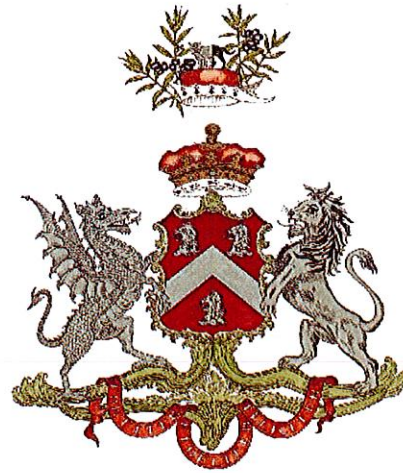


2015-2016 ANNUAL BUDGET



**City of Albemarle
North Carolina**

City of Albemarle,
North Carolina

ANNUAL BUDGET
2015-2016

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Troy E. Alexander
Benton H. Dry
Martha Sue Hall
Martha E. Hughes
Dexter G. Townsend
Christopher G. Whitley

Officials

Michael J. Ferris, City Manager
Christina L. Alphin, Asst. City Manager
Colleen M. Conroy, Finance Director
E. Paulette Bowers, City Clerk
David A. Beaver, City Attorney

**City of Albemarle,
North Carolina
ANNUAL BUDGET
2015-2016**

Staff

Cedric J. Baldwin
Director of Public Housing

Mark F. Donham
Director of Economic Development

William I. Halliburton
Police Chief

Michael L. Leonas
Director of Public Utilities

Keith W. Wolf, Jr.
Director of Planning/Community Development

Shawn A. Oke
Fire Chief

Owen G. Squires
Director of Information Systems

Toby D. Thorpe
Director of Parks and Recreation

Nina L. Underwood
Director of Public Works

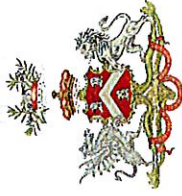
Robert L. Whitley
Director of Human Resources

City of Albemarle

North Carolina

Office of
the
City Manager
(704) 984-9410

Mailing Address
P. O. Box 190
Albemarle, N. C.
28002-0190



May 4, 2015

The Honorable Ronnie Michael
Members of the City Council
Albemarle, North Carolina

Dear Governing Board Members:

I am honored to submit for your review and consideration the proposed budget for the Fiscal Year beginning July 1, 2015. I am pleased to report that the City will once again be able to discharge all of its financial obligations in the current fiscal year. The City will close the current fiscal year in very good position with adequate fund balances in all funds. This demonstrates the strong fiscal restraint of the City's elected leaders and staff ensuring each budget year balances and fulfills the commitments based on the revenues and financial capabilities present within the budget year.

As with each budget year, there are significant challenges to continue to provide the level of services expected by our citizens. The Stanly County Tax Assessor has estimated our property valuation to be \$992,000,000. This represents a \$6,000,000 decrease over the current fiscal year and is the lowest estimate since 2006. Fiscal Year 15/16 also presents a significant challenge with the State's elimination of the Privilege License Tax, estimated to remove \$160,000 in revenues from the General Fund Budget. These challenges, along with the rising cost of doing business, place a greater strain and reliance on property tax revenues. Faced with these challenges, the City staff has done an outstanding job in controlling costs. The Mayor and City Council have committed to growing the local economy and employment base with various economic development efforts, all of which helps broaden the City's revenue base for the benefit of our taxpayers.

Despite the challenges, the current fiscal year has seen many accomplishments. In the General Fund these include the acquisition of five new vehicles in the Police Department, the continuation of the SAGE gang initiative, the planned replacement of approximately five thermal imaging devices in the Fire Department, the anticipated sale of the former Central School property for the development of an affordable senior housing community, the continued increase in the commitment to the technical infrastructure that plays a growing and critical role in daily operations, the anticipated demolition and removal of four dilapidated structures, and the anticipated resurfacing of a significant portion of North Second Street. Substantial progress has also been made in the economic development arena. By the close of the fiscal year, we will have completed the first full year with an on-staff Economic Development Director, continued our work with Retail Strategies, we have participated in the successful expansion and planned expansion of local manufacturing

businesses, seen the start of construction on a major retail shopping center, and have implemented a majority of the recommendations of the City's Business Development Force. The current fiscal year also saw the creation of a new position in the Planning and Community Development Department which has allowed the City as a whole to respond and assist those considering and/or pursuing development projects inside the City.

The accomplishments and ongoing projects in the enterprise funds are also significant. Work on the Concord-Kannapolis-Albemarle Water Line continues with completion anticipated within the next few months, the award of several State loans to address infrastructure needs such as for the rehabilitation of the US Highway 52 Water Treatment Plant, the Headworks project to provide for upgrades and efficiency improvements at the Waste Water Treatment Plants, a grant for an Alum Sludge Study to help identify the most effective and efficient way to handle this water treatment plant by-product, and the award of a State loan to construct a sewer line to carry leachate from the Landfill to our existing sewer system, thereby eliminating the more costly and time-consuming disposal method we currently have in place. The current year has also seen significant progress replacing the HVAC units at Amhurst Garden (Elizabeth Heights replacement is already complete) and were able to complete and dedicate the Central Avenue Electric Substation. I particularly want to note that the Substation project was completed without a locally added increase to the electric rates and was paid entirely with Electric Fund Reserves. The project has significantly increased our system reliability by allowing electric service to continue even in the event one Substation is offline.

GENERAL FUND

The budget presented allows the City to continue to carry out its obligations in the General Fund with no proposed property tax increase, with the ad valorem tax remaining at \$.59 per \$100 of assessed valuation. The budget also includes no proposed increases in planning and zoning fees, fire inspection fees, plan review fees and the complete elimination of the business license fees. The budget does include an increase in the monthly solid waste collection fee of \$2.06 and an increase of \$.29 per month in the solid waste disposal fee. The increases complete the process of having these services fully funded based on the cost of these services. The budget also includes the implementation of a \$5.00 motor vehicle registration fee, estimated to bring in revenues of \$68,000 annually. Overall, the proposed General Fund Budget totals \$13,817,200, representing a 4.52% increase from FY 14/15.

The operations of the Fire and Police Departments alone account for 55.57% of the General Fund Budget. The total cost of these two Departments is \$7,678,850 while our property current tax rate generates in revenues totaling \$5,609,350. The difference is \$2,069,500 and would therefore require a \$.21-cent tax increase in order for property taxes to fully fund just these two operations. This demonstrates the need to grow the economy and local tax base as well diversify the revenue structure.

Major initiatives in the General Fund portion of the proposed 15/16 Budget include \$225,000 appropriated toward the Central School project, funding for the implementation of the recommendations of the branding initiative, continued engagement of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities, a downtown streetscape master plan, continued street resurfacing and the repair and replacement of sidewalks, a street condition study to assess the condition of our street system and to assist in the prioritization

of future projects, fleet maintenance software (shared among all City funds), the acquisition of three Police vehicles, the assumption of the full cost of the SAGE Coordinator position in the Police Department, increasing the City share to 50% of the cost of a Patrol position created by a Governor's Highway Safety Grant, the creation and addition of an Evidence Custodian position in the Police Department, the assumption of the full cost of 3 Firefighter positions after the expiration of the SAFER Grant, a provision to either match a Federal Grant for the acquisition of new radios in the Fire Department or to begin payments in the event the grant application is not successful, an overhaul of the City's employee performance appraisal system, and the continued bolstering of the City's technology infrastructure.

POWELL BILL

The Powell Bill Fund is proposed at \$776,400 which is 22.82% increase from the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). This increase is due to a change in the way the City has budgeted for proposed lease purchases. Overall, it does include funds for asphalt repair and street resurfacing, totaling \$150,000 for this endeavor between the General Fund and Powell Bill.

WATER & SEWER

The Water and Sewer Fund Budget is proposed at \$9,695,350 and is 18.63% greater than the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). A 4% increase is proposed for both water and sewer rates, as compared to the 8% increase in the current fiscal year. Even with the proposed increase the City's rates will continue to be significantly below the State average. The need to continue to maintain the reliability and quality of our infrastructure as well as paying for current and planned improvements is the primary reason for the proposed rate increase. A customer with a usage of 668 cubic feet per month will see an increase of \$1.50 monthly on a combined water and sewer bill. For the first time, the budget proposes the elimination of transfers to the General Fund and instead establishes a payment in lieu of taxes based on the taxable value of the water and sewer system assets. The City is currently meeting its operational and debt obligations but will have principal and interest payments coming online in future years as we move forward with planned projects such as the Headworks project as well as the renovation to the US Highway 52 Plant. These two projects total approximately \$12,500,000 and will almost double our existing Water and Sewer debt when they are finalized. Additionally, the City will continue to fund the existing debt service on the sewer rehabilitation repair and replacement projects to reduce inflow and infiltration, the improvements to the Old Whitney raw water pump station and the US Highway 52 equalization basin. Payments for the construction of the CKA water line are budgeted, with revenues expected early in the fiscal year. Even with basing CKA revenues on the minimum take or pay arrangement, annual revenues realized from the sale of water are projected to be above the annual debt service costs. Proposed Water Treatment Plant projects include replacement of the vac-track system to remove sedimentation from the basins, security cameras at TTWTP to monitor the grounds as well as the entrance gate and water intake station, an ultrasonic algae control system to reduce chemical cost, and SCADA upgrades. In the Waste Water Treatment Plant Division we propose the replacement of a 1988 1-ton with 95,000 miles, a flatbed truck replacement, replacement of a 1997 super duty with 228,000 miles, a service truck with portable air compressor, welder, crane, used to maneuver pumps in and out of place, and 5-actuators. The Systems Division portion of the Budget includes the continuation of the AMR replacement program, continuation of our I&I program with the lining

of manholes to prevent inflow and infiltration, replacement of the camera unit, acquisition of a boring rig, and the replacement of a 6-inch water line on Mill Street.

ELECTRIC FUND

The Electric Budget is proposed at \$35,482,750 and represents a 1.81% decrease from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). North Carolina Municipal Power Agency One is proposing a restructuring of their debt and this issue is scheduled to be heard by the Local Government Commission in June, with the hope of receiving final approval in the following weeks. With this in mind, a retail rate decrease of 1.6% effective October 1 is proposed. However, I am not recommending the adoption of a revised City Electric Rate Schedule until we receive confirmation of the approval of the NCMPPA refinancing due to the impact on the wholesale rates the City is charged. The North Carolina Municipal Power Agency One debt restructuring goal is to allow rates to become more stable in future years. Overall, major initiatives in the include: Love Street 4kv conversion project, upgrades and expansion of the system to address growth demands, the increase of electric system materials and supplies to address both planned and unforeseen needs, equipment replacements, the continued use of contract labor to maintain our system, and the funding of a pole inspection and replacement program.

SOLID WASTE DISPOSAL FUND

The Solid Waste Disposal Fund is proposed at \$2,354,900 in FY 15/16, representing a decrease of 6.18% from FY 14/15 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). I am not recommending any increase in the tipping fee for municipal solid waste (MSW) disposal, remaining at \$40.00 per ton. I am proposing increasing the construction and demolition (C&D) disposal fee from \$34.00 per ton to \$40.00 per ton. The C&D site is currently only open two days a week due to the volume and cost of operating this cell. Currently when the C&D cell is not open, the waste is placed in the MSW lined cell leading to the recommendation to establish C&D rates consistent with the MSW rates. The budget also includes a new \$1.00 per ton fee specifically for the funding of closure and post-closure costs. This fee is estimated to provide revenues of approximately \$50,000 annually. Overall, we have budget \$108,950 for closure and post-closure costs in the proposal. I am pleased to note that we have also been able to eliminate the transfer to the General Fund and have instead established a payment in lieu of taxes based on the taxable value of the Solid Waste Facility. The Solid Waste Disposal Budget proposes the development of a site plan for new a Landfill office and Employee Facility to provide much needed improvements for office space, a shower facility, break room and lockers, and other basic employee needs.

Overall, the Budget proposal does include the implementation of the salary study to ensure hiring and pay rates are competitive to attract and retain quality employees. A part of this process will also include the updating of City personnel policies. The Budget also provides for a 1% cost of living adjustment for all employees in effective in July. These costs are spread among all City funds.

I believe this Budget and proposed activities will enable the City to continue to perform its essential mission, provide additional financial stability and continue to enhance our business development efforts. Even with the erosion of revenue sources and the multitude of restrictions placed on

municipalities, we continue to find ways to fulfill our duties and commitment to our citizens and businesses. I would like to express my appreciation to the entire City staff for their work in the development of a thoughtful and fiscally responsible Budget as well as for their efforts throughout the year to ensure we live within our means and within the Budget boundaries. I would not have been able to fulfill my responsibly of providing a fiscally responsible and balanced budget without their assistance. I specifically want to thank Finance Director Colleen Conroy for her assistance in the development of the Budget. We had very frank, honest discussions about the Budget, and her input has aided tremendously to the development of this proposal. I also want to commend the Mayor and City Council for their participation and input in the Budget process. Many additional hours and new planning and goal setting sessions were added to the process this year that have helped identify the goals and priorities of the City, which in turn provides focus to the entire process. Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to develop a Budget to meet the needs of our residents, taxpayers and business community.

Copies of the proposed Budget are being made available to the news media and copies for public inspection will be made available at the City Hall and at the Albemarle Branch of the Stanly County Library as well as on the City's website.

Sincerely,



Michael J. Ferris
City Manager

ORDINANCE 15-18
2015-2016 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

1

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2015, and ending June 30, 2016, according to the following schedules:

<u>SCHEDULE A - GENERAL FUND</u>	
Administration	1,637,950
Engineering	28,750
Planning & Community Development	512,750
Public Safety	7,678,850
Public Works	2,587,050
Recreation	1,371,850
TOTAL GENERAL FUND	13,817,200
<u>SCHEDULE B - POWELL BILL</u>	
Street Maintenance & Construction	776,400
TOTAL POWELL BILL FUND	776,400
<u>SCHEDULE C - SOLID WASTE DISPOSAL</u>	
Administration & Operating	1,857,900
Debt Service and Appropriations	497,000
TOTAL LANDFILL FUND	2,354,900
<u>SCHEDULE D - WATER & SEWER FUND</u>	
Administration	1,639,940
Water and Sewer Plants Division	5,202,560
Water and Sewer Systems Division	2,785,850
TOTAL WATER & SEWER FUND	9,628,350
<u>SCHEDULE E - ELECTRIC FUND</u>	
Administration	1,925,430
Customer Service	193,310
Operations	33,364,010
TOTAL ELECTRIC FUND	35,482,750
<u>SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING</u>	
Routine Expenses	1,255,590
Non Routine Expenses	134,750
TOTAL PUBLIC HOUSING FUND	1,390,340

ORDINANCE 15-18
2015-2016 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,200,000	
Administrative Fee	242,800	
TOTAL SECTION 8		1,442,800

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Downtown Revitalization	42,650	
TOTAL DOWNTOWN DEVELOPMENT FUND		42,650

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2014 and ending June 30, 2015 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	5,850,350	
Other Local Revenue	2,173,150	
Revenue from other Governments	4,325,400	
Transfer from Electric Fund	300,000	
Proceeds from Installment Debt	210,000	
Payment in Lieu of Taxes from Electric Fund	690,000	
Payment in Lieu of Taxes from Water & Sewer Fund	242,900	
Payment in Lieu of Taxes from Solid Waste Fund	25,400	
TOTAL GENERAL FUND		13,817,200

SCHEDULE B - POWELL BILL

Powell Bill Allocation	525,000	
Proceeds from Installment Debt	210,000	
Other Revenues	4,100	
Available Fund Balance	37,300	
TOTAL POWELL BILL FUND		776,400

SCHEDULE C - SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	2,076,000	
Other Revenues	278,900	
TOTAL LANDFILL FUND		2,354,900

SCHEDULE D - WATER & SEWER FUND

Water Sales, Sewer Service, Taps, etc.	9,628,350	
Available Retained Earnings	0	
TOTAL WATER & SEWER FUND		9,628,350

ORDINANCE 15-18
2015-2016 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	145,000	
Electric Sales	34,488,900	
Other Revenue	486,550	
Transfer from Other Funds	362,300	
TOTAL ELECTRIC FUND		35,482,750

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,390,340	
TOTAL PUBLIC HOUSING		1,390,340

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,442,800	
TOTAL SECTION 8		1,442,800

SCHEDULE H - DOWNTOWN DEVELOPMENT FUND

Municipal Service District Tax	42,650	
TOTAL DOWNTOWN DEVELOPMENT FUND		42,650

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2015, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:
- | | |
|--------------|--------|
| General Fund | \$0.59 |
|--------------|--------|

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of Nine Hundred and Ninety Two Million (\$992,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District	\$0.10
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The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Four Million Five Hundred Thousand (\$44,500,000) for this fiscal year

ORDINANCE 15-18
2015-2016 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

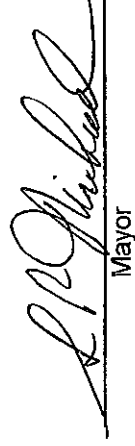
This ordinance was introduced by Councilmember Alexander
a member of the City Council of the City of Albemarle.


Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 1st day of June, 2015; a public hearing on the proposed budget having been held on June 1, 2015.

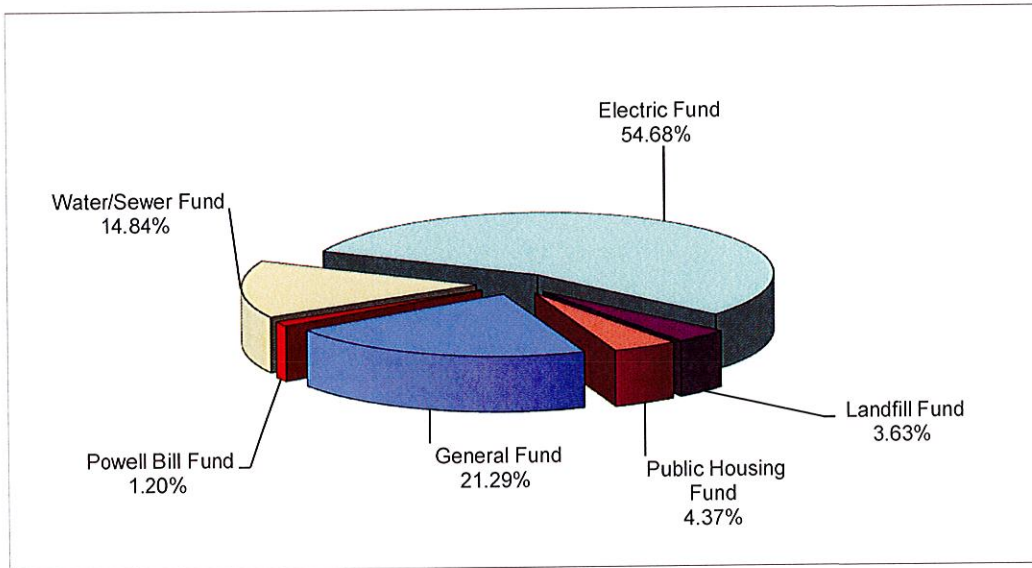
At the meeting of the City Council held on the 15th day of June, 2015, this ordinance passed its second reading, was adopted and ordered published as by law provided.

This the 15th day of June, 2015.


Mayor

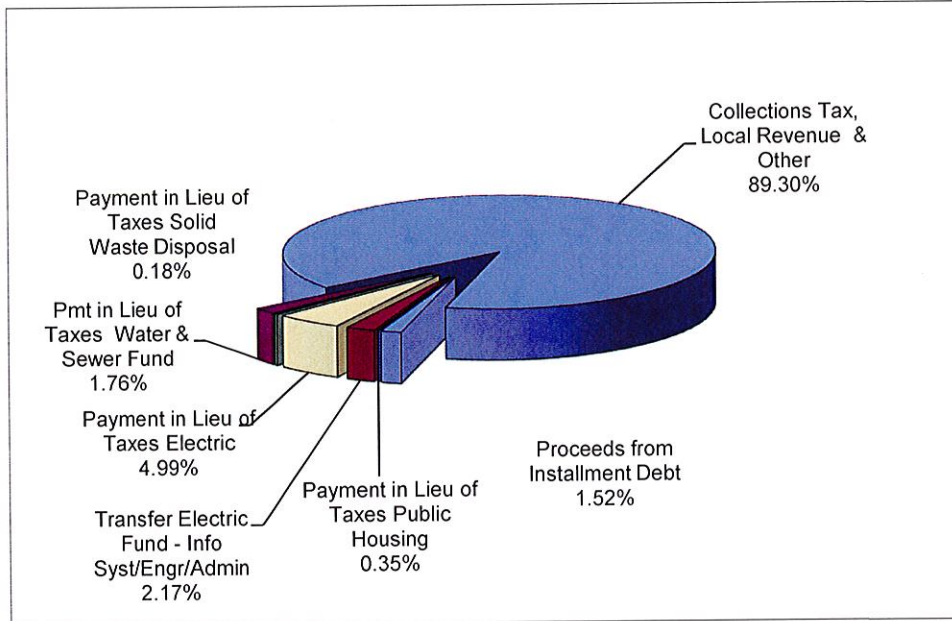
Attest: 
Clerk to the Council

**FISCAL YEAR 2015-2016
CITY OF ALBEMARLE
ANNUAL BUDGET**



General Fund	13,817,200	21.29%
Powell Bill Fund	776,400	1.20%
Water/Sewer Fund	9,628,350	14.84%
Electric Fund	35,482,750	54.68%
Landfill Fund	2,354,900	3.63%
Public Housing Fund	2,833,140	4.37%
Total	64,892,740	100.00%

FISCAL YEAR 2015-2016 General Fund Revenues



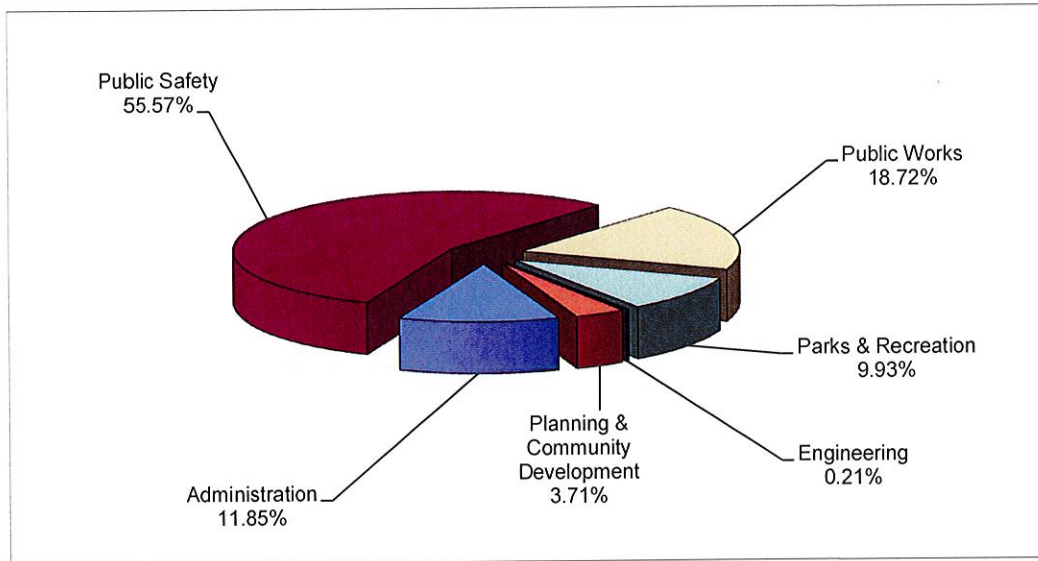
Payment in Lieu of Taxes Public Housing	10,000	0.07%
Transfer Electric Fund - Info Syst/Engr/Admin	300,000	2.17%
Payment in Lieu of Taxes Electric	690,000	4.99%
Payment in Lieu of Taxes Solid Waste Disposal	25,400	0.18%
Pmt in Lieu of Taxes Water & Sewer Fund	242,900	1.76%
Collections Tax, Local Revenue & Other	12,338,900	89.30%
Proceeds from Installment Debt	210,000	1.52%
Total	13,817,200	100.00%

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
		<u>2013-2014</u>	<u>2014-2015</u>	<u>FINAL</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
				<u>2014-2015</u>			
Revenue							
GENERAL FUND							
TAXES LEVIED BY CITY	103110 - 411000	-5,517,269	\$-5,553,750	-5,554,650	-\$5,643,250	\$-5,609,350	-\$5,609,350
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-268,394	\$-200,000	-182,000	-\$180,000	\$-200,000	-\$200,000
AMOUNTS REFUNDED-TAX	103110 - 416000	4,104	\$600	7,000	\$7,000	\$7,000	\$7,000
LATE LISTING PENALTIES	103110 - 417000	-428	\$-500	-650	-\$500	\$-500	-\$500
INTEREST ON DELINQUENT TAX	103110 - 418000	-62,297	\$-40,000	-39,000	-\$35,000	\$-48,000	-\$48,000
SALES & USE TAX	103231 - 435100	-1,004,570	\$-1,075,000	-1,084,800	-\$1,115,500	\$-1,129,000	-\$1,129,000
SALES & USE TAX	103232 - 435100	-630,690	\$-668,500	-680,150	-\$711,650	\$-711,650	-\$711,650
SALES & USE TAX	103233 - 435100	-479,588	\$-536,400	-520,000	-\$557,650	\$-564,500	-\$564,500
SALES & USE TAX	103235 - 435100	-623,784	\$-664,500	-673,700	-\$718,710	\$-716,000	-\$716,000
LICENSES & FEES	103260 - 419500	-158,883	\$-160,000	-152,000	\$0	\$0	\$0
INTEREST/PENALTY-DEL.BILLING	103260 - 458000	-1,272	\$-1,000	-1,700	\$0	\$0	\$0
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-121,929	\$-135,000	-130,000	-\$132,000	\$-132,000	-\$132,000
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-20,911	\$-18,700	-18,500	-\$18,500	\$-18,500	-\$18,500
OCCUPANCY TAX	103270 - 435800	-108,677	\$-97,000	-100,000	-\$98,000	\$-100,000	-\$100,000
MOTOR VEHICLE TAX	103280 - 412001	0	\$0	0	\$0	\$-68,900	-\$68,900
UNRESTRICTED-STATE FUNDS	103322 - 431000	-69,416	\$-68,000	-68,000	-\$68,000	\$-68,000	-\$68,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-833,980	\$-780,000	-800,000	-\$800,000	\$-800,000	-\$800,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-170,260	\$-165,000	-170,000	-\$170,000	\$-170,000	-\$170,000
PIPED NATURAL GAS TAX	103324 - 435605	-61,520	\$-57,000	-50,000	-\$50,000	\$-50,000	-\$50,000
PILOT - ELECTRIC	103331 - 449701	-690,000	\$-690,000	-690,000	-\$690,000	\$-690,000	-\$690,000
HOUSING	103331 - 449702	-10,717	\$-7,000	-10,000	-\$10,000	\$-10,000	-\$10,000
PILOT- W/S	103331 - 449703	0	\$0	0	\$0	\$-242,900	-\$242,900
PILOT - LANDFILL	103331 - 449706	0	\$0	0	\$0	\$-25,400	-\$25,400
PHOTO COPY CHARGES	103412 - 480500	-469	\$-400	-550	-\$500	\$-550	-\$550
RENT-REAL ESTATE	103412 - 486002	-600	\$-600	-900	-\$1,800	\$-1,800	-\$1,800
RENT-COMMUNITY ROOMS	103412 - 486003	-15,883	\$-13,000	-17,000	-\$14,000	\$-17,000	-\$17,000
MISCELLANEOUS REVENUE	103412 - 489001	-18,873	\$-2,500	-10,900	-\$5,000	\$-8,900	-\$8,900

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
RETURN CHECK CHARGES	103412 -	489002	-25	\$-50	-50	\$0	\$-50	-\$50
PROCEEDS FROM INSTALLMENT DEBT COLLECTION FEES	103412 -	491001	-38,802	\$0	0	\$0	\$0	\$0
PARTLY RESTRICTED-STATE FUNDS	103413 -	441206	-309	\$-250	-250	-\$250	\$-300	-\$300
BULLETPROOF VEST GRANT	103430 -	432000	-6,513	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
DRUG TAX DISTRIBUTION	103430 -	432005	-3,851	\$0	-4,600	\$0	\$-4,000	-\$4,000
CATEGORICAL GRANTS-NON FEDERAL	103430 -	433001	-5,970	\$0	-8,000	\$0	\$0	\$0
DEPARTMENTAL SERVICES	103430 -	436000	0	\$-5,000	-5,000	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 -	441000	0	\$0	0	\$0	\$0	\$0
CIVIL CITATIONS	103430 -	441204	-215	\$-500	-300	\$0	\$-400	-\$400
SCHOOLS	103430 -	441207	-6	\$0	-140	-\$300	\$0	\$0
ABC LAW ENFORCEMENT REVENUE	103430 -	449001	-64,986	\$-69,750	-69,750	-\$72,550	\$-72,550	-\$72,550
SALE OF FIXED ASSETS	103430 -	449002	-7,625	\$-7,000	-8,000	-\$9,000	\$-9,000	-\$9,000
SALE OF SURPLUS PROPERTY	103430 -	482000	-11,530	\$-7,685	-7,700	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103430 -	482001	0	\$0	-1,050	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103430 -	484000	-9,675	\$-5,975	-5,975	\$0	\$0	\$0
RENTS	103430 -	485000	-6,189	\$-12,915	-12,900	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 -	486000	0	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103430 -	489001	-5,803	\$-6,000	-5,000	-\$5,000	\$-5,000	-\$5,000
FIRE SUPPORT-STATE BUILDINGS	103430 -	491001	-292,788	\$0	0	\$0	\$0	\$0
FIRE SUPPORT-COUNTY	103434 -	431001	-2,298	\$-2,300	-2,300	-\$2,300	\$-2,300	-\$2,300
FIRE PART TIME STAFFING-COUNTY	103434 -	432040	-6,600	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PERMITS	103434 -	432041	-12,000	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
FIRE CODE VIOLATIONS	103434 -	441201	-1,660	\$-2,000	-1,800	-\$2,000	\$-2,000	-\$2,000
FIRE INSPECTION FEES	103434 -	441202	0	\$0	-1,000	-\$500	\$-800	-\$800
SALE OF SURPLUS PROPERTY	103434 -	441210	-1,390	\$-2,000	-2,800	-\$2,000	\$-2,000	-\$2,000
INSURANCE SETTLEMENTS	103434 -	482001	-3,088	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103434 -	485000	-9,426	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103434 -	489001	0	\$0	0	\$0	\$0	\$0

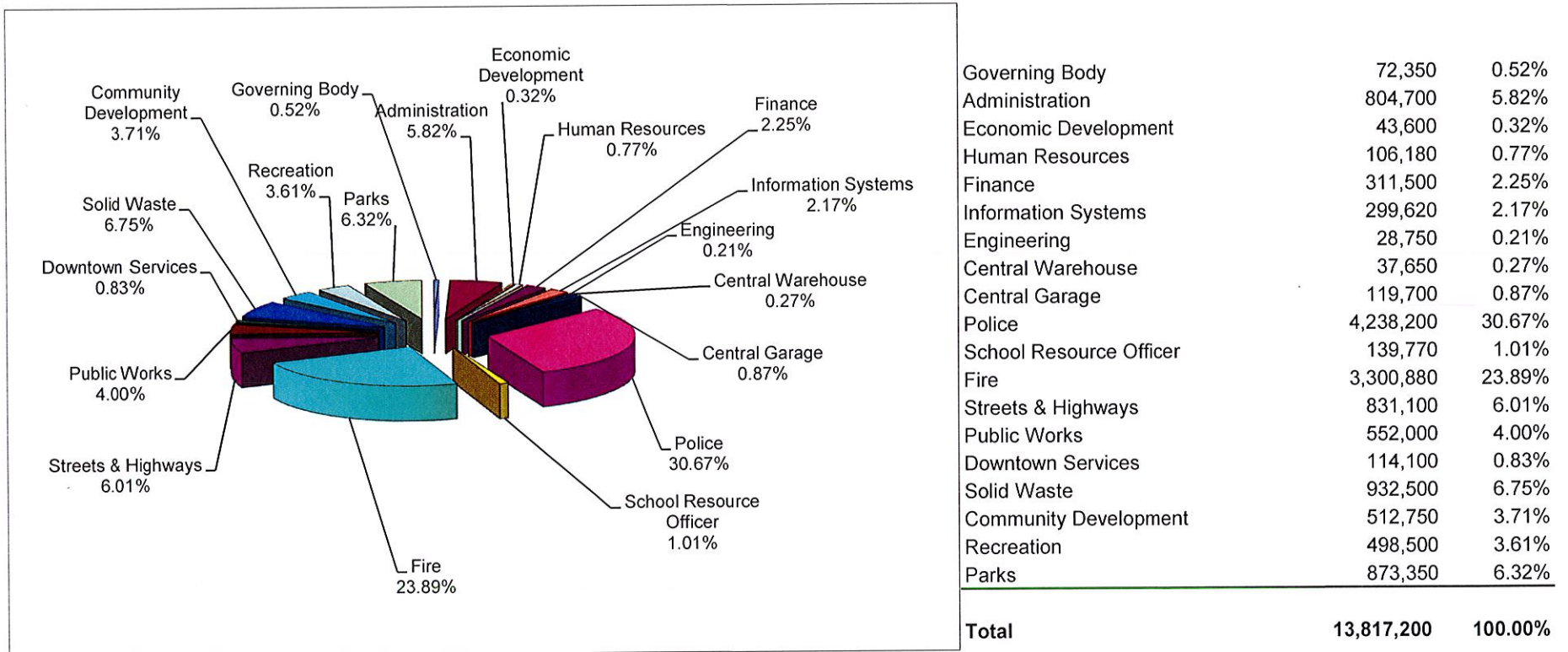
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
					2014-2015			
INVESTMENT EARNINGS	103831 -	449100	-2,378	\$-5,000	-1,800	-\$2,000	\$-2,000	-\$2,000
SALE OF SURPLUS PROPERTY	103835 -	482001	-12	\$0	-1,125	-\$1,000	\$-50	-\$50
ABC SENATE BILL DISTRIBUTION	103837 -	449003	-180,000	\$-165,000	-180,000	-\$180,000	\$-180,000	-\$180,000
TRANSF FROM CAPITAL PROJECT	103986 -	498042	-50,728	\$0	0	\$0	\$0	\$0
REIMB FR WS-ADMIN, ENGR, IT,HR	103986 -	498061	-225,000	\$-225,000	-225,000	-\$225,000	\$0	\$0
REIMB FR ELEC-ADM, ENGR, IT,HR	103986 -	498063	-300,000	\$-300,000	-300,000	-\$300,000	\$-300,000	-\$300,000
REIMB FR LNDFL-ADMIN, ENGR, IT	103986 -	498066	-50,000	\$-50,000	-50,000	-\$50,000	\$0	\$0
FUND BALANCE APPROPRIATED	103991 -	499100	0	\$-130,455	-130,000	\$0	\$-225,000	-\$225,000
GENERAL FUND TOTAL:			-13,408,132	\$-13,219,485	-13,189,840	-13,047,260	\$-13,817,200	-13,817,200

FISCAL YEAR 2015-2016 General Fund Expenditures



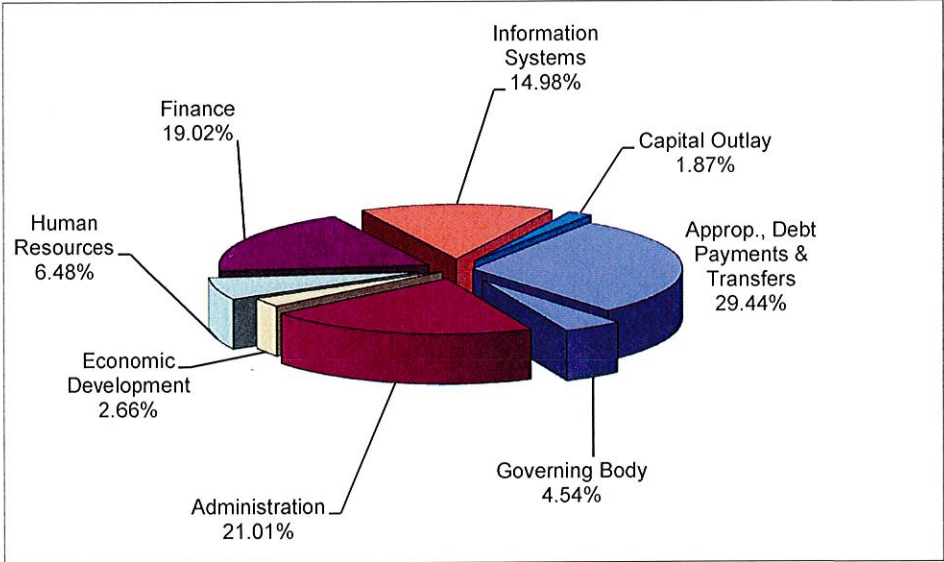
Administration	1,637,950	11.85%
Public Safety	7,678,850	55.57%
Public Works	2,587,050	18.72%
Parks & Recreation	1,371,850	9.93%
Engineering	28,750	0.21%
Planning & Community Development	512,750	3.71%
Total	13,817,200	100.00%

FISCAL YEAR 2015-2016 General Fund Expenditures



FISCAL YEAR 2015-2016

Administration Expenditures



Governing Body	74,350	4.54%
Administration	344,150	21.01%
Economic Development	43,600	2.66%
Human Resources	106,180	6.48%
Finance	311,500	19.02%
Information Systems	245,320	14.98%
Capital Outlay	30,650	1.87%
Approp., Debt Payments & Transfers	482,200	29.44%
Total	1,637,950	100.00%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2015-2016**

		<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED FINAL 2014-2015</u>	<u>PROPOSED 2015-2016</u>	<u>RECOMMENDED 2015-2016</u>	<u>APPROVED 2015-2016</u>
Expense							
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	65,776	\$29,250	29,250	\$23,400	\$23,400	\$23,400
PER DEIM TRAVEL	104110 - 517000	9,400	\$4,350	4,350	\$3,400	\$3,400	\$3,400
FICA	104110 - 518100	5,489	\$2,550	2,550	\$2,050	\$2,050	\$2,050
HEALTH INSURANCE	104110 - 518300	21,571	\$12,500	16,900	\$12,900	\$11,950	\$11,950
EMPLOYEE LIFE INSURANCE	104110 - 518301	0	\$0	400	\$400	\$400	\$400
UNEMPLOYMENT INSURANCE	104110 - 518500	658	\$800	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104110 - 518600	52	\$50	50	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	547	\$600	870	\$900	\$900	\$900
FOOD & PROVISIONS	104110 - 522000	770	\$1,250	1,250	\$1,250	\$1,250	\$1,250
OTHER SUPPLIES & MATERIALS	104110 - 526500	145	\$200	50	\$100	\$100	\$100
TRAVEL	104110 - 531100	6,374	\$10,500	8,000	\$10,500	\$10,500	\$9,500
TRAINING	104110 - 531200	6,798	\$10,500	6,000	\$10,500	\$10,500	\$9,500
OTHER COMMUNICATION	104110 - 532900	6,254	\$8,000	7,500	\$8,000	\$8,000	\$8,000
PRINTING	104110 - 534100	0	\$50	0	\$50	\$50	\$50
PROP & GEN LIABILITY INSURANCE	104110 - 545100	27	\$50	1,650	\$1,800	\$1,800	\$1,800
TOTAL GOVERNING BODY		<u>123,860</u>	<u>80,650</u>	<u>78,820</u>	<u>75,300</u>	<u>74,350</u>	<u>72,350</u>

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	104120 - 512100	88,249	\$92,800	82,900	\$75,600	\$75,600	\$75,600
OVERTIME WAGES	104120 - 512200	834	\$700	1,000	\$850	\$850	\$850
TEMP/PART TIME WAGES	104120 - 512600	710	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104120 - 512700	3,360	\$3,550	3,150	\$1,800	\$1,800	\$1,800
FICA	104120 - 518100	6,659	\$6,950	6,700	\$6,000	\$6,000	\$6,000
RETIREMENT	104120 - 518200	6,459	\$6,910	6,150	\$5,200	\$5,200	\$5,200
HEALTH INSURANCE	104120 - 518300	6,330	\$8,600	8,350	\$9,050	\$8,400	\$8,400
EMPLOYEE LIFE INSURANCE	104120 - 518301	0	\$0	200	\$550	\$550	\$550
UNEMPLOYMENT INSURANCE	104120 - 518500	796	\$1,400	0	\$50	\$50	\$50
WORKERS' COMPENSATION	104120 - 518600	361	\$500	400	\$500	\$500	\$500
YMCA MATCH	104120 - 518900	570	\$600	400	\$600	\$600	\$600
LEGAL	104120 - 519200	15,052	\$10,000	8,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	15,644	\$19,350	19,350	\$19,350	\$73,400	\$73,400
FOOD & PROVISIONS	104120 - 522000	4,503	\$2,500	6,000	\$4,000	\$4,000	\$4,000
MOTOR FUELS & LUBRICANTS	104120 - 525100	725	\$900	650	\$900	\$900	\$900
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	101	\$250	500	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104120 - 526000	1,215	\$2,500	1,500	\$2,000	\$1,600	\$1,600
OTHER SUPPLIES & MATERIALS	104120 - 526500	1,423	\$1,500	2,000	\$2,000	\$1,600	\$1,600
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	638	\$1,000	500	\$500	\$500	\$500
TRAVEL	104120 - 531100	5,063	\$9,500	3,000	\$9,500	\$9,500	\$9,500
TRAINING	104120 - 531200	2,212	\$5,500	5,000	\$5,500	\$5,500	\$5,500
TELEPHONE	104120 - 532100	895	\$1,000	1,000	\$1,000	\$1,000	\$1,000
POSTAGE	104120 - 532500	218	\$300	250	\$300	\$300	\$300
OTHER COMMUNICATION	104120 - 532900	1,892	\$3,000	1,600	\$3,000	\$3,000	\$3,000
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$50	50	\$50	\$50	\$50
PRINTING	104120 - 534100	3,206	\$2,500	2,000	\$2,500	\$2,500	\$2,500
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	0	\$300	200	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	200	\$200	\$200	\$200

		ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
ADVERTISING	104120 - 537000	312	\$200	900	\$250	\$250	\$250
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	4,733	\$9,600	5,600	\$9,600	\$9,600	\$9,600
PROP & GEN LIABILITY INSURANCE	104120 - 545100	32,919	\$35,000	36,500	\$40,000	\$40,000	\$38,000
DUES & SUBSCRIPTIONS	104120 - 549100	30,236	\$32,000	32,000	\$31,450	\$27,250	\$27,250
ELECTION EXPENSE	104120 - 549800	33,195	\$0	0	\$52,800	\$52,800	\$52,800
MISCELLANEOUS	104120 - 549900	1,298	\$100	400	\$150	\$150	\$150
MOTOR VEHICLES	104120 - 554000	6,716	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104120 - 558000	0	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	3,250	\$2,750	2,750	\$2,750	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$0	0	\$0	\$225,000	\$225,000
SUBSIDIES-GENERAL	104120 - 569700	91,378	\$65,500	65,500	\$65,500	\$65,000	\$69,000
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
INTEREST - CITY HALL PROJECT	104120 - 572502	46,219	\$37,290	37,290	\$25,300	\$25,300	\$25,300
SERVICE CHARGES	104120 - 575100	0	\$11,900	0	\$0	\$0	\$0
REFUNDS	104120 - 580100	31,667	\$24,200	24,200	\$0	\$0	\$0
TOTAL ADMINISTRATION		589,037	540,900	506,190	529,300	802,700	804,700

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
				2014-2015			
REGULAR SALARIES AND WAGES	104121 - 512100	0	\$0	0	\$68,650	\$68,650	\$68,650
FICA	104121 - 518100	0	\$0	0	\$5,200	\$5,200	\$5,200
RETIREMENT	104121 - 518200	0	\$0	0	\$4,750	\$4,750	\$4,750
HEALTH INSURANCE	104121 - 518300	0	\$0	0	\$7,350	\$6,800	\$6,800
EMPLOYEE LIFE INSURANCE	104121 - 518301	0	\$0	0	\$60	\$100	\$100
WORKERS' COMPENSATION	104121 - 518600	0	\$0	0	\$50	\$50	\$50
YMCA MATCH	104121 - 518900	0	\$0	0	\$300	\$300	\$300
ENGINEERING	104121 - 519500	0	\$0	0	\$20,000	\$18,000	\$18,000
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	0	\$0	0	\$21,000	\$19,000	\$19,000
MOTOR FUELS & LUBRICANTS	104121 - 525100	0	\$0	0	\$400	\$400	\$400
OTHER SUPPLIES & MATERIALS	104121 - 526500	0	\$0	0	\$1,000	\$1,000	\$1,000
SOFTWARE	104121 - 529200	0	\$0	0	\$900	\$900	\$900
TRAVEL	104121 - 531100	0	\$0	0	\$10,000	\$9,600	\$9,600
TRAINING	104121 - 531200	0	\$0	0	\$3,000	\$2,800	\$2,800
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	0	\$0	0	\$500	\$500	\$500
INCENTIVES	104121 - 548001	0	\$0	0	\$1,500	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	104121 - 549100	0	\$0	0	\$5,000	\$4,800	\$4,800
TRANSFER FOR ECONOMIC DEV	104121 - 598121	0	\$0	0	-\$103,150	\$-100,750	-\$100,750
TOTAL ECONOMIC DEVELOPMENT		0	0	0	46,510	43,600	43,600

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	104125 - 512100	50,772	\$52,000	52,200	\$54,650	\$54,650	\$54,650
LONGEVITY WAGES	104125 - 512700	2,362	\$2,500	2,450	\$2,600	\$2,600	\$2,600
FICA	104125 - 518100	3,505	\$4,200	3,900	\$4,200	\$4,200	\$4,200
RETIREMENT	104125 - 518200	3,756	\$3,900	3,900	\$3,650	\$3,650	\$3,650
HEALTH INSURANCE	104125 - 518300	6,141	\$6,700	6,700	\$7,200	\$6,650	\$6,650
EMPLOYEE LIFE INSURANCE	104125 - 518301	0	\$0	160	\$180	\$180	\$180
UNEMPLOYMENT INSURANCE	104125 - 518500	642	\$700	700	\$100	\$100	\$100
WORKERS' COMPENSATION	104125 - 518600	711	\$800	550	\$600	\$600	\$600
YMCA MATCH	104125 - 518900	0	\$300	0	\$300	\$300	\$300
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	12,732	\$11,000	11,000	\$21,750	\$20,650	\$20,650
FOOD & PROVISIONS	104125 - 522000	75	\$250	250	\$250	\$250	\$250
SPECIAL PROGRAMS	104125 - 523100	0	\$500	400	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	104125 - 525100	394	\$450	400	\$450	\$450	\$450
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	78	\$300	350	\$350	\$350	\$350
OFFICE SUPPLIES & MATERIALS	104125 - 526000	1,216	\$1,600	1,900	\$1,700	\$1,700	\$1,700
OTHER SUPPLIES & MATERIALS	104125 - 526500	0	\$100	100	\$100	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	549	\$1,000	500	\$1,000	\$1,000	\$1,000
TRAVEL	104125 - 531100	23	\$800	500	\$800	\$800	\$800
TRAINING	104125 - 531200	81	\$800	700	\$1,000	\$1,000	\$1,000
TELEPHONE	104125 - 532100	836	\$1,000	600	\$1,000	\$1,000	\$1,000
POSTAGE	104125 - 532500	879	\$750	750	\$750	\$750	\$750
OTHER COMMUNICATION	104125 - 532900	572	\$650	800	\$1,000	\$1,000	\$1,000
PRINTING	104125 - 534100	594	\$350	350	\$400	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	673	\$450	450	\$450	\$450	\$450
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	47	\$300	150	\$300	\$300	\$300
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000	495	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104125 - 545100	187	\$500	300	\$400	\$400	\$400

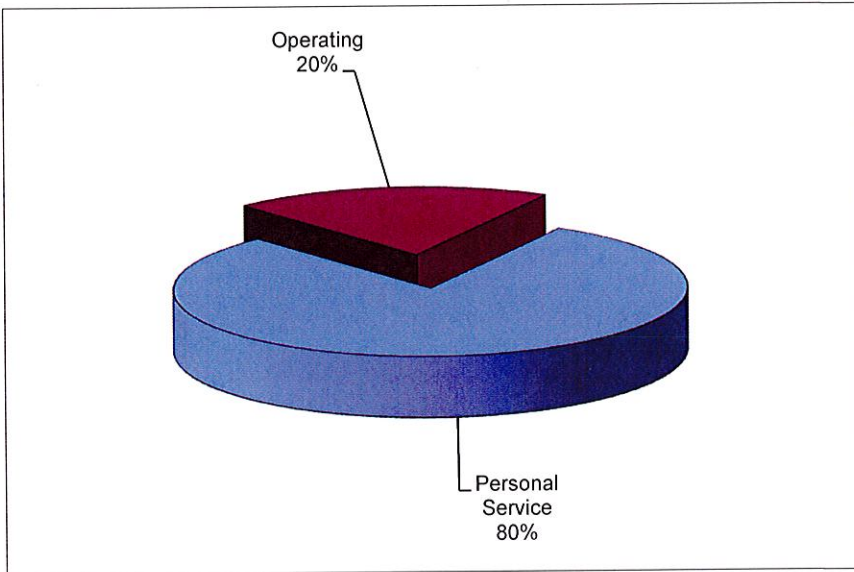
		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
DUES & SUBSCRIPTIONS	104125 - 549100	1,410	\$1,500	1,500	\$1,500	\$1,500	\$1,500
MISCELLANEOUS	104125 - 549900	57	\$100	150	\$150	\$150	\$150
TOTAL HUMAN RESOURCES		88,788	94,000	92,210	107,830	106,180	106,180

		ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	104130 - 512100	88,880	\$88,850	86,900	\$92,150	\$92,150	\$92,150
OVERTIME WAGES	104130 - 512200	0	\$500	25	\$200	\$200	\$200
TEMP/PART TIME WAGES	104130 - 512600	0	\$4,000	1,300	\$4,150	\$4,150	\$4,150
LONGEVITY WAGES	104130 - 512700	2,621	\$2,750	2,650	\$2,850	\$2,850	\$2,850
FICA	104130 - 518100	6,871	\$7,550	6,650	\$7,600	\$7,600	\$7,600
RETIREMENT	104130 - 518200	6,404	\$7,000	6,325	\$6,650	\$6,650	\$6,650
HEALTH INSURANCE	104130 - 518300	15,304	\$16,550	15,600	\$15,500	\$15,150	\$15,150
EMPLOYEE LIFE INSURANCE	104130 - 518301	0	\$0	525	\$1,200	\$1,200	\$1,200
UNEMPLOYMENT INSURANCE	104130 - 518500	1,908	\$2,000	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104130 - 518600	373	\$400	350	\$350	\$350	\$350
YMCA MATCH	104130 - 518900	288	\$500	700	\$1,000	\$1,000	\$1,000
LEGAL	104130 - 519200	433	\$500	800	\$800	\$800	\$800
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	10,384	\$14,000	10,000	\$21,000	\$15,500	\$15,500
FOOD & PROVISIONS	104130 - 522000	292	\$150	150	\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	104130 - 526000	8,480	\$8,000	5,800	\$8,000	\$7,000	\$7,000
OTHER SUPPLIES & MATERIALS	104130 - 526500	1,517	\$2,800	1,000	\$2,500	\$2,000	\$2,000
SOFTWARE	104130 - 529200	0	\$14,300	6,000	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	0	\$2,500	2,150	\$2,500	\$2,350	\$2,350
TRAVEL	104130 - 531100	1,588	\$2,500	1,600	\$3,000	\$2,500	\$2,500
TRAINING	104130 - 531200	1,424	\$2,500	3,000	\$3,000	\$2,500	\$2,500
TELEPHONE	104130 - 532100	2,725	\$3,200	2,750	\$3,000	\$3,000	\$3,000
POSTAGE	104130 - 532500	3,252	\$3,900	3,200	\$3,200	\$3,200	\$3,200
OTHER COMMUNICATION	104130 - 532900	1,924	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SOLID WASTE DISPOSAL FEE	104130 - 533900	203	\$200	50	\$100	\$100	\$100
PRINTING	104130 - 534100	3,347	\$4,000	3,450	\$3,300	\$3,300	\$3,300
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	100	\$200	400	\$350	\$350	\$350
ADVERTISING	104130 - 537000	235	\$250	200	\$250	\$250	\$250
CONTRACT LABOR/SERVICES	104130 - 539300	0	\$0	0	\$0	\$0	\$0
OTHER SERVICES	104130 - 539900	98,811	\$96,000	98,000	\$99,000	\$101,600	\$101,600

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
SERVICE/MAINTENANCE	104130 - 544000	17,757	\$23,200	18,200	\$24,550	\$24,550	\$24,550
CONTRACTS							
PROP & GEN LIABILITY	104130 - 545100	1,283	\$1,400	1,550	\$1,600	\$1,600	\$1,600
INSURANCE							
DUES & SUBSCRIPTIONS	104130 - 549100	461	\$650	1,000	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104130 - 549900	220	\$200	200	\$200	\$200	\$200
SERVICE CHARGES	104130 - 575100	4,998	\$5,000	5,500	\$6,200	\$6,200	\$6,200
INTERFUND TRANSFERS	104130 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL FINANCE		<u>282,082</u>	<u>317,550</u>	<u>288,025</u>	<u>317,400</u>	<u>311,500</u>	<u>311,500</u>

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	104210 - 512100	53,459	\$73,400	65,000	\$73,700	\$73,700	\$73,700
OVERTIME WAGES	104210 - 512200	1,452	\$1,800	1,700	\$1,800	\$1,800	\$1,800
TEMP/PART TIME WAGES	104210 - 512600	0	\$3,750	0	\$5,000	\$3,000	\$3,000
LONGEVITY WAGES	104210 - 512700	446	\$750	350	\$800	\$800	\$800
FICA	104210 - 518100	3,847	\$5,600	4,800	\$5,850	\$6,200	\$6,200
RETIREMENT	104210 - 518200	3,914	\$5,200	3,200	\$5,100	\$5,100	\$5,100
HEALTH INSURANCE	104210 - 518300	4,472	\$9,700	9,500	\$10,450	\$9,900	\$9,900
EMPLOYEE LIFE INSURANCE	104210 - 518301	0	\$0	250	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104210 - 518500	650	\$650	0	\$850	\$850	\$850
WORKERS' COMPENSATION	104210 - 518600	214	\$250	200	\$250	\$250	\$250
YMCA MATCH	104210 - 518900	165	\$250	300	\$750	\$750	\$750
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	13,082	\$24,000	24,000	\$72,640	\$24,400	\$24,400
FOOD & PROVISIONS	104210 - 522000	0	\$150	150	\$300	\$300	\$300
MOTOR FUELS & LUBRICANTS	104210 - 525100	488	\$500	450	\$750	\$750	\$750
PARTS & OTHER VEHICLE SUPPLIES	104210 - 525900	0	\$250	250	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104210 - 526000	118	\$450	450	\$450	\$450	\$450
OTHER SUPPLIES & MATERIALS	104210 - 526500	408	\$450	275	\$750	\$750	\$750
SOFTWARE	104210 - 529200	13,903	\$14,250	12,000	\$51,975	\$18,200	\$18,200
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	20,500	\$8,750	12,250	\$42,560	\$10,370	\$10,370
TRAVEL	104210 - 531100	3,733	\$7,000	4,000	\$9,000	\$9,000	\$9,000
TRAINING	104210 - 531200	6,328	\$11,600	11,300	\$13,500	\$13,500	\$13,500
TELEPHONE	104210 - 532100	3,740	\$4,550	4,100	\$4,550	\$4,550	\$4,550
POSTAGE	104210 - 532500	29	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104210 - 532900	1,590	\$1,000	1,700	\$900	\$900	\$900
PRINTING	104210 - 534100	266	\$150	500	\$0	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	5,979	\$2,800	6,400	\$15,000	\$2,750	\$2,750
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	134	\$250	850	\$1,000	\$1,000	\$1,000
ADVERTISING	104210 - 537000	0	\$0	250	\$0	\$0	\$0

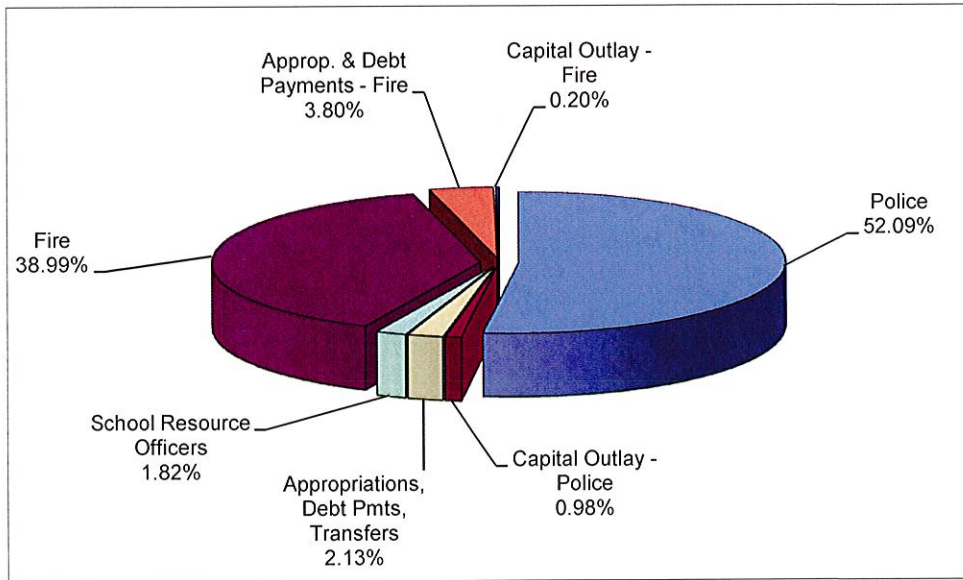
FISCAL YEAR 2015-2016
Engineering Expenditures



Personal Service	23,000	80.00%
Operating	5,750	20.00%
Capital Outlay	0	0.00%
Total	28,750	100.00%

			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	104230 - 512100	13,816	\$14,650	14,050	\$17,300	\$17,300	\$17,300	
LONGEVITY WAGES	104230 - 512700	271	\$300	300	\$300	\$300	\$300	
FICA	104230 - 518100	1,077	\$1,150	1,150	\$1,350	\$1,350	\$1,350	
RETIREMENT	104230 - 518200	996	\$1,050	1,000	\$1,150	\$1,150	\$1,150	
HEALTH INSURANCE	104230 - 518300	2,362	\$2,600	2,550	\$2,750	\$2,550	\$2,550	
EMPLOYEE LIFE INSURANCE	104230 - 518301	0	\$0	100	\$100	\$100	\$100	
UNEMPLOYMENT INSURANCE	104230 - 518500	214	\$150	0	\$0	\$0	\$0	
WORKERS' COMPENSATION	104230 - 518600	316	\$350	250	\$250	\$250	\$250	
ALL OTHER PROF SERVICE/CONSULT	104230 - 519900	330	\$350	0	\$350	\$350	\$350	
MOTOR FUELS & LUBRICANTS	104230 - 525100	1,490	\$1,300	1,050	\$1,300	\$1,000	\$1,000	
PARTS & OTHER VEHICLE SUPPLIES	104230 - 525900	16	\$100	0	\$100	\$100	\$100	
OFFICE SUPPLIES & MATERIALS	104230 - 526000	82	\$400	200	\$300	\$300	\$300	
OTHER SUPPLIES & MATERIALS	104230 - 526500	0	\$250	100	\$200	\$200	\$200	
SMALL TOOLS/EQUIP <\$5000	104230 - 529500	85	\$400	100	\$400	\$400	\$400	
TRAVEL	104230 - 531100	2	\$300	200	\$300	\$300	\$300	
TRAINING	104230 - 531200	0	\$200	0	\$200	\$200	\$200	
TELEPHONE	104230 - 532100	1,037	\$1,200	1,050	\$1,100	\$1,100	\$1,100	
POSTAGE	104230 - 532500	3	\$50	0	\$0	\$0	\$0	
OTHER COMMUNICATION	104230 - 532900	334	\$350	200	\$350	\$350	\$350	
PRINTING	104230 - 534100	3	\$0	10	\$0	\$0	\$0	
EQUIPMENT REPAIR & MAINTENANCE	104230 - 535200	0	\$100	50	\$50	\$50	\$50	
VEHICLES REPAIR & MAINTENANCE	104230 - 535300	0	\$200	100	\$200	\$200	\$200	
SERVICE/MAINTENANCE CONTRACTS	104230 - 544000	346	\$700	350	\$500	\$500	\$500	
PROP & GEN LIABILITY INSURANCE	104230 - 545100	615	\$700	650	\$700	\$700	\$700	
DUES & SUBSCRIPTIONS	104230 - 549100	0	\$50	0	\$50	\$0	\$0	
MISCELLANEOUS	104230 - 549900	4	\$50	0	\$50	\$0	\$0	
TOTAL ENGINEERING		23,396	26,950	23,460	29,350	28,750	28,750	

FISCAL YEAR 2015-2016 Public Safety Expenditures



Police	3,999,500	52.09%
Capital Outlay - Police	75,000	0.98%
Appropriations, Debt Pmts, Transfers	163,700	2.13%
School Resource Officers	139,700	1.82%
Fire	2,994,080	38.99%
Approp. & Debt Payments - Fire	291,800	3.80%
Capital Outlay - Fire	15,000	0.20%
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Total	7,678,780	100.00%

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
					2014-2015			
REGULAR SALARIES AND WAGES	104310 - 512100		2,063,881	\$2,205,250	2,219,000	\$2,383,000	\$2,354,550	\$2,354,550
OVERTIME WAGES	104310 - 512200		60,504	\$54,500	56,500	\$50,000	\$35,500	\$35,500
TEMP/PART TIME WAGES	104310 - 512600		21,252	\$7,000	8,000	\$5,000	\$5,000	\$5,000
LONGEVITY WAGES	104310 - 512700		45,984	\$46,500	47,500	\$50,200	\$50,200	\$50,200
SEPARATION ALLOWANCE	104310 - 513200		120,508	\$136,000	142,000	\$141,500	\$141,500	\$141,500
401K RETIREMENT POLICE	104310 - 513300		94,945	\$101,000	102,000	\$107,000	\$107,000	\$107,000
FICA	104310 - 518100		172,422	\$175,000	175,000	\$185,600	\$182,850	\$182,850
RETIREMENT	104310 - 518200		158,990	\$164,500	166,500	\$172,100	\$169,700	\$169,700
HEALTH INSURANCE	104310 - 518300		397,704	\$445,000	450,000	\$526,000	\$444,550	\$444,550
EMPLOYEE LIFE INSURANCE	104310 - 518301		0	\$0	3,200	\$1,000	\$3,300	\$3,300
UNEMPLOYMENT INSURANCE	104310 - 518500		21,695	\$4,000	1,000	\$11,000	\$1,000	\$1,000
WORKERS' COMPENSATION	104310 - 518600		79,112	\$86,000	89,000	\$94,000	\$71,750	\$71,750
YMCA MATCH	104310 - 518900		3,424	\$2,800	2,400	\$3,000	\$3,000	\$3,000
LEGAL	104310 - 519200		6,152	\$4,000	500	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900		15,718	\$14,750	16,750	\$14,750	\$14,750	\$14,750
JANITORIAL SUPPLIES	104310 - 521100		949	\$1,000	500	\$1,000	\$1,000	\$1,000
UNIFORMS	104310 - 521200		19,455	\$21,000	20,000	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	104310 - 522000		190	\$200	200	\$400	\$300	\$300
MOTOR FUELS & LUBRICANTS	104310 - 525100		111,261	\$95,000	88,000	\$90,000	\$90,000	\$90,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900		16,304	\$21,250	21,250	\$22,000	\$22,000	\$22,000
OFFICE SUPPLIES & MATERIALS	104310 - 526000		5,663	\$6,500	6,500	\$7,500	\$7,000	\$7,000
OTHER SUPPLIES & MATERIALS	104310 - 526500		6,585	\$7,250	7,500	\$7,500	\$7,500	\$7,500
SMALL TOOLS/EQUIP <\$5000	104310 - 529500		45,922	\$36,500	34,500	\$35,000	\$35,000	\$35,000
PROTECTIVE EQUIPMENT	104310 - 529700		2,803	\$20,000	8,000	\$8,000	\$8,000	\$8,000
FIREARMS	104310 - 529800		818	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	104310 - 531100		8,673	\$11,000	10,000	\$10,000	\$10,000	\$10,000
TRAINING	104310 - 531200		9,699	\$10,000	8,000	\$9,000	\$9,000	\$9,000
TELEPHONE	104310 - 532100		18,385	\$17,000	18,000	\$20,000	\$20,000	\$20,000
POSTAGE	104310 - 532500		924	\$1,000	1,100	\$1,100	\$1,100	\$1,100

		<u>ACTUAL</u> 2013-2014	<u>BUDGET</u> 2014-2015	<u>ESTIMATED</u> <u>FINAL</u> 2014-2015	<u>PROPOSED</u> 2015-2016	<u>RECOMMENDED</u> 2015-2016	<u>APPROVED</u> 2015-2016
OTHER COMMUNICATION	104310 - 532900	16,959	\$20,000	15,000	\$15,000	\$14,000	\$14,000
ELECTRICITY	104310 - 533100	26,807	\$29,000	28,000	\$19,000	\$19,000	\$19,000
NATURAL GAS	104310 - 533300	1,718	\$1,800	1,300	\$3,200	\$3,200	\$3,200
WATER	104310 - 533400	424	\$450	450	\$500	\$500	\$500
SEWER	104310 - 533500	406	\$450	450	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	104310 - 533900	40	\$50	150	\$150	\$150	\$150
PRINTING	104310 - 534100	4,722	\$3,000	3,300	\$3,200	\$4,200	\$4,200
BUILDING REPAIR & MAINTENANCE	104310 - 535100	3,841	\$9,500	6,000	\$6,500	\$6,500	\$6,500
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	55	\$5,500	3,500	\$3,500	\$3,500	\$3,500
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	16,544	\$17,500	12,500	\$12,500	\$12,500	\$12,500
ADVERTISING	104310 - 537000	163	\$200	100	\$200	\$200	\$200
RECRUITMENT & SELECTION	104310 - 539600	638	\$500	300	\$500	\$500	\$500
SPECIAL INVESTIGATIONS	104310 - 539700	8,457	\$14,000	12,000	\$8,000	\$8,000	\$8,000
OTHER SERVICES	104310 - 539900	1,829	\$1,000	1,000	\$2,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	56,307	\$46,000	48,000	\$46,000	\$46,000	\$46,000
PROP & GEN LIABILITY INSURANCE	104310 - 545100	53,864	\$61,000	57,000	\$60,000	\$60,000	\$60,000
DUES & SUBSCRIPTIONS	104310 - 549100	712	\$700	700	\$800	\$800	\$800
MISCELLANEOUS	104310 - 549900	597	\$300	350	\$400	\$400	\$400
MOTOR VEHICLES	104310 - 554000	63,965	\$139,930	101,330	\$125,000	\$75,000	\$75,000
OTHER EQUIPMENT	104310 - 555000	301,783	\$0	0	\$0	\$0	\$0
OTHER	104310 - 559900	0	\$9,000	9,000	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	104310 - 569000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104310 - 571500	13,466	\$13,500	13,000	\$78,000	\$78,000	\$78,000
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	33,953	\$33,950	31,950	\$36,000	\$36,000	\$36,000
LEASE PURCHASE INTEREST	104310 - 572500	951	\$950	950	\$17,700	\$17,700	\$17,700
INTEREST ON INTERFUND LOAN	104310 - 572501	6,215	\$6,250	6,250	\$4,100	\$4,100	\$4,100
INTERFUND TRANSFERS	104310 - 598000	23,649	\$23,950	23,950	\$27,900	\$27,900	\$27,900
TOTAL POLICE		<u>4,147,987</u>	<u>4,133,480</u>	<u>4,080,430</u>	<u>4,449,300</u>	<u>4,238,200</u>	<u>4,238,200</u>

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
REGULAR SALARIES AND WAGES	104312 - 512100	84,882	\$83,400	80,000	\$90,900	\$90,900	\$90,900
OVERTIME WAGES	104312 - 512200	1,026	\$2,000	1,000	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	2,186	\$3,100	3,100	\$3,200	\$3,200	\$3,200
SEPARATION ALLOWANCE	104312 - 513200	0	\$4,100	4,100	\$0	\$0	\$0
401K RETIREMENT POLICE	104312 - 513300	4,295	\$6,700	4,700	\$4,600	\$4,600	\$4,600
FICA	104312 - 518100	6,600	\$6,700	6,400	\$7,000	\$7,000	\$7,000
RETIREMENT	104312 - 518200	6,417	\$6,350	6,000	\$6,500	\$6,500	\$6,500
HEALTH INSURANCE	104312 - 518300	13,010	\$14,000	14,000	\$15,000	\$14,000	\$14,000
EMPLOYEE LIFE INSURANCE	104312 - 518301	0	\$0	0	\$120	\$120	\$120
UNEMPLOYMENT INSURANCE	104312 - 518500	426	\$500	0	\$500	\$100	\$100
WORKERS' COMPENSATION	104312 - 518600	3,050	\$4,500	3,050	\$5,000	\$3,200	\$3,200
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$250	150	\$250	\$50	\$50
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,368	\$4,500	3,500	\$4,500	\$4,500	\$4,500
TRAVEL	104312 - 531100	750	\$1,000	900	\$1,500	\$1,000	\$1,000
TRAINING	104312 - 531200	222	\$500	500	\$1,000	\$700	\$700
OTHER COMMUNICATION	104312 - 532900	0	\$100	100	\$300	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,250	\$1,800	2,100	\$1,800	\$1,700	\$1,700
TOTAL SCHOOL RESOURCE OFFICERS		128,482	139,500	129,600	144,170	139,770	139,770

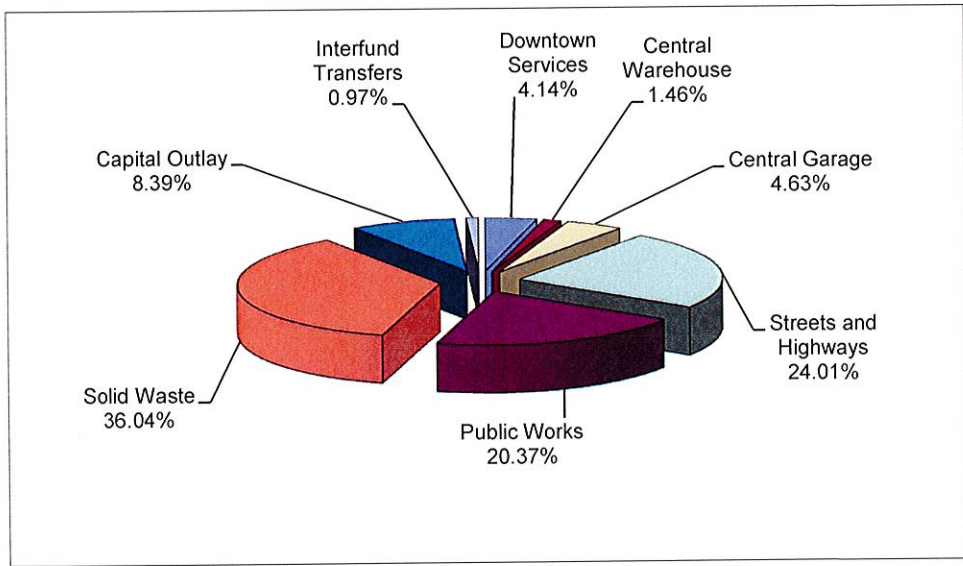
		ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	104340 - 512100	1,511,712	\$1,506,000	1,544,000	\$1,866,000	\$1,800,000	\$1,800,000
OVERTIME WAGES	104340 - 512200	101,283	\$115,000	108,000	\$169,700	\$135,000	\$135,000
TEMP/PART TIME WAGES	104340 - 512600	9,550	\$13,000	11,500	\$14,000	\$14,000	\$14,000
LONGEVITY WAGES	104340 - 512700	49,557	\$52,800	52,800	\$65,000	\$65,000	\$65,000
FICA	104340 - 518100	120,603	\$132,000	127,950	\$157,800	\$149,800	\$149,800
RETIREMENT	104340 - 518200	116,877	\$123,200	118,250	\$136,800	\$130,000	\$130,000
HEALTH INSURANCE	104340 - 518300	312,372	\$353,085	345,000	\$411,000	\$357,750	\$357,750
EMPLOYEE LIFE INSURANCE	104340 - 518301	0	\$0	2,200	\$2,600	\$2,600	\$2,600
UNEMPLOYMENT INSURANCE	104340 - 518500	8,904	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104340 - 518600	83,331	\$65,865	65,580	\$72,500	\$71,500	\$71,500
YMCA MATCH	104340 - 518900	7,881	\$8,200	7,200	\$7,300	\$7,300	\$7,300
LEGAL	104340 - 519200	14,669	\$850	850	\$0	\$0	\$0
MEDICAL	104340 - 519300	26,249	\$24,000	22,750	\$25,700	\$25,000	\$25,000
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	1,849	\$2,500	1,300	\$2,200	\$2,200	\$2,200
JANITORIAL SUPPLIES	104340 - 521100	3,099	\$3,600	3,600	\$3,600	\$3,000	\$3,000
UNIFORMS	104340 - 521200	19,427	\$15,700	15,700	\$18,600	\$15,000	\$15,000
FOOD & PROVISIONS	104340 - 522000	2,089	\$1,500	1,500	\$1,300	\$1,300	\$1,300
OTHER MEDICAL SUPPLIES	104340 - 523900	5,770	\$12,000	12,000	\$7,800	\$7,000	\$7,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	218	\$25,000	11,500	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104340 - 525100	26,467	\$22,000	22,000	\$31,000	\$26,000	\$26,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	6,411	\$12,950	8,000	\$14,500	\$12,000	\$12,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	1,737	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104340 - 526500	4,539	\$7,200	7,200	\$7,100	\$6,100	\$6,100
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	7,179	\$8,000	8,000	\$11,000	\$7,000	\$7,000
PROTECTIVE EQUIPMENT	104340 - 529700	10,772	\$41,300	36,800	\$19,000	\$5,000	\$5,000
TRAVEL	104340 - 531100	2,549	\$4,000	4,000	\$4,000	\$3,000	\$3,000
TRAINING	104340 - 531200	10,771	\$13,000	11,000	\$16,000	\$15,000	\$15,000
TELEPHONE	104340 - 532100	8,597	\$9,600	9,000	\$10,680	\$10,680	\$10,680
POSTAGE	104340 - 532500	530	\$1,000	700	\$1,000	\$1,000	\$1,000

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
OTHER COMMUNICATION	104340 - 532900	2,652	\$2,400	2,400	\$8,400	\$4,100	\$4,100
ELECTRICITY	104340 - 533100	34,886	\$44,000	40,000	\$45,000	\$45,000	\$45,000
NATURAL GAS	104340 - 533300	869	\$1,350	1,300	\$1,350	\$1,350	\$1,350
WATER	104340 - 533400	1,107	\$1,300	1,200	\$1,400	\$1,400	\$1,400
SEWER	104340 - 533500	1,102	\$1,350	1,200	\$1,400	\$1,400	\$1,400
SOLID WASTE DISPOSAL FEE	104340 - 533900	20	\$100	0	\$100	\$100	\$100
PRINTING	104340 - 534100	718	\$500	500	\$1,400	\$1,400	\$1,400
BUILDING REPAIR & MAINTENANCE	104340 - 535100	19,766	\$21,200	16,000	\$16,200	\$14,000	\$14,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	13,050	\$12,500	12,500	\$14,500	\$13,000	\$13,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	12,938	\$13,000	13,000	\$13,000	\$11,000	\$11,000
OTHER REPAIR & MAINTENANCE	104340 - 535900	0	\$100	0	\$0	\$0	\$0
ADVERTISING	104340 - 537000	150	\$200	100	\$0	\$0	\$0
RECRUITMENT & SELECTION	104340 - 539600	1,028	\$1,600	1,600	\$1,900	\$1,900	\$1,900
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	10,634	\$13,500	11,000	\$12,900	\$12,900	\$12,900
PROP & GEN LIABILITY INSURANCE	104340 - 545100	6,160	\$6,650	6,650	\$7,500	\$7,000	\$7,000
DUES & SUBSCRIPTIONS	104340 - 549100	4,633	\$5,000	5,000	\$5,100	\$5,100	\$5,100
MISCELLANEOUS	104340 - 549900	176	\$200	100	\$0	\$0	\$0
DATA PROCESSING	104340 - 552000	0	\$0	0	\$0	\$0	\$0
EQUIPMENT							
MOTOR VEHICLES	104340 - 554000	0	\$67,200	67,050	\$0	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	5,996	\$70,000	9,000	\$15,000	\$15,000	\$15,000
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	11,450	\$0	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	104340 - 569000	0	\$32,000	32,000	\$36,000	\$36,000	\$36,000
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	115,877	\$119,000	118,500	\$120,500	\$120,500	\$120,500
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	101,858	\$105,000	105,000	\$108,500	\$108,100	\$108,100
LEASE PURCHASE INTEREST	104340 - 572500	11,755	\$9,500	9,500	\$7,500	\$7,500	\$7,500

		<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED FINAL 2014-2015</u>	<u>PROPOSED 2015-2016</u>	<u>RECOMMENDED 2015-2016</u>	<u>APPROVED 2015-2016</u>
INTEREST ON INTERFUND LOAN	104340 - 572501	18,644	\$15,500	15,500	\$12,500	\$12,500	\$12,500
INTERFUND TRANSFERS	104340 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL FIRE		<u>2,857,659</u>	<u>3,124,900</u>	<u>3,035,880</u>	<u>3,515,730</u>	<u>3,300,880</u>	<u>3,300,880</u>

		ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	104341 - 512100	56,079	\$57,950	56,900	\$0	\$0	\$0
LONGEVITY WAGES	104341 - 512700	2,745	\$2,950	2,850	\$0	\$0	\$0
FICA	104341 - 518100	3,341	\$4,500	4,500	\$0	\$0	\$0
RETIREMENT	104341 - 518200	4,159	\$4,100	4,100	\$0	\$0	\$0
HEALTH INSURANCE	104341 - 518300	6,299	\$6,900	6,900	\$0	\$0	\$0
EMPLOYEE LIFE INSURANCE	104341 - 518301	0	\$0	60	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	104341 - 518500	214	\$200	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104341 - 518600	3,068	\$3,200	2,300	\$0	\$0	\$0
MEDICAL	104341 - 519300	0	\$600	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104341 - 519900	26	\$100	100	\$0	\$0	\$0
UNIFORMS	104341 - 521200	100	\$600	400	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104341 - 525100	1,754	\$1,800	1,800	\$0	\$0	\$0
PARTS & OTHER VEHICLE SUPPLIES	104341 - 525900	103	\$400	100	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104341 - 526000	127	\$100	0	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	104341 - 526500	2,633	\$1,000	800	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104341 - 529500	47	\$100	200	\$0	\$0	\$0
TRAVEL	104341 - 531100	0	\$200	0	\$0	\$0	\$0
TRAINING	104341 - 531200	0	\$200	150	\$0	\$0	\$0
TELEPHONE	104341 - 532100	1,004	\$1,000	800	\$0	\$0	\$0
PRINTING	104341 - 534100	158	\$700	200	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	104341 - 535100	14	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104341 - 549100	210	\$500	300	\$0	\$0	\$0
MISCELLANEOUS	104341 - 549900	11	\$100	0	\$0	\$0	\$0
TOTAL FIRE MARSHAL'S OFFICE		82,092	87,200	82,460	0	0	0

FISCAL YEAR 2015-2016 Public Works Expenditures



Downtown Services	107,100	4.14%
Central Warehouse	37,650	1.46%
Central Garage	119,700	4.63%
Streets and Highways	621,100	24.01%
Public Works	527,000	20.37%
Solid Waste	932,500	36.04%
Capital Outlay	217,000	8.39%
Interfund Transfers	25,000	0.97%
Total	2,587,050	100.00%

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	104240 - 512100	15,756	\$13,050	12,900	\$13,200	\$13,200	\$13,200
OVERTIME WAGES	104240 - 512200	202	\$500	500	\$200	\$200	\$200
TEMP/PART TIME WAGES	104240 - 512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104240 - 512700	586	\$500	500	\$500	\$500	\$500
FICA	104240 - 518100	1,247	\$1,100	1,100	\$1,100	\$1,100	\$1,100
RETIREMENT	104240 - 518200	1,170	\$1,100	1,000	\$1,000	\$1,000	\$1,000
HEALTH INSURANCE	104240 - 518300	4,724	\$2,800	4,150	\$4,500	\$4,150	\$4,150
EMPLOYEE LIFE INSURANCE	104240 - 518301	0	\$0	100	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104240 - 518500	409	\$700	500	\$0	\$0	\$0
WORKERS' COMPENSATION	104240 - 518600	387	\$450	300	\$300	\$300	\$300
MEDICAL	104240 - 519300	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	0	\$100	1,200	\$0	\$0	\$0
UNIFORMS	104240 - 521200	1,317	\$1,500	1,700	\$1,500	\$1,500	\$1,500
FOOD & PROVISIONS	104240 - 522000	9	\$100	100	\$100	\$100	\$100
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$0	0	\$0	\$0	\$0
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104240 - 525100	612	\$1,000	1,500	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104240 - 526500	2,078	\$2,500	2,500	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	1,215	\$2,000	2,000	\$1,000	\$1,000	\$1,000
ELECTRICITY	104240 - 533100	6,451	\$6,500	6,500	\$6,500	\$6,500	\$6,500
BUILDING REPAIR & MAINTENANCE	104240 - 535100	906	\$2,400	2,300	\$2,000	\$2,000	\$2,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,104	\$2,600	2,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	1,181	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104240 - 549900	100	\$0	100	\$0	\$0	\$0
TOTAL CENTRAL WAREHOUSE		40,452	39,900	41,950	38,000	37,650	37,650

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	104250 - 512100	53,408	\$63,850	62,200	\$64,000	\$64,000	\$64,000
OVERTIME WAGES	104250 - 512200	499	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104250 - 512700	1,738	\$1,850	1,800	\$2,000	\$2,000	\$2,000
FICA	104250 - 518100	4,099	\$5,050	5,000	\$5,100	\$5,100	\$5,100
RETIREMENT	104250 - 518200	3,673	\$4,750	4,600	\$4,500	\$4,500	\$4,500
HEALTH INSURANCE	104250 - 518300	7,958	\$11,000	11,500	\$11,800	\$10,900	\$10,900
EMPLOYEE LIFE INSURANCE	104250 - 518301	0	\$0	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104250 - 518500	765	\$900	900	\$0	\$0	\$0
WORKERS' COMPENSATION	104250 - 518600	2,691	\$3,000	2,200	\$2,400	\$2,400	\$2,400
MEDICAL	104250 - 519300	0	\$100	100	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900	104	\$12,500	5,000	\$100	\$100	\$100
UNIFORMS	104250 - 521200	1,834	\$2,100	1,900	\$1,900	\$1,900	\$1,900
FOOD & PROVISIONS	104250 - 522000	13	\$0	0	\$0	\$0	\$0
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	3,576	\$3,500	3,500	\$4,000	\$4,000	\$4,000
MOTOR FUELS & LUBRICANTS	104250 - 525100	2,317	\$1,700	2,000	\$2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	485	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	104250 - 526000	136	\$800	800	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104250 - 526500	1,131	\$900	1,100	\$1,000	\$1,000	\$1,000
SOFTWARE	104250 - 529200	0	\$0	0	\$7,900	\$3,000	\$3,000
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	4,833	\$6,500	6,500	\$2,000	\$2,000	\$2,000
TRAVEL	104250 - 531100	1,196	\$500	300	\$300	\$300	\$300
TRAINING	104250 - 531200	710	\$500	300	\$500	\$500	\$500
ELECTRICITY	104250 - 533100	2,994	\$3,000	3,000	\$3,000	\$3,000	\$3,000
NATURAL GAS	104250 - 533300	2,609	\$2,500	2,500	\$2,500	\$2,500	\$2,500
WATER	104250 - 533400	670	\$850	800	\$800	\$800	\$800
SEWER	104250 - 533500	683	\$850	800	\$800	\$800	\$800
BUILDING REPAIR & MAINTENANCE	104250 - 535100	6,395	\$1,000	1,200	\$1,500	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	820	\$1,000	1,000	\$2,000	\$2,000	\$2,000

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	966	\$3,000	3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	104250 - 549900	926	\$100	100	\$100	\$100	\$100
MOTOR VEHICLES	104250 - 554000	37,800	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104250 - 558000	0	\$0	0	\$130,800	\$0	\$0
TOTAL CENTRAL GARAGE		145,029	133,300	123,800	256,300	119,700	119,700

			ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	104510 - 512100	267,712	\$305,900	278,000	\$275,000	\$275,000	\$275,000	
OVERTIME WAGES	104510 - 512200	3	\$0	0	\$0	\$0	\$0	
TEMP/PART TIME WAGES	104510 - 512600	1,727	\$0	0	\$3,000	\$3,000	\$3,000	
LONGEVITY WAGES	104510 - 512700	17,478	\$15,150	14,800	\$11,800	\$11,800	\$11,800	
FICA	104510 - 518100	21,755	\$24,600	22,400	\$22,200	\$22,200	\$22,200	
RETIREMENT	104510 - 518200	19,824	\$22,650	20,700	\$19,200	\$19,200	\$19,200	
HEALTH INSURANCE	104510 - 518300	57,425	\$73,650	82,500	\$79,000	\$75,900	\$75,900	
EMPLOYEE LIFE INSURANCE	104510 - 518301	0	\$0	800	\$800	\$800	\$800	
UNEMPLOYMENT INSURANCE	104510 - 518500	3,581	\$3,300	3,000	\$500	\$500	\$500	
WORKERS' COMPENSATION	104510 - 518600	19,955	\$17,100	15,400	\$20,000	\$17,500	\$17,500	
YMCA MATCH	104510 - 518900	158	\$500	600	\$800	\$800	\$800	
LEGAL	104510 - 519200	200	\$0	0	\$0	\$0	\$0	
MEDICAL	104510 - 519300	0	\$500	500	\$500	\$500	\$500	
ENGINEERING	104510 - 519500	0	\$4,900	5,200	\$1,000	\$1,000	\$1,000	
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	7,871	\$6,900	6,900	\$35,000	\$34,000	\$34,000	
UNIFORMS	104510 - 521200	5,100	\$5,300	6,300	\$5,300	\$5,300	\$5,300	
FOOD & PROVISIONS	104510 - 522000	243	\$300	400	\$300	\$300	\$300	
CONST. & REPAIR SUPPLIES	104510 - 524000	6,238	\$5,000	5,200	\$10,000	\$10,000	\$10,000	
ASPHALT	104510 - 524200	14,098	\$11,000	73,000	\$40,000	\$40,000	\$40,000	
CONCRETE	104510 - 524300	10,357	\$15,000	15,000	\$15,000	\$15,000	\$15,000	
MOTOR FUELS & LUBRICANTS	104510 - 525100	8,971	\$8,500	7,500	\$8,000	\$8,000	\$8,000	
STREET SIGNS & POSTS	104510 - 526100	912	\$1,550	1,500	\$1,500	\$1,500	\$1,500	
OTHER SUPPLIES & MATERIALS	104510 - 526500	4,372	\$2,000	2,100	\$2,000	\$2,000	\$2,000	
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	3,687	\$4,000	4,000	\$3,000	\$3,000	\$3,000	
TRAVEL	104510 - 531100	1,150	\$2,000	2,000	\$1,000	\$1,000	\$1,000	
TRAINING	104510 - 531200	2,031	\$2,500	2,500	\$2,500	\$2,000	\$2,000	
TELEPHONE	104510 - 532100	805	\$1,000	700	\$400	\$400	\$400	
POSTAGE	104510 - 532500	12	\$0	100	\$100	\$100	\$100	
ELECTRICITY	104510 - 533100	491	\$500	500	\$500	\$500	\$500	
SOLID WASTE DISPOSAL FEE	104510 - 533900	17,870	\$10,000	9,700	\$10,000	\$9,000	\$9,000	

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	1,005	\$1,000	1,000	\$1,000	\$1,000	\$1,000
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	8,433	\$8,500	8,500	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	104510 - 539300	0	\$62,000	0	\$0	\$0	\$0
RENT OF EQUIPMENT	104510 - 543000	0	\$3,950	3,900	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	365	\$300	400	\$300	\$300	\$300
DUES & SUBSCRIPTIONS	104510 - 549100	0	\$200	200	\$100	\$100	\$100
MISCELLANEOUS	104510 - 549900	639	\$400	500	\$500	\$500	\$500
MOTOR VEHICLES	104510 - 554000	12,366	\$8,500	8,500	\$0	\$0	\$0
OTHER EQUIPMENT	104510 - 555000	54,024	\$0	0	\$0	\$210,000	\$210,000
LAND	104510 - 557000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	27,650	\$0	0	\$39,150	\$39,150	\$39,150
LEASE PURCHASE INTEREST	104510 - 572500	253	\$0	0	\$6,750	\$6,750	\$6,750
INTERFUND TRANSFERS	104510 - 598000	108,334	\$76,900	76,900	\$0	\$0	\$0
TOTAL STREETS & HIGHWAYS		707,095	705,550	681,200	629,200	831,100	831,100

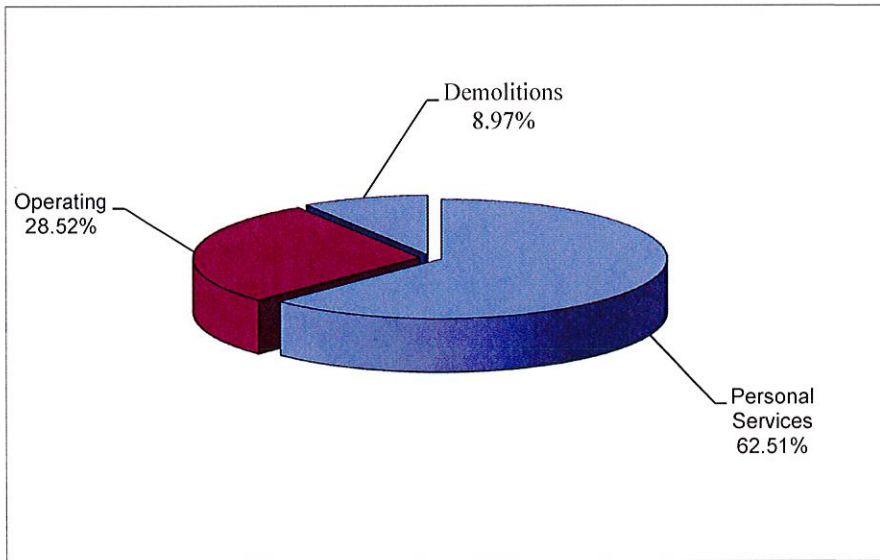
		ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	104512 - 512100	83,943	\$113,600	110,500	\$113,000	\$113,000	\$113,000
LONGEVITY WAGES	104512 - 512700	2,926	\$3,800	3,800	\$4,200	\$4,200	\$4,200
FICA	104512 - 518100	6,443	\$9,000	8,500	\$9,000	\$9,000	\$9,000
RETIREMENT	104512 - 518200	6,141	\$8,250	8,100	\$7,900	\$7,900	\$7,900
HEALTH INSURANCE	104512 - 518300	22,990	\$28,300	30,800	\$30,600	\$28,300	\$28,300
EMPLOYEE LIFE INSURANCE	104512 - 518301	0	\$100	100	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104512 - 518500	515	\$600	500	\$0	\$0	\$0
WORKERS' COMPENSATION	104512 - 518600	1,970	\$1,650	1,100	\$1,200	\$1,200	\$1,200
YMCA MATCH	104512 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	104512 - 519200	350	\$500	0	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900	528	\$100	100	\$100	\$100	\$100
UNIFORMS	104512 - 521200	76	\$100	100	\$300	\$300	\$300
FOOD & PROVISIONS	104512 - 522000	219	\$200	400	\$400	\$400	\$400
MOTOR FUELS & LUBRICANTS	104512 - 525100	1,414	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,567	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104512 - 526500	2,181	\$1,500	1,500	\$1,500	\$1,500	\$1,500
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	1,677	\$3,000	3,000	\$2,000	\$2,000	\$2,000
TRAVEL	104512 - 531100	3,369	\$1,200	1,000	\$1,000	\$1,000	\$1,000
TRAINING	104512 - 531200	2,914	\$1,500	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	104512 - 532100	5,778	\$8,000	5,100	\$6,000	\$6,000	\$6,000
POSTAGE	104512 - 532500	148	\$100	200	\$200	\$200	\$200
OTHER COMMUNICATION	104512 - 532900	1,643	\$1,500	2,800	\$2,500	\$2,500	\$2,500
ELECTRICITY	104512 - 533100	2,884	\$3,800	3,100	\$3,500	\$3,500	\$3,500
SOLID WASTE DISPOSAL FEE	104512 - 533900	320,900	\$327,500	321,000	\$330,000	\$327,000	\$327,000
PRINTING	104512 - 534100	704	\$500	1,500	\$800	\$800	\$800
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	184	\$0	200	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	2,956	\$1,000	200	\$1,200	\$1,200	\$1,200
ADVERTISING	104512 - 537000	431	\$100	0	\$100	\$100	\$100

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	136	\$500	200	\$200	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104512 - 545100	10,746	\$12,000	8,300	\$12,000	\$11,000	\$11,000
DUES & SUBSCRIPTIONS	104512 - 549100	389	\$500	400	\$500	\$500	\$500
MISCELLANEOUS	104512 - 549900	513	\$300	300	\$300	\$300	\$300
MOTOR VEHICLES	104512 - 554000	16,696	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS		528,332	557,200	541,800	558,300	552,000	552,000

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	104513 - 512100	51,415	\$63,350	62,000	\$64,500	\$64,500	\$64,500
OVERTIME WAGES	104513 - 512200	472	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104513 - 512700	764	\$950	1,200	\$0	\$0	\$0
FICA	104513 - 518100	3,913	\$4,950	4,900	\$5,000	\$5,000	\$5,000
RETIREMENT	104513 - 518200	3,346	\$4,600	4,500	\$4,400	\$4,400	\$4,400
HEALTH INSURANCE	104513 - 518300	9,621	\$14,400	15,000	\$15,500	\$14,300	\$14,300
EMPLOYEE LIFE INSURANCE	104513 - 518301	0	\$0	100	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104513 - 518500	386	\$500	500	\$0	\$0	\$0
WORKERS' COMPENSATION	104513 - 518600	2,543	\$2,900	3,000	\$3,200	\$3,200	\$3,200
YMCA MATCH	104513 - 518900	0	\$0	0	\$0	\$0	\$0
MEDICAL	104513 - 519300	146	\$100	100	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	52	\$5,000	100	\$100	\$100	\$100
UNIFORMS	104513 - 521200	581	\$600	900	\$800	\$800	\$800
CONST. & REPAIR SUPPLIES	104513 - 524000	655	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,868	\$1,800	1,800	\$1,800	\$1,800	\$1,800
STREET SIGNS & POSTS	104513 - 526100	0	\$500	0	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104513 - 526500	8,457	\$6,750	7,000	\$7,500	\$7,500	\$7,500
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	600	\$500	500	\$500	\$500	\$500
WATER	104513 - 533400	120	\$200	200	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	1,563	\$1,500	1,500	\$1,500	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	544	\$1,000	1,000	\$1,000	\$1,000	\$1,000
RENT OF EQUIPMENT	104513 - 543000	0	\$0	100	\$0	\$0	\$0
MISCELLANEOUS	104513 - 549900	9	\$0	200	\$100	\$100	\$100
OTHER EQUIPMENT	104513 - 555000	0	\$0	0	\$12,000	\$7,000	\$7,000
TOTAL DOWNTOWN SERIVCES		87,054	111,100	106,100	120,300	114,100	114,100

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
					2014-2015			
SOLID WASTE COLLECTION	104710 -	533901	923,078	\$943,500	932,000	\$925,500	\$925,500	\$925,500
CONTR								
BAD DEBT EXPENSE	104710 -	549200	7,348	\$7,500	7,000	\$7,000	\$7,000	\$7,000
TOTAL SOLID WASTE DIVISION			930,427	951,000	939,000	932,500	932,500	932,500

FISCAL YEAR 2015-2016
Community Development Expenditures

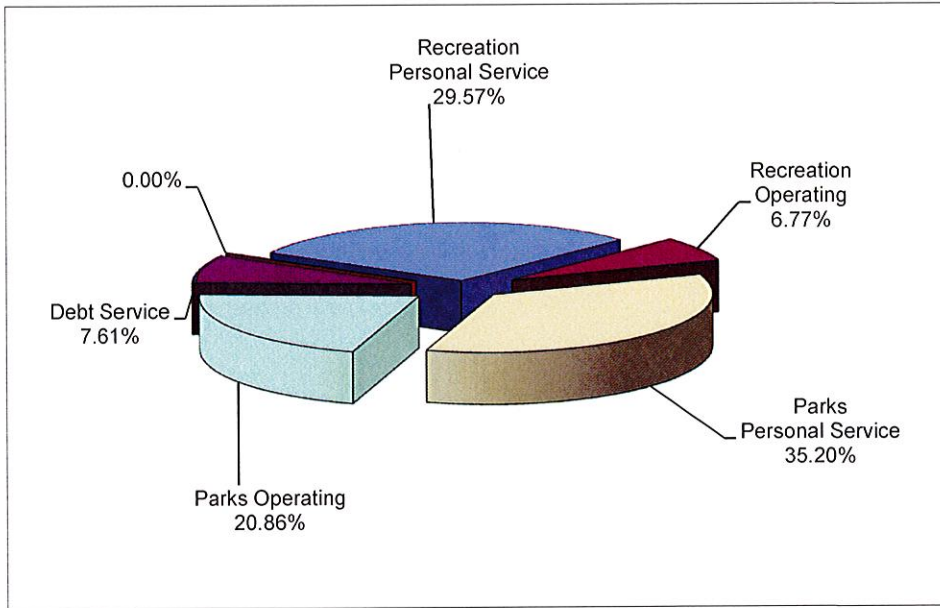


Personal Services	320,500	62.51%
Operating	146,250	28.52%
Demolitions	46,000	8.97%
Total	512,750	100.00%

		ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	104930 - 512100	178,662	\$232,800	232,800	\$241,350	\$241,350	\$241,350
LONGEVITY WAGES	104930 - 512700	3,496	\$5,250	4,650	\$5,050	\$5,050	\$5,050
BOARD MEMBERS WAGES	104930 - 512900	2,660	\$2,750	3,200	\$3,200	\$3,200	\$3,200
FICA	104930 - 518100	13,630	\$17,800	17,800	\$17,000	\$17,000	\$17,000
RETIREMENT	104930 - 518200	12,879	\$16,500	15,500	\$16,100	\$16,100	\$16,100
HEALTH INSURANCE	104930 - 518300	33,067	\$41,000	34,000	\$36,800	\$34,100	\$34,100
EMPLOYEE LIFE INSURANCE	104930 - 518301	0	\$0	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104930 - 518500	1,105	\$1,350	4,400	\$1,500	\$100	\$100
WORKERS' COMPENSATION	104930 - 518600	5,567	\$6,450	3,300	\$3,400	\$3,400	\$3,400
YMCA MATCH	104930 - 518900	309	\$550	450	\$650	\$650	\$650
LEGAL	104930 - 519200	8,350	\$10,000	7,000	\$9,000	\$8,000	\$8,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	13,974	\$14,000	14,000	\$14,000	\$14,000	\$14,000
JANITORIAL SUPPLIES	104930 - 521100	235	\$1,200	1,600	\$1,600	\$1,600	\$1,600
UNIFORMS	104930 - 521200	378	\$400	500	\$600	\$600	\$600
FOOD & PROVISIONS	104930 - 522000	2,075	\$1,000	1,000	\$1,000	\$1,000	\$1,000
VEHICLE SUPPLIES & MATERIALS	104930 - 525000	64	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104930 - 525100	793	\$1,500	800	\$600	\$600	\$600
PARTS & OTHER VEHICLE SUPPLIES	104930 - 525900	0	\$250	250	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	104930 - 526000	473	\$1,000	700	\$800	\$800	\$800
OTHER SUPPLIES & MATERIALS	104930 - 526500	822	\$750	750	\$750	\$750	\$750
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	2,478	\$1,000	700	\$700	\$700	\$700
TRAVEL	104930 - 531100	1,311	\$3,000	4,200	\$3,000	\$3,000	\$3,000
TRAINING	104930 - 531200	260	\$2,000	2,500	\$2,000	\$2,000	\$2,000
TELEPHONE	104930 - 532100	2,503	\$3,000	3,000	\$3,000	\$3,000	\$3,000
POSTAGE	104930 - 532500	926	\$1,000	900	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	104930 - 532900	1,886	\$2,000	2,300	\$2,900	\$2,900	\$2,900
ELECTRICITY	104930 - 533100	66,994	\$52,100	73,000	\$73,350	\$68,000	\$68,000
FUEL OIL	104930 - 533200	0	\$0	0	\$800	\$800	\$800
NATURAL GAS	104930 - 533300	524	\$450	550	\$200	\$200	\$200

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
WATER	104930 - 533400	948	\$1,200	1,300	\$1,300	\$1,300	\$1,300
SEWER	104930 - 533500	446	\$550	600	\$650	\$650	\$650
SOLID WASTE DISPOSAL FEE	104930 - 533900	0	\$1,350	200	\$1,350	\$1,350	\$1,350
PRINTING	104930 - 534100	831	\$900	900	\$900	\$900	\$900
BUILDING REPAIR & MAINTENANCE	104930 - 535100	10,432	\$21,500	16,500	\$11,000	\$11,000	\$11,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	0	\$0	0	\$400	\$400	\$400
OTHER REPAIR & MAINTENANCE	104930 - 535900	0	\$400	400	\$0	\$0	\$0
ADVERTISING	104930 - 537000	1,710	\$2,500	2,500	\$2,500	\$2,500	\$2,500
CONTRACT LABOR/SERVICES	104930 - 539300	960	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SERVICES	104930 - 539900	7,935	\$4,500	4,500	\$4,500	\$4,500	\$4,500
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	9,130	\$11,000	12,000	\$12,000	\$12,000	\$12,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	182	\$400	400	\$200	\$200	\$200
CLEARANCE	104930 - 546102	0	\$45,000	45,000	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104930 - 549100	410	\$800	1,000	\$500	\$500	\$500
DEMOLITION EXPENSE	104930 - 549702	74,617	\$0	0	\$46,000	\$46,000	\$46,000
MISCELLANEOUS	104930 - 549900	33	\$0	0	\$0	\$0	\$0
TOTAL COMMUNITY DEVELOPMENT		463,056	510,300	516,450	523,200	512,750	512,750

FISCAL YEAR 2015-2016 Parks & Recreation Expenditures



Recreation Personal Service	405,600	29.57%
Recreation Operating	92,900	6.77%
Parks Personal Service	482,850	35.20%
Parks Operating	286,100	20.86%
Debt Service	104,400	7.61%
Total	1,371,850	100.00%

			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	106120 - 512100	213,198	\$219,600	216,800	\$218,700	\$218,700	\$218,700	
OVERTIME WAGES	106120 - 512200	2,630	\$1,250	1,750	\$2,000	\$2,000	\$2,000	
TEMP/PART TIME WAGES	106120 - 512600	84,349	\$90,000	87,000	\$90,000	\$90,000	\$90,000	
LONGEVITY WAGES	106120 - 512700	5,146	\$5,300	5,300	\$5,500	\$5,500	\$5,500	
FICA	106120 - 518100	22,554	\$24,900	23,100	\$24,000	\$24,000	\$24,000	
RETIREMENT	106120 - 518200	15,389	\$15,550	15,600	\$14,600	\$14,600	\$14,600	
HEALTH INSURANCE	106120 - 518300	34,642	\$51,000	43,000	\$56,600	\$40,000	\$40,000	
EMPLOYEE LIFE INSURANCE	106120 - 518301	0	\$0	350	\$400	\$400	\$400	
UNEMPLOYMENT INSURANCE	106120 - 518500	2,168	\$0	0	\$0	\$0	\$0	
WORKERS' COMPENSATION	106120 - 518600	11,621	\$12,500	12,000	\$13,500	\$10,400	\$10,400	
YMCA MATCH	106120 - 518900	650	\$600	700	\$700	\$700	\$700	
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	156	\$0	200	\$0	\$0	\$0	
UNIFORMS	106120 - 521200	383	\$500	500	\$500	\$500	\$500	
OFFICE SUPPLIES & MATERIALS	106120 - 526000	688	\$750	850	\$1,000	\$1,000	\$1,000	
OTHER SUPPLIES & MATERIALS	106120 - 526500	20,104	\$23,250	22,500	\$25,000	\$24,500	\$24,500	
PURCHASES FOR RESALE	106120 - 527000	1,296	\$750	2,000	\$2,500	\$2,000	\$2,000	
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	47	\$0	0	\$0	\$0	\$0	
TRAVEL	106120 - 531100	274	\$150	400	\$500	\$500	\$500	
TRAINING	106120 - 531200	600	\$739	550	\$600	\$500	\$500	
TELEPHONE	106120 - 532100	5,661	\$4,750	5,000	\$6,000	\$6,000	\$6,000	
SENIOR GAMES EXPENSE	106120 - 532103	4,224	\$5,768	4,750	\$4,500	\$4,500	\$4,500	
SP TOURNAMENT EXP	106120 - 532104	2,772	\$0	0	\$0	\$0	\$0	
POSTAGE	106120 - 532500	522	\$450	600	\$600	\$500	\$500	
OTHER COMMUNICATION	106120 - 532900	1,042	\$1,200	1,250	\$1,200	\$1,000	\$1,000	
ELECTRICITY	106120 - 533100	76,818	\$78,000	88,000	\$90,000	\$0	\$0	
WATER	106120 - 533400	10,821	\$16,970	19,000	\$20,000	\$0	\$0	
SEWER	106120 - 533500	11,257	\$9,000	15,000	\$15,000	\$0	\$0	
PRINTING	106120 - 534100	1,569	\$991	700	\$700	\$500	\$500	
EQUIPMENT REPAIR & MAINTENANCE	106120 - 535200	77	\$0	200	\$0	\$0	\$0	

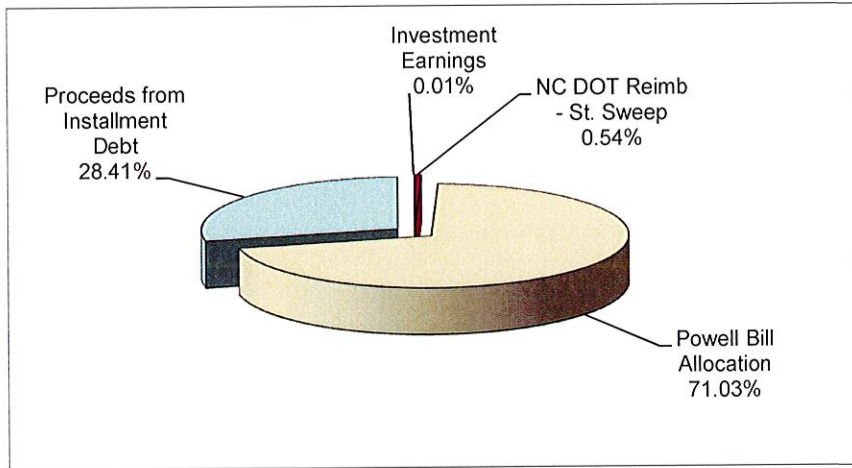
		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
VEHICLES REPAIR & MAINTENANCE	106120 - 535300	31	\$0	0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE	106120 - 535900	0	\$0	50	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	106120 - 539300	23,310	\$22,000	20,000	\$25,000	\$24,500	\$24,500
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	15,665	\$12,500	15,000	\$16,000	\$15,000	\$15,000
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	1,440	\$2,000	1,200	\$1,200	\$1,200	\$1,200
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	4,022	\$6,500	5,000	\$5,000	\$5,000	\$5,000
PROP & GEN LIABILITY INSURANCE	106120 - 545100	5,731	\$5,500	3,500	\$3,500	\$3,500	\$3,500
DUES & SUBSCRIPTIONS	106120 - 549100	1,359	\$1,532	1,600	\$1,600	\$1,500	\$1,500
MISCELLANEOUS	106120 - 549900	214	\$200	100	\$0	\$0	\$0
INTERFUND TRANSFERS	106120 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL RECREATION		582,432	614,200	613,550	646,400	498,500	498,500

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	106130 - 512100	292,917	\$331,850	327,000	\$330,700	\$330,700	\$330,700
CAP OUTLAY-SALARIES & WAGES	106130 - 512102	4,763	\$0	0	\$0	\$0	\$0
OVERTIME WAGES	106130 - 512200	553	\$300	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	4,999	\$4,500	7,000	\$8,500	\$8,500	\$8,500
LONGEVITY WAGES	106130 - 512700	8,943	\$9,000	8,600	\$9,500	\$9,500	\$9,500
FICA	106130 - 518100	22,100	\$26,550	25,600	\$26,500	\$26,500	\$26,500
RETIREMENT	106130 - 518200	20,120	\$23,500	23,500	\$22,100	\$22,100	\$22,100
HEALTH INSURANCE	106130 - 518300	67,896	\$86,500	86,000	\$93,900	\$84,600	\$84,600
EMPLOYEE LIFE INSURANCE	106130 - 518301	0	\$540	400	\$450	\$450	\$450
UNEMPLOYMENT INSURANCE	106130 - 518500	1,763	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	106130 - 518600	12,101	\$13,750	13,750	\$14,700	\$10,500	\$10,500
YMCA MATCH	106130 - 518900	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	4,984	\$250	500	\$7,500	\$7,500	\$7,500
CHEMICALS	106130 - 520101	11,925	\$8,546	12,000	\$12,500	\$12,500	\$12,500
JANITORIAL SUPPLIES	106130 - 521100	7,669	\$8,000	5,500	\$6,000	\$5,500	\$5,500
UNIFORMS	106130 - 521200	854	\$1,200	1,200	\$1,250	\$1,250	\$1,250
CONST. & REPAIR SUPPLIES	106130 - 524000	2,332	\$2,250	2,000	\$2,500	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	22,784	\$20,500	19,500	\$21,000	\$20,000	\$20,000
PARTS & OTHER VEHICLE SUPPLIES	106130 - 525900	244	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106130 - 526000	345	\$97	100	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	10,667	\$12,500	12,500	\$15,000	\$14,000	\$14,000
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	2,326	\$5,000	5,000	\$5,000	\$4,000	\$4,000
TRAVEL	106130 - 531100	130	\$250	200	\$250	\$200	\$200
TRAINING	106130 - 531200	130	\$500	400	\$500	\$400	\$400
POSTAGE	106130 - 532500	4	\$0	0	\$0	\$0	\$0
OTHER COMMUNICATION	106130 - 532900	348	\$369	400	\$0	\$0	\$0
ELECTRICITY	106130 - 533100	0	\$0	0	\$0	\$89,000	\$89,000
FUEL OIL	106130 - 533200	7,633	\$6,000	6,500	\$7,000	\$7,000	\$7,000
WATER	106130 - 533400	0	\$0	0	\$0	\$15,000	\$15,000

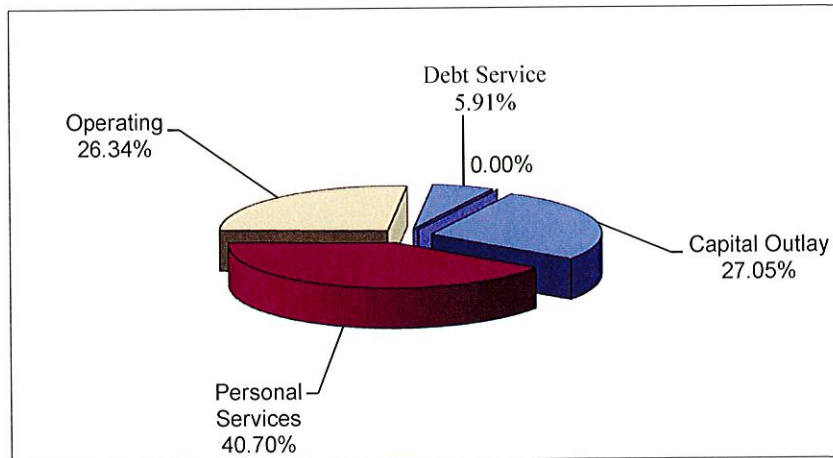
		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
SEWER	106130 - 533500	0	\$0	0	\$0	\$12,500	\$12,500
SOLID WASTE DISPOSAL FEE	106130 - 533900	19,938	\$25,002	26,500	\$25,000	\$20,000	\$20,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	24,469	\$26,397	21,500	\$21,500	\$21,000	\$21,000
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	6,562	\$6,500	6,500	\$6,500	\$6,500	\$6,500
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	5,701	\$7,500	7,000	\$7,000	\$6,500	\$6,500
OTHER REPAIR & MAINTENANCE	106130 - 535900	3,282	\$3,000	3,000	\$3,000	\$2,500	\$2,500
CONTRACT LABOR/SERVICES	106130 - 539300	0	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	106130 - 543000	298	\$1,233	1,350	\$1,400	\$1,250	\$1,250
CAP OUTLAY-RENT OF EQUIPMNT	106130 - 543001	3,897	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	106130 - 545100	4,468	\$8,883	9,000	\$9,000	\$9,000	\$9,000
MISCELLANEOUS	106130 - 549900	1,003	\$768	700	\$0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	0	\$17,000	20,000	\$40,000	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	2,250	\$14,720	14,750	\$10,000	\$10,000	\$10,000
LAND	106130 - 557000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	11,300	\$0	7,500	\$7,500	\$7,500	\$7,500
OTHER	106130 - 559900	1,688	\$0	0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	106130 - 559901	16,635	\$8,000	800	\$0	\$0	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,150	91,150	\$91,100	\$91,100	\$91,100
INTEREST - NIVEN CENTER	106130 - 572503	16,853	\$15,050	15,050	\$13,300	\$13,300	\$13,300
INTERFUND TRANSFERS	106130 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL PARKS		718,003	787,655	783,450	821,150	873,350	873,350

	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
GENERAL FUND TOTAL:	<u>12,766,011</u>	<u>\$13,219,485</u>	<u>12,911,450</u>	<u>14,285,559</u>	<u>\$13,817,200</u>	<u>13,817,200</u>

**FISCAL YEAR 2015-2016
Powell Bill
Revenues and Expenditures**



Investment Earnings	100	0.01%
NC DOT Reimb - St. Sweep	4,000	0.52%
Powell Bill Allocation	525,000	67.62%
Proceeds from Installment Debt	210,000	27.05%
Available Fund Balance	37,300	4.80%
Total Revenue	776,400	100.00%

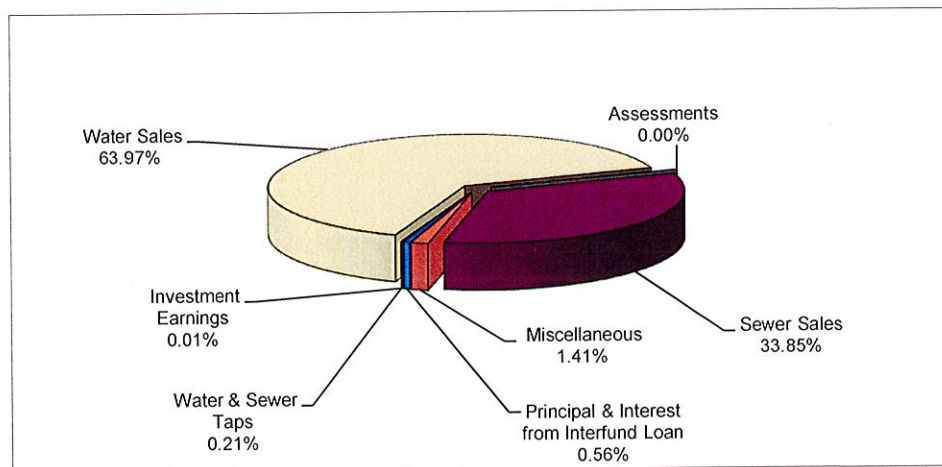


Capital Outlay	210,000	27.05%
Personal Services	316,000	40.70%
Operating	204,500	26.34%
Debt Service	45,900	5.91%
Total Expenditures	776,400	100.00%

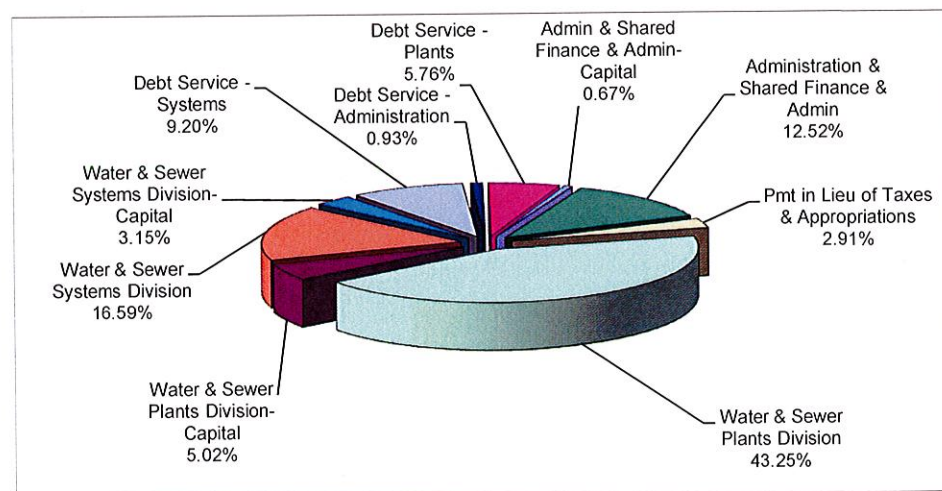
		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
POWELL BILL FUND							
POWELL BILL	153316 - 436001	-525,069	\$-525,000	-526,000	-\$525,000	\$-525,000	-\$525,000
INVESTMENT EARNINGS	153316 - 449100	-150	\$-200	-100	-\$100	\$-100	-\$100
NCDOT STREET SWEEPING REIMB	153316 - 453415	-4,058	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
CURB & GUTTER ASSESSMENTS	153316 - 461100	0	\$0	0	\$0	\$0	\$0
INTEREST ON ASSESSMENTS	153316 - 468000	0	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	153316 - 485000	-2,900	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	153316 - 491001	0	\$0	0	\$0	\$-210,000	-\$210,000
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-202,850	-102,000	-\$50,000	\$-37,300	-\$37,300
POWELL BILL FUND TOTAL:		-532,177	\$-732,050	-632,100	-579,100	\$-776,400	-776,400

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	212,864	\$250,250	190,000	\$225,000	\$225,000	\$225,000
OVERTIME WAGES	154515 - 512200	3,893	\$10,000	6,000	\$7,300	\$7,300	\$7,300
FICA	154515 - 518100	16,289	\$20,000	15,000	\$17,600	\$17,600	\$17,600
RETIREMENT	154515 - 518200	14,854	\$18,400	13,900	\$15,400	\$15,400	\$15,400
HEALTH INSURANCE	154515 - 518300	33,819	\$47,500	36,500	\$50,500	\$37,800	\$37,800
WORKERS' COMPENSATION	154515 - 518600	15,140	\$16,600	11,700	\$12,900	\$12,900	\$12,900
ENGINEERING	154515 - 519500	2,499	\$10,000	10,000	\$3,000	\$3,000	\$3,000
CONST. & REPAIR SUPPLIES	154515 - 524000	3,660	\$20,000	20,000	\$10,000	\$10,000	\$10,000
AGGREGATE	154515 - 524100	15,763	\$14,000	10,000	\$5,000	\$5,000	\$5,000
ASPHALT	154515 - 524200	139,688	\$20,000	140,000	\$110,000	\$110,000	\$110,000
CONCRETE	154515 - 524300	7,797	\$22,500	22,000	\$10,000	\$10,000	\$10,000
CULVERT PIPE	154515 - 524400	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	30,436	\$30,000	24,000	\$25,000	\$25,000	\$25,000
STREET SIGNS & POSTS	154515 - 526100	6,460	\$10,000	10,000	\$8,000	\$8,000	\$8,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	4,532	\$4,000	4,000	\$1,000	\$1,000	\$1,000
SOLID WASTE DISPOSAL FEE	154515 - 533900	0	\$300	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	32,978	\$20,000	20,000	\$20,000	\$20,000	\$20,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	10,098	\$10,000	10,000	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	154515 - 539300	6,000	\$122,000	0	\$0	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	70	\$1,000	1,000	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	154515 - 545100	202	\$300	2,800	\$2,500	\$2,500	\$2,500
MISCELLANEOUS	154515 - 549900	1,354	\$350	350	\$0	\$0	\$0
MOTOR VEHICLES	154515 - 554000	0	\$15,000	15,000	\$0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	0	\$0	0	\$0	\$210,000	\$210,000
LEASE PURCHASE PRINCIPAL	154515 - 571500	0	\$0	0	\$39,150	\$39,150	\$39,150
LEASE PURCHASE INTEREST	154515 - 572500	0	\$0	0	\$6,750	\$6,750	\$6,750
INTERFUND TRANSFERS	154515 - 598000	0	\$69,850	69,850	\$0	\$0	\$0
TOTAL POWELL BILL		558,395	732,050	632,100	579,100	776,400	776,400

FISCAL YEAR 2015-2016 Water and Sewer Revenues and Expenditures



Investment Earnings	800	0.01%
Water & Sewer Taps	20,000	0.21%
Water Sales	6,159,500	63.97%
Assessments	100	0.001%
Sewer Sales	3,258,800	33.85%
Miscellaneous	135,600	1.41%
Principal & Interest from Interfund Loan	53,550	0.56%
Total	9,628,350	100.00%



Admin & Shared Finance & Admin-Capital	64,150	0.67%
Administration & Shared Finance & Admin	1,205,840	12.52%
Pmt in Lieu of Taxes & Appropriations	280,200	2.91%
Water & Sewer Plants Division	4,164,650	43.25%
Water & Sewer Plants Division-Capital	483,380	5.02%
Water & Sewer Systems Division	1,597,050	16.59%
Water & Sewer Systems Division-Capital	303,000	3.15%
Debt Service - Systems	885,800	9.20%
Debt Service - Administration	89,750	0.93%
Debt Service - Plants	554,530	5.76%
Total Expenditures	9,628,350	100.00%

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
WATER AND SEWER FUND							
NCDENR GRANT	613710 - 433002	0	\$-34,000	-34,000	\$0	\$0	\$0
PRIVATE GRANTS	613710 - 436005	-625	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	613710 - 449100	-695	\$-800	-800	-\$800	\$-800	-\$800
W/S EXTENSIONS	613710 - 452200	0	\$0	0	\$0	\$0	\$0
W/S TAPS	613710 - 452300	-13,458	\$-15,000	-15,000	-\$20,000	\$-20,000	-\$20,000
WATER AND SEWER ASSESSMENTS	613710 - 463000	0	\$-100	0	-\$100	\$-100	-\$100
INTEREST ON ASSESSMENTS	613710 - 468000	0	\$-100	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	613710 - 482000	-1,940	\$-1,000	-1,300	-\$1,300	\$-1,300	-\$1,300
SALE OF SURPLUS PROPERTY	613710 - 482001	-825	\$-28,000	-30,000	-\$30,000	\$-30,000	-\$30,000
GAIN OR LOSS ON SALE OF ASSETS	613710 - 482003	0	\$0	-3,900	\$0	\$0	\$0
INSURANCE SETTLEMENTS	613710 - 485000	-6,570	\$-1,000	-27,300	-\$5,000	\$-5,000	-\$5,000
RENT-REAL ESTATE	613710 - 486002	-28,080	\$-30,000	-30,000	\$30,000	\$-30,000	-\$30,000
MISCELLANEOUS REVENUE	613710 - 489001	-4,732	\$-7,000	-10,000	-\$10,000	\$-10,000	-\$10,000
PROCEEDS FROM INSTALLMENT DEBT	613710 - 491001	-412,376	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	613710 - 498000	0	\$-67,000	-67,000	-\$67,000	\$-67,000	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	-45,266	\$-46,700	-46,700	-\$48,050	\$-48,050	-\$48,050
INTEREST FROM INTERFUND LOAN	613710 - 498102	-8,285	\$-7,000	-7,000	-\$5,500	\$-5,500	-\$5,500
FUND BALANCE	613710 - 499100	0	\$-109,710	0	\$0	\$0	\$0
APPROPRIATED							
DISCOUNT ON WATER SALES	613713 - 419061	11,911	\$10,000	10,000	\$13,000	\$13,000	\$13,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,255,282	\$-1,300,000	-1,200,000	-\$1,371,000	\$-1,371,000	-\$1,371,000
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-28,347	\$-30,100	-30,100	-\$31,000	\$-31,000	-\$31,000
COMMERICAL WATER SALES-CITY	613713 - 451203	-1,622,453	\$-1,620,300	-1,620,300	-\$2,246,000	\$-2,246,000	-\$2,246,000
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-358,607	\$-490,300	-4,200	-\$4,000	\$-4,000	-\$4,000
WHOLESALE WATER SALES	613713 - 451205	0	\$0	0	-\$1,477,000	\$-1,477,000	-\$1,477,000
WATER SALES-CITY DEPTS	613713 - 451206	-50,263	\$-52,600	-52,600	-\$55,000	\$-55,000	-\$55,000

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
INDUSTRIAL SALES	613713 - 451207	-902,114	\$-975,300	-975,300	-\$985,000	\$-985,000	-\$985,000
WATER SALES-HYDRANT	613713 - 451208	-2,029	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-1,016	\$-1,000	-2,480	-\$2,500	\$-2,500	-\$2,500
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,450	\$-1,200	-1,200	-\$1,200	\$-1,200	-\$1,200
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-3,000	\$-2,500	-3,500	-\$4,000	\$-4,000	-\$4,000
LATE CHARGES	613713 - 458200	-29,209	\$-30,000	-30,000	-\$30,000	\$-30,000	-\$30,000
CAP OUTLAY-EQUIP RENTAL INCOME	613713 - 486005	-23,615	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	613713 - 489001	0	\$-500	0	-\$500	\$-500	-\$500
RETURN CHECK CHARGES	613713 - 489002	-25	\$-100	-100	-\$100	\$-100	-\$100
LAWN WATER DISCOUNTS	613714 - 419064	36	\$500	60	\$100	\$100	\$100
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,067,946	\$-1,103,050	-1,125,050	-\$1,153,000	\$-1,153,000	-\$1,153,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-22,698	\$-24,900	-24,900	-\$25,900	\$-25,900	-\$25,900
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-918,085	\$-1,028,400	-1,028,400	-\$991,000	\$-991,000	-\$991,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-33,120	\$-42,050	-2,100	-\$3,500	\$-3,500	-\$3,500
SEWER SALES - CITY DEPTS	613714 - 451306	-55,474	\$-58,800	-58,800	-\$62,500	\$-62,500	-\$62,500
SEWER SALES (INDUSTRIAL)	613714 - 451307	-888,351	\$-970,800	-970,800	-\$973,000	\$-973,000	-\$973,000
WASTE TREATMENT SALES	613714 - 451308	-93,063	\$-80,000	-80,000	-\$50,000	\$-50,000	-\$50,000
LATE CHARGES	613714 - 458200	-20,546	\$-20,000	-20,000	-\$20,000	\$-20,000	-\$20,000
MISCELLANEOUS REVENUE	613714 - 489001	-3,429	\$-3,000	-3,500	-\$3,500	\$-3,500	-\$3,500
RETURN CHECK CHARGES	613714 - 489002	0	\$-100	0	\$0	\$0	\$0
WATER AND SEWER FUND TOTAL:		-7,891,028	\$-8,172,910	-7,497,270	-9,635,350	\$-9,695,350	-9,628,350

		<u>ACTUAL</u> 2013-2014	<u>BUDGET</u> 2014-2015	<u>ESTIMATED</u> FINAL 2014-2015	<u>PROPOSED</u> 2015-2016	<u>RECOMMENDED</u> 2015-2016	<u>APPROVED</u> 2015-2016
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	91,019	\$115,150	124,850	\$130,000	\$130,000	\$130,000
OVERTIME WAGES	617110 - 512200	0	\$100	0	\$100	\$100	\$100
LONGEVITY WAGES	617110 - 512700	2,548	\$2,450	2,250	\$2,400	\$2,400	\$2,400
FICA	617110 - 518100	6,723	\$9,000	12,500	\$9,800	\$9,800	\$9,800
RETIREMENT	617110 - 518200	5,946	\$8,100	9,100	\$8,600	\$8,600	\$8,600
HEALTH INSURANCE	617110 - 518300	45,506	\$13,700	15,100	\$16,600	\$15,100	\$15,100
EMPLOYEE LIFE INSURANCE	617110 - 518301	0	\$0	0	\$300	\$300	\$300
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$450	0	\$450	\$450	\$450
WORKERS' COMPENSATION	617110 - 518600	1,870	\$2,150	1,250	\$1,400	\$1,400	\$1,400
YMCA MATCH	617110 - 518900	1,766	\$1,900	1,450	\$1,380	\$1,380	\$1,380
LEGAL	617110 - 519200	518	\$1,600	1,600	\$1,600	\$1,600	\$1,600
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	23,832	\$0	11,100	\$51,100	\$51,100	\$51,100
UNIFORMS	617110 - 521200	12,619	\$17,500	17,500	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	617110 - 522000	25	\$500	100	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	0	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617110 - 526000	2,070	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	617110 - 526500	814	\$1,200	1,200	\$1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	252	\$500	500	\$500	\$500	\$500
TRAVEL	617110 - 531100	350	\$1,000	500	\$1,000	\$1,000	\$1,000
TRAINING	617110 - 531200	664	\$1,000	500	\$1,000	\$1,000	\$1,000
TELEPHONE	617110 - 532100	6,164	\$6,200	3,500	\$3,500	\$3,500	\$3,500
POSTAGE	617110 - 532500	40,339	\$41,000	45,000	\$48,000	\$48,000	\$48,000
OTHER COMMUNICATION	617110 - 532900	1,457	\$1,500	250	\$210	\$210	\$210
PRINTING	617110 - 534100	15,889	\$19,000	15,000	\$15,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	141	\$500	100	\$500	\$500	\$500
ADVERTISING	617110 - 537000	1,594	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SERVICES	617110 - 539900	0	\$0	0	\$0	\$8,900	\$8,900

			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
RENT OF REAL ESTATE	617110 - 541000		1,025	\$1,100	1,100	\$1,100	\$1,100	\$1,100
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000		0	\$0	0	\$12,000	\$12,000	\$12,000
PROP & GEN LIABILITY INSURANCE	617110 - 545100		77,009	\$85,000	85,000	\$85,000	\$85,000	\$85,000
DUES & SUBSCRIPTIONS	617110 - 549100		4,928	\$4,750	5,500	\$6,000	\$6,000	\$6,000
MISCELLANEOUS	617110 - 549900		137	\$200	100	\$200	\$200	\$200
OFFICE FURNITURE & EQUIPMENT	617110 - 551000		0	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617110 - 554000		4,725	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	617110 - 563000		0	\$0	0	\$0	\$2,250	\$2,250
ALL OTH CONTR GRANTS & SUBS	617110 - 569000		11,774	\$0	19,350	\$20,000	\$20,000	\$20,000
LEASE PURCHASE PRINCIPAL	617110 - 571500		9,757	\$11,550	10,100	\$8,900	\$8,900	\$8,900
PRINCIPAL - CITY HALL PROJECT	617110 - 571502		70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	617110 - 572500		337	\$2,300	2,300	\$1,200	\$0	\$0
INTEREST - CITY HALL PROJECT	617110 - 572502		23,110	\$18,690	18,690	\$12,700	\$12,700	\$12,700
SERVICE CHARGES	617110 - 575100		0	\$5,950	0	\$5,950	\$5,950	\$5,950
CREDIT CARD FEES	617110 - 575101		18,645	\$18,500	18,500	\$18,500	\$18,500	\$18,500
SAVINGS ACCT RESERVE	617110 - 580063		0	\$0	0	\$0	\$42,400	\$42,400
INTERFUND TRANSFERS	617110 - 598000		0	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617110 - 598044		0	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	617110 - 598500		0	\$0	0	\$0	\$242,900	\$242,900
TOTAL UTILITY ADMINISTRATION			483,554	465,740	497,190	559,890	853,640	853,640

			ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	617120 - 512100		320,790	\$328,250	307,200	\$378,150	\$375,500	\$375,500
OVERTIME WAGES	617120 - 512200		2,062	\$2,000	2,000	\$2,000	\$9,250	\$9,250
TEMP/PART TIME WAGES	617120 - 512600		0	\$3,750	1,100	\$3,800	\$3,800	\$3,800
LONGEVITY WAGES	617120 - 512700		8,385	\$9,050	8,750	\$8,500	\$8,500	\$8,500
PER DEIM TRAVEL	617120 - 517000		0	\$1,450	3,000	\$1,950	\$1,950	\$1,950
FICA	617120 - 518100		23,918	\$25,310	21,900	\$29,150	\$29,500	\$29,500
RETIREMENT	617120 - 518200		23,152	\$22,550	21,550	\$24,400	\$24,700	\$24,700
HEALTH INSURANCE	617120 - 518300		44,762	\$59,550	59,550	\$70,550	\$95,950	\$95,950
UNEMPLOYMENT INSURANCE	617120 - 518500		0	\$1,600	0	\$1,600	\$1,600	\$1,600
WORKERS' COMPENSATION	617120 - 518600		3,256	\$3,300	3,100	\$3,450	\$3,450	\$3,450
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900		13,675	\$28,750	13,770	\$29,450	\$29,450	\$29,450
JANITORIAL SUPPLIES	617120 - 521100		784	\$800	800	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	617120 - 526000		0	\$200	200	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	617120 - 526500		0	\$200	200	\$200	\$200	\$200
SOFTWARE	617120 - 529200		9,930	\$11,850	8,140	\$12,050	\$13,650	\$13,650
SMALL TOOLS/EQUIP <\$5000	617120 - 529500		10,128	\$5,000	5,000	\$8,550	\$7,700	\$7,700
TRAINING	617120 - 531200		0	\$0	250	\$250	\$250	\$250
ELECTRICITY	617120 - 533100		30,081	\$30,500	30,500	\$30,500	\$30,500	\$30,500
WATER	617120 - 533400		252	\$350	350	\$350	\$350	\$350
SEWER	617120 - 533500		69	\$100	100	\$100	\$100	\$100
PRINTING	617120 - 534100		0	\$0	10	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	617120 - 535100		7,039	\$9,000	9,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200		0	\$1,600	2,200	\$5,000	\$5,000	\$5,000
CONTRACT LABOR/SERVICES	617120 - 539300		1,250	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000		51,548	\$26,100	11,800	\$29,300	\$29,300	\$29,300
DATA PROCESSING EQUIPMENT	617120 - 552000		19,658	\$68,400	18,400	\$70,350	\$64,150	\$64,150
LEASE PURCHASE PRINCIPAL	617120 - 571500		3,359	\$3,200	3,200	\$5,350	\$5,350	\$5,350
LEASE PURCHASE INTEREST	617120 - 572500		1,939	\$200	2,220	\$1,700	\$1,700	\$1,700

			ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REIMB GF-ADMIN, ENGR, IS,HR	617120 -	598010	225,000	\$225,000	225,000	\$225,000	\$0	\$0
TRANSFER FOR ECONOMIC DEV	617120 -	598121	0	\$0	0	\$37,350	\$37,300	\$37,300
TOTAL W/S SHARED FINANCE/CTY ADMIN			801,035	868,060	759,290	986,150	786,300	786,300

			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	617130 - 512100		608,308	\$651,500	631,500	\$683,950	\$683,950	\$683,950
OVERTIME WAGES	617130 - 512200		8,565	\$10,000	4,500	\$5,500	\$5,500	\$5,500
LONGEVITY WAGES	617130 - 512700		4,420	\$5,200	5,200	\$7,550	\$7,550	\$7,550
FICA	617130 - 518100		45,288	\$51,800	47,200	\$52,350	\$52,350	\$52,350
RETIREMENT	617130 - 518200		41,492	\$47,350	44,790	\$45,650	\$45,650	\$45,650
HEALTH INSURANCE	617130 - 518300		112,327	\$164,000	152,000	\$168,500	\$140,900	\$140,900
EMPLOYEE LIFE INSURANCE	617130 - 518301		0	\$0	760	\$1,200	\$1,200	\$1,200
UNEMPLOYMENT INSURANCE	617130 - 518500		4,410	\$4,400	0	\$4,400	\$4,400	\$4,400
WORKERS' COMPENSATION	617130 - 518600		25,326	\$29,600	20,550	\$22,610	\$22,610	\$22,610
ENGINEERING	617130 - 519500		-13,950	\$39,000	37,000	\$24,000	\$24,000	\$24,000
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900		0	\$1,010	510	\$4,250	\$4,250	\$4,250
CHEMICALS	617130 - 520101		288,345	\$403,960	400,000	\$440,000	\$440,000	\$440,000
MOTOR FUELS & LUBRICANTS	617130 - 525100		10,810	\$9,000	9,000	\$9,000	\$9,000	\$9,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900		707	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617130 - 526000		1,027	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500		62,523	\$51,500	51,500	\$51,500	\$51,500	\$51,500
SOFTWARE	617130 - 529200		0	\$4,400	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617130 - 529500		452	\$7,900	500	\$4,200	\$4,200	\$4,200
TRAVEL	617130 - 531100		2,433	\$2,500	1,200	\$2,500	\$2,500	\$2,500
TRAINING	617130 - 531200		3,999	\$4,000	1,500	\$4,000	\$4,000	\$4,000
TELEPHONE	617130 - 532100		11,284	\$12,000	12,000	\$12,100	\$12,100	\$12,100
OTHER COMMUNICATION	617130 - 532900		67	\$850	850	\$850	\$850	\$850
ELECTRICITY	617130 - 533100		310,286	\$324,000	324,000	\$405,000	\$405,000	\$405,000
FUEL OIL	617130 - 533200		0	\$200	0	\$200	\$200	\$200
NATURAL GAS	617130 - 533300		8,517	\$8,500	8,500	\$13,000	\$13,000	\$13,000
SOLID WASTE DISPOSAL FEE	617130 - 533900		1,659	\$1,000	1,000	\$1,300	\$1,300	\$1,300
PRINTING	617130 - 534100		0	\$0	70	\$840	\$840	\$840
BUILDING REPAIR & MAINTENANCE	617130 - 535100		7,054	\$3,000	3,000	\$3,000	\$3,000	\$3,000

			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	71,873	\$62,600	70,000	\$344,000	\$344,000	\$344,000	
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	1,281	\$1,500	1,000	\$1,500	\$1,500	\$1,500	
CONTRACT LABOR/SERVICES	617130 - 539300	55,734	\$117,000	117,000	\$78,680	\$78,680	\$56,300	
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	21,345	\$30,000	30,000	\$28,000	\$28,000	\$28,000	
DUES & SUBSCRIPTIONS	617130 - 549100	4,494	\$6,000	6,000	\$6,000	\$6,000	\$6,000	
BAD DEBT EXPENSE	617130 - 549200	6,077	\$5,000	5,000	\$5,000	\$5,000	\$5,000	
MISCELLANEOUS	617130 - 549900	183	\$500	500	\$500	\$500	\$500	
MOTOR VEHICLES	617130 - 554000	0	\$0	0	\$30,000	\$30,000	\$30,000	
OTHER EQUIPMENT	617130 - 555000	27,000	\$0	0	\$250,000	\$250,000	\$250,000	
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$69,000	69,000	\$0	\$0	\$0	
TOWERS, TANKS, WELLS	617130 - 559500	0	\$0	0	\$100,000	\$100,000	\$55,380	
CONSTRUCTION IN PROGRESS	617130 - 559901	4,900	\$80,900	80,900	\$0	\$0	\$0	
PRIVILEGE TAX	617130 - 569961	432	\$500	500	\$500	\$500	\$500	
LEASE PURCHASE PRINCIPAL	617130 - 571500	509,174	\$312,250	312,250	\$312,400	\$312,400	\$312,400	
LEASE PURCHASE INTEREST	617130 - 572500	210,231	\$39,600	39,600	\$36,900	\$36,900	\$36,900	
TOTAL WATER TREATMENT PLANT		2,458,074	2,563,520	2,490,880	3,162,930	3,135,330	3,068,330	

		ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED FINAL 2014-2015	PROPOSED 2015-2016	RECOMMENDED 2015-2016	APPROVED 2015-2016
REGULAR SALARIES AND WAGES	617140 - 512100	514,535	\$523,000	512,800	\$537,300	\$537,300	\$537,300
OVERTIME WAGES	617140 - 512200	3,247	\$5,000	1,500	\$5,000	\$5,000	\$5,000
TEMP/PART TIME WAGES	617140 - 512600	13,030	\$18,000	18,000	\$18,000	\$18,000	\$18,000
LONGEVITY WAGES	617140 - 512700	7,892	\$9,400	8,550	\$11,100	\$11,100	\$11,100
FICA	617140 - 518100	39,638	\$42,300	39,050	\$41,100	\$41,100	\$41,100
RETIREMENT	617140 - 518200	36,020	\$37,300	36,800	\$35,900	\$35,900	\$35,900
HEALTH INSURANCE	617140 - 518300	108,124	\$132,500	132,500	\$142,350	\$125,600	\$125,600
EMPLOYEE LIFE INSURANCE	617140 - 518301	0	\$0	600	\$600	\$600	\$600
UNEMPLOYMENT INSURANCE	617140 - 518500	5,886	\$3,450	0	\$3,450	\$3,450	\$3,450
WORKERS' COMPENSATION	617140 - 518600	22,574	\$27,100	17,150	\$18,900	\$18,900	\$18,900
LEGAL	617140 - 519200	0	\$0	0	\$0	\$0	\$0
ENGINEERING	617140 - 519500	49,902	\$0	0	\$17,000	\$17,000	\$17,000
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	0	\$450	0	\$450	\$450	\$450
CHEMICALS	617140 - 520101	54,973	\$85,950	60,000	\$45,000	\$45,000	\$45,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	72,106	\$63,000	53,000	\$53,000	\$53,000	\$53,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	4,716	\$5,000	5,000	\$5,000	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	617140 - 526000	862	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617140 - 526500	46,018	\$45,000	45,000	\$45,000	\$45,000	\$45,000
SOFTWARE	617140 - 529200	0	\$0	0	\$40,000	\$40,000	\$40,000
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	2,417	\$5,000	5,000	\$8,000	\$8,000	\$8,000
TRAVEL	617140 - 531100	1,231	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TRAINING	617140 - 531200	2,757	\$2,000	2,000	\$3,500	\$3,500	\$3,500
TELEPHONE	617140 - 532100	3,937	\$4,150	5,300	\$5,400	\$5,400	\$5,400
OTHER COMMUNICATION	617140 - 532900	67	\$850	850	\$850	\$850	\$850
ELECTRICITY	617140 - 533100	399,867	\$420,000	420,000	\$456,000	\$456,000	\$456,000
FUEL OIL	617140 - 533200	702	\$1,000	0	\$500	\$500	\$500
NATURAL GAS	617140 - 533300	2,008	\$300	0	\$300	\$300	\$300
WATER	617140 - 533400	239	\$300	250	\$250	\$250	\$250
SOLID WASTE DISPOSAL FEE	617140 - 533900	16,349	\$7,000	3,000	\$3,500	\$3,500	\$3,500

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
BUILDING REPAIR & MAINTENANCE	617140 - 535100	715	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	45,488	\$74,000	74,000	\$74,000	\$74,000	\$74,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	6,450	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CONTRACT LABOR/SERVICES	617140 - 539300	173,060	\$188,300	188,300	\$185,000	\$185,000	\$185,000
RENT OF EQUIPMENT	617140 - 543000	400	\$1,000	0	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	17,839	\$12,900	12,900	\$14,800	\$14,800	\$14,800
DUES & SUBSCRIPTIONS	617140 - 549100	19,667	\$1,000	1,000	\$5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	4,324	\$4,000	4,000	\$4,000	\$4,000	\$4,000
MISCELLANEOUS	617140 - 549900	486	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617140 - 554000	17,883	\$0	0	\$122,000	\$122,000	\$122,000
OTHER EQUIPMENT	617140 - 555000	22,594	\$27,000	17,000	\$26,000	\$26,000	\$26,000
BLDG, STRUCTURE IMPROVEMENTS	617140 - 558000	0	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	617140 - 559100	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617140 - 571500	169,769	\$173,850	173,850	\$147,630	\$147,630	\$147,630
LEASE PURCHASE INTEREST	617140 - 572500	95,907	\$64,100	64,100	\$57,600	\$57,600	\$57,600
TRANSFER TO CAPITAL PROJECT	617140 - 598044	0	\$60,300	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT		<u>1,983,680</u>	<u>2,061,000</u>	<u>1,918,000</u>	<u>2,150,980</u>	<u>2,134,230</u>	<u>2,134,230</u>

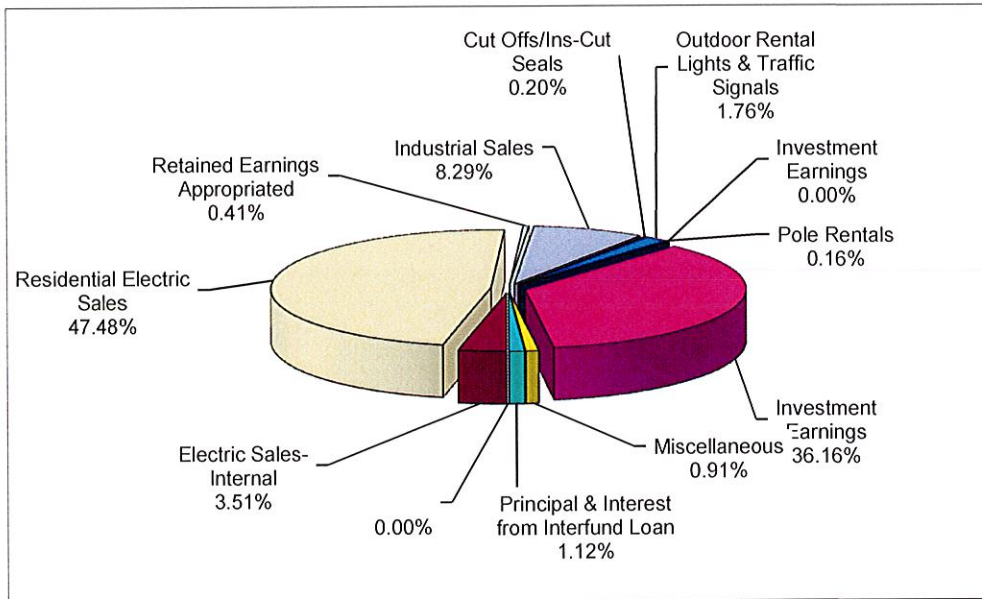
			<u>ACTUAL</u> 2013-2014	<u>BUDGET</u> 2014-2015	<u>ESTIMATED</u> FINAL 2014-2015	<u>PROPOSED</u> 2015-2016	<u>RECOMMENDED</u> 2015-2016	<u>APPROVED</u> 2015-2016
REGULAR SALARIES AND WAGES	617150 - 512100		674,770	\$715,500	700,400	\$748,200	\$748,200	\$748,200
CIP SALARIES AND WAGES	617150 - 512101		1,969	\$0	0	\$0	\$0	\$0
CAP OUTLAY-SALARIES & WAGES	617150 - 512102		29,031	\$0	0	\$0	\$0	\$0
OVERTIME WAGES	617150 - 512200		43,404	\$40,000	40,000	\$45,000	\$45,000	\$45,000
LONGEVITY WAGES	617150 - 512700		24,126	\$24,850	26,300	\$24,600	\$24,600	\$24,600
FICA	617150 - 518100		58,041	\$54,750	57,200	\$57,400	\$57,400	\$57,400
RETIREMENT	617150 - 518200		54,701	\$50,550	56,350	\$46,000	\$46,000	\$46,000
HEALTH INSURANCE	617150 - 518300		169,054	\$170,000	156,890	\$169,300	\$156,750	\$156,750
EMPLOYEE LIFE INSURANCE	617150 - 518301		0	\$0	750	\$1,100	\$1,100	\$1,100
UNEMPLOYMENT INSURANCE	617150 - 518500		4,007	\$4,200	0	\$4,200	\$4,200	\$4,200
WORKERS' COMPENSATION	617150 - 518600		33,929	\$35,100	25,200	\$27,750	\$27,750	\$27,750
YMCA MATCH	617150 - 518900		71	\$250	410	\$300	\$300	\$300
ENGINEERING	617150 - 519500		361	\$5,000	5,000	\$5,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900		0	\$4,800	0	\$4,800	\$4,800	\$4,800
UNIFORMS	617150 - 521200		5,993	\$8,200	6,200	\$8,800	\$8,800	\$8,800
FOOD & PROVISIONS	617150 - 522000		0	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	617150 - 525100		54,985	\$42,500	42,500	\$42,500	\$42,500	\$42,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900		10,138	\$13,000	13,000	\$13,000	\$13,000	\$13,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000		868	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500		138,680	\$134,640	111,000	\$270,500	\$270,500	\$270,500
CAPITAL OUTLAY-SUPPLIES & MAT	617150 - 526502		18,179	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617150 - 529500		4,153	\$11,700	6,900	\$9,900	\$9,900	\$9,900
TRAVEL	617150 - 531100		827	\$1,700	1,000	\$1,700	\$1,700	\$1,700
TRAINING	617150 - 531200		2,943	\$3,000	2,000	\$3,000	\$3,000	\$3,000
TELEPHONE	617150 - 532100		0	\$0	1,680	\$2,100	\$2,100	\$2,100
POSTAGE	617150 - 532500		10	\$50	0	\$50	\$50	\$50
OTHER COMMUNICATION	617150 - 532900		50	\$650	650	\$720	\$720	\$720
ELECTRICITY	617150 - 533100		19,229	\$23,000	23,000	\$23,000	\$23,000	\$23,000

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
SOLID WASTE DISPOSAL FEE	617150 - 533900	1,231	\$400	150	\$400	\$400	\$400
BUILDING REPAIR & MAINTENANCE	617150 - 535100	0	\$0	0	\$4,800	\$4,800	\$4,800
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	23,548	\$25,200	30,000	\$30,000	\$30,000	\$30,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	2,918	\$7,300	7,300	\$7,300	\$7,300	\$7,300
CONTRACT LABOR/SERVICES	617150 - 539300	1,545	\$700	250	\$12,000	\$12,000	\$12,000
RENT OF EQUIPMENT	617150 - 543000	4,173	\$1,000	0	\$1,000	\$1,000	\$1,000
CAP OUTLAY-RENT OF EQUIPMNT	617150 - 543001	23,615	\$0	0	\$0	\$0	\$0
CIP-RENT OF EQUIPMENT	617150 - 543002	2,440	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	46,381	\$40,200	40,200	\$43,180	\$43,180	\$43,180
MISCELLANEOUS	617150 - 549900	515	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617150 - 554000	385,666	\$26,000	28,050	\$120,000	\$120,000	\$120,000
OTHER EQUIPMENT	617150 - 555000	117,758	\$0	0	\$130,000	\$153,000	\$153,000
SEWERAGE	617150 - 559400	0	\$250	0	\$0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	14,072	\$0	0	\$30,000	\$30,000	\$30,000
US52 UTILITY REPLACEMENT	617150 - 559601	0	\$0	0	\$0	\$0	\$0
OTHER	617150 - 559900	12,422	\$0	0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	617150 - 559901	14,800	\$85,750	85,750	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617150 - 571500	22,295	\$460,100	460,100	\$582,100	\$582,100	\$582,100
LEASE PURCHASE INTEREST	617150 - 572500	1,190	\$222,250	222,250	\$303,700	\$303,700	\$303,700
INTERFUND TRANSFERS	617150 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL W/S LINES OPER & MAINT		2,024,084	2,214,590	2,152,480	2,775,400	2,785,850	2,785,850

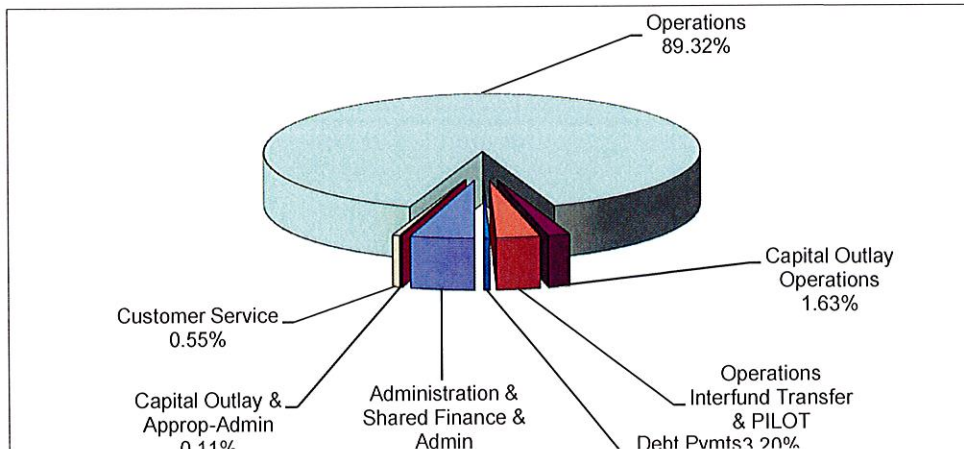
	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
<u>WATER AND SEWER FUND TOTAL:</u>	<u>7,750,426</u>	<u>\$8,172,910</u>	<u>7,817,840</u>	<u>9,635,350</u>	<u>\$9,695,350</u>	<u>9,628,350</u>

FISCAL YEAR 2015-2016

Electric Revenues & Expenditures



Electric Sales-Internal	1,247,200	3.51%
Residential Electric Sales	16,846,700	47.48%
Retained Earnings Appropriated	145,000	0.41%
Industrial Sales	2,941,800	8.29%
Cut Offs/Ins-Cut Seals	70,000	0.20%
Outdoor Rental Lights & Traffic Signals	623,000	1.76%
Pole Rentals	57,350	0.16%
Investment Earnings	1,500	0.00%
Investment Earnings	12,830,200	36.16%
Miscellaneous	323,600	0.91%
Principal & Interest from Interfund Loan	396,400	1.12%
Total Revenues	35,482,750	100.00%



Administration & Shared Finance & Admin	1,669,430	4.70%
Capital Outlay & Approp-Admin	40,150	0.11%
Customer Service	193,310	0.54%
Operations	31,651,505	89.20%
Capital Outlay Operations	577,505	1.63%
Operations Interfund Transfer & PILOT	1,135,000	3.20%
Debt Pymts	167,350	0.47%
Admin Transfer for Economic Development	48,500	0.14%
Total Expenditures	35,482,750	100.00%

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	11,542	\$10,000	15,000	\$15,000	\$15,000	\$15,000
PRIVATE GRANTS	633720 - 436005	-310,432	\$0	0	\$0	\$0	\$0
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100	-140,100	\$-147,500	0	\$0	\$0	\$0
INVESTMENT EARNINGS	633720 - 449100	-1,048	\$-1,500	-1,500	-\$1,500	\$-1,500	-\$1,500
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-10,606,629	\$-11,134,400	-11,134,400	-\$11,134,400	\$-11,000,750	-\$11,000,750
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-5,631,014	\$-5,916,950	-5,916,950	-\$5,916,950	\$-5,845,950	-\$5,845,950
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-10,876,600	\$-10,972,200	-10,972,200	-\$10,972,200	\$-10,840,500	-\$10,840,500
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-1,985,597	\$-2,013,900	-2,013,900	-\$2,013,900	\$-1,989,700	-\$1,989,700
SALES TO W/S DEPT	633720 - 451005	-503,298	\$-509,800	-509,800	-\$714,000	\$-705,400	-\$705,400
SALES TO OTHER CITY DEPTS	633720 - 451006	-528,820	\$-548,400	-548,400	-\$548,400	\$-541,800	-\$541,800
INDUSTRIAL SALES	633720 - 451007	-2,987,961	\$-2,977,500	-2,977,500	-\$2,977,500	\$-2,941,800	-\$2,941,800
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-616,562	\$-617,600	-617,600	-\$617,600	\$-610,200	-\$610,200
TRAFFIC SIGNALS	633720 - 451009	-12,751	\$-13,000	-13,000	-\$13,000	\$-12,800	-\$12,800
UNDERGROUND SERVICE	633720 - 452100	-8,254	\$-6,000	-4,000	-\$6,000	\$-6,000	-\$6,000
TEMPORARY SERVICE	633720 - 453200	-1,350	\$-2,000	-1,000	-\$2,000	\$-2,000	-\$2,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-82,750	\$-70,000	-70,000	-\$70,000	\$-70,000	-\$70,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-6,089	\$-7,000	-7,000	-\$7,000	\$-7,000	-\$7,000
LATE CHARGES	633720 - 458200	-237,841	\$-245,000	-245,000	-\$245,000	\$-245,000	-\$245,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-915	\$-1,500	-1,000	-\$1,500	\$-1,500	-\$1,500
SALE OF FIXED ASSETS	633720 - 482000	-775	\$-15,000	-15,400	-\$15,000	\$-15,000	-\$15,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-75,813	\$-32,200	-72,300	-\$40,000	\$-40,000	-\$40,000
INSURANCE SETTLEMENTS	633720 - 485000	-20,210	\$-5,000	-28,250	-\$10,000	\$-10,000	-\$10,000
RENT-POLES	633720 - 486001	-57,143	\$-57,000	-57,350	-\$57,350	\$-57,350	-\$57,350
CAP OUTLAY-EQUIP RENTAL INCOME	633720 - 486005	-3,897	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	633720 - 489001	-1,665	\$-5,000	-6,000	-\$6,000	\$-6,000	-\$6,000

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
					2014-2015			
RETURN CHECK CHARGES	633720 -	489002	-6,825	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
PROCEEDS FROM INSTALLMENT DEBT	633720 -	491001	-33,259	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	633720 -	498000	-25,000	\$0	-18,750	-\$18,750	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 -	498101	-331,675	\$-334,500	-334,500	-\$337,300	\$-337,300	-\$337,300
INTEREST FROM INTERFUND LOAN	633720 -	498102	-52,926	\$-43,300	-43,300	-\$34,100	\$-34,100	-\$34,100
FUND BALANCE APPROPRIATED	633720 -	499100	0	\$-597,700	0	-\$145,000	\$-145,000	-\$145,000
ELECTRIC FUND TOTAL:			-35,135,657	\$-36,270,050	-35,600,200	-35,895,550	\$-35,482,750	-35,482,750

			<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	<u>RECOMMENDED</u>	<u>APPROVED</u>
			<u>2013-2014</u>	<u>2014-2015</u>	<u>FINAL</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>
					<u>2014-2015</u>			
ELECTRIC FUND								
REGULAR SALARIES AND WAGES	637120 -	512100	429,412	\$477,950	470,750	\$519,650	\$516,950	\$516,950
OVERTIME WAGES	637120 -	512200	2,809	\$2,550	2,550	\$2,550	\$9,800	\$9,800
TEMP/PART TIME WAGES	637120 -	512600	0	\$5,250	2,000	\$4,900	\$4,900	\$4,900
LONGEVITY WAGES	637120 -	512700	11,277	\$12,900	12,300	\$12,000	\$12,000	\$12,000
PER DEIM TRAVEL	637120 -	517000	0	\$3,350	1,440	\$3,350	\$3,350	\$3,350
FICA	637120 -	518100	32,063	\$38,400	34,900	\$41,500	\$41,850	\$41,850
RETIREMENT	637120 -	518200	31,018	\$33,710	31,050	\$36,250	\$36,550	\$36,550
HEALTH INSURANCE	637120 -	518300	57,565	\$81,100	79,750	\$99,150	\$88,350	\$88,350
UNEMPLOYMENT INSURANCE	637120 -	518500	0	\$2,100	0	\$1,200	\$1,200	\$1,200
WORKERS' COMPENSATION	637120 -	518600	4,418	\$4,500	4,300	\$4,730	\$4,730	\$4,730
ALL OTHER PROF SERVICE/CONSULT	637120 -	519900	52,810	\$60,650	24,100	\$43,450	\$43,450	\$43,450
OTHER SUPPLIES & MATERIALS	637120 -	526500	33	\$0	600	\$600	\$600	\$600
SOFTWARE	637120 -	529200	11,917	\$33,600	14,250	\$21,100	\$23,100	\$23,100
SMALL TOOLS/EQUIP <\$5000	637120 -	529500	4,424	\$15,000	8,750	\$21,150	\$19,750	\$19,750
TRAVEL	637120 -	531100	1,005	\$1,500	1,500	\$1,500	\$1,500	\$1,500
TRAINING	637120 -	531200	-282	\$1,500	1,500	\$1,500	\$1,500	\$1,500
PRINTING	637120 -	534100	0	\$0	11	\$100	\$100	\$100
EQUIPMENT REPAIR & MAINTENANCE	637120 -	535200	0	\$0	2,800	\$5,250	\$5,250	\$5,250
CONTRACT LABOR/SERVICES	637120 -	539300	1,500	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 -	544000	44,062	\$58,700	19,600	\$78,350	\$78,350	\$78,350
DUES & SUBSCRIPTIONS	637120 -	549100	198	\$0	53	\$100	\$100	\$100
DATA PROCESSING EQUIPMENT	637120 -	552000	23,590	\$11,150	32,200	\$35,650	\$24,800	\$24,800
MOTOR VEHICLES	637120 -	554000	6,143	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637120 -	571500	4,031	\$4,000	6,000	\$0	\$0	\$0
LEASE PURCHASE INTEREST	637120 -	572500	2,327	\$200	2,700	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	637120 -	598044	0	\$0	93,250	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
TRANSFER FOR ECONOMIC DEV	637120 - 598121	0	\$0	0	\$50,850	\$48,500	\$48,500
TOTAL SHARED FINANCE/CTY ADMIN		720,319	848,110	846,354	984,880	966,680	966,680

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
					2014-2015			
REGULAR SALARIES AND WAGES	637210 - 512100		264,728	\$313,500	297,000	\$312,000	\$312,000	\$312,000
OVERTIME WAGES	637210 - 512200		675	\$700	700	\$700	\$700	\$700
LONGEVITY WAGES	637210 - 512700		6,438	\$6,550	6,300	\$9,250	\$9,250	\$9,250
FICA	637210 - 518100		19,563	\$25,200	22,000	\$24,000	\$24,000	\$24,000
RETIREMENT	637210 - 518200		18,615	\$21,700	21,700	\$21,000	\$21,000	\$21,000
HEALTH INSURANCE	637210 - 518300		62,796	\$74,200	65,000	\$84,350	\$67,650	\$67,650
EMPLOYEE LIFE INSURANCE	637210 - 518301		0	\$0	400	\$600	\$600	\$600
UNEMPLOYMENT INSURANCE	637210 - 518500		2,007	\$1,800	0	\$1,800	\$1,800	\$1,800
WORKERS' COMPENSATION	637210 - 518600		9,636	\$11,500	6,900	\$12,650	\$12,650	\$12,650
YMCA MATCH	637210 - 518900		665	\$1,450	600	\$510	\$510	\$510
LEGAL	637210 - 519200		100	\$3,000	400	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900		453	\$450	380	\$450	\$450	\$450
JANITORIAL SUPPLIES	637210 - 521100		1,054	\$1,500	1,500	\$1,500	\$1,500	\$1,500
UNIFORMS	637210 - 521200		0	\$0	0	\$500	\$500	\$500
FOOD & PROVISIONS	637210 - 522000		194	\$500	200	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	637210 - 525100		0	\$100	100	\$100	\$100	\$100
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900		825	\$750	1,500	\$2,500	\$2,500	\$2,500
OFFICE SUPPLIES & MATERIALS	637210 - 526000		2,078	\$2,300	2,300	\$2,300	\$2,300	\$2,300
OTHER SUPPLIES & MATERIALS	637210 - 526500		2,049	\$1,750	1,750	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	637210 - 529500		1,800	\$1,000	1,000	\$2,500	\$3,000	\$3,000
TRAVEL	637210 - 531100		181	\$2,500	3,600	\$3,600	\$3,600	\$3,600
TRAINING	637210 - 531200		759	\$2,500	6,600	\$3,000	\$3,000	\$3,000
TELEPHONE	637210 - 532100		7,241	\$7,800	5,700	\$6,000	\$6,000	\$6,000
POSTAGE	637210 - 532500		42,035	\$44,000	48,000	\$52,000	\$52,000	\$52,000
OTHER COMMUNICATION	637210 - 532900		2,725	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ELECTRICITY	637210 - 533100		20,054	\$26,500	23,000	\$23,000	\$23,000	\$23,000
WATER	637210 - 533400		168	\$400	400	\$400	\$400	\$400
SEWER	637210 - 533500		46	\$300	300	\$300	\$300	\$300
SOLID WASTE DISPOSAL FEE	637210 - 533900		200	\$200	200	\$200	\$200	\$200

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
					2014-2015			
PRINTING	637210 -	534100	18,951	\$19,000	15,000	\$15,000	\$15,000	\$15,000
BUILDING REPAIR & MAINTENANCE	637210 -	535100	10,059	\$19,300	12,400	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 -	535200	1,338	\$1,500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 -	535300	1,436	\$1,500	2,500	\$2,500	\$2,500	\$2,500
ADVERTISING	637210 -	537000	493	\$500	500	\$500	\$500	\$500
OTHER SERVICES	637210 -	539900	0	\$0	0	\$0	\$15,550	\$15,550
SERVICE/MAINTENANCE CONTRACTS	637210 -	544000	51,679	\$13,500	7,000	\$51,340	\$51,340	\$51,340
PROP & GEN LIABILITY INSURANCE	637210 -	545100	32,028	\$46,000	46,000	\$46,000	\$46,000	\$46,000
DUES & SUBSCRIPTIONS	637210 -	549100	24,463	\$29,600	27,000	\$29,700	\$29,700	\$29,700
MISCELLANEOUS	637210 -	549900	1,050	\$500	500	\$500	\$500	\$500
OFFICE FURNITURE & EQUIPMENT	637210 -	551000	0	\$500	500	\$500	\$0	\$0
OTHER EQUIPMENT	637210 -	555000	0	\$6,000	5,100	\$5,200	\$5,200	\$5,200
AID TO OTHER GOVT UNITS	637210 -	563000	0	\$0	0	\$0	\$9,150	\$9,150
LEASE PURCHASE PRINCIPAL	637210 -	571500	12,196	\$14,200	14,200	\$17,600	\$6,450	\$6,450
PRINCIPAL - CITY HALL PROJECT	637210 -	571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 -	572500	421	\$2,750	100	\$3,550	\$2,050	\$2,050
INTEREST - CITY HALL PROJECT	637210 -	572502	46,219	\$37,340	37,340	\$25,300	\$25,300	\$25,300
SERVICE CHARGES	637210 -	575100	0	\$11,900	0	\$0	\$0	\$0
CREDIT CARD FEES	637210 -	575101	43,506	\$48,000	48,000	\$48,000	\$48,000	\$48,000
INTERFUND TRANSFERS	637210 -	598000	61,300	\$0	0	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION			912,225	945,740	875,670	963,400	958,750	958,750

			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
REGULAR SALARIES AND WAGES	637220 - 512100		975,259	\$993,200	994,150	\$1,012,000	\$1,012,000	\$1,012,000
OVERTIME WAGES	637220 - 512200		73,212	\$84,250	84,250	\$84,250	\$84,250	\$84,250
LONGEVITY WAGES	637220 - 512700		43,197	\$43,850	41,150	\$43,000	\$43,000	\$43,000
FICA	637220 - 518100		79,487	\$79,000	81,030	\$84,000	\$84,000	\$84,000
RETIREMENT	637220 - 518200		77,809	\$70,250	78,800	\$73,200	\$73,200	\$73,200
HEALTH INSURANCE	637220 - 518300		156,453	\$148,800	146,860	\$176,250	\$160,750	\$160,750
EMPLOYEE LIFE INSURANCE	637220 - 518301		0	\$0	1,260	\$1,260	\$1,260	\$1,260
UNEMPLOYMENT INSURANCE	637220 - 518500		4,484	\$4,650	0	\$4,650	\$4,650	\$4,650
WORKERS' COMPENSATION	637220 - 518600		53,307	\$59,800	46,000	\$50,600	\$50,600	\$50,600
YMCA MATCH	637220 - 518900		0	\$0	0	\$500	\$500	\$500
ENGINEERING	637220 - 519500		127,766	\$17,000	17,000	\$28,000	\$28,000	\$28,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900		546	\$5,700	600	\$5,700	\$5,700	\$5,700
UNIFORMS	637220 - 521200		14,669	\$20,000	20,000	\$23,800	\$23,800	\$23,800
FOOD & PROVISIONS	637220 - 522000		0	\$0	0	\$500	\$500	\$500
TRANSFORMERS	637220 - 524600		206,979	\$225,000	225,000	\$365,300	\$315,300	\$200,000
POLES	637220 - 524700		52,842	\$45,000	45,000	\$70,000	\$70,000	\$70,000
MOTOR FUELS & LUBRICANTS	637220 - 525100		84,020	\$72,500	72,500	\$76,150	\$76,150	\$76,150
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900		13,281	\$12,500	12,500	\$12,500	\$12,500	\$12,500
OFFICE SUPPLIES & MATERIALS	637220 - 526000		686	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	637220 - 526500		289,240	\$328,500	333,500	\$594,250	\$594,250	\$385,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100		28,724,124	\$29,615,411	29,675,000	\$27,900,500	\$27,900,500	\$27,900,500
CUSTOMER REBATES	637220 - 527101		0	\$0	1,950	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	637220 - 529500		19,083	\$20,000	15,000	\$15,000	\$15,000	\$15,000
TRAVEL	637220 - 531100		1,483	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	637220 - 531200		3,367	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TELEPHONE	637220 - 532100		1,108	\$1,200	3,410	\$3,600	\$3,600	\$3,600
OTHER COMMUNICATION	637220 - 532900		67	\$850	850	\$850	\$850	\$850
ELECTRICITY	637220 - 533100		18,803	\$18,600	18,600	\$18,600	\$18,600	\$18,600
SOLID WASTE DISPOSAL FEE	637220 - 533900		2,250	\$1,800	1,600	\$1,600	\$1,600	\$1,600

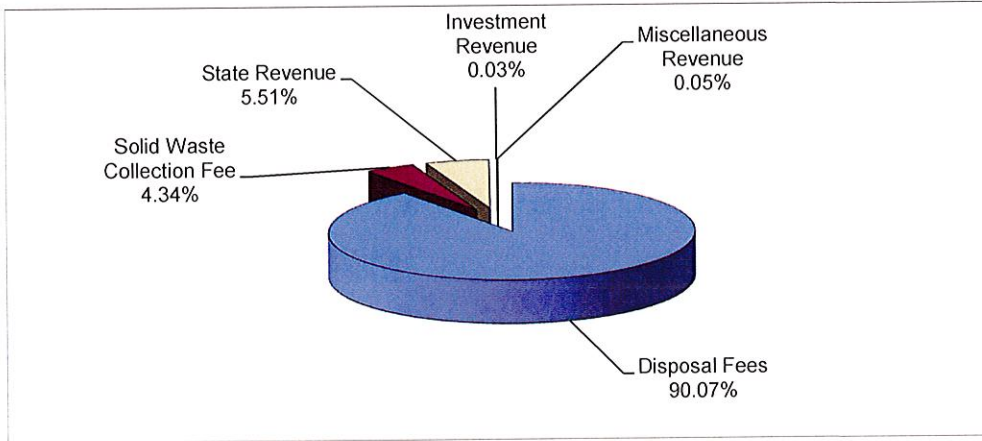
		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
BUILDING REPAIR & MAINTENANCE	637220 - 535100	0	\$1,000	500	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	39,129	\$42,200	60,000	\$60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	21,262	\$21,000	21,000	\$21,000	\$21,000	\$21,000
CONTRACT LABOR/SERVICES	637220 - 539300	839,917	\$772,000	800,000	\$1,034,960	\$1,034,960	\$842,005
CAP OUTLAY-RENT OF EQUIPMNT	637220 - 543001	3,897	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	14,448	\$15,000	15,000	\$13,000	\$13,000	\$13,000
BAD DEBT EXPENSE	637220 - 549200	75,200	\$100,000	100,000	\$80,000	\$80,000	\$80,000
MISCELLANEOUS	637220 - 549900	1,704	\$1,150	1,150	\$1,150	\$1,150	\$1,150
MOTOR VEHICLES	637220 - 554000	0	\$280,000	252,000	\$340,000	\$60,000	\$60,000
OTHER EQUIPMENT	637220 - 555000	120,191	\$0	0	\$155,000	\$0	\$0
LAND	637220 - 557000	0	\$0	0	\$0	\$0	\$0
DISTRIBUTION LINES	637220 - 559600	0	\$0	0	\$0	\$0	\$517,505
SAVINGS ACCT RESERVE	637220 - 580063	0	\$0	0	\$0	\$369,340	\$369,340
INTERFUND TRANSFERS	637220 - 598000	0	\$135,000	0	\$401,890	\$145,000	\$145,000
REIMB GF-ADMIN, ENGR, IS,HR	637220 - 598010	300,000	\$300,000	300,000	\$300,000	\$300,000	- \$300,000
PAYMENT IN LIEU OF TAXES	637220 - 598500	690,000	\$690,000	690,000	\$690,000	\$690,000	\$690,000
TOTAL ELECTRIC OPERATIONS		33,129,266	34,233,211	34,163,660	33,752,060	33,364,010	33,364,010

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2013-2014	2014-2015	FINAL	2015-2016	2015-2016	2015-2016
					2014-2015			
REGULAR SALARIES AND WAGES	637250 - 512100		106,527	\$112,800	110,900	\$115,300	\$115,300	\$115,300
OVERTIME WAGES	637250 - 512200		136	\$500	250	\$500	\$500	\$500
TEMP/PART TIME WAGES	637250 - 512600		0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	637250 - 512700		2,894	\$2,150	2,050	\$2,100	\$2,100	\$2,100
FICA	637250 - 518100		7,362	\$8,850	6,950	\$8,850	\$8,850	\$8,850
RETIREMENT	637250 - 518200		7,770	\$8,000	8,000	\$8,000	\$8,000	\$8,000
HEALTH INSURANCE	637250 - 518300		34,225	\$31,500	34,350	\$39,000	\$37,100	\$37,100
EMPLOYEE LIFE INSURANCE	637250 - 518301		0	\$0	180	\$180	\$180	\$180
UNEMPLOYMENT INSURANCE	637250 - 518500		632	\$700	0	\$700	\$700	\$700
WORKERS' COMPENSATION	637250 - 518600		551	\$550	380	\$450	\$450	\$450
YMCA MATCH	637250 - 518900		665	\$0	650	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900		0	\$100	0	\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	637250 - 526000		2,458	\$2,350	2,350	\$2,350	\$2,350	\$2,350
OTHER SUPPLIES & MATERIALS	637250 - 526500		88	\$400	400	\$1,500	\$1,500	\$1,500
SMALL TOOLS/EQUIP <\$5000	637250 - 529500		0	\$0	0	\$500	\$500	\$500
TRAVEL	637250 - 531100		240	\$500	500	\$1,000	\$1,000	\$1,000
TRAINING	637250 - 531200		29	\$500	500	\$1,000	\$1,000	\$1,000
TELEPHONE	637250 - 532100		0	\$0	350	\$380	\$380	\$380
OTHER COMMUNICATION	637250 - 532900		84	\$1,050	1,050	\$1,050	\$1,050	\$1,050
PRINTING	637250 - 534100		1,929	\$1,600	1,600	\$2,200	\$2,200	\$2,200
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000		7,867	\$11,600	8,600	\$9,800	\$9,800	\$9,800
DUES & SUBSCRIPTIONS	637250 - 549100		0	\$100	50	\$100	\$100	\$100
MISCELLANEOUS	637250 - 549900		121	\$150	150	\$150	\$150	\$150
TOTAL CUSTOMER SERVICE			173,577	183,400	179,260	195,210	193,310	193,310

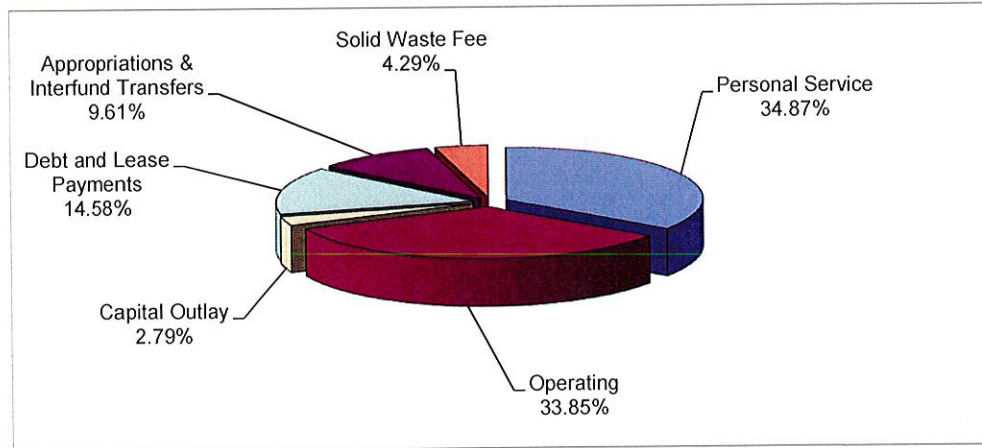
	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
ELECTRIC FUND TOTAL:	<u>34,935,387</u>	<u>\$36,210,461</u>	<u>36,064,944</u>	<u>35,895,550</u>	<u>\$35,482,750</u>	<u>35,482,750</u>

FISCAL YEAR 2015-2016

Landfill Revenues & Expenditures



Disposal Fees	2,076,000	88.16%
Solid Waste Collection Fee	100,000	4.25%
State Revenue	127,000	5.39%
Investment Revenue	800	0.03%
Miscellaneous Revenue	1,100	0.05%
Closure/Post Closure Fee	50,000	2.12%
Total Revenues	2,354,900	100.00%



Payment in Lieu of Taxes	25,400	1.08%
Personal Service	812,200	34.49%
Operating	788,600	33.49%
Capital Outlay	65,100	2.76%
Debt and Lease Payments	339,700	14.43%
Appropriations & Interfund Transfers	223,900	9.51%
Solid Waste Fee	100,000	4.25%
Total Expenditures	2,354,900	100.00%

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
LANDFILL FUND							
NCDENR GRANT	663741 - 433002	-79,500	\$-19,770	0	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-9,696	\$-10,200	-10,500	-\$9,500	-\$9,500	-\$9,500
SOLID WASTE COLLECTION FEE	663741 - 441010	-103,653	\$-104,000	-102,000	-\$100,000	-\$100,000	-\$100,000
CLOSURE/POST CLOSURE FEE	663741 - 441012	0	\$0	0	\$0	-\$50,000	-\$50,000
INVESTMENT EARNINGS	663741 - 449100	-961	\$-1,000	-800	-\$1,000	-\$800	-\$800
DISPOSAL FEES	663741 - 451801	-2,096,825	\$-2,081,400	-2,120,000	-\$2,126,000	-\$2,076,000	-\$2,076,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-8,087	\$-3,000	-1,000	-\$1,000	-\$1,000	-\$1,000
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-33,218	\$-30,000	-30,000	-\$25,000	-\$25,000	-\$25,000
SALE OF ELECTRONICS	663741 - 481002	-922	\$-500	-500	-\$100	-\$100	-\$100
SCRAP TIRE FEES-STATE	663741 - 481200	-73,113	\$-74,000	-75,000	-\$73,000	-\$73,000	-\$73,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	0	\$-7,100	-7,100	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-18,670	\$-19,000	-19,000	-\$18,500	-\$18,500	-\$18,500
WHITE GOODS OVERRUN GRANT	663741 - 481301	-32,009	\$-22,230	-22,200	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	0	\$0	-1,200	-\$1,000	-\$1,000	-\$1,000
SALE OF FIXED ASSETS	663741 - 482000	0	\$0	-4,100	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	663741 - 482001	0	\$-154,000	-142,500	\$0	\$0	\$0
INSURANCE SETTLEMENTS	663741 - 485000	-171,193	\$-33,000	-35,300	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	-1,462	\$0	-1,700	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	-265,343	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	663741 - 498000	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$0	0	\$0	\$0	\$0
LANDFILL FUND TOTAL:		-2,894,652	\$-2,559,200	-2,572,900	-2,355,100	-\$2,354,900	-2,354,900

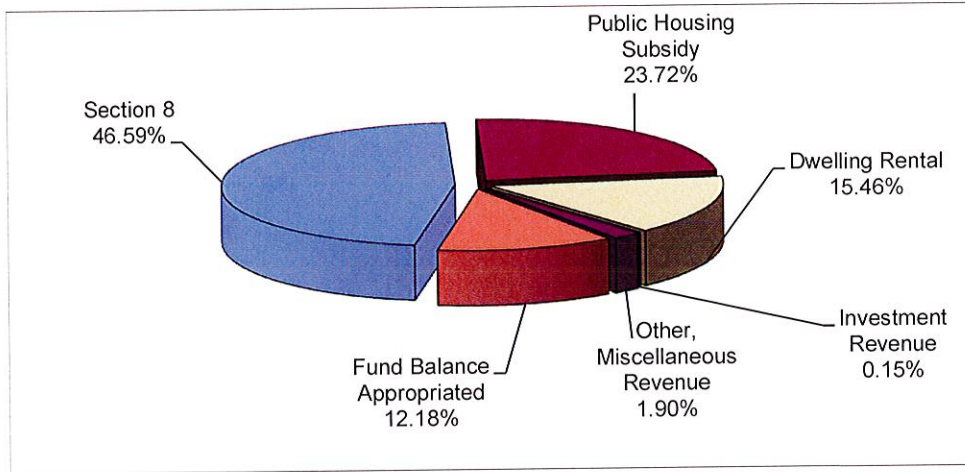
			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
LANDFILL FUND								
REGULAR SALARIES AND WAGES	667420 - 512100		469,387	\$564,300	475,000	\$554,000	\$554,000	\$554,000
OVERTIME WAGES	667420 - 512200		26,387	\$20,000	10,000	\$10,000	\$10,000	\$10,000
TEMP/PART TIME WAGES	667420 - 512600		13,775	\$10,000	10,000	\$10,000	\$10,000	\$10,000
LONGEVITY WAGES	667420 - 512700		8,016	\$8,700	7,600	\$8,100	\$8,100	\$8,100
PER DEIM TRAVEL	667420 - 517000		0	\$500	500	\$500	\$500	\$500
FICA	667420 - 518100		38,059	\$46,200	38,000	\$44,500	\$44,500	\$44,500
RETIREMENT	667420 - 518200		34,177	\$41,700	35,000	\$38,200	\$38,200	\$38,200
HEALTH INSURANCE	667420 - 518300		87,538	\$116,800	97,500	\$120,750	\$111,750	\$111,750
EMPLOYEE LIFE INSURANCE	667420 - 518301		0	\$0	400	\$400	\$650	\$650
UNEMPLOYMENT INSURANCE	667420 - 518500		3,489	\$3,100	3,000	\$500	\$500	\$500
WORKERS' COMPENSATION	667420 - 518600		35,581	\$39,600	31,000	\$34,000	\$34,000	\$34,000
YMCA MATCH	667420 - 518900		258	\$300	300	\$300	\$300	\$300
LEGAL	667420 - 519200		625	\$1,000	0	\$500	\$500	\$500
MEDICAL	667420 - 519300		0	\$500	500	\$500	\$500	\$500
ENGINEERING	667420 - 519500		124,621	\$100,000	100,000	\$100,000	\$100,000	\$100,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900		87,835	\$88,200	70,000	\$109,400	\$109,400	\$109,400
UNIFORMS	667420 - 521200		5,128	\$5,000	5,300	\$5,000	\$5,000	\$5,000
FOOD & PROVISIONS	667420 - 522000		946	\$500	500	\$500	\$500	\$500
AGGREGATE	667420 - 524100		10,405	\$5,000	5,000	\$10,000	\$10,000	\$10,000
ASPHALT	667420 - 524200		0	\$5,700	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	667420 - 525100		156,488	\$145,000	150,000	\$120,000	\$120,000	\$120,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000		93	\$0	200	\$0	\$200	\$200
OTHER SUPPLIES & MATERIALS	667420 - 526500		82,964	\$78,300	78,000	\$75,000	\$75,000	\$75,000
SOFTWARE	667420 - 529200		2,792	\$4,900	4,000	\$3,900	\$4,700	\$4,700
SMALL TOOLS/EQUIP <\$5000	667420 - 529500		20,825	\$11,250	11,500	\$12,500	\$12,500	\$12,500
TRAVEL	667420 - 531100		4,834	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TRAINING	667420 - 531200		1,706	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TELEPHONE	667420 - 532100		4,929	\$5,000	5,000	\$6,000	\$6,000	\$6,000
POSTAGE	667420 - 532500		556	\$900	500	\$500	\$500	\$500

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
OTHER COMMUNICATION	667420 - 532900	102	\$400	400	\$500	\$500	\$500
ELECTRICITY	667420 - 533100	8,124	\$9,500	9,500	\$10,000	\$10,000	\$10,000
PRINTING	667420 - 534100	34	\$0	200	\$200	\$200	\$200
BUILDING REPAIR & MAINTENANCE	667420 - 535100	915	\$2,000	2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	208,703	\$120,400	120,000	\$100,000	\$100,000	\$100,000
ADVERTISING	667420 - 537000	738	\$200	1,000	\$500	\$500	\$500
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	0	\$0	0	\$5,000	\$5,000	\$5,000
CONTRACT LABOR/SERVICES	667420 - 539300	130,598	\$206,000	256,000	\$150,000	\$150,000	\$150,000
OTHER SERVICES	667420 - 539900	0	\$0	0	\$0	\$2,200	\$2,200
RENT OF EQUIPMENT	667420 - 543000	27,094	\$12,000	8,000	\$108,000	\$108,000	\$108,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	14,083	\$9,300	15,000	\$9,900	\$9,900	\$9,900
PROP & GEN LIABILITY INSURANCE	667420 - 545100	28,078	\$30,000	29,500	\$30,000	\$30,000	\$30,000
DUES & SUBSCRIPTIONS	667420 - 549100	756	\$1,200	1,000	\$1,200	\$1,200	\$1,200
BAD DEBT EXPENSE	667420 - 549200	0	\$500	500	\$0	\$0	\$0
MISCELLANEOUS	667420 - 549900	1,241	\$1,000	1,000	\$1,000	\$1,000	\$1,000
DATA PROCESSING EQUIPMENT	667420 - 552000	3,932	\$4,600	4,000	\$5,100	\$5,100	\$5,100
MOTOR VEHICLES	667420 - 554000	86,590	\$41,000	40,200	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	324,625	\$103,100	39,400	\$20,000	\$20,000	\$20,000
LAND	667420 - 557000	0	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	667420 - 558100	0	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	667420 - 559100	0	\$0	0	\$40,000	\$40,000	\$40,000
CONSTRUCTION IN PROGRESS	667420 - 559901	15,933	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	667420 - 563000	5,000	\$5,000	5,000	\$5,000	\$5,000	\$5,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	22,350	\$9,000	57,000	\$8,000	\$8,000	\$8,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	103,653	\$104,000	104,000	\$100,000	\$100,000	\$100,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	92,341	\$130,750	103,400	\$81,900	\$76,900	\$76,900
PRINCIPAL ON INTERFUND LOAN	667420 - 571501	150,000	\$150,000	150,000	\$150,000	\$150,000	\$150,000
LEASE PURCHASE INTEREST	667420 - 572500	5,532	\$54,800	4,800	\$3,150	\$3,000	\$3,000

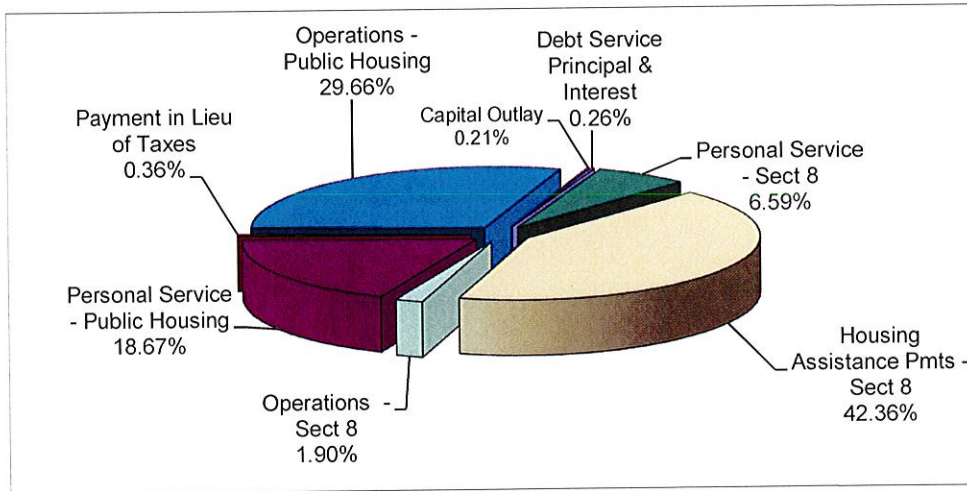
			<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
INTEREST ON INTERFUND LOAN	667420 - 572501	19,500	\$19,500	19,500	\$19,500	\$9,800	\$9,800	
REIMB GF-ADMIN, ENGR, IS,HR	667420 - 598010	50,000	\$50,000	50,000	\$0	\$0	\$0	
TRANSFER TO CAPITAL PROJECT	667420 - 598044	0	\$49,000	206,400	\$100,000	\$100,000	\$100,000	
INTERFUND TRANSFER-C/R	667420 - 598054	50,000	\$133,500	133,500	\$114,150	\$108,950	\$108,950	
TRANSFER FOR ECONOMIC DEV	667420 - 598121	0	\$0	0	\$14,950	\$14,950	\$14,950	
PAYMENT IN LIEU OF TAXES	667420 - 598500	0	\$0	0	\$0	\$25,400	\$25,400	
TOTAL LANDFILL		2,571,334	2,559,200	2,510,100	2,355,100	2,354,900	2,354,900	

	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
LANDFILL FUND TOTAL:	<u>2,571,334</u>	<u>\$2,559,200</u>	<u>2,510,100</u>	<u>2,355,100</u>	<u>\$2,354,900</u>	<u>2,354,900</u>

FISCAL YEAR 2015-2016 Public Housing Revenues and Expenditures



Section 8	1,320,000	46.59%
Public Housing Subsidy	672,000	23.72%
Dwelling Rental	438,000	15.46%
Investment Revenue	4,250	0.15%
Other, Miscellaneous Revenue	53,750	1.90%
Fund Balance Appropriated	345,140	12.18%
Total Revenue	2,833,140	100.00%



Debt Service Principal & Interest	7,400	0.26%
Personal Service - Sect 8	186,600	6.59%
Housing Assistance Pmts - Sect 8	1,200,000	42.36%
Operations - Sect 8	53,700	1.90%
Personal Service - Public Housing	529,000	18.67%
Payment in Lieu of Taxes	10,200	0.36%
Operations - Public Housing	840,190	29.66%
Capital Outlay	6,050	0.21%
Total Expenditures	2,833,140	100.00%

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-427,925	\$-420,000	-475,000	-\$438,000	\$-438,000	-\$438,000
EXCESS UTILITIES	703497 - 431200	-22,922	\$-30,000	-36,380	-\$30,000	\$-30,000	-\$30,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-6,087	\$-5,000	-3,700	-\$5,000	\$-4,000	-\$4,000
PUB HOUSING OTHER INCOME	703497 - 436900	-14,834	\$-5,000	-5,300	-\$5,000	\$-5,000	-\$5,000
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-11,605	\$-10,800	-13,200	-\$10,800	\$-10,800	-\$10,800
CASUALTY LOSS INS PROCEEDS PH	703497 - 446204	-30,876	\$0	-33,256	\$0	\$0	\$0
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-650,940	\$-660,000	-673,900	-\$672,000	\$-672,000	-\$672,000
PROCEEDS FROM INSTALLMENT DEBT	703497 - 491001	-5,543	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-236,340	-236,340	-\$236,340	\$-230,540	-\$230,540
PUBLIC HOUSING FUND TOTAL:		<u>-1,170,732</u>	<u>\$-1,367,140</u>	<u>-1,477,076</u>	<u>-1,397,140</u>	<u>\$-1,390,340</u>	<u>-1,390,340</u>

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,291,367	\$-1,309,800	-1,120,000	-\$1,200,000	\$-1,200,000	-\$1,200,000
HAP ADMINISTRATION FEE	713497 - 430262	-127,767	\$-126,000	-124,800	-\$120,000	\$-120,000	-\$120,000
PORT IN REVENUE	713497 - 433005	0	\$0	-6,600	-\$7,950	\$-7,950	-\$7,950
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-321	\$-200	-240	-\$200	\$-200	-\$200
INT RESTR NET ASSETS SEC 8	713497 - 436101	0	\$-50	-50	-\$50	\$-50	-\$50
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-117,900	-117,900	-\$114,300	\$-114,600	-\$114,600
SECTION 8 PUBLIC HOUSING TOTAL:		-1,419,455	\$-1,553,950	-1,369,590	-1,442,500	\$-1,442,800	-1,442,800

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
PUBLIC HOUSING FUND							
LONGEVITY WAGES	704970 - 512700	0	\$0	0	\$6,750	\$6,750	\$6,750
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	3,514	\$5,650	5,650	\$5,650	\$5,800	\$5,800
SOFTWARE	704970 - 529200	1,986	\$7,450	2,500	\$37,000	\$38,000	\$38,000
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	7,276	\$10,050	10,050	\$9,490	\$10,240	\$10,240
OTHER COMMUNICATION	704970 - 532900	0	\$800	0	\$800	\$800	\$800
ELECTRICITY	704970 - 533100	270,307	\$310,000	280,000	\$310,000	\$310,000	\$310,000
WATER	704970 - 533400	33,823	\$36,000	36,000	\$36,000	\$36,000	\$36,000
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	65,295	\$137,500	103,150	\$134,750	\$134,750	\$134,750
OTHER SERVICES	704970 - 539900	0	\$0	0	\$0	\$2,200	\$2,200
ADMIN SALARIES	704970 - 541100	238,310	\$256,900	220,950	\$264,550	\$264,550	\$264,550
COMPENSATED ABSENCES	704970 - 541200	-124	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	850	\$500	500	\$500	\$500	\$500
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	150	\$4,000	2,500	\$3,000	\$3,000	\$3,000
HOUSING TRAVEL EXPENSE	704970 - 541500	397	\$5,000	2,500	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	4,375	\$3,800	3,800	\$3,800	\$3,800	\$3,800
HOUSING MISCELLANEOUS	704970 - 541900	28,904	\$28,000	28,000	\$28,000	\$28,750	\$28,750
HOUSING RECREATION/PUBLICATION	704970 - 542200	12,370	\$15,000	15,000	\$15,000	\$15,000	\$15,000
OTHER UTILITIES	704970 - 543900	39,547	\$39,090	42,000	\$36,000	\$38,000	\$38,000
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	8,026	\$17,200	12,000	\$13,950	\$14,400	\$14,400
LABOR	704970 - 544100	115,493	\$100,650	107,300	\$114,000	\$114,000	\$114,000
MATERIALS	704970 - 544200	42,242	\$42,000	42,000	\$40,200	\$40,200	\$40,200
HOUSING - CONTRACT COSTS	704970 - 544300	81,501	\$87,500	87,500	\$84,000	\$84,000	\$84,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	49,183	\$61,000	51,000	\$61,000	\$61,000	\$61,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	10,717	\$7,500	10,205	\$10,200	\$10,200	\$10,200
EMPLOYEE BENEFITS	704970 - 545400	1,503	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	26,210	\$28,650	28,650	\$28,650	\$28,650	\$28,650
MEDICAL INSURANCE	704970 - 545402	55,407	\$78,200	78,200	\$92,300	\$92,300	\$92,300

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
RETIREMENT	704970 - 545403	24,216	\$28,500	28,500	\$28,500	\$28,500	\$28,500
HOUSING COLLECTION LOSSES	704970 - 545700	716	\$3,000	3,000	\$3,000	\$3,000	\$3,000
CASUALTY LOSS CONTRACT COSTS	704970 - 546203	30,876	\$0	24,961	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	704970 - 552000	3,932	\$14,800	6,000	\$14,800	\$3,550	\$3,550
OTHER EQUIPMENT	704970 - 555000	8,700	\$30,000	33,100	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	5,569	\$6,600	6,600	\$8,600	\$6,600	\$6,600
LEASE PURCHASE INTEREST	704970 - 572500	537	\$800	800	\$1,200	\$800	\$800
TOTAL CONVENTIONAL PH OPERATIONS		<u>1,171,808</u>	<u>1,367,140</u>	<u>1,273,416</u>	<u>1,396,690</u>	<u>1,390,340</u>	<u>1,390,340</u>

	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
PUBLIC HOUSING FUND TOTAL:	<u>1,171,808</u>	<u>\$1,367,140</u>	<u>1,273,416</u>	<u>1,396,690</u>	<u>\$1,390,340</u>	<u>1,390,340</u>

		<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
SECTION 8 PUBLIC HOUSING							
SOFTWARE	714971 - 529200	0	\$23,200	3,200	\$18,200	\$18,000	\$18,000
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	173	\$500	500	\$500	\$500	\$500
ADMIN SALARIES VCH	714971 - 541101	133,746	\$139,400	126,000	\$142,050	\$142,050	\$142,050
COMPENSATED ABSENCES	714971 - 541200	-147	\$750	750	\$750	\$750	\$750
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$500	0	\$500	\$500	\$500
HOUSING TRAVEL EXPENSE	714971 - 541500	330	\$4,000	2,000	\$2,000	\$2,000	\$2,000
ACCOUNTING & AUDIT FEE	714971 - 541700	1,725	\$2,000	1,400	\$2,000	\$2,000	\$2,000
HOUSING MISCELLANEOUS	714971 - 541900	10,057	\$12,000	10,000	\$9,600	\$9,600	\$9,600
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	0	\$1,500	1,200	\$1,200	\$1,200	\$1,200
SERVICE/MAINTENANCE	714971 - 544000	2,226	\$4,500	3,000	\$2,950	\$2,950	\$2,950
CONTRACTS							
MATERIALS	714971 - 544200	0	\$1,500	700	\$900	\$1,200	\$1,200
PROP & GEN LIABILITY	714971 - 545100	4,954	\$5,650	5,650	\$5,650	\$5,650	\$5,650
INSURANCE							
EMPLOYEE BENEFITS	714971 - 545400	611	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	9,614	\$10,300	9,500	\$10,300	\$10,300	\$10,300
MEDICAL INSURANCE	714971 - 545402	31,477	\$23,500	25,100	\$23,500	\$23,700	\$23,700
RETIREMENT	714971 - 545403	9,364	\$9,800	9,500	\$9,800	\$9,800	\$9,800
OTHER GENERAL EXPENSES	714971 - 545900	2,876	\$2,550	2,450	\$2,550	\$2,550	\$2,550
SEC 8 HOUSING ASSISTANCE	714971 - 547151	1,268,564	\$1,309,800	1,167,500	\$1,200,000	\$1,200,000	\$1,200,000
PMTS							
SEC 8 HAP PORT INS	714971 - 547152	0	\$0	5,650	\$7,550	\$7,550	\$7,550
DATA PROCESSING	714971 - 552000	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
EQUIPMENT							
MOTOR VEHICLES	714971 - 554000	17,812	\$0	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		1,493,383	1,553,950	1,376,600	1,442,500	1,442,800	1,442,800

	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>	<u>RECOMMENDED</u> <u>2015-2016</u>	<u>APPROVED</u> <u>2015-2016</u>
<u>SECTION 8 PUBLIC HOUSING TOTAL:</u>	<u>1,493,383</u>	<u>\$1,553,950</u>	<u>1,376,600</u>	<u>1,442,500</u>	<u>\$1,442,800</u>	<u>1,442,800</u>

	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED FINAL 2014-2015</u>	<u>PROPOSED 2015-2016</u>	<u>RECOMMENDED 2015-2016</u>	<u>APPROVED 2015-2016</u>
TOTAL Expense	61,246,744	63,815,196	62,586,450	65,589,849	\$64,959,740	64,892,740
TOTAL Revenue	-62,451,833	-63,874,785	-62,338,976	-64,352,000	\$-64,959,740	-64,892,740