250	250
53371	Other Supplies	294	500	500	500	500
Total Operating Expenditures		25,981	55,121	65,824	55,604	55,604
Total Expenditures		419,065	436,022	446,725	436,505	451,363

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

<u>Authorized Strength- Full time</u>		
Records Manager		1
	total	1

<u>Fixed Asset Additions and Replacements</u>			
Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2013</u>		<u>Original</u>	<u>Amended</u>	<u>F/Y 2014</u>		<u>F/Y 2015</u>
		<u>Actual</u>	<u>Budget</u>	<u>F/Y 2014</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>	<u>Budget</u>
51001	Salaries- full time	34,631	35,300	35,300	35,300	35,300	36,363	
51002	Salaries-Over time	0	250	250	250	250	250	
51003	Salaries-Part Time	0	0	0	0	0	15,340	
51201	FICA	2,536	2,720	2,720	2,720	2,720	3,974	
51202	Group Health	15,000	13,060	13,060	13,060	13,060	14,310	
51203	Retirement	5,196	4,100	4,100	4,100	4,100	4,000	
51205	Worker's compensation	170	170	170	170	170	0	
	Total Salaries & Benefits	57,533	55,600	55,600	55,600	55,600	74,237	
<u>Operating Expenditures:</u>								
52041	Document Destruction	0	500	500	500	500	500	
52143	Repairs & maint by vdr-Office Equip	511	550	550	550	558	600	
52341	Travel & business mtg	683	900	900	900	900	900	
52351	Dues & memberships	20	50	50	50	50	50	
52361	Training & employee development	1,002	1,500	1,500	1,500	1,002	1,500	
53001	Office supplies	366	500	500	500	500	500	
	Total Operating Expenditures	2,582	4,000	4,000	4,000	3,510	4,050	
	Total Expenditures	60,115	59,600	59,600	59,600	59,110	78,287	

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Customer Service Manager	1
Billing Coordinator	1
SR Delinquent Accounts Spec	1
Delinquent Accounts Spec	1
SR Customer Serv Specialist	1
Customer Serv Specialist	3
Cashier	2
total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2013</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2014</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2014</u> <u>Budget</u>	<u>F/Y 2014</u> <u>Est'd Actual</u>	<u>F/Y 2015</u> <u>Budget</u>
51001	Salaries- full time	336,715	342,706	342,706	315,875	303,768
51002	Salaries- overtime	0	1,000	1,000	0	1,000
51003	Salaries-Part Time	4,393	15,399	15,399	15,180	15,399
51201	FICA	25,420	27,472	27,472	25,326	24,493
51202	Group Health	150,000	130,600	130,600	130,600	143,120
51203	Retirement	51,396	40,100	40,100	40,100	33,400
51205	Worker's compensation	1,660	1,670	1,670	1,670	1,000
TOTAL SAL & BEN		569,584	558,947	558,947	528,751	522,180
 <u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	572	1,000	1,000	572	1,000
52311	Postage	131,603	131,000	131,000	131,551	131,000
52312	Telephone	51	100	100	100	100
52331	Printing	35,574	41,000	41,000	40,224	41,000
52341	Travel & Business Mtg	0	1,200	1,200	1,200	1,200
53001	Office supplies	6,870	6,500	6,500	6,500	6,500
53002	Data Processing Supplies	2,291	2,000	2,000	2,000	2,000
Total Operating Expenditures		176,961	182,800	182,800	182,147	182,800
Total Expenditures		746,545	741,747	741,747	710,898	704,980

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2013 Actual</u>	<u>Original F/Y 2014 Budget</u>	<u>Amended F/Y 2014 Budget</u>	<u>F/Y 2014 Est'd Actual</u>	<u>F/Y 2015 Budget</u>
52351	Dues & memberships	143,437	166,000	166,000	166,000	170,000
	Total Expenditures	143,437	166,000	166,000	166,000	170,000

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Activity

2650 Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

		Salaries &			
Activity		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
2650	Municipal Court	294,505	255,000	0	549,505

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

Authorized Strength- Full time

Clerk of Municipal Court	1
Police Officer	1
Assistant Clerk of Court	1
Administrative Clerk (PD)	1
Records Technician	1
total	5

Fixed Asset Additions and Replacements

[illegible]

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	137,157	171,225	171,225	137,210	176,381
51002	Salaries-overtime	0	1,200	1,200	0	1,200
51003	Salaries- part time	0	11,331	11,331	0	11,499
51201	FICA	10,215	14,057	14,057	10,497	14,465
51202	Group insurance	75,000	65,300	65,300	65,300	71,560
51203	Retirement	28,104	20,000	20,000	20,000	19,400
51205	Worker's compensation	0	1,000	1,000	1,000	0
Total Salaries & Benefits		250,476	284,113	284,113	234,007	294,505
<u>Operating Expenditures:</u>						
52021	Professional Services	89,207	95,000	95,000	98,789	95,000
52143	Repairs & maint by vdr- Office Equip	808	1,200	1,200	808	1,200
52151	Rental/Land & Buildings	13,675	18,000	18,000	18,000	20,000
52395	Bank Charges	4,873	300	300	300	300
53201	Water & Sewer	298	500	500	500	500
53221	Electricity	6,605	8,000	8,000	7,843	8,000
57103	Police Training Fund	88,493	85,000	85,000	74,142	80,000
57104	State Police Pension Fund	52,286	60,000	60,000	45,353	50,000
Total Operating Expenditures		256,245	268,000	268,000	245,735	255,000
Total Expenditures		512,616	552,113	552,113	479,742	549,505

FUND 10 GENERAL FUND

FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Administration Operations Manager	1
Administrative Assistant (PD)	1
Administrative Clerk (PD)	1
Administrative Secretary (PD)	6
Animal Control Officer	4
Animal Control Supervisor	1
Crime Scene Investigator	2
Criminalist	1
Detective	11
Police Captain	8
Police Chief	1
Police Lieutenant	10
Police Assistant Chief	1
Police Officer	68
Police Sergeant	16
Property Custodian	2
Property Manager - PD	1
Public Information Officer	1
Records Technician	9
Building Maint Workers	2
Transport Officer	8
Total Authorized Strength-Police Dept	<u>155</u>

Fire Department

Authorized Strength- Full time

Executive Assistant	1
Administrative Clerk	1
Assistant Chief (Prevention)	1
Assistant Chief (Suppression)	3
Assistant Chief (Training)	1
Fire and Life Safety Educator	1
Fire Captain (Admin)	1
Fire Captain (Training)	1
Fire Chief	1
Deputy Fire Chief	1
Fire Driver Engineer	24
Fire Inspector	2
Fire Lieutenant (Admin)	1
Fire Lieutenant (Prevention)	1
Fire Lieutenant (Training)	1
Fire Lieutenant	24
Firefighter	57
Total Authorized Strength-Fire Dept	<u>122</u>

FUND 10 GENERAL FUND

FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

<u>Police Department</u>		Salaries &			
Activity:		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
3210 Administration-Police		1,006,636	628,565	0	1,635,201
3220 Crime Control & Investigation		8,338,933	894,600	0	9,233,533
3226 Custody of Prisoners		0	285,000	0	285,000
3240 Police Training		63,679	31,700	0	95,379
3250 Special Details Services		452,710	10,500	0	463,210
3260 Police Stations & Building		0	207,000	0	207,000
3290 Crossing Guards		158,634	3,000	0	161,634
3910 Humane Services		377,181	80,300	0	457,481
Total Police Department		10,397,773	2,140,665	0	12,538,438
<u>Fire Department</u>					
3510 Administration-Fire		523,280	139,915	0	663,195
3520 Fire Suppression		6,594,824	250,900	101,000	6,946,724
3530 Fire Prevention		355,067	14,865	0	369,932
3540 Fire Training		231,334	34,375	0	265,709
3550 Fire Communications		0	28,346	0	28,346
3570 Fire Stations & Buildings		0	91,850	30,000	121,850
Total Fire Department		7,704,505	560,251	131,000	8,395,756
Total Public Safety		18,102,278	2,700,916	131,000	20,934,194

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	572,896	615,760	615,760	555,729	623,666
51002	Salaries- overtime	45	1,500	1,500	600	1,500
51003	Salaries- part Time	28,081	30,000	30,000	21,048	30,000
51201	FICA	45,052	49,515	49,515	44,169	50,120
51202	Group Health	7,244	169,780	169,780	169,780	186,050
51203	Retirement	106,800	93,700	93,700	93,700	87,300
51204	Unemployment	0	15,000	15,000	15,000	15,000
51205	Worker's compensation	5,840	6,820	6,820	6,820	13,000
Total Salaries & Benefits		765,958	982,075	982,075	906,846	1,006,636
<u>Operating Expenditures:</u>						
52021	Professional Services	7,767	16,500	16,500	7,767	20,000
52041	Professional/Technical-Software	110,240	123,000	123,000	123,000	125,000
52143	Repairs & maint by vdr- Office Equip	7,587	8,000	8,000	7,587	13,500
52144	Repairs & maint by vdr- Other Equip	2,600	2,730	2,730	2,600	2,600
52311	Postage	5,950	5,000	5,000	5,950	6,500
52312	Telephone	59,157	65,643	65,643	50,171	57,600
52313	Internet & Monitoring Services	2,197	4,715	4,715	6,427	5,240
52321	Advertising & Promotions	1,990	3,000	3,000	3,000	3,000
52331	Printing	4,020	7,000	7,096	7,000	7,000
52341	Travel & business mtg	27,912	35,000	35,000	35,000	40,000
52351	Dues & memberships	4,393	5,000	5,000	4,393	6,000
52361	Training & employee development	19,429	50,000	50,000	22,008	30,000
53001	Office supplies	33,743	30,000	30,000	30,000	30,000
53003	Injuries & Damages	0	500	500	0	500
53010	Uniform & Clothing	2,522	5,000	5,000	5,000	5,000
53020	Crime Prevention Supplies	4,498	7,000	7,000	4,498	7,000
53311	Subscriptions & publications	2,701	2,800	2,800	2,701	3,000
53371	Other Supplies	3,541	4,500	4,500	4,500	4,500
57102	911 Dispatch	238,296	238,296	238,296	238,296	262,125
Total Operating Expenditures		538,543	613,684	613,780	559,898	628,565
<u>Capital Expenditures:</u>						
54125	Computer equipment	59,352	19,520	19,250	19,250	0
Total Capital Exp		59,352	19,520	19,250	19,250	0
Total Expenditures		1,363,853	1,615,279	1,615,105	1,485,994	1,635,201

Activity 3220 Police - Crime Control & Investigation

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

		F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	4,361,275	4,851,340	4,851,340	4,692,987	4,983,892
51002	Salaries- overtime	261,162	260,000	260,000	331,284	260,000
51003	Salaries- part time	34,387	33,678	33,678	33,678	34,497
51011	Salaries- on call	46,428	54,600	54,600	54,600	54,600
51201	FICA	350,641	397,771	397,771	391,110	407,974
51202	Group Health	1,845,000	1,645,560	1,645,560	1,645,560	1,817,570
51203	Retirement	872,598	707,100	707,100	707,100	698,400
51205	Worker's compensation	97,335	51,320	51,320	51,320	82,000
Total Salaries & Benefits		7,868,826	8,001,369	8,001,369	7,907,639	8,338,933
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	134,620	151,000	159,856	174,739	151,000
52142	Repairs & maint by vdr- Comm Equip	54,952	72,000	77,523	60,437	69,000
52144	Repairs & maint by vdr- Other Equip	58,392	65,000	65,000	105,080	100,000
52391	Impound Vehicles	8,683	9,000	9,000	12,900	9,000
52394	Investigative Expense	27,990	40,000	40,000	40,000	40,000
53010	Uniform & Clothing	53,029	60,000	67,926	60,000	65,000
53022	Investigative Supplies	23,295	40,000	47,828	47,828	40,000
53025	Drug Dog Expense	6,644	6,700	6,700	1,661	7,100
53261	Gas/Diesel/Oil/Grease	418,775	436,000	436,000	381,015	405,000
53371	Other Supplies	4,498	7,000	8,500	8,500	8,500
Total Operating Expenditures		790,878	886,700	918,333	892,160	894,600
<u>Capital Expenditures:</u>						
54121	Machinery & Other Equipment	54,156	50,759	74,057	74,057	0
54123	Vehicles	172,300	0	280,249	280,249	0
54124	Furniture & Fixtures	0	0	867	867	0
54125	Computer equipment	1,287	0	10,487	10,487	0
54127	SB-B9-1219 Equip Grant	67,918	0	71,441	71,441	0
54128	J.A.G. Equipment Grant	70,968	0	68,626	68,626	0
Total Capital Exp		367,922	50,759	505,727	505,727	0
Total Expenditures		9,027,626	8,938,828	9,425,429	9,305,526	9,233,533

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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2013</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2014</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2014</u> <u>Budget</u>	<u>F/Y 2014</u> <u>Est'd Actual</u>	<u>F/Y 2015</u> <u>Budget</u>
52023	Medical Services-Prisoner	3,252	25,000	25,000	3,252	25,000
52392	Jail Board	210,668	225,000	225,000	252,915	260,000
	Total Operating Expenditures	213,920	250,000	250,000	256,167	285,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

<u>Authorized Strength- Full time</u>	
Police Officer	1

total	1
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Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total	0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	39,182	38,983	38,983	38,983	40,159
51002	Salaries- overtime	359	500	500	500	500
51201	FICA	2,925	3,020	3,020	3,020	3,110
51202	Group Health	15,000	13,060	13,060	13,060	14,310
51203	Retirement	7,404	5,700	5,700	5,700	5,600
51205	Worker's compensation	400	410	410	410	0
Total Salaries & Benefits		65,270	61,673	61,673	61,673	63,679
<u>Operating Expenditures:</u>						
52144	Repairs & maint by vdr- Other Equip	0	500	500	500	500
53010	Uniform & Clothing	196	1,200	1,200	1,200	1,200
53023	Training Supplies	19,349	30,000	41,486	19,350	30,000
Total Operating Expenditures		19,545	31,700	43,186	21,050	31,700
Total Expenditures		84,815	93,373	104,859	82,723	95,379

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

<u>Authorized Strength- Full time</u>		
Police Sergeant		1
Police Officer		6
	total	7

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	240,363	293,929	293,929	143,939	282,069
51002	Salaries- overtime	4,660	8,000	8,000	8,000	5,000
51201	FICA	18,282	23,098	23,098	11,623	21,961
51202	Group Health	105,000	91,420	91,420	91,420	100,180
51203	Retirement	51,600	43,200	43,200	43,200	39,500
51205	Worker's compensation	2,800	3,140	3,140	3,140	4,000
	Total Salaries & Benefits	422,705	462,787	462,787	301,322	452,710
	<u>Operating Expenditures:</u>					
53010	Uniform & Clothing	1,287	2,500	2,500	1,287	2,500
53027	School Liaison Supplies	3,268	8,000	9,038	3,268	8,000
	Total Operating Expenditures	4,555	10,500	11,538	4,555	10,500
	Total Expenditures	427,260	473,287	474,325	305,877	463,210

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total				0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	0	0	0	0	8,000
52140	Repairs & maint by vdr- Buildings	12,998	25,000	25,000	25,000	25,000
53201	Water & Sewer	5,905	4,530	4,530	12,977	10,000
53211	Natural Gas	10,300	7,013	7,013	35,850	15,000
53221	Electricity	60,075	50,316	50,316	101,760	126,000
53371	Other supplies	21,436	20,000	54,586	54,586	23,000
Total Operating Expenditures		110,714	106,859	141,445	230,173	207,000
Total Expenditures		110,714	106,859	141,445	230,173	207,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

<u>Authorized Strength- Full time</u>	
Administrative Clerk (PD)	1
total	1

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	28,589	29,128	29,128	29,128	30,006
51003	Salaries- part time	96,352	121,722	121,722	96,352	100,160
51201	FICA	9,535	11,540	11,540	9,599	9,958
51202	Group Health	15,000	13,060	13,060	13,060	14,310
51203	Retirement	5,196	4,200	4,200	4,200	4,200
51205	Worker's compensation	280	310	310	310	0
	Total Salaries & Benefits	154,952	179,960	179,960	152,649	158,634
	<u>Operating Expenditures:</u>					
53010	Uniforms & Clothing	1,848	3,000	3,000	3,000	3,000
	Total Operating Exp	1,848	3,000	3,000	3,000	3,000
	Total Expenditures	156,800	182,960	182,960	155,649	161,634

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

Authorized Strength- Full time

Animal Control Supervisor	1
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Animal Control Officer **4**

Administrative Secretary (PD)	1
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total	6
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Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total	0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	187,398	187,982	187,982	187,982	192,823
51002	Salaries- overtime	14,986	15,000	15,000	15,000	15,000
51003	Salaries- part Time	22,131	23,988	23,988	23,988	23,998
51011	Salaries- on call	10,210	10,920	10,920	10,920	10,920
51201	FICA	17,596	18,199	18,199	18,199	18,570
51202	Group Health	90,000	78,360	78,360	78,360	85,870
51203	Retirement	33,696	27,600	27,600	27,600	27,000
51205	Worker's compensation	1,830	2,000	2,000	2,000	3,000
Total Salaries & Benefits		377,847	364,049	364,049	364,049	377,181
<u>Operating Expenditures:</u>						
52021	Professional Services	400	500	500	500	500
52139	Repairs & Maint by Vdr- Grounds	0	1,000	1,000	0	1,000
52140	Repairs & Maint by Vdr- Building	3,025	2,600	2,600	3,025	2,600
52141	Repairs & Maint by Vdr- Vehicles	2,197	6,000	6,000	2,197	6,000
52143	Repairs & maint by vdr- Office Equip	616	616	616	616	700
52144	Repairs & maint by vdr- Other Equip	33	100	100	0	100
52312	Telephone	400	500	500	400	500
53010	Uniform & Clothing	787	2,200	2,200	787	2,200
53025	Sterilization Expense-GDOA Grant	0	0	7,500	7,500	0
53026	Animal Health	1,500	1,500	1,500	1,500	1,500
53028	Safety Supplies-Animal Control	388	2,000	2,000	2,000	2,000
53029	Animal Food	682	2,500	2,500	682	1,000
53030	Euthanasia	2,351	3,000	3,000	2,351	3,000
53201	Water & Sewer	3,123	3,156	3,156	2,919	3,200
53211	Natural Gas	14,777	8,783	8,783	14,960	15,000
53221	Electricity	16,386	21,000	21,000	20,253	21,000
53261	Gas/Diesel/Oil/Grease	15,668	15,706	15,706	15,240	16,000
53371	Other Supplies	1,620	4,000	4,000	4,000	4,000
Total Operating Expenditures		63,953	75,161	82,661	78,930	80,300
<u>Capital Expenditures:</u>						
54123	Vehicles	49,728	0	0	0	0
Total Capital Exp		49,728	0	0	0	0
Total Expenditures		491,528	439,210	446,710	442,979	457,481

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

<u>Authorized Strength- Full time</u>	
Fire Chief	1
Fire Deputy Chief	1
Fire Captain	1
Fire Lieutenant (Admin)	1
Executive Assistant	1
Administrative Clerk	1
total	6

Fixed Asset Additions and Replacements

total	0
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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	268,092	313,071	313,071	330,764	342,454
51002	Salaries-Over time	0	0	0	521	0
51011	Salaries-On Call Pay	2,655	3,120	3,120	3,120	3,120
51201	FICA	20,304	24,189	24,189	25,582	26,436
51202	Group Health	109,201	78,360	78,360	78,360	85,870
51203	Retirement	55,200	46,000	46,000	46,000	47,900
51204	Unemployment	6,600	7,500	7,500	0	7,500
51205	Worker's compensation	27,122	7,290	7,290	7,290	10,000
Total Salaries & Benefits		489,174	479,530	479,530	491,637	523,280
<u>Operating Expenditures:</u>						
52021	Professional Services	19,200	21,000	23,500	23,500	21,000
52041	Professional-Software	0	15,000	15,000	15,000	15,000
52143	Repairs & maint by vdr-Office Equip	1,215	2,000	2,000	2,000	2,000
52311	Postage	422	400	400	400	400
52331	Printing	22	300	300	300	300
52341	Travel & business mtg	4,964	5,940	5,940	4,964	5,940
52351	Dues & memberships	3,664	4,000	4,000	3,664	4,000
53001	Office supplies	1,257	2,000	2,000	2,000	2,000
53010	Uniforms and clothing	1,780	1,500	1,500	1,500	1,500
53311	Subscriptions & publications	109	400	400	110	400
57102	911 Dispatch		79,432	79,432	79,432	87,375
Total Operating Expenditures		32,633	131,972	134,472	132,870	139,915
<u>Capital Expenditures:</u>						
54125	Computer equipment	557	0	0	0	0
54127	Grant Equipment	44,268	0	9,744	9,744	0
Total Capital Exp		44,825	0	9,744	9,744	0
Total Expenditures		566,632	611,502	623,746	634,251	663,195

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

<u>Authorized Strength- Full time</u>	
Assistant Chief	3
Fire Lieutenant	24
Fire Driver Engineer	24
Firefighter	57
total	108

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	7	Radios(5),Copier(1),Manikin(1)	29,000
total				29,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2013</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2014</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2014</u> <u>Budget</u>	<u>F/Y 2014</u> <u>Est'd Actual</u>	<u>F/Y 2015</u> <u>Budget</u>
51001	Salaries- full time	3,443,889	3,821,433	3,821,433	3,518,019	4,047,472
51002	Salaries-Overtime	5,944	8,000	8,000	7,069	8,000
51011	Salaries-On Call Pay	1,140	3,120	3,120	3,120	3,120
51201	FICA	256,104	293,190	293,190	269,908	310,482
51202	Group Health	1,455,000	1,292,940	1,292,940	1,292,940	1,545,650
51203	Retirement	765,406	541,400	541,400	541,400	567,100
51205	Worker's compensation	60,200	85,490	85,490	85,490	113,000
	Total Salaries & Benefits	5,987,683	6,045,573	6,045,573	5,717,946	6,594,824
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- Vehicles	57,377	65,000	65,000	57,377	75,000
52144	Repairs & maint by vdr- Other Equip	1,177	3,000	4,390	4,390	3,000
53010	Uniform & Clothing	35,748	40,000	37,783	37,783	44,000
53011	Personal Protective Clothing	21,743	20,000	23,000	23,155	22,000
53024	Fire Fighting Supplies	12,581	11,000	11,000	11,000	11,000
53261	Gas/Diesel/Oil/Grease	88,901	88,000	88,000	89,235	88,000
53301	Food & Banquets	255	400	400	400	400
53371	Other Supplies	11,660	7,500	11,307	7,500	7,500
	Total Operating Expenditures	229,442	234,900	240,880	230,840	250,900
	<u>Capital Expenditures:</u>					
54121	Machinery & other equipment	27,297	20,900	16,400	16,400	29,000
54123	Vehicles	37,303	35,000	35,693	35,643	0
54124	Furniture & Fixtures	11,499	0	0	0	0
58104	Fire Trucks-Lease payments	71,025	72,000	72,000	72,000	72,000
	Total Capital Exp	147,124	127,900	124,093	124,043	101,000
	Total Expenditures	6,364,249	6,408,373	6,410,546	6,072,829	6,946,724

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

<u>Authorized Strength- Full time</u>	
Assistant Chief Prevention	1
Fire Lieutenant (Prevention)	1
Fire and Life Safety Educator	1
Fire Inspector	2
total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
			0
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	207,092	212,055	212,055	212,055	218,441
51011	Salaries-On Call Pay	9,030	10,920	10,920	10,920	10,920
51201	FICA	16,059	17,058	17,058	17,058	17,546
51202	Group Health	75,000	65,300	65,300	65,300	71,560
51203	Retirement	38,004	31,200	31,200	31,200	30,600
51205	Worker's compensation	3,390	4,920	4,920	4,920	6,000
Total Salaries & Benefits		348,575	341,453	341,453	341,453	355,067
 <u>Operating Expenditures:</u>						
52144	Repairs & Maint. by vdr-Other Equip	0	4,000	4,000	3,085	2,000
52331	Printing	2,167	3,000	3,000	3,000	3,000
52341	Travel & business mtg	2,059	4,500	4,500	4,500	4,500
52351	Dues & Memberships	165	200	200	200	200
52361	Training & employee development	447	500	500	500	500
53001	Office supplies	143	800	800	143	800
53010	Uniform & Clothing	1,858	1,500	1,500	1,500	1,500
53311	Subscription & Publication	855	900	900	1,166	1,165
53371	Other Supplies	1,055	1,200	1,200	1,200	1,200
Total Operating Expenditures		8,749	16,600	16,600	15,294	14,865
Total Expenditures		357,324	358,053	358,053	356,747	369,932

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

Authorized Strength- Full time

Assistant Chief (Training)	1
Fire Captain (Training)	1
Fire Lieutenant (Training)	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	110,345	142,041	142,041	142,041	146,796
51011	Salaries-On Call Pay	4,935	5,460	5,460	7,204	5,460
51201	FICA	8,501	11,284	11,284	11,417	11,648
51202	Group Health	45,000	39,180	39,180	39,180	42,930
51203	Retirement	27,696	20,900	20,900	20,900	20,500
51205	Worker's compensation	2,470	3,300	3,300	3,300	4,000
Total Salaries & Benefits		198,947	222,165	222,165	224,042	231,334
<u>Operating Expenditures:</u>						
52331	Printing	0	200	200	0	200
52341	Travel and Business mtg	8,730	10,000	10,000	10,000	10,000
52351	Dues & Memberships	0	75	75	75	75
52361	Training and Employee Development	19,138	22,000	22,000	24,207	22,000
53001	Office Supplies	268	300	300	300	300
53010	Uniforms & Clothing	1,196	1,500	1,500	1,500	1,500
53371	Other Supplies	66	300	300	300	300
Total Operating Expenditures		29,398	34,375	34,375	36,382	34,375
Total Expenditures		228,345	256,540	256,540	260,424	265,709

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2013</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2014</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2014</u> <u>Budget</u>	<u>F/Y 2014</u> <u>Est'd Actual</u>	<u>F/Y 2015</u> <u>Budget</u>
52142	Repairs and Maint. by vdrs- Comm Equip	11,314	12,846	14,346	12,846	12,846
52312	Telephone	9,363	12,000	11,440	11,293	15,000
53371	Other Supplies	161	500	500	500	500
	Total Operating Expenditures	20,838	25,346	26,286	24,639	28,346
	Total Expenditures	20,838	25,346	26,286	24,639	28,346

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101			Station #2 Renovation	30,000
total				30,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	2,955	3,000	3,000	3,000	3,000
52140	Repairs & maint by vdr- Buildings	16,250	18,000	19,650	18,000	18,000
52144	Repairs & maint by vdr-Other Equip	3,356	5,050	6,212	6,212	5,050
53201	Water & Sewer	11,080	15,500	15,500	9,205	15,500
53211	Natural Gas	5,483	7,000	7,000	8,361	7,000
53221	Electricity	28,560	35,000	35,000	33,296	35,000
53371	Other supplies	7,872	8,300	13,300	13,300	8,300
Total Operating Expenditures		75,556	91,850	99,662	91,374	91,850
CAPITAL EXPENDITURES:						
54101	Building & Improvements	0	10,000	10,000	10,000	30,000
Total Capital Exp		0	10,000	10,000	10,000	30,000
Total Expenditures		75,556	101,850	109,662	101,374	121,850

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

4100 Public Works Administration
4221 Roadways & Walkways
4226 Grounds Maintenance
4260 Street Lighting
4270 Traffic Engineering
4800 Vehicle Maintenance

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:	Salaries &			<u>Totals</u>
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
4100 Administration	313,812	72,000	0	385,812
4221 Roadways & Walkways	1,562,682	573,500	0	2,136,182
4226 Grounds Maintenance	840,255	161,200	0	1,001,455
4260 Street Lighting	0	735,000	0	735,000
4270 Traffic Engineering	95,610	108,530	92,250	296,390
4800 Vehicle Maintenance	686,656	36,556	0	723,212
 Total Public Works-General Fund	 3,499,015	 1,686,786	 92,250	 5,278,051

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

<u>Authorized Strength-Full Time</u>	
Public Works Director	1
Assitant Public Works Dir	1
Roll-Off Container Coordinator	1
Adminstrative Clerk- PW	1
Administrative Asst (PW)	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time (Note: see below)	161,129	153,027	153,027	133,455	156,295
51004	Salaries-Temp	0	1,000	1,000	0	0
51201	FICA	10,917	11,783	11,783	10,209	11,957
51202	Group Health	1,404	65,300	65,300	65,300	71,560
51203	Retirement	37,404	29,200	29,200	29,200	24,000
51204	Unemployment	0	7,000	7,000	2,185	7,000
51205	Worker's compensation	0	47,950	47,950	47,950	43,000
Total Salaries & Benefits		210,854	315,260	315,260	288,299	313,812
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	0	500	500	500	500
52140	Repairs & maint by vdr- Buildings	1,049	1,500	1,500	1,500	1,500
52142	Repairs & maint by vdr- Communication Equip	200	0	0	216	0
52143	Repairs & maint by vdr- Office Equip	997	1,000	1,000	1,000	1,000
52144	Repairs & maint by vdr- Other Equip	0	1,000	1,000	1,000	1,000
52311	Postage	21	100	100	100	100
52312	Telephone	8,237	14,000	14,000	14,000	14,000
52331	Printing	0	300	300	300	300
52341	Travel & business mtg	2,820	2,250	2,250	2,250	2,250
52351	Dues & memberships	328	450	450	450	450
52361	Travel & Employee Development	6,234	3,620	3,620	3,620	3,620
53001	Office supplies	2,930	2,650	2,650	2,650	2,650
53010	Uniform & Clothing	453	500	500	550	550
53201	Water & Sewer	6,157	9,250	9,250	9,250	9,250
53211	Natural Gas	8,144	11,200	11,200	11,200	11,200
53221	Electricity	15,619	20,000	20,000	20,000	20,000
53371	Other supplies	1,723	3,630	3,630	3,630	3,630
Total Operating Expenditures		54,912	71,950	71,950	72,216	72,000
Total Expenditures		265,766	387,210	387,210	360,515	385,812

Note: Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Admin Asst annual salary is charged to StormWater Drainage Utility Fund 61.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Public Works Supervisor (ST)	5
Project Engineer	1
Paint & Sign Supervisor	1
Heavy Equipment Operator	4
Truck Driver	1
Equipment Operator	13
Painter	1
Public Works Maint Worker III	2
Sign Markings Wkr	2
Public Works Maint Worker I	4
Public Works Maint Worker II	4
total	38

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time (Note: see below)	694,119	793,261	793,261	793,261	820,433
51002	Salaries- overtime	15,859	28,000	28,000	28,000	28,000
51011	Salaries- on call pay	7,595	10,920	10,920	10,920	10,920
51201	FICA	52,532	63,662	63,662	63,662	65,741
51202	Group Health	399,000	332,508	332,508	332,508	380,688
51203	Retirement	124,596	92,929	92,929	92,929	90,300
51205	Worker's compensation	1,473	152,164	152,164	152,164	166,600
	Total Salaries & Benefits	1,295,174	1,473,444	1,473,444	1,473,444	1,562,682
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	84,223	89,176	91,026	89,176	90,000
52144	Repairs & maint by vdr- Other Equip	49,509	45,340	45,340	45,340	45,000
52171	Rental/Equipment & Vehicles	1,563	2,500	2,500	2,500	2,500
52361	Training & employee development	734	3,400	3,400	3,400	3,400
53010	Uniform & Clothing	5,442	5,500	6,532	6,050	6,100
53050	Pavement marking material	9,611	26,000	23,000	26,000	26,000
53051	Sign material	18,320	18,100	18,100	18,100	18,500
53055	Streets Maint-Supplies & Material	57,548	50,000	50,000	50,000	50,000
53057	Mosquito Control	41,168	30,000	33,000	45,000	30,000
53261	Gas/Diesel/Oil/Grease	151,798	160,000	160,000	168,000	150,000
53351	Small tools	1,184	2,000	2,000	2,000	2,000
53371	Other supplies	115,923	150,000	148,994	185,000	150,000
	Total Operating Expenditures	537,023	582,016	583,892	640,566	573,500
<u>Capital Expenditures:</u>						
54031	Streets	0	0	1,156,009	1,156,009	0
54121	Machinery & other equipment	16,499	0	0	0	0
	Total Capital Exp	16,499	0	1,156,009	1,156,009	0
	Total Expenditures	1,848,696	2,055,460	3,213,345	3,270,019	2,136,182

Note: Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 70% Street/30% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utility Fund. Actual Labor are charged as incurred.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

<u>Authorized Strength- Full time</u>	
Public Works Supervisor (GM)	1
Grounds Maintenance Crew Lead	2
Grounds Maintenance Wkr I	6
Grounds Maintenance Wkr II	2
Grounds Maintenance Wkr III	5
total	16

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	351,315	421,826	421,826	406,010	435,013
51002	Salaries- overtime	5,121	7,500	7,500	7,500	7,500
51201	FICA	28,276	32,843	32,843	31,634	33,852
51202	Group Health	240,000	208,960	208,960	208,960	228,990
51203	Retirement	63,504	49,400	49,400	49,400	47,900
51205	Worker's compensation	99,009	80,920	80,920	80,920	87,000
Total Salaries & Benefits		787,225	801,449	801,449	784,424	840,255
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- vehicles	2,143	3,000	3,000	3,000	3,000
52144	Repairs & maint by vdr- Other Equip	31,197	30,416	30,416	30,416	31,000
53010	Uniform & Clothing	2,287	2,500	2,603	2,750	2,700
53201	Water & Sewer	1,613	4,500	4,500	4,500	4,500
53261	Gas/Diesel/Oil/Grease	43,664	60,000	60,000	36,788	50,000
53351	Small tools	4,351	5,000	5,000	5,000	5,000
53371	Other supplies	30,787	35,103	35,103	35,103	35,000
57010	Prisoner Detail - Ho Co	30,000	30,000	30,000	30,000	30,000
Total Operating Expenditures		146,042	170,519	170,622	147,557	161,200
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	0	31,360	30,174	30,174	0
Total Capital Exp		0	31,360	30,174	30,174	0
Total Expenditures		933,267	1,003,328	1,002,245	962,155	1,001,455

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
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total				0
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Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2013 <u>Actual</u>	Original F/Y 2014 <u>Budget</u>	Amended F/Y 2014 <u>Budget</u>	F/Y 2014 <u>Est'd Actual</u>	F/Y 2015 <u>Budget</u>
53222	Street Lights-Electricity	710,212	725,000	725,000	725,343	735,000
	Total Operating Expenditures	710,212	725,000	725,000	725,343	735,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time
Traffic Signal Analyst

	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54121	R	Northside & Elberta Rd-Traffic Signal	40,000
54121	A	Russell/Davis & Kimberly-Battery Backup units	12,600
54121	A	Storage Unit	39,650

total	92,250
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Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	42,579	44,265	44,265	44,265	45,597
51002	Salaries- Overtime	4,050	6,000	6,000	4,050	6,000
51011	Salaries-On Call	9,545	10,920	10,920	10,920	10,920
51201	FICA	4,219	4,681	4,681	4,531	4,783
51202	Group Health	15,000	13,060	13,060	13,060	14,310
51203	Retirement	6,000	5,100	5,100	5,100	5,000
51205	Worker's compensation	9,400	8,490	8,490	8,490	9,000
	Total Salaries & Benefits	90,793	92,516	92,516	90,416	95,610
<u>Operating Expenditures:</u>						
52021	Professional Services	5,520	25,000	59,480	22,500	25,000
52041	Prof Service-Software & Support	0	0	0	0	4,500
52141	Repairs & maint by vdr- Vehicles	692	1,500	1,500	136	1,500
52144	Repairs & maint by vdr- Other Equip	60,660	65,000	71,954	65,000	65,000
52311	Postage	0	30	30	30	30
52312	Telephone	1,270	1,500	1,500	1,700	2,000
52341	Travel & business mtg	222	450	450	222	450
52351	Dues & memberships	80	100	100	80	100
52361	Training & Employee Development	635	750	750	750	750
53001	Office supplies	177	200	200	125	200
53002	Data Processing Supplies	0	150	150	0	0
53261	Gas/Diesel/Oil/Grease	4,595	5,500	5,500	4,901	5,500
53371	Other supplies	2,416	2,600	2,600	3,445	3,500
	Total Operating Expenditures	76,267	102,780	144,214	98,889	108,530
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	5,436	34,600	34,600	34,600	92,250
58105	Lease Payments-Bucket Truck	9,261	0	0	0	0
	Total Capital Exp	14,697	34,600	34,600	34,600	92,250
	Total Expenditures	181,757	229,896	271,330	223,905	296,390

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

		F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	360,774	367,726	367,726	350,624	372,254
51002	Salaries- overtime	34	750	750	0	750
51011	Salaries- on call pay	9,695	10,950	10,950	10,950	10,950
51201	FICA	27,465	29,026	29,026	27,660	29,372
51202	Group Health	165,000	143,660	143,660	143,660	157,430
51203	Retirement	55,104	43,000	43,000	43,000	40,900
51205	Worker's compensation	85,970	70,530	70,530	70,530	75,000
Total Salaries & Benefits		704,042	665,642	665,642	646,424	686,656
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	967	1,000	0	0	1,100
52140	Repairs & maint by vdr- Building	990	1,000	1,000	1,100	1,100
52141	Repairs & maint by vdr- Vehicles	3,213	3,000	2,000	3,300	3,300
52142	Repairs & maint by vdr- Comm Equip	0	700	0	0	0
52143	Repairs & maint by vdr- Other Equip	2,401	2,500	2,500	2,750	2,750
52171	Equipment Rental	0	500	0	0	500
52312	Telephone	0	350	350	350	350
53001	Office supplies	374	2,000	1,073	2,000	2,000
53010	Uniform & Clothing	1,109	1,300	1,351	1,430	1,430
53201	Water & Sewer	887	1,326	1,326	1,326	1,326
53211	Natural Gas	5,876	6,000	6,000	6,000	6,000
53221	Electricity	1,453	1,600	1,600	1,600	1,600
53261	Gas/Diesel/Oil/Grease	7,452	8,000	8,000	8,400	8,400
53351	Small tools	2,835	3,000	2,500	3,300	3,300
53371	Other supplies	4,090	3,100	3,100	3,400	3,400
Total Operating Expenditures		31,647	35,376	30,800	34,956	36,556
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	0	6,500	15,700	15,700	0
Total Capital Exp		0	6,500	15,700	15,700	0
Total Expenditures		735,689	707,518	712,142	697,080	723,212

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Activity

6110	Recreation Administration
6120	Recreation-Participants
6122	Recreation-Centers
6160	Special Facilities-Auditorium
6170	Special Facilities-Senior Citizens Center

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries &			Totals
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
6110	Recreation Administration	199,518	218,500	0	418,018
6120	Recreation-Participants	753,846	238,450	0	992,296
6122	Recreation-Centers	257,710	69,300	20,000	347,010
6160	Special Facilities-Auditorium	15,000	17,800	0	32,800
6170	Special Facilities-Senior Citizens	130,813	16,300	0	147,113
Totals Function 6000		1,356,887	560,350	20,000	1,937,237

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Authorized Strength- Full time

Director of Recreation	1
Administrative Assistant (REC)	1
total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
				total 0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time	115,277	120,203	120,203	120,203	123,825
51201	FICA	8,555	9,196	9,196	9,196	9,473
51202	Group Health	30,000	26,120	26,120	26,120	28,620
51203	Retirement	16,704	14,000	14,000	14,000	13,600
51205	Worker's compensation	105,947	12,150	12,150	12,150	24,000
	Total Salaries & Benefits	276,483	181,669	181,669	181,669	199,518
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	8,497	7,000	7,000	7,000	7,000
52142	Repairs & maint by vdr- Com Equip	152	1,000	1,000	800	800
52143	Repairs & maint by vdr- Office Equip	3,569	3,500	3,500	3,500	6,000
52311	Postage	0	50	50	50	50
52312	Telephone	1,835	1,900	1,900	2,000	2,000
52331	Printing	50	150	150	50	150
52341	Travel & business meeting expense	1,809	4,000	4,000	4,000	4,000
52351	Dues & memberships	970	1,200	1,200	1,000	1,200
53001	Office supplies	792	1,000	1,000	1,000	1,000
53010	Uniforms & Clothing	0	1,000	1,000	800	1,000
53201	Water & Sewer	23,232	30,000	30,000	25,000	25,000
53211	Natural Gas	33,595	33,000	33,000	35,000	35,000
53221	Electricity	97,572	118,000	118,000	115,000	115,000
53261	Gas/Diesel/Oil/Grease	17,192	20,000	20,000	15,000	18,000
53301	Food and banquets	635	800	800	800	800
53371	Other Supplies	915	1,500	1,500	1,500	1,500
	Total Operating Expenditures	190,815	224,100	224,100	212,500	218,500
	Total Expenditures	467,298	405,769	405,769	394,169	418,018

Fund 10 GENERAL FUND

Function 6000 Recreation

Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director	1
Program Director (Rec)	1
Recreation Specialist	3
Administrative Secretary (Rec)	2
Administrative Clerk	1
Ceramics Instructor	1
total	9

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time-supervision	299,434	304,772	304,772	304,772	313,949
51002	Salaries- overtime-supervision	0	1,000	1,000	1,000	1,000
51003	Salaries- part time	159,289	175,000	175,000	165,000	165,000
51011	Salaries-on Call	5,883	6,100	6,100	7,800	8,250
51201	FICA	35,075	37,246	37,246	36,611	37,347
51202	Group Health	46,566	117,540	117,540	117,540	128,800
51203	Retirement	45,696	35,700	35,700	35,700	34,500
51205	Worker's compensation	12,760	30,770	30,770	30,770	65,000
Total Salaries & Benefits		604,703	708,128	708,128	699,193	753,846
<u>Operating Expenditures:</u>						
52021	Professional Services	45,230	20,000	20,000	20,000	20,000
52144	Repairs & maint by vdr- Other Equip	4,205	4,000	4,000	5,000	6,000
52171	Equipment Rental	0	100	100	100	100
52311	Postage	972	1,000	1,000	800	800
52312	Telephone	1,803	2,000	2,000	2,000	2,000
52331	Printing	451	500	500	200	500
52381	Contract Labor	450	5,000	5,000	5,000	5,000
52382	Contract Labor/Referees & Officials	45,408	58,000	58,000	58,000	60,000
53001	Office Supplies	2,714	4,000	4,000	4,000	4,000
53070	Athletic Equipment	98,691	105,000	105,000	105,000	105,000
53071	Ceramics Supplies	5,023	9,000	9,000	9,000	9,000
53072	Swimming Supplies	12,329	20,000	20,000	15,000	18,000
53311	Subscriptions & publications	0	50	50	50	50
53371	Other supplies	6,356	8,000	8,000	8,000	8,000
Total Operating Expenditures		223,632	236,650	236,650	232,150	238,450
<u>Capital Expenditures:</u>						
54123	Vehicles	24,092	0	0	0	0
54124	Furniture & Fixtures	798	0	0	0	0
54126	Office Equipment	2,549	0	0	0	0
54211	CWIP-Sports Complex	962,078	0	444,828	444,828	0
Total Capital Exp		989,517	0	444,828	444,828	0
Total Expenditures		1,817,852	944,778	1,389,606	1,376,171	992,296

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Authorized Strength- Full time

Maintenance Supervisor (Rec)	1
Recreation Maintenance Tech	1
Custodian (Rec)	2
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54123	A	1	Pick Up Truck	20,000
total				20,000

Fund 10 GENERAL FUND**Function 6000 Recreation****Activity 6122 Recreation - Centers**

Department 07

328720

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time (Maint Staff)	112,014	110,328	110,328	110,328	113,655
51002	Salaries- overtime	1,102	2,000	2,000	2,000	2,000
51003	Salaries- part time	21,496	25,446	25,446	25,446	27,591
51011	Salaries-on Call	9,485	10,920	10,920	10,920	10,920
51201	FICA	10,240	11,375	11,375	11,375	11,794
51202	Group Health	60,000	52,240	52,240	52,240	57,250
51203	Retirement	16,404	12,900	12,900	12,900	12,500
51205	Worker's compensation	4,600	11,140	11,140	11,140	22,000
Total Salaries & Benefits		235,341	236,349	236,349	236,349	257,710
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	22,690	23,900	23,900	22,000	23,000
52140	Repairs & maint by vdr- Buildings	17,225	15,500	15,500	16,000	18,000
52144	Repairs & maint by vdr- Other Equip	4,402	5,000	5,000	6,000	6,000
52171	Equipment Rental	461	500	500	500	500
53010	Uniform & Clothing	790	800	800	800	800
53371	Other Supplies	21,203	21,000	21,000	21,000	21,000
Total Operating Expenditures		66,771	66,700	66,700	66,300	69,300
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	8,820	0	0	0	0
54122	Communication equipment	3,120	0	0	0	0
54123	Vehicles	0	0	0	0	20,000
Total Capital Exp		11,940	0	0	0	20,000
Total Expenditures		314,052	303,049	303,049	302,649	347,010

Activity 6160 Civic Center/Auditorium

Fixed Asset Additions and Replacements

[illegible]

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2013</u>	<u>Original</u> <u>F/Y 2014</u>	<u>Amended</u> <u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51010	Salaries-Auditorium	9,508	15,000	15,000	9,508	15,000
	Total Salaries & Benefits	9,508	15,000	15,000	9,508	15,000
	<u>Operating Expenditures:</u>					
52140	Repairs & maint by vdr- Buildings	6,894	5,000	5,000	5,000	5,000
52144	Repairs & maint by vdr- Other Equip	145	2,500	2,500	2,500	2,500
52381	Contract Labor	5,030	5,800	5,800	5,030	5,800
53371	Other supplies	1,418	4,500	4,500	1,418	4,500
	Total Operating Expenditures	13,487	17,800	17,800	13,948	17,800
	Total Expenditures	22,995	32,800	32,800	23,456	32,800

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

<u>Authorized Strength- Full time</u>	
Senior Citizens Services Dir	1
Administrative Secretary (Rec)	1
total	2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
total			0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

		Original		Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	57,810	58,891	58,891	58,891	60,664
51003	Salaries- part time	13,339	16,989	16,989	16,989	16,989
51201	FICA	5,252	5,805	5,805	5,805	5,940
51202	Group Health	30,000	26,120	26,120	26,120	28,620
51203	Retirement	10,500	6,900	6,900	6,900	6,600
51205	Worker's compensation	2,930	5,940	5,940	5,940	12,000
Total Salaries & Benefits		119,831	120,645	120,645	120,645	130,813
<u>Operating Expenditures:</u>						
52144	Repairs & Maint by Vdr- Other Equip	3,873	3,500	3,500	3,500	4,500
52311	Postage	74	100	100	100	100
52331	Printing	48	100	100	100	100
53001	Office Supplies	1,040	1,000	1,000	1,000	1,100
53073	Senior Citizens expense	7,639	7,500	7,500	7,500	7,500
53371	Other supplies	1,257	3,000	3,000	3,000	3,000
Total Operating Expenditures		13,931	15,200	15,200	15,200	16,300
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	0	15,000	22,850	22,850	0
54123	Vehicles	50,908	0	0	0	0
Total Capital Exp		50,908	15,000	22,850	22,850	0
Total Expenditures		184,670	150,845	158,695	158,695	147,113

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity

7510	Community Development
7220	Building & Transportation
7400	Planning & Zoning Commission
7450	Code Enforcement

FUND 10 GENERAL FUND

FUNCTION 7000 COMMUNITY DEVELOPMENT & BUILDING & TRANSPORTATION

Summary of City Development Activities

		Salaries &			
Activity:		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7510	Community Development	98,151	10,400	0	108,551
7220	Building & Transportation	544,798	92,282	0	637,080
7400	Planning & Zoning	0	17,000	0	17,000
7450	Code Enforcement	260,947	148,800	0	409,747
Total Function 7000		903,896	268,482	0	1,172,378

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - Community Development

Authorized Strength- Full time

Community Development Director	1
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total	1
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Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
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total	0
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Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - Community Development

Department 08

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	158,307	225,364	225,364	225,364	70,730
51201	FICA	11,913	17,240	17,240	17,240	5,411
51202	Group Health	45,000	39,180	39,180	39,180	14,310
51203	Retirement	23,700	19,000	19,000	19,000	7,700
51205	Worker's compensation	221	0	0	0	0
Total Salaries & Benefits		239,141	300,784	300,784	300,784	98,151
<u>Operating Expenditures:</u>						
52021	Professional Services	21,100	41,762	71,762	46,762	0
52040	Professional Technical Service	71,656	0	0	0	0
52041	Professional/Technical-Software	1,135	1,500	1,500	1,372	1,700
52311	Postage	176	200	200	140	200
52312	Telephone	58	100	100	67	100
52321	Advertising	110	300	300	120	300
52341	Travel & business mtg	15	900	900	900	5,000
52361	Training & employee development	190	1,000	1,000	85	2,700
53001	Office supplies	0	200	200	129	200
53371	Other supplies	71	200	200	200	200
Total Operating Expenditures		94,511	46,162	76,162	49,775	10,400
Total Expenditures		333,652	346,946	376,946	350,559	108,551

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building & Transportation

Authorized Strength- Full time

Building & Transportation Director	1
Transportation Planner	1
Permit Technician	1
Asst Building Official	1
Bldg. Inspector	2
Administrative Secretary	1
Administrative Secretary (CD)	1
Admin Clerk (CD)	1
total	9

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building & Transportation

Department 08

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	255,630	230,055	230,055	230,055	348,357
51002	Salaries- over time	0	0	0	0	2,500
51201	FICA	19,071	17,600	17,600	17,599	26,841
51202	Group Health	36,902	91,420	91,420	91,420	128,800
51203	Retirement	42,600	32,500	32,500	32,500	38,300
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		354,203	371,575	371,575	371,574	544,798
<u>Operating Expenditures:</u>						
52021	Professional Services	0	0	0	0	40,682
52041	Professional/Tech-Software	0	0	0	0	10,000
52141	Repairs & maint by vdr- Vehicles	1,984	6,000	6,000	3,000	5,000
52311	Postage	524	500	500	500	500
52312	Telephone	2,884	3,300	3,300	3,300	3,500
52331	Printing	238	1,000	1,000	520	1,000
52341	Travel & business mtg	0	3,000	3,000	200	3,000
52351	Dues & memberships	959	600	600	320	600
52361	Training & employee development	364	4,000	4,000	500	4,000
53001	Office supplies	1,942	3,000	3,000	1,641	3,000
53261	Gas/Diesel/Oil/Grease	12,279	15,000	15,000	10,765	15,000
53311	Subscriptions & publications	0	2,000	2,000	1,367	2,000
53371	Other supplies	4,636	4,000	4,000	3,561	4,000
Total Operating Expenditures		25,810	42,400	42,400	25,674	92,282
<u>Capital Expenditures:</u>						
54123	Vehicles	0	18,000	18,000	18,119	0
Total Capital Exp		0	18,000	18,000	18,119	0
Total Expenditures		380,013	431,975	431,975	415,367	637,080

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Fund 10 GENERAL FUND**Function 7000 Housing & Development****Activity 7400 - Planning & Zoning**

Department 08

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2013</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2014</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2014</u> <u>Budget</u>	<u>F/Y 2014</u> <u>Est'd Actual</u>	<u>F/Y 2015</u> <u>Budget</u>
52321	Advertising	735	2,500	2,500	1,900	2,500
53371	Other Supplies	289	4,000	4,000	1,000	4,000
57101	Planning & Zoning Commission	10,500	10,500	10,500	10,500	10,500
	Total Operating Expenditures	11,524	17,000	17,000	13,400	17,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

<u>Authorized Strength- Full time</u>	
Code Enforcement Official	3
Administrative Secretary (CD)	1
City Marshal/Comp Enforce MGR	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	118,539	152,740	152,740	152,740	157,858
51002	Salaries-Overtime	0	2,000	2,000	0	2,000
51201	FICA	8,776	11,838	11,838	11,685	12,229
51202	Group Health	60,000	52,240	52,240	52,240	71,560
51203	Retirement	19,704	14,200	14,200	14,200	17,300
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	207,019	233,018	233,018	230,865	260,947
<u>Operating Expenditures:</u>						
52041	Professional/Tech-Software	0	0	0	0	5,000
52141	Repairs & maint by vdr- Vehicles	841	3,000	3,000	1,000	3,000
52142	Repairs & maint by vdr- Commun	0	200	200	100	200
52143	Repairs & maint by vdr- Office Equip	0	1,000	1,000	0	0
52311	Postage	3,547	2,500	2,500	2,500	2,500
52312	Telephone	1,402	2,000	2,000	2,000	2,000
52331	Printing	877	500	500	1,752	500
52341	Travel & business mtg	699	2,500	2,500	2,500	2,500
52351	Dues & Membership	150	300	300	300	300
52361	Training & employee development	1,034	2,500	2,500	2,500	2,500
52606	Clearance Projects	144,296	80,000	94,075	94,075	95,000
52607	Clearance-Yards/Lots Cleaning	0	20,000	20,000	20,000	20,000
53001	Office supplies	1,532	2,000	2,000	2,000	2,000
53010	Uniforms & Clothing	473	1,500	2,101	2,101	2,000
53261	Gas/Diesel/Oil/Grease	7,567	10,000	10,000	8,804	10,000
53311	Subscriptions/Publications	0	300	300	300	300
53371	Other supplies	706	1,000	1,000	300	1,000
	Total Operating Expenditures	163,124	129,300	143,976	140,232	148,800
<u>Capital Expenditures:</u>						
54122	Communication Equipment	0	0	2,918	2,918	0
54123	Vehicles	17,631	0	0	0	0
	Total Capital Exp	17,631	0	2,918	2,918	0
	Total Expenditures	387,774	362,318	379,912	374,015	409,747

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2013</u>	<u>Original</u> <u>F/Y 2014</u>	<u>Amended</u> <u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
61011	Transfer to Redevelopment Agency	258,535	0	18,750	18,750	0
61018	Transfer to other funds-Bureau of Civic Affairs	10,000	30,000	30,000	30,000	30,000
61055	Transfer to other funds-Golf course	150,000	100,000	100,000	100,000	150,000
	Total Operating Expenditures	418,535	130,000	148,750	148,750	180,000

Special Revenue Funds

FUND # 11

Function 7000 W. R. Redevelopment Authority

FUND # 14

Function 3000 Public Safety-Condernned Funds

FUND # 15

Function 3000 Public Safety-Donations

FUND # 16

Function 7000 Tourist Allocation Board

Function 7000 Motor Vehicle Rental Tax

FUND # 17

Function 6000 Recreational TAB

FUND # 18

Function 6000 Recreational Activities

FUND # 20

Function 7000 Bureau of Civic Affairs

FUND # 21

Function 7000 Community Development Block Grants

Special Revenue Funds Summary

FUND # 11

<u>Activity</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7560 W. R. Redevelopment Agency	40,222	150,800	0	191,022

FUND # 14

<u>Activity</u>				
3000 Public Safety-Condemned Funds	0	111,073	0	111,073

FUND # 15

<u>Activity</u>				
3000 Public Safety-Donations	0	8,200	0	8,200

FUND # 16

<u>Activity</u>				
7500 Tourist Allocation Board	0	1,435,000	0	1,435,000
7500 Motor Vehicle Rental Tax	0	166,000	0	166,000

FUND # 17

6122 Recreational TAB	0	0	113,000	113,000
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FUND # 18

6122 Recreational Activities	0	73,300	0	73,300
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FUND # 20

<u>Activity</u>				
7540 Bureau of Civic Affairs	220,978	193,641	0	414,619
7540 Visitor's Center	0	0	0	0

FUND # 21

<u>Activity</u>				
7000 Community Development	0	463,340	0	463,340

Total Special Revenue Funds	261,200	2,601,354	113,000	2,975,554
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FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

<u>Authorized Strength- Full time</u>	
Secretary (RDA)	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 11 W. R. Redevelopment Agency
Function 7000
Activity 7560

		F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
Acct #	Revenues:	Actual	Budget	Budget	Est'd Actual	Budget
33051	Unres'd Fund Bal/Encumbrance		0	0		
46001	Interest Revenues	354	300	300	250	250
48001	Rental Income	43,148	43,800	43,800	43,800	43,800
49017	Motor Vehicle Rental Tax Transfer	141,799	135,500	135,500	166,717	166,000
49251	Sale of Property-Land Lots (net)	135,000	33,100	33,100	12,000	0
Total Revenues		320,301	212,700	212,700	222,767	210,050
Acct # Salaries & Benefits:						
51001	Salaries- full time	79,621	87,725	87,725	63,923	21,841
51003	Salaries-Part time	4,870	0	0	0	0
51012	Vehicles Allowance	5,590	7,200	7,200	4,677	0
51201	FICA	6,749	7,262	7,262	5,248	1,671
51202	Group Health	9,881	26,120	26,120	26,120	14,310
51203	Retirement	9,900	10,200	10,200	10,200	2,400
total sal & ben		116,611	138,507	138,507	110,168	40,222
Operating Expenditures:						
52021	Professional Services-Consulting	49,453	19,600	37,100	20,015	100,000
52022	Professional-Audit Fees	0	750	750	0	0
52139	Rep & Maint by Vndr - Grounds	0	1,000	1,000	1,000	1,000
52140	Rep & Maint by Vndr - Buildings	2,290	6,400	6,400	6,400	6,500
52151	Rental/Land & Building	420	0	0	0	0
52311	Postage	83	90	90	90	100
52312	Telephone	1,799	2,000	2,000	2,000	0
52341	Travel & business meeting expense	3,760	3,100	3,100	8,651	7,000
52351	Dues	1,219	2,000	2,000	2,000	0
53001	Office Supplies	857	1,000	1,000	1,000	1,000
53201	Water	339	700	700	339	700
53221	Electricity	4,445	4,500	4,500	4,017	4,500
53261	Gas/Oil/Diesel	0	3,000	3,000	0	0
58501	Interest Expense	72,710	30,000	30,000	30,000	30,000
total operating exp		137,375	74,140	91,640	75,512	150,800
Debt Service & Capital Exp						
54126	Office equipment	635	0	0	0	0
total debt serv & capital		635	0	0	0	0
Total Expenditures		254,621	212,647	230,147	185,680	191,022
Est'd Net increase (decrease) in Fund Balance		65,680	53	(17,447)	37,087	19,028

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FUND 14 Special Revenue Fund
Function 3000
Public Safety - Condemned Fund

		F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
	<u>Restricted Fund Balance Beginning</u>	296,716	313,711	313,711	313,711	1,406,842
<u>Acct #</u>	<u>Receipts:</u>					
01 45101	Condemned Funds - State	80,884	15,000	199,925	1,174,925	15,000
02 45102	Condemned Funds - Federal	37	0	22	22	0
03 45102	Condemned Funds - Treasury	0	0	11,727	11,727	0
	Total Receipts	80,921	15,000	211,674	1,186,674	15,000
	<u>Expenditures:</u>					
01 53100	Condemned Funds - State	63,926	15,000	80,931	80,931	111,073
02 53100	Condemned Funds - Federal	0	0	885	885	0
03 53101	Condemned Funds - Treasury	0	0	10,645	11,727	0
	Total Expenditures	63,926	15,000	92,461	93,543	111,073
	Excess(Deficiency) of Receipts over Expenditures	16,995	0	119,213	1,093,131	(96,073)
	<u>Restricted Fund Balance Ending</u>	313,711	313,711	432,924	1,406,842	1,310,769

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

		F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
	<u>Committed Fund Balance Beginning</u>	26,581	30,437	30,437	30,437	23,834
<u>Acct #</u>	<u>Receipts:</u>					
01 44054	Firing Range	6,248	5,000	3,225	3,225	3,200
02 47001	Animal Shelter Donations	6,297	3,000	10,541	10,541	8,000
03 47002	Great Donations	0	50	0	0	0
	Total Receipts	12,545	8,050	13,766	13,766	11,200
	<u>Expenditures:</u>					
01 53100	Firing Range Supplies	2,658	5,000	14,465	14,465	3,200
02 53100	Animal Shelter Supplies	5,797	3,000	5,797	5,797	5,000
03 53100	Great Supplies	234	50	107	107	0
	Total Expenditures	8,689	8,050	20,369	20,369	8,200
	Excess(Deficiency) of Receipts over Expenditures	3,856	0	(6,603)	(6,603)	3,000
	<u>Committed Fund Balance Ending</u>	30,437	30,437	23,834	23,834	26,834

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FUND 16 Special Revenue Fund
Function 7000
Tourist Allocation Board

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2013</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
		<u>Actual</u>	<u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
41151	Hotel/Motel Tax	1,420,545	1,449,000	1,433,576	1,433,025	1,435,000
Total Receipts		1,420,545	1,449,000	1,433,576	1,433,025	1,435,000
<u>Expenditures:</u>						
57120	Museum of Aviation	266,352	271,688	268,795	268,692	269,063
61010	Transfer to - General Fund	443,920	452,811	447,994	447,821	448,436
61017	Transfer to - Recreation Capital Impr's	88,784	90,563	89,598	89,564	89,688
61018	Transfer to - Bureau of Civic Affairs	355,136	362,250	358,394	358,256	358,750
61019	Transfer to - Visitor's Center	266,353	271,688	268,795	268,692	269,063
Total Expenditures		1,420,545	1,449,000	1,433,576	1,433,025	1,435,000
Excess(Deficiency) of Receipts over Expenditures		0	0	0	0	0

Note: On March 15, 2010, Mayor and Council enacted an 8% Hotel/Motel tax rate; same action allocated the tax receipts as follows: of every 8 cents collected per \$1 of sales, 2.5 cents is allocated for General Fund purposes, .5 cents is allocated to Recreation Capital improvements, 2 cents is allocated to the promotion of tourism through the City's Convention and Visitor's Bureau, 1.5 cents is allocated to the construction and operation of a Visitor's Center, and 1.5 cents is allocated to the Museum of Aviation as a destination marketing organization.

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2013</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
		<u>Actual</u>	<u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
41154	Motor Vehicle Rental Tax	141,799	135,500	166,717	166,717	166,000
Total Receipts		141,799	135,500	166,717	166,717	166,000
<u>Expenditures:</u>						
61011	Transfer - W R Redevelopment Agency	141,799	135,500	166,717	166,717	166,000
Total Expenditures		141,799	135,500	166,717	166,717	166,000
Excess(Deficiency) of Receipts over Expenditures		0	0	0	0	0

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FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement TAB

Department 17

		F/Y 2013 <u>Actual</u>	Original F/Y 2014 <u>Budget</u>	Amended F/Y 2014 <u>Budget</u>	F/Y 2014 <u>Est'd Actual</u>	F/Y 2015 <u>Budget</u>
	Restricted Fund Balance Beginning	73,209	157,330	157,330	157,330	153,335
Acct #	Receipts:					
49016	Tourism Allocation Board - Hotel/Motel Taxes	88,853	90,563	89,598	89,564	89,688
	Total Receipts	88,853	90,563	89,598	89,564	89,688
	Expenditures:					
54001	Land	0	0	0	0	0
54101	Building & Improvements	0	65,563	37,649	37,649	80,000
54127	Swimming Pool Equipment	4,732	0	0	0	8,000
54128	Playground Equipment	0	25,000	52,914	55,910	25,000
	Total Expenditures	4,732	90,563	90,563	93,559	113,000
	Excess(Deficiency) of Receipts over Expenditures	84,121	0	(965)	(3,995)	(23,312)
	Restricted Fund Balance Ending	157,330	157,330	156,365	153,335	130,023

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities

Department 00

		F/Y 2013 <u>Actual</u>	Original F/Y 2014 <u>Budget</u>	Amended F/Y 2014 <u>Budget</u>	F/Y 2014 <u>Est'd Actual</u>	F/Y 2015 <u>Budget</u>
	Committed Fund Balance Beginning	65,396	59,940	59,940	59,940	63,113
Acct #	Receipts:					
01 44151	Adult Sports	50,329	56,000	48,673	48,673	48,000
02 44151	Youth Sports	3,206	4,500	3,205	3,200	3,200
03 44151	Senior Citizens Activities	23,008	25,000	23,715	23,715	23,700
04 44151	Bus Account	0	0	0	0	0
05 44151	Programming Activities	1,612	3,000	700	900	700
	Total Receipts	78,155	88,500	76,293	76,488	75,600
	Expenditures:					
01 52023	Adult Sports - Contract Labor	26,007	24,000	25,200	25,200	25,200
04 52023	Bus Account - Driver	340	0	0	0	0
01 53100	Adult Sports - Supplies	20,232	32,000	20,200	20,200	20,200
02 53100	Youth Sports - Supplies	3,102	4,500	3,100	3,100	3,100
03 53100	Senior Citizens Act - Supplies	19,213	25,000	23,715	23,715	23,700
04 53100	Bus Account - Supplies	12,954	0	0	0	0
05 53100	Programming Supplies	1,763	3,000	1,600	1,100	1,100
	Total Expenditures	83,611	88,500	73,815	73,315	73,300
	Excess(Deficiency) of Receipts over Expenditures	(5,456)	0	2,478	3,173	2,300
	Committed Fund Balance Ending	59,940	59,940	62,418	63,113	65,413

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

<u>Authorized Strength- Full time</u>	
Director of CVB	1
Keep W R Beautiful Manager	1
Projects Coordinator	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs
Department 18

Acct #	Revenues:	F/Y 2013	Original	Amended	F/Y 2014	F/Y 2015
		Actual	F/Y 2014	F/Y 2014		
			Budget	Budget	Est'd Actual	Budget
33051	From Unreserved Fund Balance	8,018	0	160,393	163,669	24,701
43303	Grant Income-State Programs	51,554	0	0	0	0
46001	Interest Revenues	1,364	1,400	1,400	948	1,200
47002	Contributions & Donations	19,577	0	0	3,000	0
49010	General Funds Transfer	10,000	30,000	30,000	30,000	30,000
49016	Tourism Allocation Board - Hotel/Motel Taxes	355,136	362,250	362,250	358,394	358,750
TOTAL REVENUES		445,649	393,650	554,043	556,011	414,651
Salaries & Benefits:						
51001	Salaries- full time	119,346	123,477	130,895	130,895	134,855
51003	Salaries-Part time	5,820	15,399	15,399	13,299	15,399
51201	FICA	9,412	10,624	11,192	11,031	11,494
51202	Group insurance	48,691	39,180	39,180	39,180	42,930
51203	Retirement	18,504	14,400	14,400	14,400	14,800
51204	Unemployment	0	1,500	1,500	0	1,500
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		201,773	204,580	212,566	208,805	220,978
Operating Expenditures:						
52117	Beautification	3,992	2,450	7,450	11,329	2,450
52139	Repairs & maint by vendor- Grounds	71,027	53,370	60,095	60,095	58,170
52140	Repairs & maint by vendor- Buildings	5,493	3,500	3,500	3,500	3,500
52143	Repairs & maint by vendor-Office Equip	4,820	4,500	4,500	4,500	4,500
52311	Postage	1,254	1,000	1,000	1,000	1,000
52312	Telephone	1,393	2,600	2,600	2,600	2,600
52321	Advertising/City Promotions	47,018	65,725	94,544	94,544	65,725
52331	Printing	4,537	6,600	7,575	7,575	6,600
52341	Travel & business meeting expense	8,414	9,894	9,894	9,894	9,894
52351	Dues & memberships	3,466	4,030	4,030	4,030	4,611
52361	Training & employee development	1,010	3,000	3,000	3,000	3,000
53001	Office supplies	1,049	1,000	1,000	1,000	1,000
53201	Water & Sewer	6,912	6,500	6,500	6,500	6,500
53211	Natural Gas	507	900	900	900	900
53221	Electricity	7,991	8,000	8,000	8,000	8,000
53301	Food and banquets	1,678	1,830	1,830	1,830	1,830
53311	Subscriptions & publications	200	361	361	361	361
53371	Other supplies	8,433	10,000	10,000	10,000	10,000
53374	Baygall Creek Greenway	1,329	3,000	9,690	9,690	3,000
Total Operating Expenditures		180,523	188,260	236,469	240,348	193,641
Capital Expenditures:						
54001	Land Improvements	0	0	25,000	25,000	0
54101	Building & Improvements	63,353	0	80,008	81,858	0
Total Capital Exp		63,353	0	105,008	106,858	0
Total Expenditures		445,649	392,840	554,043	556,011	414,619
Est'd Net increase (decrease) in Fund Balance		0	810	0	0	32

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FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

	F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Restricted Fund Balance Beginning</u>	560,432	827,720	827,720	827,720	1,096,412
<u>Acct # Receipts:</u>					
49016 Tourism Allocation Board - Hotel/Motel Taxes	267,288	271,688	268,795	268,692	269,063
Total Receipts	267,288	271,688	268,795	268,692	269,063
<u>Expenditures:</u>					
54101 Building & Improvements	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Excess(Deficiency) of Receipts over Expenditures	267,288	271,688	268,795	268,692	269,063
<u>Restricted Fund Balance Ending</u>	827,720	1,099,408	1,096,515	1,096,412	1,365,475

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FUND 21 CDBG
Function 7000
Community Development Block Grants

		Original	Amended		
	F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Restricted Fund Balance	1,512,698	1,603,955	1,603,955	1,603,955	1,548,402
<u>Receipts:</u>					
CDBG Grants	486,680	458,707	458,707	331,434	400,000
Program Income	26,140	10,000	10,000	12,500	11,000
Total Receipts	512,820	468,707	468,707	343,934	411,000
<u>Expenditures:</u>					
Administration, Program	128,687	129,500	129,500	82,906	115,670
Clearance	15,259	32,525	32,525	21,925	75,000
Code Enforcement	27,754	25,923	25,923	31,734	25,800
Disposition	1,720	0	0	-	0
Housing	134,105	184,465	184,465	166,421	128,420
Public Facilities & Improvements	0	0	0	-	0
Public Services	114,038	86,294	86,294	96,501	118,450
Total Expenditures	421,563	458,707	458,707	399,487	463,340
Excess(Deficiency) of					
Receipts over Expenditures	91,257	10,000	10,000	(55,553)	(52,340)
Est'd Ending Restricted Fund Balances	1,603,955	1,613,955	1,613,955	1,548,402	1,496,062

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

SPLOST 2012

Warner Robins Public Facilities Authority

Capital Projects Funds

Summary of Budgeted Revenues, Expenditures,

and Changes in Fund Balances For FY2015

<u>Funds</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>36</u>
	SPLOST 2001	SPLOST 2006	SPLOST 2012	WRPFA
Restricted Fund Balances BoY	0	1,671,114	1,660,488	0
Revenues:				
SPLOST 2001	0			
SPLOST 2006		0		
SPLOST 2012			6,109,915	
Operating Transfer-Water & Sewer				3,064,864
Total Revenues	0	0	6,109,915	3,064,864
Expenditures:				
Construction Projects:				
Public Safety Projects	0	0	1,522,298	0
General Government Projects	0	0	0	0
Recreation Projects	0	0	0	0
Economic Development	0	0	0	0
Public Works Road Construction	0	1,671,114	0	0
Public Works Drainage Construction	0	0		0
Public Works Sidewalk Construction	0	0	0	0
Water & Sewer System Improvements	0	0	0	0
Total Construcion Expenditures	0	1,671,114	1,522,298	0
Capital Expenditures:				
City Wide Vehicles	0	0	0	0
City Wide Machinery & Equipment	0	0	0	0
Debt Service Payments	0	0	0	3,064,864
Total Capital Expenditures	0	0	0	3,064,864
Total Expenditures	0	1,671,114	1,522,298	3,064,864
Excess of Revenues				
Over (Under) Expenditures	0	(1,671,114)	4,587,617	0
Restricted Fund Balances Est'd EoY	0	0	6,248,105	0

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Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

<u>Acct #</u>		<u>Referendum</u> <u>Projects</u>	<u>Total</u> <u>To Date</u>	Budget as Amended	Est'd Actual	Budget
				<u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
	Restricted Fund Balance	0	0	1,223,602	1,223,602	0
	Receipts:					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues	0	340,115	1,349	1,349	0
	total receipts	12,113,750	13,103,341	1,349	1,349	0
	Capital Expenditures:					
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3201 54031	Streets - Welborn Road	650,000	560,586	0	0	0
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	163,379	704,426	704,426	0
3203 54031	Streets - Wall Street	900,000	146,616	369,834	369,834	0
3205 54031	Streets - Osgian Extension	0	50,384	0		0
3206 54031	Streets - Davis Drive Extension	0	163,623	0		0
3207 54031	Streets - Lake Joy Extens	0	46,307	0		0
3211 54031	Streets-Feagin Mill Extens	0	91,665	0		0
3212 54031	Streets-Margie Drive	0	350,000	0		0
3213 54031	Streets-Industrial Pk/Hwy 247	0	105,154	0		0
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	110,000	110,000	0
3215 54031	Streets-Willie Lee Parkway	0	39,115	0		
	Total Road Construction	1,950,000	1,716,829	1,184,260	1,184,260	0
	Drainage Construction					
3201 54033	Drainage Imprvs - City Wide	375,000	286,616	0	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	295,078	0	0	0
32 03 54033	DRAINAGE IMPRVS - PILGRIM CENTER		20,000			
	Total Drainage Construction	565,000	601,694	0	0	0
	Sidewalk Construction					
3201 54032	Sidewalks	1,000,000	1,000,000	0	0	0
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,561,442	37,308	37,308	0
	Total Capital Expenditures	12,113,750	11,879,965	1,221,568	1,221,568	0
	Excess of Revenues					
	Over (Under) Expenditures	0	1,223,376	(1,220,219)	(1,220,219)	0
	Restricted Fund Balances	0	1,223,376	3,383	3,383	0

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Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

<u>Acct #</u>		<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget</u>		<u>Budget F/Y 2015</u>
				<u>as Amended F/Y 2014</u>	<u>Est'd Actual F/Y 2014</u>	
	Restricted Fund Balance	0	0	4,836,697	4,836,697	1,671,114
	<u>Receipts:</u>					
43701	SPLOST Revenues	15,515,000	15,208,867	0	0	0
46001	Interest revenues	0	115,780	5,686	5,686	0
	total receipts	15,515,000	15,324,647	5,686	5,686	0
	<u>Capital Expenditures:</u>					
	PUBLIC SAFETY PROJECTS:					See Note*
3301 54101	Bldg-Law Enforcement Center	5,115,859	5,115,859	0	0	
3302 54101	Bldg-Fire Station	151,658	0	151,658	151,658	0
3301 54123	Vehicles-Fire Truck	848,342	848,342	0	0	
	Total Public Safety Projects	6,000,000	5,964,201	151,658	151,658	0
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3308 54031	Streets - Perimeter Road	1,670,393	0	1,649,528	0	1,671,114
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	753,725	246,275	246,275	0
3310 54031	Streets - Elberta Road	0	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	1,437,106	1,437,106	0	0	0
3312 54031	Streets-Watson/Davis	0	203,489	15,755	0	0
3313 54031	Streets-Willie Lee Pkwy	0	241,000	0	0	0
3314 54031	Streets-Margie Drive	0	146,000	0	0	0
	Total Road Construction	5,000,000	2,781,320	1,911,558	246,275	1,671,114
	Sidewalk Construction					
33 01 54032	Sidewalks	515,000	515,000	0	0	0
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	909,284	1,091,336	1,090,716	0
3302 54062	New Projects-Water	2,000,000	317,380	2,197,889	1,682,620	0
	Total Service Lines	4,000,000	1,226,664	3,289,225	2,773,336	0
	Total Capital Expenditures	15,515,000	10,487,185	5,352,441	3,171,269	1,671,114
	Excess of Revenues					
	Over (Under) Expenditures	0	4,837,462	(5,346,755)	(3,165,583)	(1,671,114)
	Restricted Fund Balances	0	4,837,462	(510,058)	1,671,114	0

Note: As Projects come on line, Budget line items are being funded by means of enactment
of supplemental appropriations per Mayor and Council action

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

		Budget				
See Note page 141*		Referendum	Total	as Amended	Est'd Actual	Budget
Acct #		Projects	To Date	F/Y 2014	F/Y 2014	F/Y 2015
	Restricted Fund Balance	0	0	3,105,555	0	1,660,488
Receipts:						
43701	SPLOST Revenues	44,421,000	4,657,621	5,994,408	5,994,408	6,109,915
46001	Interest revenues	115,000	974	3,038	3,038	0
	total receipts	44,536,000	4,658,595	5,997,446	5,997,446	6,109,915
Construction Projects:						
Public Safety Projects:						
3408 54101	Bldg-Law Enforcement Center	4,450,000	675,027	1,522,298	1,522,298	1,522,298
3403 54101	Fire Station	750,000	0			
3404 54101	Public Safety Warehouse	400,000	0			
3405 54101	Fire Dept Training Facility	500,000	0			
3406 54101	Police Training Facility	300,000	0			
3407 54101	Animal Control Shelter Expansion	100,000	0			
	Total Public Safety Projects	6,500,000	675,027	1,522,298	1,522,298	1,522,298
General Government Projects:						
3401 54101	City Hall/Civic Center	4,700,000	0	600,114	600,114	
3402 54125	WAN Service	2,525,000	0			
3429 54101	I-75 Welcome Center	300,000	0			
3430 54101	Memorial Parks: Veterans & Vietnam	900,000	0			
	Total General Gov't Projects	8,425,000	0	600,114	600,114	0
Recreation Facilities:						
3422 54128	Recreation Complex	5,000,000	0			
3423 54128	Swimming Pool Improvement	290,000	0			
3424 54128	Athletic Fields	385,000	0			
3425 54128	Tennis Courts	110,000	0			
3426 54128	Golf Course	550,000	177,561	30,897	30,897	
3427 54128	Amphitheater	550,000	0			
	Total Recreation Projects	6,885,000	177,561	30,897	30,897	0
Economic Development:						
3431 54031	Street Scape Improvement	1,500,000	0			
3428 54001	Land Acquisitions	2,500,000	0			
	Total Economic Development	4,000,000	0	0	0	0
Public Works Projects:						
Road Construction:						
3411 54031	RAFB Alternative Access	500,000	0			
3412 54031	General Improvements	750,000	0			
3413 54031	Underground Electrical Service-Russell	1,000,000	0			
3409 54055	Resurfacing-General	1,000,000	0	366,161	366,161	
3410 53055	Resurfacing-Moody Road	800,000	0			
	Total Road Construction	4,050,000	0	366,161	366,161	0
3414 54032	Sidewalk Construction:					
	Sidewalks	2,550,000	5,878	444,230	444,230	0

continued on page 141

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

<u>Acct #</u>	<u>See Note*</u>	<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget as Amended F/Y 2014</u>	<u>Est'd Actual F/Y 2014</u>	<u>Budget F/Y 2015</u>
continued from page 140						
Water and Sewer System Improvements:						
3415 54062	Feagin Mill Rd Project	400,000				
3420 54062	Water Treatment Plants/Generators	2,050,000				
3421 54062	Elevated Tanks	500,000				
3416 54062	Lift Station Upgrades	400,000				
3417 54062	Wastewater Plant #1	1,500,000				
3418 54062	SR 96 Project	750,000				
3419 54062	Sewer Line Extensions	1,000,000				
Total Water and Sewer System improvements		6,600,000	0	0	0	0
Total Construction Projects		39,010,000	858,466	2,963,700	2,963,700	1,522,298
Capital Expenditures:						
Vehicles:						
3433 54123	Fire Dept Trucks	960,000	6,050	788,067	788,067	
3434 54123	Police Dept Patrol Vehicles	2,500,000	100,189	371,284	371,284	0
3439 54123	Pick Up Trucks	235,000	35,472	59,060	59,060	
Total Vehicles		3,695,000	141,711	1,218,411	1,218,411	0
Equipment:						
3440 54123	Heavy Equipment & Trucks	1,115,000	481,521	111,323	111,323	0
3435 54121	Maintenance Shop	250,000				
3436 54121	Sewer/Stormwater Cameras	150,000				
3437 54123	Lift Truck	95,000	71,342			
3432 54121	Fire Dept Thermal Cameras	56,000		43,524	43,524	
3438 54121	Public Works IT System	50,000				
Total Equipment		1,716,000	552,863	154,847	154,847	0
Total Capital Expenditures		5,411,000	694,574	1,373,258	1,373,258	0
Total Expenditures		44,421,000	1,553,040	4,336,958	4,336,958	1,522,298
Excess of Revenues						
Over (Under) Expenditures		115,000	3,105,555	1,660,488	1,660,488	4,587,617
Restricted Fund Balances		115,000	3,105,555	4,766,043	1,660,488	6,248,105

Note: As Projects come on line, Budget line items are being funded by means of enactment of supplemental appropriations per Mayor and Council action

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Fund 36 Capital Projects Fund
Warner Robins Public Facilities Authority

Acct #		Sandy Run Creek		Budget		
		Wastewater Plant	Total	as Amended	Est'd Actual	Budget
	<u>Revenues:</u>	<u>Project</u>	<u>To Date</u>	<u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
49053	Water & Sewer Fd Transfer	27,805,735	7,240,871	17,500,000	17,500,000	3,064,864
	Total Revenues	27,805,735	7,240,871	17,500,000	17,500,000	3,064,864
	<u>Operating Expenditures:</u>					
58601	Fiscal Agent Fees	0	0	0	0	0
	total operating exp	0	0	0	0	0
	<u>Debt Service & Capital Exp</u>					
54211	CWIP-Sandy Run Creek WPCP	27,805,735	7,240,871	17,500,000	17,500,000	3,064,864
	total debt serv & capital	27,805,735	7,240,871	17,500,000	17,500,000	3,064,864
	Total Expenditures	27,805,735	7,240,871	17,500,000	17,500,000	3,064,864
	Est'd Net increase (decrease) in Fund Balance	0	0	0	0	0

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Function 6000 Recreation

Golf

Enterprise Funds
Summary of Budgeted Revenues, Expenditures,
and Net Income

<u>Funds</u>	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage	55 Golf Course
Total Revenues	8,052,000	16,331,708	6,797,332	2,509,550	483,150
Salaries & Benefits	0	3,404,019	0	1,199,067	315,100
Operations	8,157,542	7,634,618	3,413,670	626,100	132,150
Capital	0	3,440,240	1,139,900	643,000	35,900
Total Expenditures	8,157,542	14,478,877	4,553,570	2,468,167	483,150
Transfer to Other Funds	0	1,700,000	2,200,000	0	0
Budgeted Net Income	(105,542)	152,831	43,762	41,383	0

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Enterprise Funds
Function 4000 Public Works
Activity 4520 - Sanitation

<u>Acct #</u>	<u>F/Y 2013</u>	<u>Original F/Y 2014</u>	<u>Amended F/Y 2014</u>	<u>F/Y 2014</u>	<u>F/Y 2015</u>
<u>Receipts:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
44300 Sanitation fees	7,828,891	7,840,000	7,840,000	7,856,541	7,856,000
44501 Penalties-Late Payments	163,445	163,000	163,000	174,524	170,000
46001 Interest revenues	1,152	1,000	1,000	1,000	1,000
48055 Bad Debt Recoveries	25,854	25,000	25,000	24,760	25,000
total receipts	8,019,342	8,029,000	8,029,000	8,056,825	8,052,000
<u>Operating Expenditures:</u>					
52022 Professional-Audit Fees	7,500	8,000	8,000	8,000	8,000
52100 Garbage pickup/Crisp Co. Solid Waste	6,792,083	6,920,520	6,920,520	6,870,898	6,970,042
52101 Hauling Fees	529,623	525,000	525,000	536,192	540,000
52102 Landfill Expense	224,574	200,000	200,000	243,271	250,000
52103 Compost Fees	195,924	220,000	220,000	195,141	200,000
52104 Landfill Expense - C & D	0	2,500	2,500	2,500	2,500
52144 Repairs & maint by vendor- Other Equip	0	2,500	2,500	2,500	2,000
55001 Administrative Fees-General Fund	150,000	50,000	50,000	50,000	50,000
57301 Bad Debt Expense	149,568	100,000	100,000	133,568	135,000
total expenditures	8,049,272	8,028,520	8,028,520	8,042,070	8,157,542
61010 Transfers to - General Fund	0	0	0	0	0
net income (loss) before Transfers	(29,930)	480	480	14,755	(105,542)

Fund # 53 - Water & Sewer

Activities:

4300	Water & Sewer Administration
4330	Sewage Collections & Disposal
4440	Water Distribution

Fund # 53 Water & Sewer

Budget Summary-All Activities For Fiscal Year 2015

		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budgeted</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
Total Budgeted Revenues		<u>15,332,712</u>	<u>15,901,508</u>	<u>15,045,076</u>	<u>16,331,708</u>
Budgeted Expenditures by Activity:					
	Activity #:				
Water & Sewer Administration	4300	6,218,258	7,543,394	7,304,077	7,549,809
Sewage Collections & Disposal	4330	3,360,457	3,257,398	3,620,020	3,546,258
Water Distribution	4440	<u>3,029,452</u>	<u>3,418,290</u>	<u>3,177,050</u>	<u>3,382,810</u>
Total Expenditure by Activity		<u>12,608,167</u>	<u>14,219,082</u>	<u>14,101,147</u>	<u>14,478,877</u>
Transfer to General Fund		1,800,000	1,650,000	1,650,000	1,650,000
Net Income (Loss)		<u>924,545</u>	<u>32,426</u>	<u>(706,071)</u>	<u>202,831</u>

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Fund # 53 Water & Sewer

Revenues

Acct #	F/Y 2013	Original F/Y 2014	Amended F/Y 2014	F/Y 2014	F/Y 2015
Receipts:	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
44351 Water Sales	6,949,079	7,600,000	7,600,000	6,884,522	7,630,000
44352 Tap on Fees-Water	211,268	174,300	174,300	208,000	200,000
44361 Sewer Sales	6,459,664	6,530,000	6,530,000	6,326,890	6,921,500
44362 Tap on Fees-Sewer	267,400	208,000	208,000	208,575	200,000
44364 Leachate Treatment	61,162	41,500	41,500	130,916	100,000
44365 Grease Traps Fees	260,775	270,000	270,000	236,274	236,000
44366 Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367 Septic Tank Dumps	39,375	37,000	37,000	31,388	31,000
44502 Penalties-Late Payments	302,267	308,000	308,000	301,175	301,000
44551 Service Revenue-Utilities	250,604	240,000	240,000	206,537	206,000
44553 Activation Fees	226,536	228,000	228,000	235,163	235,000
46001 Interest revenues	14,522	15,000	15,000	11,801	12,000
48001 Rental Income-Site Rental Fee	51,810	52,000	52,000	54,502	54,500
48053 Miscellaneous	3,946	1,500	1,500	150	1,500
48055 Bad Debt Recoveries	46,579	35,000	35,000	43,929	42,000
48101 Insurance Recoveries	5,876	0	0	1,386	0
49201 Surplus Property Sales	25,641	5,000	5,000	7,660	5,000
49251 Sale of Fixed Assets	0	0	0	0	0
Total receipts	15,332,712	15,901,508	15,901,508	15,045,076	16,331,708

Function 4000 Public Works - Enterprise Funds

Summary of Authorized Strength - Full Time

Authorized Strength- Full time

Administrative Assistant (UT)	1
Administrative Clerk (UT)	4
Assistant Utility Engineer	1
Asst Surveyor/GIS Technician	1
Cathodic Protection Lead	1
Cathodic Protection Worker	2
Custodian	1
Equipment Operator (Gas)	2
Equipment Operator (Sewer)	3
Equipment Operator (Water)	2
Field Mechanic (Sewer)	1
Gas Compliance Officer	1
Gas Inspector	1
Gas Service Supervisor	1
Gas Service Worker	6
Heavy Equipment Operator (Wtr)	1
Meter Maintenance Supervisor	1
Meter Maintenance Technician	2
Meter Reader	4
Pollution Control Coordinator	1
Pollution Control Technician	1
Rodder Operator (Sewer)	4
Rodder Service Crewleader	1
Surveyor	1
UT Maint Crewleader (Gas)	1
UT Maint Crewleader (Sewer)	4
UT Maint Crewleader (Short Det)	1
UT Maint Crewleader (Water)	3
UT Maint Supervisor (Sewer)	1
UT Maint Supervisor (Water)	1
UT Maint Worker I (Sewer)	3
UT Maint Worker I (Water)	4
UT Maint Worker II (Sewer)	3
UT Maint Worker II (Water)	1
UT Maint Worker III (Sewer)	2
UT Maint Worker III (Water)	1
Utilities Director	1
Utilities Operations Super	1
Utility Engineer	1
Utility Inspector	2
Utility Locator	2
Utility Servicer	3
Welder	1
Welder/Crew Leader (UT)	1
total	81

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Activity:		Original		Amended	
Water & Sewer Administration		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2015
4300	Acct # Salaries & Benefits:	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>
	51001 Salaries- full time	2,547,597	2,691,023	2,691,023	2,498,311
	51002 Salaries- overtime	89,021	100,000	100,000	76,496
	51003 Salaries-Part Time	978	0	0	0
	51011 Salaries-on call pay	49,105	54,600	54,600	54,600
	51201 FICA	200,032	217,690	217,690	201,150
	51202 Group Health	1,170,000	1,044,800	1,044,800	1,044,800
	51203 Retirement	396,300	315,300	315,300	315,300
	51204 Unemployment	5,334	15,000	15,000	6,000
	51205 Worker's compensation	36,000	35,000	35,000	35,000
	Reimburse from Gas Fund for Salaries & Benefits	(1,246,000)	(1,201,100)	(1,201,100)	(1,201,100)
	total sal & ben	3,248,367	3,272,313	3,272,313	3,030,557
	Operating Expenditures:				
	52021 Professional Services	0	15,000	15,000	0
	52022 Professional-Audit Fees	22,000	23,000	23,000	15,000
	52041 Professional-Software Support & Maintenance	3,577	3,930	3,930	2,993
	52140 Repairs & maint by vdr- buildings	3,311	3,000	3,000	3,000
	52143 Repairs & maint by vdr- Office Equip	2,418	3,600	3,600	2,418
	52300 General Insurance/Property	142,833	162,000	162,000	162,000
	52311 Postage	424	4,500	4,500	717
	52312 Telephone	429	1,000	1,000	429
	52321 Advertising	462	2,000	2,000	956
	52331 Printing	2,452	9,370	9,370	1,656
	52341 Travel & business meeting expense	3,136	2,700	2,700	2,700
	52351 Dues & memberships	2,033	2,800	2,800	2,800
	52361 Training & employee development	4,072	6,400	6,400	4,072
	52371 Licenses/Professional Staff	940	800	800	800
	52393 Permits	19,600	19,600	19,600	19,600
	53001 Office supplies	9,285	10,000	10,000	9,285
	53002 Data Processing Supplies	721	2,000	2,000	2,000
	53201 Water & Sewer	75,923	100,000	100,000	59,157
	53211 Natural Gas	5,137	12,000	12,000	5,137
	53221 Electricity	18,110	18,000	18,000	20,553
	53311 Subscriptions & publications	0	50	50	0
	55001 General Fund Admin fee	1,100,000	1,100,000	1,100,000	1,100,000
	57301 Bad Debt Expense	384,821	185,000	185,000	273,206
	total operating exp	1,801,684	1,686,750	1,686,750	1,688,479
					1,727,550

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

		Original	Amended		
	F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Capital Expenditures:</u>					
54002 Easements/Right-of-Ways	5,160	6,000	6,000	6,000	6,000
54101 Building & Improvements	6,490	5,000	6,500	6,500	6,500
54125 Computer Equipment	810	7,500	7,500	7,500	9,000
54126 Office Equipment	721	2,000	2,000	2,000	0
<u>Debt Service</u>					
58002 W & S 2012 Bond Payment	579,815	1,910,000	1,910,000	1,909,213	2,010,100
58105 Lease Payments	0	74,920	74,920	74,917	0
58202 GEFA SRF loan # 13096101	255,971	255,971	255,971	255,971	63,700
58203 GEFA DWSFA #05-010	317,940	317,940	317,940	317,940	317,940
58601 Fiscal agents fees	1,300	5,000	5,000	5,000	5,000
total debt serv & capital	1,168,207	2,584,331	2,585,831	2,585,041	2,418,240
total expenditures for Activity 4300	6,218,258	7,543,394	7,544,894	7,304,077	7,549,809

4330 Sewage Collections & Disposal

Acct #	<u>Operating Expenditures:</u>				
52021 Professional Services	62,608	60,000	108,715	62,608	84,500
52040 Professional Services/Technical	6,000	64,000	64,000	6,300	20,000
52042 Sewer Treatment Contract operations	1,807,024	1,770,000	1,986,802	1,986,802	1,810,080
52104 Sludge Removal-Landfill ESG	2,188	10,000	10,000	19,858	15,000
52105 Grease Trap Pumping	172,766	200,000	200,000	171,788	200,000
52140 Repairs & maint by vdr- Bldg	1,112	3,000	3,000	1,112	3,000
52141 Repairs & maint by vdr- Vehicles	82,481	75,000	75,000	75,000	75,000
52142 Repairs & maint by vdr- Com. Equip	0	2,400	2,400	150	1,500
52144 Repairs & maint by vdr- Other Equip	29,566	60,000	60,000	60,000	60,000
52148 Repairs & maint by vdr- ESG	21,975	10,000	10,000	10,000	10,000
52171 Rental/Equipment	379	5,000	5,000	379	5,000
52341 Travel & Business Meeting Expense	2,717	2,500	2,500	2,500	2,500
52361 Training & employee development	115	3,570	3,570	3,570	3,750
53003 Injuries & Damages	407	3,200	3,200	3,200	3,200
53010 Uniform & Clothing	3,464	4,728	4,728	4,728	4,728
53060 Sewer solvents	14,112	30,000	30,000	30,000	30,000
53221 Electricity	413,267	500,000	500,000	513,191	520,000
53261 Gas/Diesel/Oil/Grease	92,847	90,000	90,000	88,749	90,000
53351 Small tools	6,665	6,000	6,000	6,000	6,000
53371 Other supplies	66,179	50,000	50,000	50,000	50,000
total operating exp	2,785,872	2,949,398	3,214,915	3,095,935	2,994,258
<u>Capital Expenditures:</u>					
54061 Sewer Reinforcements	64,471	75,000	77,000	77,000	300,000
54062 New Service Lines	3,048	10,000	10,000	10,000	10,000
54063 New Projects	413,529	150,000	218,080	218,080	50,000
54066 New Projects-ESG	19,600	0	83,736	141,375	127,000
54121 Machinery & other equipment	42,551	73,000	73,000	73,000	0
54123 Vehicles	31,386	0	4,630	4,630	65,000
total capital expenditures	574,585	308,000	466,446	524,085	552,000
total expenditures for Activity 4330	3,360,457	3,257,398	3,681,361	3,620,020	3,546,258

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

		Original		Amended	
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014
		Actual	Budget	Budget	Est'd Actual
4440	Water Distribution				
	<u>Acct # Operating Expenditures:</u>				
52021	Professional Services	244	25,000	60,000	142
52041	Professional Services/Technical	20,355	50,000	50,000	1,255
52042	Water Treatment Contract operations	1,092,000	1,180,000	1,180,000	1,180,000
52141	Repairs & maint by vdr- vehicles	27,130	30,000	30,000	30,000
52142	Repairs & maint by vdr- Communication Equip	575	1,000	1,000	575
52144	Repairs & maint by vdr- Other Equip	11,266	25,000	25,000	25,000
52145	Repairs & maint by vdr- Water Tanks	88,336	89,100	89,100	89,100
52147	Repairs & maint by vdr- Meters & Regulators	6,130	25,000	25,000	6,130
52171	Rental/Equipment	0	500	500	86
52341	Travel & Business Meeting Expense	375	4,000	4,000	375
52361	Training & employee development	230	4,900	4,900	230
53003	Injuries & Damages	218	2,000	2,000	218
53010	Uniform & Clothing	3,041	5,790	5,790	5,790
53221	Electricity	424,660	450,000	450,000	472,444
53261	Gas/Diesel/Oil/Grease	82,335	100,000	100,000	74,154
53323	Water-Houston County Purchase	831,820	920,000	920,000	781,133
53351	Small tools	11,402	17,000	17,000	17,000
53371	Other supplies	24,579	25,000	25,000	25,000
	total operating exp	<u>2,624,696</u>	<u>2,954,290</u>	<u>2,989,290</u>	<u>2,708,632</u>
	<u>Capital Expenditures:</u>				
54061	Reinforcements	299,613	300,000	304,418	304,418
54062	New Service Lines	53,258	75,000	75,000	75,000
54063	New Projects	21,872	75,000	75,000	75,000
54121	Machinery & other equipment	651	14,000	14,000	14,000
54123	Vehicles	29,362	0	0	0
	total capital expenditures	<u>404,756</u>	<u>464,000</u>	<u>468,418</u>	<u>468,418</u>
	total expenditures for Activity 4440	<u>3,029,452</u>	<u>3,418,290</u>	<u>3,457,708</u>	<u>3,177,050</u>
	Total O & M Expenditures for W & S Fund	<u>12,608,167</u>	<u>14,219,082</u>	<u>14,683,963</u>	<u>14,101,147</u>
4300	61010 Transfers to General Fund	<u>1,800,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
	Total Transfer to Other Funds	<u>1,800,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
	Net Income (Loss)	<u>924,545</u>	<u>32,426</u>	<u>(432,455)</u>	<u>(706,071)</u>
					<u>152,831</u>

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
54101			Building Improvement	6,500
54125	R	1	Color Plotter	7,500
54125	R	1	Desktop	1,500

total Activity 4300 14,000

4330

Acct #	A/R	Qty	Description	Amount
54123	R	1	Truck	20,000
54123	R	1	Truck Crew Cab	45,000

total Activity 4330 65,000

4440

Acct #	A/R	Qty	Description	Amount
54123	R	1	Truck	20,000

total Activity 4440 20,000

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

			Original	Amended		
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Activity:						
4700	<u>Acct # Receipts:</u>					
	44401 Natural Gas Sales	22,010,705	21,500,000	21,500,000	24,151,266	24,000,000
	53321 Natural Gas Purchases	17,899,637	17,415,000	17,415,000	19,232,829	19,200,000
	Net Sales	4,111,068	4,085,000	4,085,000	4,918,437	4,800,000
	44402 Portfolio Returns - MGAG	1,096,741	1,080,000	1,080,000	1,200,000	1,200,000
	44403 Facility Charge-Ga Power	111,432	111,432	111,432	111,432	111,432
	44404 Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503 Penalties-Late Payments	202,350	180,000	180,000	232,171	210,000
	44551 Service Revenue-Utilities	36,519	30,000	30,000	18,128	20,000
	44553 Activation Fees	114,506	115,000	115,000	111,518	110,000
	46001 Interest revenues	19,968	18,000	18,000	13,583	15,000
	48053 Miscellaneous revenues	63	500	500	10	500
	48054 Vendor Comp-Sales Tax	7,715	7,400	7,400	7,715	7,400
	48055 Bad Debt Recoveries	36,247	35,000	35,000	35,660	35,000
	48101 Insurance Recoveries	0	0	0	0	0
	49201 Sales-Surplus Property	0	0	0	0	0
	Total Receipts	6,024,609	5,950,332	5,950,332	6,936,654	6,797,332
	<u>Operating Expenditures:</u>					
	52021 Professional Services	66,566	95,000	117,612	117,612	112,000
	52022 Professional-Audit Fees	22,000	23,000	23,000	23,000	23,000
	52043 Professional/Technical-Natural Gas Leak Survey	26,992	30,000	30,000	26,992	30,000
	52140 Repairs & maint by vdr- Buildings	0	5,000	5,000	195	5,000
	52141 Repairs & maint by vdr- Vehicles	32,775	50,000	50,000	50,000	50,000
	52143 Repairs & maint by vdr- Office Equip	7,057	15,000	15,000	7,057	15,000
	52144 Repairs & maint by vdr- Other Equip	44,326	40,300	40,300	40,300	40,300
	52147 Repairs & maint by vdr- Meters & Regulators	24,285	70,000	70,000	38,790	70,000
	52300 General Insurance/Property	21,156	31,000	31,000	31,000	31,000
	52311 Postage	6,114	7,000	7,000	7,000	7,000
	52312 Telephone	18,445	20,000	20,000	26,882	20,000
	52321 Advertising	3,650	25,000	25,000	3,650	25,000
	52331 Printing	5,261	8,000	8,000	5,560	8,000
	52341 Travel & business meeting expense	3,995	7,500	7,500	3,995	7,500
	52351 Dues & memberships	6,435	8,000	8,000	6,435	8,400
	52361 Training & employee development	730	7,500	7,500	730	7,500
	53001 Office supplies	1,770	3,200	3,200	1,770	3,200
	53003 Injuries & Damages	0	4,000	4,000	0	4,000
	53010 Uniform & Clothing	6,260	12,000	12,000	12,000	12,000

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Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenditures (con't)

	F/Y 2013	Original	Amended	F/Y 2014	F/Y 2015
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
53081 Cathodic protection	27,663	35,000	35,000	27,663	50,000
53201 Water & Sewer	942	800	800	1,531	1,500
53211 Natural Gas	1,818	3,000	3,000	1,818	3,000
53221 Electricity	17,874	20,000	20,000	22,695	20,000
53261 Gas/Diesel/Oil/Grease	72,372	70,000	70,000	63,399	70,000
53271 Chemicals, oxygen, acetylene...	441	30,000	54,500	27,818	54,500
53351 Small tools	6,938	5,220	5,220	5,220	5,220
53371 Other supplies	56,249	27,000	29,850	24,067	29,850
55001 General Fund Admin fee	600,000	700,000	700,000	700,000	750,000
57030 Property taxes-Twiggs County	17,354	19,000	19,000	14,751	18,000
57100 J.O. Transmission Line	456,711	500,000	500,000	491,291	500,000
57301 Bad Debt Expense	125,416	120,000	120,000	158,024	159,000
61053 Transfers to other Funds-W&S salary rei	1,246,000	1,201,100	1,201,100	1,201,100	1,273,700
total operating exp	2,927,595	3,192,620	3,242,582	3,142,345	3,413,670
<u>Debt Service & Capital Exp</u>					
54061 Reinforcements	166,417	250,000	424,000	424,000	300,000
54062 New Service Lines	7,696	28,000	28,000	28,000	25,000
54063 New Projects	2,134	40,000	40,000	40,000	20,000
54070 Meter Project	91,800	100,000	100,000	0	31,000
54101 Buildings	55,000	0	0	0	5,000
54121 Machinery & other equipment	61,544	50,000	59,700	59,700	8,000
54122 Communication equipment	55,274	0	0	0	0
54123 Vehicles	0	0	0	0	70,000
58101 MGAG 95 pipeline \$4,959,941	335,400	335,400	335,400	335,400	335,400
58103 MGAG 2011 pipeline \$3,470,000	334,950	335,700	335,700	335,700	336,500
58601 Fiscal agents fees	8,500	9,000	9,000	9,000	9,000
total debt serv & capital	1,118,715	1,148,100	1,331,800	1,231,800	1,139,900
total expenditures for Activity 4700	4,046,310	4,340,720	4,574,382	4,374,145	4,553,570
61010 Transfers to other Funds	1,600,000	1,600,000	1,600,000	1,600,000	2,200,000
Net Income (Loss)	378,299	9,612	(224,050)	962,509	43,762

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	A		Building Improvement	5,000
54121	A		Bunker Gear	8,000
54123	R	2	F150 Pick Up	40,000
54123	R	1	Chev Tahoe	30,000

total 83,000

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Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

<u>Authorized Strength-Full Time</u>	
Public Works Supervisor (Stw)	1
Stormwater Utility Technician	1
Heavy Equipment Operator (Stw)	1
Maintenance Worker III (Stw)	1
Street Sweeper Oper (Stw)	1
Maintenance Worker II (Stw)	3
total	8

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Wheel loader	118,000

total 118,000

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

		F/Y 2013	Original	Amended	F/Y 2014	F/Y 2015
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Activity:						
4320	<u>Acct # Receipts:</u>					
	44371 Stormwater Drainage Fees	2,493,760	2,451,000	2,451,000	2,457,158	2,458,000
	44502 Penalties-Late Payments	43,559	44,000	44,000	47,522	47,500
	48053 Miscellaneous revenues	0	50	50	4	50
	48055 Bad Debt Recoveries	4,301	4,000	4,000	4,724	4,000
Total Receipts		2,541,620	2,499,050	2,499,050	2,509,408	2,509,550
 <u>Acct # Salaries & Benefits: SEE NOTE BELOW:</u>						
	51001 Salaries- full time	674,849	723,310	723,310	666,269	641,725
	51002 Salaries- overtime	692	15,000	15,000	2,577	15,000
	51011 Salaries-On Call	2,100	2,100	2,100	2,100	2,100
	51201 FICA	50,490	56,641	56,641	51,327	50,400
	51202 Group Health	366,169	268,652	268,652	268,652	277,642
	51203 Retirement	88,800	73,371	73,371	73,371	63,800
	51205 Worker's compensation	83,937	161,946	161,946	161,946	148,400
total sal & ben		1,267,037	1,301,020	1,301,020	1,226,242	1,199,067
 <u>Operating Expenditures:</u>						
	52021 Professional Services	27,860	53,655	75,714	53,655	30,000
	52141 Repairs & maint by vdr- Vehicles	17,521	13,927	28,486	38,544	30,000
	52144 Repairs & maint by vdr- Other Equip	6,993	5,813	6,120	6,943	6,000
	52171 Rental Equipment	0	10,000	10,000	0	10,000
	53010 Uniforms & Clothing	600	1,000	1,000	1,100	1,100
	53261 Gas/Diesel/Oil/Grease	47,423	50,000	50,000	59,373	60,000
	53351 Small tools	655	15,000	7,134	1,640	5,000
	53371 Other supplies	79,902	81,096	82,546	82,546	82,000
	55001 General Fund Administration	250,000	250,000	250,000	250,000	300,000
	57010 Prisoner Detail - Dooly Co	68,619	80,580	80,580	79,000	83,000
	57301 Bad Debt Expense	34,032	19,000	19,000	33,751	19,000
total operating exp		533,605	580,071	610,580	606,552	626,100
 <u>Debt Service & Capital Exp</u>						
	54061 Reinforcements	76,075	100,000	107,300	107,300	100,000
	54063 New Projects	459,047	423,506	594,180	594,180	425,000
	54121 Machinery & other equipment	41,900	91,000	84,000	84,000	118,000
	54123 Vehicles	0	0	0	0	0
total debt serv & capital		577,022	614,506	785,480	785,480	643,000
total expenditures for Activity 4320		2,377,664	2,495,597	2,697,080	2,618,274	2,468,167
Net Income (Loss)		163,956	3,453	(198,030)	(108,866)	41,383

NOTE: An Estimated 30% of Gen Fd Street Act 4221 salaries & benefits are charged to this Fund due to those Employees being tasked with Stormwater Drainage repairs & improvements; also, 50% of PW's Administration salaries for PW Director are charged to SWD.

Fund # 55 - Golf Course

Activity:

6130 Sports Facilities - Golf Course

Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Activity:

6130	<u>Acct #</u>	<u>Receipts:</u>	F/Y 2013	Original	Amended	F/Y 2014	F/Y 2015
			<u>Actual</u>	<u>F/Y 2014</u>	<u>F/Y 2014</u>	<u>Est'd Actual</u>	<u>Budget</u>
	44451	Green Fees	77,981	135,000	135,000	93,040	122,000
	44452	Cart Rentals	146,412	140,000	140,000	114,964	130,000
	44453	Pull Cart Rental	31	200	200	31	250
	44454	Initiation Fees	999	0	0	937	0
	44455	Membership Dues	57,536	62,000	62,000	57,536	62,000
	44456	Driving Range Receipts (65%)	20,093	18,000	18,000	21,542	18,000
	48053	Miscellaneous	352	200	200	50	200
	48054	Vendor Comp-Sales Tax	675	700	700	675	700
	49010	Transfer in-General Funds	150,000	100,000	100,000	100,000	150,000
	49251	Sale of Fixed Assets	0	0	0	0	0
	Total Receipts		454,079	456,100	456,100	388,775	483,150

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Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

<u>Activity 6130 - Golf Course</u>		Original	Amended			
		F/Y 2013	F/Y 2014	F/Y 2014	F/Y 2014	F/Y 2015
Acct #	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	108,751	123,299	123,299	123,299	126,932
51003	Salaries- part time	142,054	117,000	117,000	117,000	117,000
51201	FICA	18,965	18,396	18,383	18,396	18,661
51202	Group Health	38,279	35,800	35,800	35,800	42,950
51203	Retirement	9,120	5,162	5,162	5,162	8,557
51204	Unemployment	651	0	0	0	0
51205	Worker's compensation	1,000	2,000	2,000	2,000	1,000
total sal & ben		318,820	301,657	301,644	301,657	315,100
<u>Operating Expenditures:</u>						
52022	Professional-Audit Fees	3,500	3,500	3,500	3,500	3,500
52139	Repairs & maint by vdr- grounds	6,572	5,000	5,000	5,000	5,600
52140	Repairs & maint by vdr- buildings	1,234	1,000	1,000	1,000	2,500
52141	Repairs & maint by vdr- vehicles	1,906	2,000	2,460	2,000	2,000
52143	Repairs & maint by vdr- Office Equip	82	400	400	400	400
52144	Repairs & maint by vdr- Other Equip	2,125	1,000	1,000	1,000	1,000
52148	Repairs & maint by vdr- Golf Carts	443	1,500	1,500	0	1,500
52149	Repairs & maint by vdr- Irrigation System	2,391	1,500	1,500	1,500	3,000
52300	General Insurance/Property	4,776	3,000	3,000	3,000	5,000
52312	Telephone	1,609	1,500	1,500	1,500	1,500
52313	Internet/Monitoring Services	728	1,000	1,000	1,200	1,500
52321	Advertising/City Promotions	427	500	500	500	1,000
52331	Printing	50	350	350	0	450
52341	Travel & business meeting expense	657	4,000	4,000	4,000	4,000
52351	Dues & memberships	501	1,000	1,000	1,000	1,400
52361	Training & employee development	1,137	1,000	1,000	1,000	1,000
52395	Banks Charges	4,220	4,600	4,600	4,600	4,600
53001	Office Supplies	718	850	850	900	1,000
53010	Uniform & Clothing	1,151	500	500	500	2,000
53091	Chemicals & Fertilizer	22,183	25,300	25,300	25,300	30,000
53201	Water & Sewer	1,474	1,000	1,000	1,000	1,000
53221	Electricity	16,863	18,500	18,500	18,500	18,500
53261	Gas/Diesel/Oil/Grease	15,417	15,000	15,000	16,500	16,500
53311	Subscriptions & publications	50	0	0	0	0
53351	Small tools	0	100	100	100	200
53371	Other supplies	34,672	19,000	19,000	20,000	23,000
total operating exp		124,886	113,100	113,560	114,000	132,150
<u>Debt Service & Capital Exp</u>						
54011	Land Improvements	53,140	0	9,600	0	0
58107	Lease Payments-Golf Carts	35,868	35,900	35,900	35,900	35,900
total debt serv & capital		89,008	35,900	45,500	35,900	35,900
total expenditures for Activity 6130		532,714	450,657	460,704	451,557	483,150
Net Income		(78,635)	5,443	(4,604)	(62,782)	0

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