

City of Albemarle,
North Carolina

ANNUAL BUDGET

2016-2017

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Christopher L. Bramlett
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
2016-2017**

Staff

Cedric J. Baldwin
Director of Public Housing

Robert D. Bowen
Interim Police Chief

Mark F. Donham
Director of Economic Development

Michael L. Leonas
Director of Public Utilities

J. Kevin Robinson
Director of Planning & Development Services

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

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ALBEMARLE

NORTH CAROLINA
Water. Air. Land. Opportunity.

Office of the City Manager

May 2, 2016

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, 2016. I am pleased to report the City will once again be able to discharge all of its financial obligations in the current fiscal year. The proposal submitted for your consideration reflects an overall .58% decrease from the current Fiscal Year Adjusted Budget Authority (adjusted budget includes amendments to reflect the current authority). The City will close the current fiscal year in very good position with adequate fund balances in all funds. The General Fund reserves are particularly strong, and the reserves in many of the Enterprise Funds are also in good position. This demonstrates the fiscal restraint of the City's elected leaders and staff by ensuring each budget year balances and fulfills the commitments based on financial capabilities present within the budget year. I am extremely proud of the job the City has done to financially plan and position itself to address our routine needs and our future endeavors.

As with each budget year, there are significant challenges and opportunities in continuing to provide the level of services expected by our citizens. The Stanly County Tax Assessor has estimated our property valuation at \$1,011,000,000, which is up from the previous year's estimate of \$992,000,000. Fiscal Year 16/17 anticipates a share of the revenue from the State's expanded sale tax application. The State has estimated approximately \$150,000 from this additional revenue for Albemarle with these funds required to be utilized for economic development purposes. This of course includes assumptions about the overall strength of the economy and the revenues generated through taxable sales. This is welcomed news as the expected revenue is slightly under the amount of revenue lost in the current fiscal year with State's elimination of the Privilege License Tax. Challenges include the rising cost of doing business and the ever-growing expectation of more from the City. The single most challenging issue in preparing the proposed Budget is the 32% increase to keep the same level of health insurance coverage for our employees and retirees. While City Council is still in the process of considering options on health care for next fiscal year, the Budget does plan for the worst case scenario which will allow the Budget process and health insurance decision to be made at different times. A long-term challenge continues to be the loss of local authority that limits revenue options and places a greater strain and reliance on property tax revenues. Without a broad base to bring stability, we are more vulnerable to

the ebbs and flows of our existing revenues sources. However, faced with these challenges, the City staff has done an outstanding job in controlling costs. Additionally, the Mayor and City Council have committed to growing the local economy and employment base with various economic development efforts, all of which are to the benefit of our City and citizens.

Despite the challenges, the current fiscal year has seen many accomplishments. In the General Fund these include the elimination of the transfers from the Water & Sewer Fund and Landfill Fund as well as an anticipated reduction in the transfer from the Electric Fund at year end, acquisition of 800mhz radios in the Fire Department, construction of a new picnic shelter at Rock Creek Park, the award of a PARTF Grant for significant improvements and enhancements at Chuck Morehead Park, a pavement management study of our entire street system, selection of a firm for the design and specifications for a new athletic complex, acquisition of five new vehicles in the Police Department, the continuation of the SAGE gang initiative with the full cost of this program now absorbed by the City, creation of an Evidence Custodian position in the Police Department, completion of both the Branding (includes enterprise funds) and Downtown Streetscape Plan, construction of sidewalk along both US 52 Business and Leonard Avenue, partnership in the construction and renovation for the former Central School property to serve as affordable senior housing, the continued increase in the commitment to the technical infrastructure that plays a growing and critical role in daily operations, and the anticipated demolition and removal of four dilapidated residential structures. Substantial progress has also been made in the economic development arena. We continue to see many of the benefits of our in-house economic development activities, which includes contributions and work from Departments and employees across the City. We have continued our work with Retail Strategies, secured business to re-use a large, vacant facility for the manufacturing of trailers, seen the development of a major retail shopping center, the implementation of the recommendations of the City's Business Development Force, and interest in major downtown redevelopment projects. Finally, the City has for the first time hired a firm to assist with the oversight, planning and funding of our numerous existing projects and projects planned for the future. I cannot emphasize enough how important this is as we continue to aggressively upgrade our infrastructure bringing stability, reliability and efficiencies to these operations as well as plan for many other major projects. This endeavor will serve the City well into the future.

The accomplishments and ongoing projects in the enterprise funds are also significant. We saw the completion of the CKA Water Line project and resulting water sales, began construction on the rehabilitation of the US Highway 52 Water Treatment Plant facilities and treatment processes, completed the Headworks project to provide for upgrades and efficiency improvements at the Waste Water Treatment Plant, began an aggressive maintenance program at the Tuckertown Water Treatment Plant, made a final early repayment of a loan from the Landfill Fund to the Electric Fund, we anticipate completion of HVAC replacements at Amhurst Gardens, completed the installation of a mixing system in the West Oakwood Water Tank for improved water quality, begun a utility pole inspection and replacement program, and continued electric system improvements to increase efficiency that has allowed us to eliminate the Love and Brooks Street substations.

GENERAL FUND - PROPOSED

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 the motor vehicle registration fee, planning and zoning fees, fire inspection fees, or plan review fees. Additionally, the budget does not include an increase in the monthly solid waste collection fee or the solid waste disposal fee. Overall, the proposed General Fund Budget totals \$14,794,325, representing a 4.79% increase from the 15/16 Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The operations of the Fire and Police Departments alone account for 56.71% of the General Fund Budget. The total cost of these two Departments is \$8,389,245 while our current property tax rate generates revenues totaling \$6,028,400. The difference is \$2,360,845 and would therefore require a .23-cent tax increase in order for property taxes alone to fully fund just these two operations. While we provide outstanding Police and Fire service and are proud to do so, this example 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 16/17 Budget include the second and final appropriation of \$225,000 toward the Central School project, a PARTF Grant match for improvements at Morehead Park, moving the downtown development operations and personnel to a City function, removal of dilapidated residential structures, implementation of the branding and streetscape initiatives, continued engagement of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities, continued funding for street resurfacing and repair, the acquisition of three Police vehicles, the assumption of the full cost of a traffic position created by a Governor's Highway Safety Grant, a service area and station location study to plan for future Fire Department needs and the locating of a new Fire Station #2, and the continued bolstering of the City's technology infrastructure (cost shared by all funds).

POWELL BILL

The Powell Bill Fund is proposed at \$616,000 which is 23.13% decrease from the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The reduction is due to the current year containing the full appropriation of debt proceeds associated with equipment purchases and an appropriation of fund balance for the sidewalk projects. Overall, it does include a significant increase in funds for street repair and resurfacing, totaling \$250,000 for this endeavor between the General Fund and Powell Bill.

WATER & SEWER

The Water and Sewer Fund Budget is proposed at \$10,098,250 and is 4.88% 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 to keep pace with new debt coming online, for committed projects, and to maintain the reliability and quality of our system. A customer with a usage of 668 cubic feet per month will see an increase of \$1.55 monthly on a combined water and sewer bill. According to the UNC Environmental Finance Center rate dashboard, we will continue to have rates in the lowest

10-percentile of all state-wide systems as well as in comparison to systems of comparable size. FY 15/16 saw the elimination of transfers to the General Fund and instead established a payment in lieu of taxes based on the taxable value of the water and sewer system assets, and the proposed Budget continues this practice. The City is currently meeting its operational and debt obligations but will have additional principal and interest payments coming online in 16/17 as well as in future years with projects such as the Headworks project (debt coming online in proposed Budget), the renovation to the US Highway 52 Plant, Phase 2 Inflow & Infiltration project, and electrical improvements and screw pump replacements at the Wastewater Treatment Plant. These projects alone total approximately \$18,500,000 and will double our existing Water and Sewer debt when all payments are online. Additionally, the City will continue to fund the existing debt service on the first phase of the sewer rehabilitation initiative to reduce inflow and infiltration, the improvements to the Old Whitney raw water pump station, the CKA project, and the US Highway 52 equalization basin.

Proposed Water Treatment Plant projects include a continuation of repairs and upgrades to the Tuckertown WTP including purchasing flocculator paddles, the repairing of backwash filters, valves and drains, significant maintenance to the stripping tower, and the replacement of the filter control panel at Tuckertown. Other expenditures include the modification of the main pump control panel for Pfeiffer-North Stanly pump in order to monitor activity at Tuckertown, and routine vehicle and equipment replacement. While we refer to the Tuckertown Plant as the new plant, it is at the age where improvements are now needed and I am pleased that we are addressing issues as they arise and avoiding costly plant overhauls and upgrades in the future as a result maintenance that was deferred.

In the Waste Water Treatment Plant Division we propose the replacement of aerators, demolition of antiquated and unused structures at the Plant, the purchase of a 4-wheel drive truck to access all system locations in all weather events, the replacement of effluent sampling equipment, and 5-actuators.

The Water & Sewer Systems Division section of the Budget includes a rate study, survey of the raw water line from Old Whitney to the US Highway 52 Plant and mapping onto GIS, design and replacement of two water lines experiencing the greatest maintenance and repair needs, pre-design of water line relocations associated with the NC 24/27 widening project, continuation of our I&I work with the sealing and venting of manholes, and a Mobile Sewer Jetter to get into tight places where the large Jet Truck cannot access.

ELECTRIC FUND

The Electric Budget is proposed at \$34,496,175 and represents a 2.78% decrease from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). Following last year's electric rate decrease of 1.6%, the Budget proposes no change in the electric rates. The recent restructuring of the debt by North Carolina Municipal Power Agency One has provided more stability with wholesale rates. Overall, major initiatives include: Valley Drive 4kv to 14kv conversion project, various upgrades to 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, funding of the pole inspection and replacement

program that began in 15/16, mobile meter testing equipment, and the replacement of a service truck and a Derrick truck experiencing multiple maintenance and hydraulic issues.

SOLID WASTE DISPOSAL FUND

The Solid Waste Disposal Fund is proposed at \$3,464,000 in FY 16/17, representing a decrease of 8.22% from FY 15/16 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). I am not recommending any increase in the tipping fees for municipal solid waste (MSW) or construction and demolition (C&D) disposal, remaining at \$40.00 per ton. The Budget also proposes no change in the \$1.00 per ton fee specifically designated to fund closure and post-closure costs. Overall, we have increased appropriations for closure and post-closure costs in the proposal to \$150,000. The Solid Waste Disposal Budget includes the construction of a new 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.

In all funds, the Budget proposal does include a 1% cost of living adjustment for all employees to be effective in July. Additionally, it is proposed to provide a 1.5% increase in July for all current employees in lieu of any merit pay while we evaluate methods for compensation. By providing this increase, we begin to address the issue of the salaries and movement of new hires in comparison to the salaries of existing employees that was discussed at length at a budget work session. The increase provides additional separation in salaries of current employees from those of new hires while evaluating future options.

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 services and business development efforts. Even with the recent 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. The task of developing and managing the City budget is too great for any one person and I would not have been able to fulfill my responsibly of providing a fiscally responsible and balanced budget without their assistance. I particularly 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 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 hours of planning and goal setting sessions were undertaken to identify the goals and priorities of the City, which in turn provides focus to the budgeting entire process. Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to draft 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 16-16
2016-2017 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

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, 2016, and ending June 30, 2017, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,666,255	
Public Safety	8,384,245	
Public Works	2,590,800	
Planning & Development Services	560,600	
Recreation	1,587,425	
TOTAL GENERAL FUND		14,789,325

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	616,000	
TOTAL POWELL BILL FUND		616,000

SCHEDULE C - LANDFILL FUND

Administration & Operating	2,802,200	
Debt Service and Appropriations	661,800	
TOTAL LANDFILL FUND		3,464,000

SCHEDULE D - WATER & SEWER FUND

Administration	1,656,705	
Water and Sewer Plants Division	5,556,310	
Water and Sewer Systems Division	2,885,235	
TOTAL WATER & SEWER FUND		10,098,250

SCHEDULE E - ELECTRIC FUND

Administration	2,029,080	
Customer Service	200,105	
Operations	32,266,990	
TOTAL ELECTRIC FUND		34,496,175

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,373,680	
Non Routine Expenses	60,400	
TOTAL PUBLIC HOUSING FUND		1,434,080

ORDINANCE 16-16
2016-2017 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

2

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,140,000	
Administrative Fee	208,425	
TOTAL SECTION 8		1,348,425

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	6,028,400	
Other Local Revenue	2,176,475	
Revenue from other Governments	5,128,700	
Proceeds from Installment Debt	154,700	
Payment in Lieu of Taxes from Electric Fund	990,000	
Payment in Lieu of Taxes from Water & Sewer Fund	272,550	
Payment in Lieu of Taxes from Public Housing	12,200	
Payment in Lieu of Taxes from Solid Waste Fund	26,300	
TOTAL GENERAL FUND		14,789,325

SCHEDULE B - POWELL BILL

Powell Bill Allocation	523,800	
Other Revenues	8,700	
Available Fund Balance	83,500	
TOTAL POWELL BILL FUND		616,000

SCHEDULE C - SOLID WASTE DISPOSAL

Solid Waste Disposal Fees	2,315,000	
Other Revenues	299,000	
Proceeds from Installment Debt	850,000	
TOTAL LANDFILL FUND		3,464,000

SCHEDULE D - WATER & SEWER FUND

Water Sales, Sewer Service, Taps, etc.	10,098,250	
Available Retained Earnings	0	
TOTAL WATER & SEWER FUND		10,098,250

ORDINANCE 16-16
2016-2017 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Available Retained Earnings	0	
Electric Sales	33,827,525	
Other Revenue	433,900	
Transfer from Other Funds	234,750	
TOTAL ELECTRIC FUND		34,496,175

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,434,080	
TOTAL PUBLIC HOUSING		1,434,080

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,348,425	
TOTAL SECTION 8		1,348,425

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, 2016, 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 One Billion Eleven Million (1,011,000) 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

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-Six Million (\$46,000,000) for this fiscal year

ORDINANCE 16-16
2016-2017 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

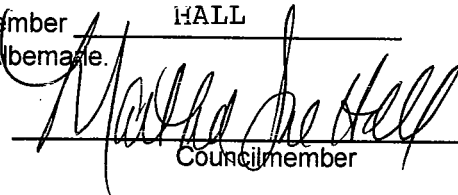
Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- 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
a member of the City Council of the City of Albemarle.

HALL



Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 6th day of June, 2016; a public hearing on the proposed budget having been held on June 6, 2016.

At the meeting of the City Council held on the 27th day of June, 2016, this ordinance passed its second reading, was adopted and ordered published as by law provided.

This the 27th day of June, 2016.



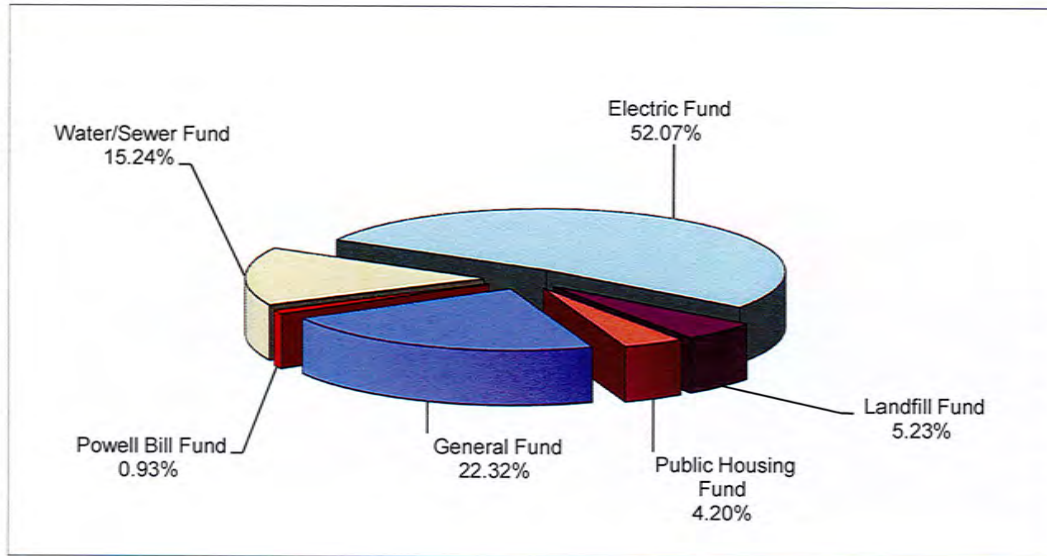
Mayor

Attest:



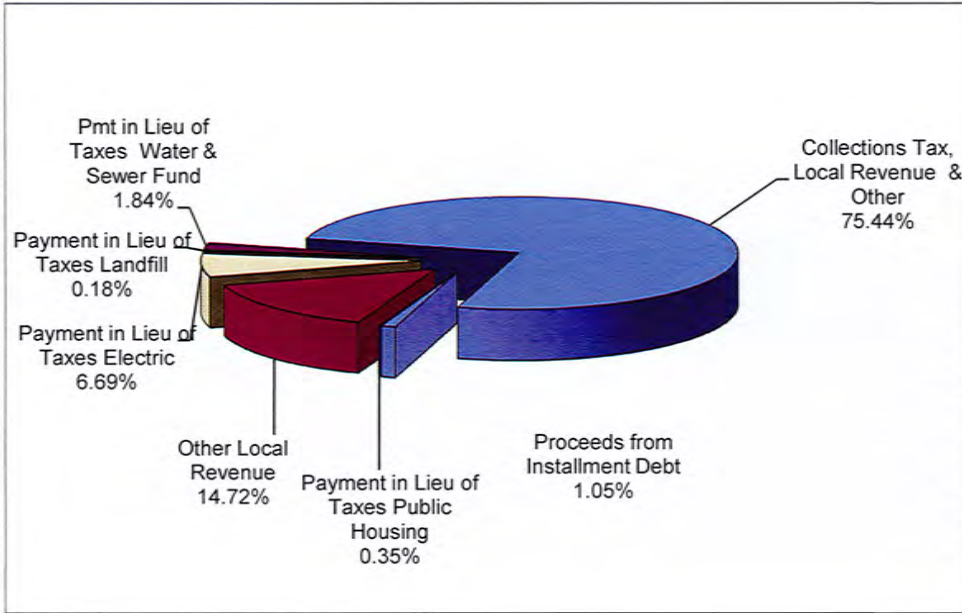
Clerk to the Council

**FISCAL YEAR 2016-2017
CITY OF ALBEMARLE
ANNUAL BUDGET**



General Fund	14,789,325	22.32%
Powell Bill Fund	616,000	0.93%
Water/Sewer Fund	10,098,250	15.24%
Electric Fund	34,496,175	52.07%
Landfill Fund	3,464,000	5.23%
Public Housing Fund	2,782,505	4.20%
Total	66,246,255	100.00%

FISCAL YEAR 2016-2017 General Fund Revenues



Payment in Lieu of Taxes Public Housing	12,200	0.08%
Other Local Revenue	2,176,475	14.72%
Payment in Lieu of Taxes Electric	990,000	6.69%
Payment in Lieu of Taxes Landfill	26,300	0.18%
Pmt in Lieu of Taxes Water & Sewer Fund	272,550	1.84%
Collections Tax, Local Revenue & Other	11,157,100	75.44%
Proceeds from Installment Debt	154,700	1.05%
Total	14,789,325	100.00%

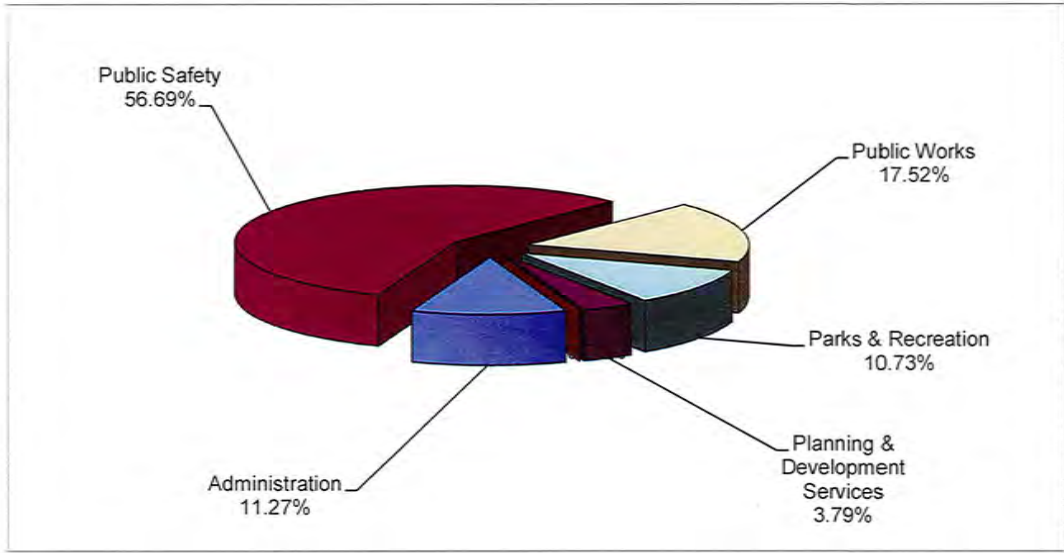
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
Revenue							
GENERAL FUND							
TAXES LEVIED BY CITY	103110 - 411000	-5,729,134	\$-5,609,350	-5,642,400	-\$5,750,800	\$-5,779,400	-\$5,779,400
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-207,237	\$-200,000	-141,800	-\$150,000	\$-160,000	-\$160,000
AMOUNTS REFUNDED-TAX	103110 - 416000	7,654	\$7,000	5,650	\$7,000	\$7,000	\$7,000
LATE LISTING PENALTIES	103110 - 417000	-671	\$-500	-850	-\$600	\$-600	-\$600
INTEREST ON DELINQUENT TAX	103110 - 418000	-60,896	\$-48,000	-48,900	-\$57,750	\$-50,000	-\$50,000
TAXES LEVIED BY CITY	103112 - 411000	0	\$0	0	-\$43,000	\$-44,600	-\$44,600
DELINQUENT TAXES LEVIED BY CIT	103112 - 411001	0	\$0	0	-\$800	\$-800	-\$800
SALES & USE TAX	103231 - 435100	-1,123,919	\$-1,129,000	-1,174,200	-\$1,477,600	\$-1,213,750	-\$1,213,750
SALES & USE TAX	103232 - 435100	-688,161	\$-711,650	-722,400	-\$672,950	\$-752,150	-\$752,150
SALES & USE TAX	103233 - 435100	-536,820	\$-564,500	-587,100	-\$535,900	\$-606,870	-\$606,870
SALES & USE TAX	103235 - 435100	-677,263	\$-716,000	-723,400	-\$700,000	\$-754,995	-\$754,995
SALES & USE TAX	103236 - 435100	0	\$0	0	-\$150,000	\$-150,000	-\$150,000
LICENSES & FEES	103260 - 419500	-152,494	\$0	-1,350	-\$1,000	\$-1,350	-\$1,350
INTEREST/PENALTY-DEL.BILLING	103260 - 458000	-1,756	\$0	0	\$0	\$0	\$0
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-123,851	\$-132,000	-119,000	-\$125,000	\$-125,000	-\$125,000
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-20,117	\$-18,500	-21,150	-\$20,000	\$-21,000	-\$21,000
OCCUPANCY TAX	103270 - 435800	-124,223	\$-100,000	-123,000	-\$125,000	\$-125,000	-\$125,000
MOTOR VEHICLE TAX	103280 - 412001	0	\$-68,900	-42,500	-\$50,000	\$-50,000	-\$50,000
UNRESTRICTED-STATE FUNDS	103322 - 431000	-75,852	\$-68,000	-70,000	-\$70,000	\$-72,500	-\$72,500
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-1,047,827	\$-800,000	-1,120,000	-\$1,000,000	\$-1,154,800	-\$1,154,800
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-163,891	\$-170,000	-145,000	-\$165,000	\$-141,000	-\$141,000
PIPED NATURAL GAS TAX	103324 - 435605	-40,387	\$-50,000	-39,000	-\$30,000	\$-37,800	-\$37,800
PILOT - ELECTRIC	103331 - 449701	-690,000	\$-690,000	-517,500	-\$690,000	\$-990,000	-\$990,000
HOUSING	103331 - 449702	-12,203	\$-10,000	-10,000	-\$12,200	\$-12,200	-\$12,200
PILOT- W/S	103331 - 449703	0	\$-242,900	-242,900	-\$272,550	\$-272,550	-\$272,550
PILOT - LANDFILL	103331 - 449706	0	\$-25,400	-25,400	-\$26,300	\$-26,300	-\$26,300

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
PHOTO COPY CHARGES	103412 -	480500	-795	\$-550	-1,100	-\$700	\$-900	-\$900
REFUND OF PRIOR YEARS	103412 -	483000	0	\$0	-4,450	\$0	\$0	\$0
EXPEND								
CONTRIBUTION AND	103412 -	484000	0	\$0	-1,000	\$0	\$0	\$0
DONATION								
RENT-REAL ESTATE	103412 -	486002	-750	\$-1,800	-1,800	-\$1,800	\$0	\$0
RENT-COMMUNITY ROOMS	103412 -	486003	-18,581	\$-17,000	-20,500	-\$20,000	\$-22,700	-\$22,700
MISCELLANEOUS REVENUE	103412 -	489001	-14,263	\$-8,900	-500	-\$1,000	\$-1,000	-\$1,000
RETURN CHECK CHARGES	103412 -	489002	-50	\$-50	-50	-\$50	\$-50	-\$50
PROCEEDS FROM	103412 -	491001	0	\$0	0	\$0	\$0	\$0
INSTALLMENT DEBT								
COLLECTION FEES	103413 -	441206	-316	\$-300	-300	-\$300	\$-300	-\$300
PARTLY RESTRICTED-STATE	103430 -	432000	-5,290	\$-6,000	-6,000	-\$6,000	\$-6,000	-\$6,000
FUNDS								
BULLETPROOF VEST GRANT	103430 -	432005	-7,667	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
DRUG TAX DISTRIBUTION	103430 -	433001	-10,087	\$-7,500	-9,475	\$0	\$-5,000	\$0
CATEGORICAL GRANTS-NON	103430 -	436000	-5,000	\$0	0	\$0	\$0	\$0
FEDERAL								
PERMITS/FEES	103430 -	441200	0	\$0	-375	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 -	441204	-300	\$-400	-400	-\$400	\$-400	-\$400
CIVIL CITATIONS	103430 -	441207	-150	\$0	-350	-\$50	\$-50	-\$50
SCHOOLS	103430 -	449001	-69,750	\$-72,550	-69,885	-\$70,650	\$-72,135	-\$72,135
ABC LAW ENFORCEMENT	103430 -	449002	-9,274	\$-9,000	-9,500	-\$10,000	\$-10,000	-\$10,000
REVENUE								
SALE OF FIXED ASSETS	103430 -	482000	-7,437	\$-14,170	-14,170	\$0	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	103430 -	482001	-249	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND	103430 -	484000	-6,985	\$0	0	\$0	\$0	\$0
DONATION								
INSURANCE SETTLEMENTS	103430 -	485000	-13,215	\$-19,580	-18,916	\$0	\$0	\$0
RENTS	103430 -	486000	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 -	489001	-4,654	\$-5,000	-6,100	-\$5,000	\$-5,000	-\$5,000
PROCEEDS FROM	103430 -	491001	0	\$0	0	-\$58,000	\$-59,700	-\$59,700
INSTALLMENT DEBT								
FIRE SUPPORT-STATE	103434 -	431001	-2,259	\$-2,300	-2,300	-\$2,300	\$-2,300	-\$2,300
BUILDINGS								
FIRE SUPPORT-COUNTY	103434 -	432040	-6,600	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
FIRE PART TIME STAFFING-COUNTY	103434 - 432041		-12,000	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
FIRE PERMITS	103434 - 441201		-2,550	\$-2,000	-4,350	-\$3,500	\$-4,250	-\$4,250
FIRE CODE VIOLATIONS	103434 - 441202		-1,050	\$-800	0	\$0	\$0	\$0
FIRE INSPECTION FEES	103434 - 441210		-3,845	\$-2,000	-6,000	-\$4,000	\$-5,275	-\$5,275
PROCEEDS FROM INSTALLMENT DEBT	103434 - 491001		0	\$-208,950	-208,950	-\$40,000	\$-40,000	-\$40,000
RIGHT OF WAY MOWING REIMB	103451 - 431010		-16,783	\$-16,800	-16,785	-\$16,800	\$-16,800	-\$16,800
SALE OF FIXED ASSETS	103451 - 482000		0	\$-23,000	-1,000	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 - 482001		-90	\$0	-1,575	\$0	\$-500	-\$500
INSURANCE SETTLEMENTS	103451 - 485000		-3,211	\$0	-1,825	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001		-11,231	\$-24,100	-25,050	-\$12,000	\$-3,500	-\$3,500
PROCEEDS FROM INSTALLMENT DEBT	103451 - 491001		0	\$-210,000	-210,000	-\$1,230,000	\$-55,000	-\$55,000
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005		-309,329	\$-327,000	-326,200	-\$312,000	\$-326,200	-\$326,200
HOUSEHOLD SOLID WASTE COLLCTN	103471 - 441009		-778,038	\$-923,500	-914,700	-\$900,000	\$-915,000	-\$915,000
NUISANCE ABATEMENTS	103493 - 441007		-1,515	\$-500	0	\$0	\$0	\$0
ZONING PERMITS	103493 - 441203		-7,255	\$-8,000	-10,500	-\$8,000	\$-8,500	-\$8,500
ADMISSION	103612 - 441001		-19,924	\$-23,000	-19,000	-\$20,000	\$-20,000	-\$20,000
PROGRAM FEES	103612 - 441002		-54,842	\$-48,000	-52,000	-\$48,000	\$-48,000	-\$48,000
CERAMICS	103612 - 441003		-1,057	\$0	-300	\$0	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 - 441004		-25,469	\$-16,000	-22,000	-\$15,000	\$-15,000	-\$15,000
CONCESSIONS	103612 - 448000		-1,271	\$-1,000	-800	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	103612 - 482000		-10,930	\$0	-3,000	\$0	\$-1,000	-\$1,000
SALE OF SURPLUS PROPERTY	103612 - 482001		-430	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103612 - 484000		-8,514	\$-5,000	-4,000	\$0	\$0	\$0
SR GAMES FEES/SPONSORSHIP	103612 - 484003		-5,628	\$-4,500	-7,300	-\$4,500	\$-4,500	-\$4,500
TOURNAMENT & FUNDRAISING REV	103612 - 484004		-2,811	\$-1,200	-4,000	-\$2,000	\$-1,000	-\$1,000
INSURANCE SETTLEMENTS	103612 - 485000		-860	\$0	0	\$0	\$0	\$0
RENTS	103612 - 486000		0	\$0	-3,000	-\$3,000	\$-3,500	-\$3,500
MISCELLANEOUS REVENUE	103612 - 489001		-13,465	\$0	0	\$0	\$0	\$0

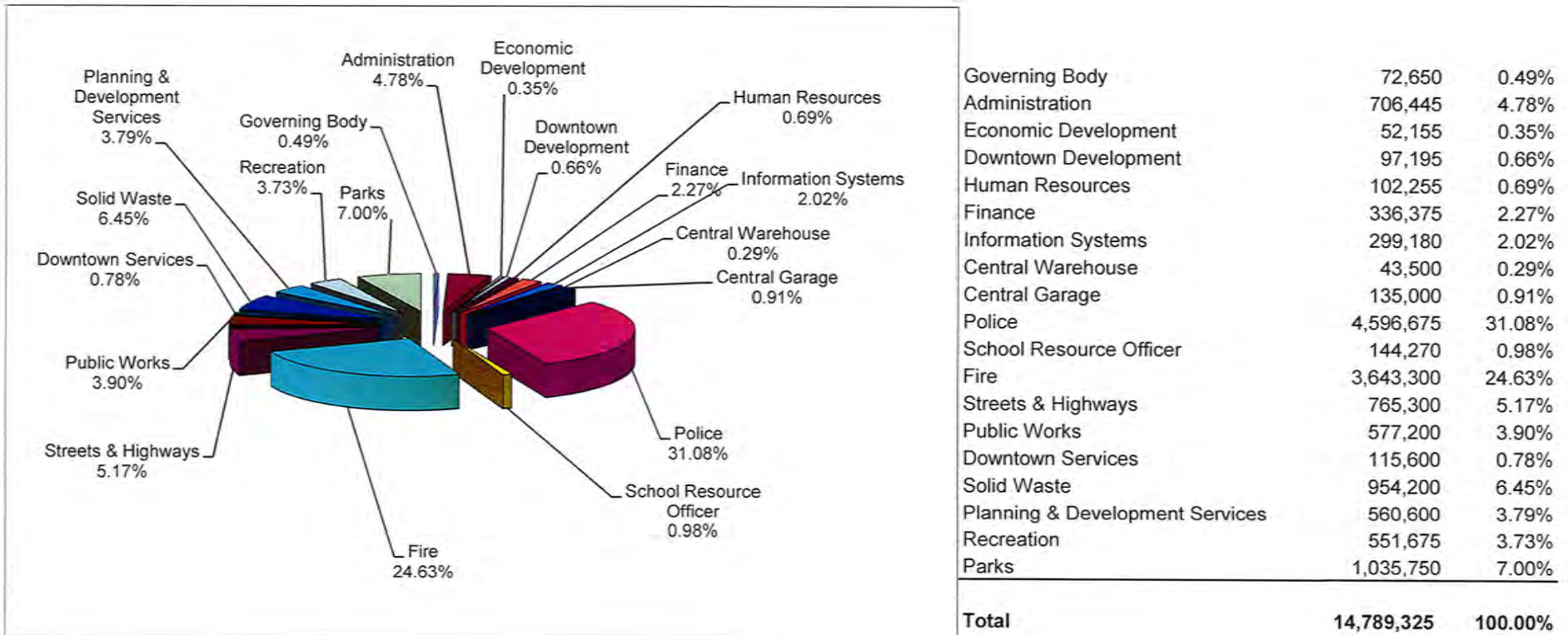
		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
CONTRIBUTION AND DONATION	103613 - 484000	-850	\$-200	0	\$0	\$0	\$0
INVESTMENT EARNINGS	103831 - 449100	-2,059	\$-2,000	-4,700	-\$4,000	\$-4,800	-\$4,800
SALE OF FIXED ASSETS	103835 - 482000	-6	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103835 - 482001	-1,387	\$-50	-450	-\$50	\$-200	-\$200
ABC SENATE BILL DISTRIBUTION	103837 - 449003	-190,000	\$-180,000	-217,000	-\$200,000	\$-200,000	-\$200,000
REIMB FR WS-ADMIN, ENGR, IT,HR	103986 - 498061	-225,000	\$0	0	\$0	\$0	\$0
REIMB FR ELEC-ADM, ENGR, IT,HR	103986 - 498063	-300,000	\$-300,000	-225,000	\$0	\$0	\$0
REIMB FR LNDFL-ADMIN, ENGR, IT	103986 - 498066	-50,000	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	103991 - 499100	0	\$-309,120	-284,120	-\$241,000	\$-371,500	-\$371,500
GENERAL FUND TOTAL:		-13,714,118	\$-14,172,120	-14,275,576	-15,383,150	\$-14,794,325	-14,789,325

FISCAL YEAR 2016-2017 General Fund Expenditures



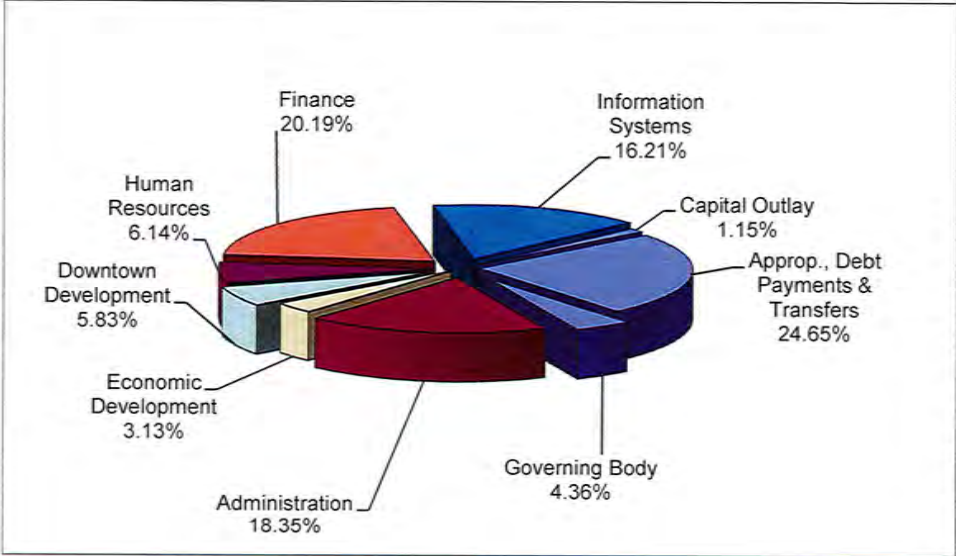
Administration	1,666,255	11.27%
Public Safety	8,384,245	56.69%
Public Works	2,590,800	17.52%
Parks & Recreation	1,587,425	10.73%
Planning & Development Services	560,600	3.79%
Total	14,789,325	100.00%

FISCAL YEAR 2016-2017 General Fund Expenditures



FISCAL YEAR 2016-2017

Administration Expenditures



Governing Body	72,650	4.36%
Administration	305,695	18.35%
Economic Development	52,155	3.13%
Downtown Development	97,195	5.83%
Human Resources	102,255	6.14%
Finance	336,375	20.19%
Information Systems	270,080	16.21%
Capital Outlay	19,200	1.15%
Approp., Debt Payments & Transfers	410,650	24.65%
Total	1,666,255	95.64%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2016-2017**

		<u>ACTUAL</u> 2014-2015	<u>BUDGET</u> 2015-2016	<u>ESTIMATED</u> FINAL 2015-2016	<u>PROPOSED</u> 2016-2017	<u>RECOMMENDED</u> 2016-2017	<u>APPROVED</u> 2016-2017
Expense							
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	30,073	\$23,400	23,400	\$23,400	\$23,400	\$23,400
PER DEIM TRAVEL	104110 - 517000	4,320	\$3,400	3,360	\$3,400	\$3,400	\$3,400
FICA	104110 - 518100	2,365	\$2,050	1,850	\$2,050	\$2,050	\$2,050
HEALTH INSURANCE	104110 - 518300	16,895	\$11,950	12,100	\$13,125	\$15,750	\$15,750
EMPLOYEE LIFE INSURANCE	104110 - 518301	414	\$400	420	\$425	\$425	\$425
UNEMPLOYMENT INSURANCE	104110 - 518500	0	\$0	6	\$25	\$25	\$25
WORKERS' COMPENSATION	104110 - 518600	40	\$50	37	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	792	\$900	875	\$900	\$900	\$900
ALL OTHER PROF SERVICE/CONSULT	104110 - 519900	0	\$0	220	\$300	\$300	\$300
FOOD & PROVISIONS	104110 - 522000	528	\$1,250	850	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104110 - 526500	39	\$100	100	\$100	\$100	\$100
TRAVEL	104110 - 531100	6,645	\$9,500	9,500	\$9,500	\$9,500	\$9,500
TRAINING	104110 - 531200	7,271	\$9,500	9,500	\$9,500	\$9,500	\$9,500
OTHER COMMUNICATION	104110 - 532900	5,467	\$8,000	5,500	\$6,000	\$6,000	\$6,000
PRINTING	104110 - 534100	0	\$50	200	\$200	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104110 - 545100	1,660	\$1,800	50	\$50	\$50	\$50
TOTAL GOVERNING BODY		<u>76,508</u>	<u>72,350</u>	<u>67,968</u>	<u>70,025</u>	<u>72,650</u>	<u>72,650</u>

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
REGULAR SALARIES AND WAGES	104120 -	512100	84,019	\$75,600	74,375	\$76,450	\$76,450	\$76,450
OVERTIME WAGES	104120 -	512200	986	\$850	850	\$900	\$900	\$900
TEMP/PART TIME WAGES	104120 -	512600	0	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104120 -	512700	3,155	\$1,800	1,863	\$2,050	\$2,050	\$2,050
FICA	104120 -	518100	6,322	\$6,000	5,900	\$6,100	\$6,100	\$6,100
RETIREMENT	104120 -	518200	6,225	\$5,200	5,400	\$5,800	\$5,800	\$5,800
HEALTH INSURANCE	104120 -	518300	8,353	\$8,400	8,400	\$9,225	\$11,100	\$11,100
EMPLOYEE LIFE INSURANCE	104120 -	518301	210	\$550	180	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104120 -	518500	0	\$50	50	\$50	\$50	\$50
WORKERS' COMPENSATION	104120 -	518600	384	\$500	215	\$300	\$800	\$800
YMCA MATCH	104120 -	518900	418	\$600	400	\$500	\$500	\$500
LEGAL	104120 -	519200	9,100	\$10,000	12,000	\$12,000	\$12,000	\$12,000
ALL OTHER PROF SERVICE/CONSULT	104120 -	519900	18,008	\$98,400	83,400	\$36,400	\$36,400	\$36,400
FOOD & PROVISIONS	104120 -	522000	6,427	\$4,000	4,100	\$4,100	\$4,100	\$4,100
MOTOR FUELS & LUBRICANTS	104120 -	525100	680	\$900	300	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104120 -	525900	444	\$300	0	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104120 -	526000	1,504	\$1,600	1,200	\$1,350	\$1,350	\$1,350
OTHER SUPPLIES & MATERIALS	104120 -	526500	1,322	\$1,600	600	\$800	\$800	\$800
SMALL TOOLS/EQUIP <\$5000	104120 -	529500	360	\$22,050	32,370	\$500	\$500	\$500
TRAVEL	104120 -	531100	2,364	\$9,500	9,500	\$9,500	\$9,500	\$9,500
TRAINING	104120 -	531200	4,628	\$5,500	5,500	\$5,500	\$5,500	\$5,500
TELEPHONE	104120 -	532100	978	\$1,000	875	\$900	\$900	\$900
POSTAGE	104120 -	532500	209	\$300	275	\$300	\$300	\$300
OTHER COMMUNICATION	104120 -	532900	1,556	\$3,000	1,500	\$1,600	\$1,600	\$1,600
SOLID WASTE DISPOSAL FEE	104120 -	533900	0	\$50	0	\$50	\$50	\$50
PRINTING	104120 -	534100	2,438	\$2,500	2,000	\$2,100	\$2,100	\$2,100
EQUIPMENT REPAIR & MAINTENANCE	104120 -	535200	0	\$200	100	\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	104120 -	535300	0	\$200	0	\$200	\$200	\$200

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
ADVERTISING	104120 - 537000	1,024	\$250	250	\$250	\$250	\$250
RECRUITMENT & SELECTION	104120 - 539600	1,040	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	10,150	\$9,600	9,600	\$9,700	\$9,700	\$9,700
PROP & GEN LIABILITY INSURANCE	104120 - 545100	36,488	\$38,000	32,000	\$35,200	\$35,200	\$35,200
DUES & SUBSCRIPTIONS	104120 - 549100	29,477	\$27,250	27,250	\$29,300	\$29,300	\$29,300
ELECTION EXPENSE	104120 - 549800	0	\$52,800	34,000	\$0	\$0	\$0
MISCELLANEOUS	104120 - 549900	557	\$150	600	\$500	\$500	\$500
AID TO OTHER GOVT UNITS	104120 - 563000	2,750	\$3,250	3,250	\$3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$225,000	225,000	\$225,000	\$225,000	\$225,000
SUBSIDIES-GENERAL	104120 - 569700	64,000	\$69,000	69,000	\$13,000	\$10,500	\$10,500
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
INTEREST - CITY HALL PROJECT	104120 - 572502	37,305	\$25,300	25,300	\$22,000	\$22,000	\$22,000
SAVINGS ACCT RESERVE	104120 - 580063	0	\$0	0	\$0	\$46,545	\$46,545
REFUNDS	104120 - 580100	24,167	\$0	0	\$0	\$0	\$0
CONTINGENCY	104120 - 599100	0	\$0	0	\$4,000	\$4,000	\$4,000
TOTAL ADMINISTRATION		507,049	851,250	817,603	660,025	706,445	706,445

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
REGULAR SALARIES AND WAGES	104121 - 512100	0		\$68,650	69,000	\$70,400	\$70,400	\$70,400
FICA	104121 - 518100	0		\$5,200	5,250	\$5,400	\$5,400	\$5,400
RETIREMENT	104121 - 518200	0		\$4,750	4,800	\$5,100	\$5,100	\$5,100
HEALTH INSURANCE	104121 - 518300	0		\$6,800	6,800	\$7,500	\$8,995	\$8,995
EMPLOYEE LIFE INSURANCE	104121 - 518301	0		\$100	60	\$60	\$60	\$60
WORKERS' COMPENSATION	104121 - 518600	0		\$50	300	\$300	\$1,400	\$1,400
YMCA MATCH	104121 - 518900	0		\$300	75	\$300	\$300	\$300
ENGINEERING	104121 - 519500	0		\$18,000	18,000	\$20,000	\$20,000	\$20,000
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	0		\$19,000	19,000	\$46,000	\$39,000	\$39,000
FOOD & PROVISIONS	104121 - 522000	0		\$0	900	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104121 - 525100	0		\$400	200	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	104121 - 526000	0		\$0	50	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104121 - 526500	0		\$1,000	300	\$1,000	\$1,000	\$1,000
SOFTWARE	104121 - 529200	0		\$900	900	\$900	\$900	\$900
TRAVEL	104121 - 531100	0		\$9,600	9,600	\$10,000	\$10,000	\$10,000
TRAINING	104121 - 531200	0		\$2,800	2,800	\$3,000	\$3,000	\$3,000
TELEPHONE	104121 - 532100	0		\$0	90	\$100	\$100	\$100
OTHER COMMUNICATION	104121 - 532900	0		\$0	200	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104121 - 535300	0		\$0	600	\$500	\$500	\$500
ADVERTISING	104121 - 537000	0		\$0	1,600	\$2,000	\$1,500	\$1,500
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	0		\$500	0	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104121 - 545100	0		\$0	350	\$400	\$400	\$400
INCENTIVES	104121 - 548001	0		\$1,500	1,500	\$1,500	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	104121 - 549100	0		\$4,800	2,000	\$5,000	\$4,000	\$4,000
TRANSFER FOR ECONOMIC DEV	104121 - 598121	0		\$-100,750	-100,750	-\$116,942	\$-124,000	-\$124,000
TOTAL ECONOMIC DEVELOPMENT		0		43,600	43,625	65,118	52,155	52,155

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
REGULAR SALARIES AND WAGES	104122 - 512100	0	\$0	0	\$45,000	\$45,000	\$45,000
OVERTIME WAGES	104122 - 512200	0	\$0	0	\$2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	104122 - 512600	0	\$0	0	\$15,000	\$15,000	\$15,000
FICA	104122 - 518100	0	\$0	0	\$4,800	\$4,800	\$4,800
RETIREMENT	104122 - 518200	0	\$0	0	\$3,400	\$3,400	\$3,400
HEALTH INSURANCE	104122 - 518300	0	\$0	0	\$7,500	\$8,995	\$8,995
UNEMPLOYMENT INSURANCE	104122 - 518500	0	\$0	0	\$100	\$100	\$100
WORKERS' COMPENSATION	104122 - 518600	0	\$0	0	\$200	\$200	\$200
YMCA MATCH	104122 - 518900	0	\$0	0	\$300	\$300	\$300
LEGAL	104122 - 519200	0	\$0	0	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104122 - 519900	0	\$0	0	\$5,000	\$5,000	\$5,000
OFFICE SUPPLIES & MATERIALS	104122 - 526000	0	\$0	0	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104122 - 526500	0	\$0	0	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104122 - 529500	0	\$0	0	\$3,000	\$3,000	\$3,000
TRAVEL	104122 - 531100	0	\$0	0	\$1,000	\$1,000	\$1,000
TRAINING	104122 - 531200	0	\$0	0	\$1,000	\$1,000	\$1,000
TELEPHONE	104122 - 532100	0	\$0	0	\$350	\$350	\$350
POSTAGE	104122 - 532500	0	\$0	0	\$100	\$100	\$100
OTHER COMMUNICATION	104122 - 532900	0	\$0	0	\$450	\$450	\$450
SOLID WASTE DISPOSAL FEE	104122 - 533900	0	\$0	0	\$50	\$50	\$50
PRINTING	104122 - 534100	0	\$0	0	\$500	\$500	\$500
EQUIPMENT REPAIR & MAINTENANCE	104122 - 535200	0	\$0	0	\$100	\$100	\$100
ADVERTISING	104122 - 537000	0	\$0	0	\$200	\$200	\$200
SERVICE/MAINTENANCE CONTRACTS	104122 - 544000	0	\$0	0	\$750	\$750	\$750
PROP & GEN LIABILITY INSURANCE	104122 - 545100	0	\$0	0	\$300	\$300	\$300
DUES & SUBSCRIPTIONS	104122 - 549100	0	\$0	0	\$1,600	\$1,600	\$1,600
MISCELLANEOUS	104122 - 549900	0	\$0	0	\$500	\$500	\$500
TOTAL DOWNTOWN DEVELOPMENT		0	0	0	95,700	97,195	97,195

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	104125 - 512100		51,480	\$54,650	54,650	\$60,000	\$55,860	\$55,860
LONGEVITY WAGES	104125 - 512700		2,447	\$2,600	2,600	\$2,300	\$2,300	\$2,300
FICA	104125 - 518100		3,620	\$4,200	4,200	\$4,800	\$4,450	\$4,450
RETIREMENT	104125 - 518200		3,808	\$3,650	3,650	\$4,600	\$4,225	\$4,225
HEALTH INSURANCE	104125 - 518300		6,668	\$6,650	6,650	\$7,200	\$8,790	\$8,790
EMPLOYEE LIFE INSURANCE	104125 - 518301		159	\$180	180	\$180	\$180	\$180
UNEMPLOYMENT INSURANCE	104125 - 518500		0	\$100	10	\$100	\$100	\$100
WORKERS' COMPENSATION	104125 - 518600		513	\$600	500	\$600	\$500	\$500
YMCA MATCH	104125 - 518900		0	\$300	50	\$300	\$300	\$300
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900		14,987	\$20,650	20,650	\$12,100	\$12,100	\$12,100
FOOD & PROVISIONS	104125 - 522000		25	\$250	250	\$250	\$250	\$250
SPECIAL PROGRAMS	104125 - 523100		0	\$500	250	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	104125 - 525100		235	\$450	250	\$450	\$450	\$450
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900		321	\$350	50	\$350	\$350	\$350
OFFICE SUPPLIES & MATERIALS	104125 - 526000		1,566	\$1,700	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104125 - 526500		41	\$100	50	\$100	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	104125 - 529500		20	\$1,000	1,000	\$1,000	\$500	\$500
TRAVEL	104125 - 531100		12	\$800	50	\$800	\$800	\$800
TRAINING	104125 - 531200		210	\$1,000	0	\$1,000	\$1,000	\$1,000
TUITION ASSIST REIMBURSEMENT	104125 - 531300		0	\$0	0	\$1,000	\$1,000	\$1,000
TELEPHONE	104125 - 532100		394	\$1,000	500	\$1,000	\$500	\$500
POSTAGE	104125 - 532500		426	\$750	700	\$700	\$700	\$700
OTHER COMMUNICATION	104125 - 532900		1,024	\$1,000	1,000	\$1,200	\$1,200	\$1,200
PRINTING	104125 - 534100		407	\$400	400	\$400	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200		714	\$450	450	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104125 - 535300		67	\$300	0	\$300	\$300	\$300
SERVICE/MAINTENANCE CONTRACTS	104125 - 544000		0	\$500	500	\$500	\$500	\$500

		ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
PROP & GEN LIABILITY INSURANCE	104125 - 545100	196	\$400	250	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104125 - 549100	1,230	\$1,500	1,550	\$1,800	\$1,800	\$1,800
MISCELLANEOUS	104125 - 549900	-10	\$150	165	\$200	\$200	\$200
TOTAL HUMAN RESOURCES		90,559	106,180	102,555	106,630	102,255	102,255

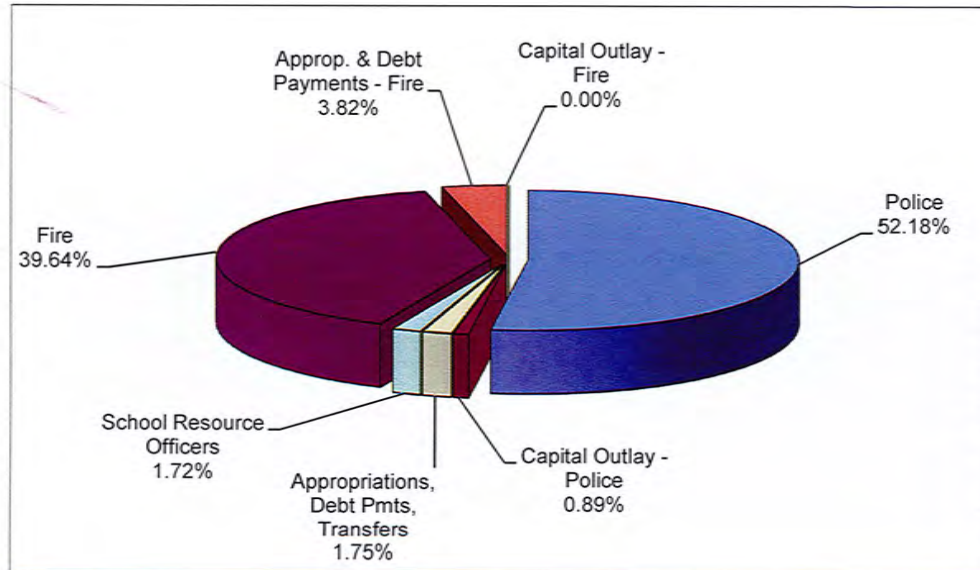
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
REGULAR SALARIES AND WAGES	104130 -	512100	86,921	\$92,150	93,300	\$96,500	\$96,500	\$96,500
OVERTIME WAGES	104130 -	512200	6	\$200	10	\$100	\$100	\$100
TEMP/PART TIME WAGES	104130 -	512600	1,140	\$4,150	8,500	\$4,750	\$4,750	\$4,750
LONGEVITY WAGES	104130 -	512700	2,649	\$2,850	2,920	\$2,400	\$2,400	\$2,400
FICA	104130 -	518100	6,529	\$7,600	8,000	\$7,950	\$7,950	\$7,950
RETIREMENT	104130 -	518200	6,320	\$6,650	6,750	\$7,550	\$7,550	\$7,550
HEALTH INSURANCE	104130 -	518300	15,583	\$15,150	16,300	\$18,900	\$22,000	\$22,000
EMPLOYEE LIFE INSURANCE	104130 -	518301	525	\$1,200	545	\$550	\$550	\$550
UNEMPLOYMENT INSURANCE	104130 -	518500	0	\$100	20	\$50	\$50	\$50
WORKERS' COMPENSATION	104130 -	518600	315	\$350	275	\$350	\$400	\$400
YMCA MATCH	104130 -	518900	690	\$1,000	800	\$1,000	\$1,000	\$1,000
LEGAL	104130 -	519200	655	\$800	200	\$800	\$800	\$800
ALL OTHER PROF SERVICE/CONSULT	104130 -	519900	10,283	\$15,500	15,500	\$15,500	\$21,450	\$21,450
FOOD & PROVISIONS	104130 -	522000	89	\$100	300	\$300	\$300	\$300
OFFICE SUPPLIES & MATERIALS	104130 -	526000	7,973	\$7,000	6,000	\$7,000	\$7,000	\$7,000
OTHER SUPPLIES & MATERIALS	104130 -	526500	434	\$2,000	500	\$1,000	\$1,000	\$1,000
SOFTWARE	104130 -	529200	5,730	\$0	0	\$13,000	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104130 -	529500	1,642	\$2,350	2,250	\$2,000	\$2,000	\$2,000
TRAVEL	104130 -	531100	1,106	\$2,500	2,500	\$3,000	\$3,000	\$3,000
TRAINING	104130 -	531200	2,639	\$2,500	2,350	\$3,000	\$3,000	\$3,000
TUITION ASSIST REIMBURSEMENT	104130 -	531300	0	\$0	0	\$2,000	\$2,000	\$2,000
TELEPHONE	104130 -	532100	2,752	\$3,000	2,600	\$2,800	\$2,800	\$2,800
POSTAGE	104130 -	532500	2,686	\$3,200	1,650	\$1,700	\$1,700	\$1,700
OTHER COMMUNICATION	104130 -	532900	2,014	\$2,000	2,025	\$2,050	\$2,050	\$2,050
SOLID WASTE DISPOSAL FEE	104130 -	533900	48	\$100	200	\$200	\$200	\$200
PRINTING	104130 -	534100	3,674	\$3,300	3,800	\$3,800	\$3,800	\$3,800
EQUIPMENT REPAIR & MAINTENANCE	104130 -	535200	361	\$350	100	\$350	\$350	\$350
ADVERTISING	104130 -	537000	38	\$250	520	\$300	\$300	\$300
CONTRACT LABOR/SERVICES	104130 -	539300	0	\$0	0	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
OTHER SERVICES	104130 - 539900	104,659	\$101,600	101,600	\$101,600	\$101,600	\$101,600
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	18,977	\$24,550	20,000	\$26,475	\$23,675	\$23,675
PROP & GEN LIABILITY INSURANCE	104130 - 545100	1,523	\$1,600	1,600	\$1,750	\$1,750	\$1,750
DUES & SUBSCRIPTIONS	104130 - 549100	971	\$1,000	800	\$1,250	\$1,250	\$1,250
MISCELLANEOUS	104130 - 549900	45	\$200	100	\$200	\$200	\$200
SERVICE CHARGES	104130 - 575100	8,331	\$6,200	11,900	\$23,900	\$12,900	\$12,900
TOTAL FINANCE		297,309	311,500	313,915	354,075	336,375	336,375

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	104210 - 512100		63,848	\$73,700	71,750	\$75,500	\$76,300	\$76,300
OVERTIME WAGES	104210 - 512200		1,284	\$1,800	1,450	\$4,650	\$1,700	\$1,700
TEMP/PART TIME WAGES	104210 - 512600		0	\$3,000	3,000	\$0	\$1,100	\$1,100
LONGEVITY WAGES	104210 - 512700		306	\$800	825	\$2,350	\$850	\$850
FICA	104210 - 518100		4,689	\$6,200	5,375	\$5,800	\$6,250	\$6,250
RETIREMENT	104210 - 518200		4,065	\$5,100	4,990	\$5,500	\$5,700	\$5,700
HEALTH INSURANCE	104210 - 518300		6,905	\$9,900	10,480	\$10,650	\$12,775	\$12,775
EMPLOYEE LIFE INSURANCE	104210 - 518301		195	\$250	240	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104210 - 518500		0	\$850	15	\$850	\$50	\$50
WORKERS' COMPENSATION	104210 - 518600		188	\$250	200	\$250	\$300	\$300
YMCA MATCH	104210 - 518900		233	\$750	530	\$750	\$750	\$750
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900		22,264	\$24,400	25,900	\$26,300	\$26,300	\$26,300
FOOD & PROVISIONS	104210 - 522000		153	\$300	125	\$300	\$300	\$300
MOTOR FUELS & LUBRICANTS	104210 - 525100		430	\$750	575	\$750	\$750	\$750
PARTS & OTHER VEHICLE SUPPLIES	104210 - 525900		0	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104210 - 526000		457	\$450	340	\$450	\$450	\$450
OTHER SUPPLIES & MATERIALS	104210 - 526500		619	\$750	50	\$0	\$0	\$0
SOFTWARE	104210 - 529200		16,163	\$18,200	26,150	\$21,550	\$12,900	\$12,900
SMALL TOOLS/EQUIP <\$5000	104210 - 529500		15,769	\$10,370	17,900	\$16,350	\$10,250	\$10,250
TRAVEL	104210 - 531100		2,718	\$9,000	2,000	\$10,800	\$10,800	\$10,800
TRAINING	104210 - 531200		10,351	\$13,500	8,850	\$13,500	\$13,500	\$13,500
TUITION ASSIST REIMBURSEMENT	104210 - 531300		0	\$0	0	\$0	\$3,000	\$3,000
TELEPHONE	104210 - 532100		3,664	\$4,550	3,800	\$3,968	\$3,980	\$3,980
POSTAGE	104210 - 532500		79	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104210 - 532900		1,874	\$900	1,200	\$900	\$600	\$600
PRINTING	104210 - 534100		729	\$400	600	\$750	\$750	\$750
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200		6,984	\$2,750	6,500	\$5,250	\$5,250	\$5,250
VEHICLES REPAIR & MAINTENANCE	104210 - 535300		808	\$1,000	400	\$1,000	\$1,000	\$1,000

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
ADVERTISING	104210 - 537000	252	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	104210 - 539300	7,192	\$12,800	1,500	\$12,800	\$9,225	\$9,225
OTHER SERVICES	104210 - 539900	1,510	\$15,550	15,500	\$15,250	\$15,250	\$15,250
SERVICE/MAINTENANCE CONTRACTS	104210 - 544000	18,969	\$22,700	48,900	\$57,830	\$44,250	\$44,250
PROP & GEN LIABILITY INSURANCE	104210 - 545100	2,442	\$2,750	2,650	\$0	\$2,750	\$2,750
DUES & SUBSCRIPTIONS	104210 - 549100	52	\$1,500	500	\$2,650	\$2,650	\$2,650
MISCELLANEOUS	104210 - 549900	434	\$0	250	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	104210 - 552000	11,599	\$25,330	19,000	\$32,500	\$19,200	\$19,200
OTHER EQUIPMENT	104210 - 555000	5,002	\$5,320	3,800	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104210 - 571500	18,473	\$21,250	6,000	\$8,250	\$8,250	\$8,250
LEASE PURCHASE INTEREST	104210 - 572500	3,192	\$2,400	2,000	\$1,650	\$1,650	\$1,650
TOTAL INFORMATION SYSTEMS		233,892	299,620	293,445	339,448	299,180	299,180

FISCAL YEAR 2016-2017 Public Safety Expenditures



Police	4,374,725	52.18%
Capital Outlay - Police	75,000	0.89%
Appropriations, Debt Pmts, Transfers	146,950	1.75%
School Resource Officers	144,270	1.72%
Fire	3,323,400	39.64%
Approp. & Debt Payments - Fire	319,900	3.82%
Capital Outlay - Fire	-	0.00%
Capital Outlay - Fire	-	0.00%
Total	8,384,245	100.00%

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	104310 - 512100		2,094,993	\$2,319,550	2,264,550	\$2,450,000	\$2,450,000	\$2,450,000
OVERTIME WAGES	104310 - 512200		53,602	\$39,670	35,500	\$35,500	\$35,500	\$35,500
TEMP/PART TIME WAGES	104310 - 512600		6,682	\$5,000	1,500	\$5,000	\$5,000	\$5,000
LONGEVITY WAGES	104310 - 512700		44,768	\$50,200	44,500	\$53,500	\$53,500	\$53,500
SEPARATION ALLOWANCE	104310 - 513200		136,700	\$141,500	141,500	\$142,000	\$142,000	\$142,000
401K RETIREMENT POLICE	104310 - 513300		95,610	\$107,000	100,000	\$110,000	\$110,000	\$110,000
FICA	104310 - 518100		171,098	\$182,850	182,850	\$192,000	\$192,000	\$192,000
RETIREMENT	104310 - 518200		159,403	\$169,700	169,700	\$197,500	\$197,500	\$197,500
HEALTH INSURANCE	104310 - 518300		431,174	\$444,550	444,550	\$500,000	\$598,200	\$598,200
EMPLOYEE LIFE INSURANCE	104310 - 518301		3,100	\$3,300	3,300	\$3,600	\$3,600	\$3,600
UNEMPLOYMENT INSURANCE	104310 - 518500		59	\$1,000	1,000	\$1,000	\$1,000	\$1,000
WORKERS' COMPENSATION	104310 - 518600		68,338	\$71,750	71,750	\$79,000	\$65,000	\$65,000
YMCA MATCH	104310 - 518900		2,770	\$3,000	3,000	\$3,000	\$3,000	\$3,000
LEGAL	104310 - 519200		1,046	\$2,000	2,400	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900		13,842	\$14,750	14,750	\$12,225	\$12,225	\$12,225
JANITORIAL SUPPLIES	104310 - 521100		886	\$1,000	1,000	\$1,000	\$1,000	\$1,000
UNIFORMS	104310 - 521200		16,423	\$15,800	15,800	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	104310 - 522000		253	\$800	500	\$800	\$800	\$800
MOTOR FUELS & LUBRICANTS	104310 - 525100		79,845	\$60,000	60,000	\$70,000	\$60,000	\$60,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900		20,885	\$32,000	30,000	\$30,000	\$30,000	\$30,000
OFFICE SUPPLIES & MATERIALS	104310 - 526000		6,364	\$9,000	7,500	\$8,000	\$8,000	\$8,000
OTHER SUPPLIES & MATERIALS	104310 - 526500		7,421	\$7,500	7,500	\$8,000	\$8,000	\$8,000
SMALL TOOLS/EQUIP <\$5000	104310 - 529500		32,514	\$43,500	35,000	\$94,100	\$95,600	\$95,600
PROTECTIVE EQUIPMENT	104310 - 529700		18,817	\$12,200	12,200	\$10,000	\$10,000	\$10,000
FIREARMS	104310 - 529800		818	\$1,000	1,000	\$16,000	\$16,000	\$11,000
TRAVEL	104310 - 531100		9,160	\$10,000	8,000	\$10,000	\$10,000	\$10,000
TRAINING	104310 - 531200		5,084	\$9,000	8,000	\$9,000	\$9,000	\$9,000
TUITION ASSIST REIMBURSEMENT	104310 - 531300		0	\$0	0	\$10,000	\$8,000	\$8,000
TELEPHONE	104310 - 532100		20,621	\$20,000	20,000	\$20,000	\$20,000	\$20,000

		ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
POSTAGE	104310 - 532500	1,312	\$1,600	1,300	\$1,100	\$1,100	\$1,100
OTHER COMMUNICATION	104310 - 532900	11,432	\$14,000	14,000	\$14,000	\$14,000	\$14,000
ELECTRICITY	104310 - 533100	28,287	\$29,000	28,000	\$22,000	\$22,000	\$22,000
NATURAL GAS	104310 - 533300	1,593	\$3,200	2,000	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	478	\$500	500	\$500	\$500	\$500
SEWER	104310 - 533500	461	\$500	500	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	104310 - 533900	94	\$150	150	\$200	\$200	\$200
PRINTING	104310 - 534100	5,916	\$9,200	6,000	\$5,000	\$5,000	\$5,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	9,459	\$6,500	6,500	\$6,500	\$6,500	\$6,500
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	5,445	\$3,500	3,500	\$4,000	\$4,000	\$4,000
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	17,484	\$32,080	24,080	\$13,000	\$13,000	\$13,000
ADVERTISING	104310 - 537000	0	\$200	200	\$200	\$200	\$200
SPECIAL ACTIVITIES EXPENSE	104310 - 539500	0	\$2,000	0	\$4,500	\$4,500	\$4,500
RECRUITMENT & SELECTION	104310 - 539600	392	\$500	500	\$500	\$500	\$500
SPECIAL INVESTIGATIONS	104310 - 539700	11,500	\$8,000	8,000	\$8,000	\$8,000	\$8,000
OTHER SERVICES	104310 - 539900	159	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	24,646	\$46,000	46,000	\$68,000	\$66,500	\$66,500
PROP & GEN LIABILITY INSURANCE	104310 - 545100	62,954	\$61,500	62,000	\$62,000	\$62,000	\$62,000
DUES & SUBSCRIPTIONS	104310 - 549100	695	\$800	800	\$800	\$800	\$800
MISCELLANEOUS	104310 - 549900	1,769	\$400	400	\$500	\$500	\$500
PENALTIES	104310 - 549905	975	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	104310 - 554000	140,338	\$117,500	75,000	\$148,000	\$75,000	\$75,000
OTHER EQUIPMENT	104310 - 555000	0	\$0	0	\$0	\$0	\$0
OTHER	104310 - 559900	9,000	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104310 - 571500	13,763	\$78,000	78,000	\$100,000	\$100,000	\$100,000
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	34,983	\$36,000	36,000	\$37,150	\$37,150	\$37,150
LEASE PURCHASE INTEREST	104310 - 572500	654	\$17,700	17,700	\$6,750	\$6,750	\$6,750
INTEREST ON INTERFUND LOAN	104310 - 572501	5,185	\$4,100	4,100	\$3,050	\$3,050	\$3,050

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
INTERFUND TRANSFERS	104310 - 598000	40,383	\$27,900	27,900	\$0	\$0	\$0
TOTAL POLICE		<u>3,931,629</u>	<u>4,279,450</u>	<u>4,131,480</u>	<u>4,602,475</u>	<u>4,601,675</u>	<u>4,596,675</u>

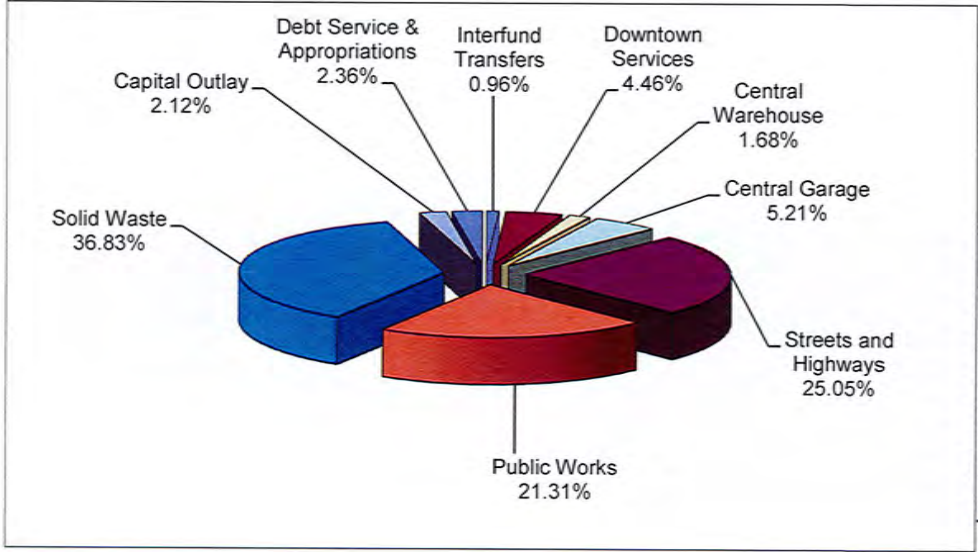
		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
REGULAR SALARIES AND WAGES	104312 - 512100	81,012	\$90,900	90,900	\$90,000	\$90,000	\$90,000
OVERTIME WAGES	104312 - 512200	298	\$2,000	2,000	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	2,970	\$3,200	3,200	\$3,300	\$3,300	\$3,300
SEPARATION ALLOWANCE	104312 - 513200	0	\$0	0	\$0	\$0	\$0
401K RETIREMENT POLICE	104312 - 513300	4,066	\$4,600	4,600	\$4,700	\$4,700	\$4,700
FICA	104312 - 518100	6,302	\$7,000	7,000	\$7,000	\$7,000	\$7,000
RETIREMENT	104312 - 518200	6,239	\$6,500	6,500	\$7,300	\$7,300	\$7,300
HEALTH INSURANCE	104312 - 518300	13,629	\$14,000	14,000	\$15,000	\$18,000	\$18,000
EMPLOYEE LIFE INSURANCE	104312 - 518301	120	\$120	120	\$120	\$120	\$120
UNEMPLOYMENT INSURANCE	104312 - 518500	0	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104312 - 518600	3,053	\$3,200	3,200	\$3,500	\$3,500	\$3,500
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$50	50	\$50	\$50	\$50
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,327	\$4,500	4,500	\$4,500	\$4,500	\$4,500
TRAVEL	104312 - 531100	712	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	104312 - 531200	400	\$700	700	\$700	\$700	\$700
OTHER COMMUNICATION	104312 - 532900	0	\$200	200	\$200	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,531	\$1,700	1,700	\$1,800	\$1,800	\$1,800
TOTAL SCHOOL RESOURCE OFFICERS		<u>124,658</u>	<u>139,770</u>	<u>139,770</u>	<u>141,270</u>	<u>144,270</u>	<u>144,270</u>

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
REGULAR SALARIES AND WAGES	104340 - 512100	1,575,076	\$1,792,000	1,784,700	\$1,835,500	\$1,835,500	\$1,835,500
OVERTIME WAGES	104340 - 512200	99,440	\$111,250	110,000	\$123,000	\$123,000	\$123,000
TEMP/PART TIME WAGES	104340 - 512600	10,197	\$31,750	31,750	\$40,000	\$40,000	\$40,000
LONGEVITY WAGES	104340 - 512700	52,760	\$56,075	55,767	\$60,000	\$60,000	\$60,000
FICA	104340 - 518100	126,195	\$142,300	141,500	\$157,500	\$157,500	\$157,500
RETIREMENT	104340 - 518200	119,839	\$131,750	131,500	\$146,500	\$146,500	\$146,500
HEALTH INSURANCE	104340 - 518300	345,813	\$364,675	361,250	\$401,500	\$481,250	\$481,250
EMPLOYEE LIFE INSURANCE	104340 - 518301	2,425	\$2,600	2,500	\$3,000	\$3,000	\$3,000
UNEMPLOYMENT INSURANCE	104340 - 518500	0	\$350	350	\$1,000	\$1,000	\$1,000
WORKERS' COMPENSATION	104340 - 518600	65,580	\$60,500	60,500	\$71,500	\$64,000	\$64,000
YMCA MATCH	104340 - 518900	6,795	\$7,300	7,100	\$6,500	\$6,500	\$6,500
LEGAL	104340 - 519200	828	\$0	0	\$0	\$0	\$0
MEDICAL	104340 - 519300	22,731	\$23,000	22,750	\$24,250	\$24,250	\$24,250
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	1,263	\$2,200	1,300	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	104340 - 521100	2,585	\$3,000	3,000	\$3,500	\$3,500	\$3,500
UNIFORMS	104340 - 521200	16,147	\$17,000	17,000	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	104340 - 522000	1,220	\$2,050	1,900	\$1,500	\$1,500	\$1,500
OTHER MEDICAL SUPPLIES	104340 - 523900	8,830	\$8,000	8,000	\$9,000	\$9,000	\$9,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	26,618	\$7,000	7,100	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104340 - 525100	20,160	\$16,000	16,000	\$21,000	\$21,000	\$21,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	12,291	\$14,000	12,750	\$15,000	\$15,000	\$15,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	715	\$1,200	1,200	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104340 - 526500	8,647	\$8,100	8,750	\$8,000	\$8,000	\$8,000
SOFTWARE	104340 - 529200	0	\$18,800	0	\$12,500	\$12,500	\$12,500
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	7,864	\$208,150	202,900	\$38,750	\$38,750	\$38,750
PROTECTIVE EQUIPMENT	104340 - 529700	40,525	\$32,000	32,000	\$24,000	\$24,000	\$24,000
TRAVEL	104340 - 531100	4,216	\$4,000	3,750	\$4,000	\$4,000	\$4,000
TRAINING	104340 - 531200	10,427	\$18,000	17,750	\$19,000	\$19,000	\$19,000

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
TUITION ASSIST REIMBURSEMENT	104340 - 531300	0	\$0	0	\$3,000	\$3,000	\$3,000
TELEPHONE	104340 - 532100	9,150	\$8,680	8,500	\$12,500	\$12,500	\$12,500
POSTAGE	104340 - 532500	414	\$1,000	700	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	104340 - 532900	2,216	\$4,100	2,500	\$14,500	\$14,500	\$14,500
ELECTRICITY	104340 - 533100	36,901	\$35,000	35,000	\$38,000	\$38,000	\$38,000
NATURAL GAS	104340 - 533300	1,006	\$1,350	600	\$1,500	\$1,500	\$1,500
WATER	104340 - 533400	1,212	\$1,400	1,400	\$1,500	\$1,500	\$1,500
SEWER	104340 - 533500	1,212	\$1,400	1,400	\$1,500	\$1,500	\$1,500
SOLID WASTE DISPOSAL FEE	104340 - 533900	0	\$100	100	\$100	\$100	\$100
PRINTING	104340 - 534100	725	\$1,400	1,400	\$1,500	\$1,500	\$1,500
BUILDING REPAIR & MAINTENANCE	104340 - 535100	15,468	\$16,000	15,000	\$18,000	\$18,000	\$18,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	12,284	\$13,000	13,000	\$13,000	\$13,000	\$13,000
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	12,896	\$23,000	12,500	\$13,000	\$13,000	\$13,000
OTHER REPAIR & MAINTENANCE	104340 - 535900	17	\$0	0	\$0	\$0	\$0
RECRUITMENT & SELECTION	104340 - 539600	1,545	\$4,550	4,500	\$3,000	\$3,000	\$3,000
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	10,648	\$16,400	16,250	\$15,050	\$15,050	\$15,050
PROP & GEN LIABILITY INSURANCE	104340 - 545100	6,639	\$8,500	8,200	\$10,000	\$10,000	\$10,000
DUES & SUBSCRIPTIONS	104340 - 549100	4,683	\$6,100	5,800	\$6,500	\$6,500	\$6,500
MISCELLANEOUS	104340 - 549900	10	\$500	500	\$46,000	\$46,000	\$46,000
MOTOR VEHICLES	104340 - 554000	68,846	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	63,645	\$28,500	28,500	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	0	\$0	0	\$0	\$0	\$0
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	118,082	\$120,500	120,500	\$184,200	\$184,200	\$184,200
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	104,949	\$108,100	108,100	\$111,500	\$111,500	\$111,500
LEASE PURCHASE INTEREST	104340 - 572500	9,549	\$7,500	7,500	\$8,000	\$8,000	\$8,000
INTEREST ON INTERFUND LOAN	104340 - 572501	15,554	\$12,500	12,500	\$9,000	\$9,000	\$9,000

	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED FINAL 2015-2016</u>	<u>PROPOSED 2016-2017</u>	<u>RECOMMENDED 2016-2017</u>	<u>APPROVED 2016-2017</u>
TOTAL FIRE	3,094,039	3,509,830	3,454,717	3,571,050	3,643,300	3,643,300

**FISCAL YEAR 2016-2017
Public Works Expenditures**



Interfund Transfers	25,000	0.96%
Downtown Services	115,600	4.46%
Central Warehouse	43,500	1.68%
Central Garage	135,000	5.21%
Streets and Highways	649,100	25.05%
Public Works	552,200	21.31%
Solid Waste	954,200	36.83%
Capital Outlay	55,000	2.12%
Debt Service & Appropriations	61,200	2.36%
Total	2,590,800	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
REGULAR SALARIES AND WAGES	104240 - 512100	12,830	\$13,200	11,800	\$12,400	\$12,400	\$12,400
OVERTIME WAGES	104240 - 512200	160	\$200	200	\$200	\$200	\$200
LONGEVITY WAGES	104240 - 512700	464	\$500	500	\$200	\$200	\$200
FICA	104240 - 518100	1,015	\$1,100	1,000	\$1,000	\$1,000	\$1,000
RETIREMENT	104240 - 518200	950	\$1,000	900	\$900	\$900	\$900
HEALTH INSURANCE	104240 - 518300	4,146	\$4,150	4,500	\$6,000	\$7,200	\$7,200
EMPLOYEE LIFE INSURANCE	104240 - 518301	120	\$100	100	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104240 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104240 - 518600	269	\$300	200	\$300	\$300	\$300
YMCA MATCH	104240 - 518900	0	\$0	0	\$300	\$300	\$300
MEDICAL	104240 - 519300	0	\$0	0	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	1,164	\$0	100	\$100	\$100	\$100
UNIFORMS	104240 - 521200	1,542	\$1,500	1,500	\$1,500	\$1,500	\$1,500
FOOD & PROVISIONS	104240 - 522000	40	\$100	100	\$100	\$100	\$100
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$0	0	\$0	\$0	\$0
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$0	0	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	104240 - 525100	1,084	\$1,000	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104240 - 526500	6,913	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	597	\$1,000	3,500	\$1,000	\$1,000	\$1,000
TUITION ASSIST REIMBURSEMENT	104240 - 531300	0	\$0	0	\$500	\$500	\$500
ELECTRICITY	104240 - 533100	6,589	\$6,500	6,500	\$6,500	\$6,500	\$6,500
BUILDING REPAIR & MAINTENANCE	104240 - 535100	2,490	\$2,000	2,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,525	\$2,000	800	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	721	\$1,000	500	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104240 - 549900	95	\$0	0	\$100	\$100	\$100
TOTAL CENTRAL WAREHOUSE		43,713	37,650	36,700	42,300	43,500	43,500

		ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	104250 - 512100	62,200	\$63,000	57,800	\$67,500	\$67,500	\$67,500
OVERTIME WAGES	104250 - 512200	249	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104250 - 512700	1,777	\$2,000	1,700	\$1,750	\$1,750	\$1,750
FICA	104250 - 518100	4,824	\$5,100	4,600	\$5,350	\$5,350	\$5,350
RETIREMENT	104250 - 518200	4,535	\$4,500	4,100	\$5,050	\$5,050	\$5,050
HEALTH INSURANCE	104250 - 518300	10,903	\$10,900	8,800	\$12,000	\$14,400	\$14,400
EMPLOYEE LIFE INSURANCE	104250 - 518301	240	\$200	200	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104250 - 518500	0	\$0	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104250 - 518600	2,144	\$2,400	2,300	\$2,300	\$1,500	\$1,500
MEDICAL	104250 - 519300	174	\$100	0	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900	4,938	\$100	100	\$0	\$0	\$0
UNIFORMS	104250 - 521200	1,936	\$1,900	1,900	\$2,000	\$2,000	\$2,000
FOOD & PROVISIONS	104250 - 522000	15	\$0	0	\$100	\$100	\$100
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	3,492	\$4,000	4,000	\$5,000	\$5,000	\$5,000
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,995	\$2,000	2,000	\$2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	221	\$1,000	1,000	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104250 - 526000	385	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104250 - 526500	5,763	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SOFTWARE	104250 - 529200	0	\$3,000	3,700	\$4,500	\$4,500	\$4,500
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	6,568	\$2,000	2,000	\$6,000	\$6,000	\$6,000
TRAVEL	104250 - 531100	209	\$300	1,200	\$500	\$500	\$500
TRAINING	104250 - 531200	450	\$500	600	\$500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	104250 - 531300	0	\$0	0	\$500	\$500	\$500
ELECTRICITY	104250 - 533100	3,506	\$3,000	3,000	\$3,000	\$3,000	\$3,000
NATURAL GAS	104250 - 533300	2,461	\$2,500	2,500	\$2,500	\$2,500	\$2,500
WATER	104250 - 533400	676	\$800	800	\$800	\$700	\$700
SEWER	104250 - 533500	689	\$800	800	\$800	\$700	\$700
BUILDING REPAIR & MAINTENANCE	104250 - 535100	1,539	\$2,500	2,200	\$2,000	\$2,000	\$2,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	990	\$2,000	1,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	2,494	\$3,000	2,500	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	104250 - 549900	55	\$100	500	\$500	\$500	\$500
MOTOR VEHICLES	104250 - 554000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104250 - 558000	0	\$0	0	\$1,100,000	\$0	\$0
LEASE PURCHASE PRINCIPAL	104250 - 571500	0	\$0	0	\$47,900	\$0	\$0
LEASE PURCHASE INTEREST	104250 - 572500	0	\$0	0	\$15,900	\$0	\$0
TOTAL CENTRAL GARAGE		125,428	119,700	111,400	1,297,400	135,000	135,000

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
REGULAR SALARIES AND WAGES	104510 - 512100	268,198	\$269,900	254,500	\$327,000	\$327,000	\$327,000
TEMP/PART TIME WAGES	104510 - 512600	0	\$3,000	0	\$0	\$0	\$0
LONGEVITY WAGES	104510 - 512700	14,730	\$11,800	10,500	\$11,200	\$11,200	\$11,200
FICA	104510 - 518100	21,432	\$22,200	18,000	\$26,000	\$26,000	\$26,000
RETIREMENT	104510 - 518200	19,522	\$19,200	20,300	\$24,500	\$24,500	\$24,500
HEALTH INSURANCE	104510 - 518300	74,704	\$75,900	71,300	\$85,100	\$85,900	\$85,900
EMPLOYEE LIFE INSURANCE	104510 - 518301	775	\$800	900	\$900	\$900	\$900
UNEMPLOYMENT INSURANCE	104510 - 518500	0	\$500	500	\$500	\$500	\$500
WORKERS' COMPENSATION	104510 - 518600	15,332	\$17,500	13,900	\$14,000	\$13,500	\$13,500
YMCA MATCH	104510 - 518900	603	\$800	800	\$800	\$800	\$800
LEGAL	104510 - 519200	0	\$0	0	\$0	\$0	\$0
MEDICAL	104510 - 519300	428	\$500	0	\$500	\$500	\$500
ENGINEERING	104510 - 519500	4,054	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	8,053	\$38,000	38,000	\$58,700	\$18,700	\$18,700
UNIFORMS	104510 - 521200	6,000	\$5,300	5,300	\$6,000	\$6,000	\$6,000
FOOD & PROVISIONS	104510 - 522000	629	\$300	500	\$500	\$500	\$500
CONST. & REPAIR SUPPLIES	104510 - 524000	5,147	\$10,000	10,000	\$10,000	\$10,000	\$10,000
ASPHALT	104510 - 524200	10,123	\$25,000	40,000	\$50,000	\$50,000	\$50,000
CONCRETE	104510 - 524300	14,747	\$15,000	15,000	\$15,000	\$15,000	\$15,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	6,318	\$8,000	6,000	\$8,000	\$8,000	\$8,000
STREET SIGNS & POSTS	104510 - 526100	1,531	\$1,500	1,500	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	104510 - 526500	2,090	\$2,000	3,200	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	4,013	\$3,000	8,200	\$5,000	\$5,000	\$5,000
TRAVEL	104510 - 531100	558	\$1,000	1,000	\$3,000	\$3,000	\$3,000
TRAINING	104510 - 531200	1,325	\$2,000	4,500	\$4,000	\$4,000	\$4,000
TUITION ASSIST REIMBURSEMENT	104510 - 531300	0	\$0	0	\$1,500	\$1,500	\$1,500
TELEPHONE	104510 - 532100	806	\$400	1,300	\$1,300	\$1,300	\$1,300
POSTAGE	104510 - 532500	19	\$100	100	\$100	\$100	\$100
ELECTRICITY	104510 - 533100	517	\$500	500	\$500	\$500	\$500
SOLID WASTE DISPOSAL FEE	104510 - 533900	7,261	\$9,000	5,000	\$5,000	\$5,000	\$5,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	1,444	\$1,000	1,100	\$10,000	\$10,000	\$10,000
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	8,455	\$10,000	10,700	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	104510 - 539300	62,000	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	104510 - 543000	711	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	435	\$300	400	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104510 - 549100	286	\$100	300	\$300	\$300	\$300
MISCELLANEOUS	104510 - 549900	1,035	\$500	1,200	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	104510 - 554000	0	\$20,600	45,000	\$0	\$0	\$0
OTHER EQUIPMENT	104510 - 555000	8,117	\$215,100	217,200	\$130,000	\$55,000	\$55,000
LEASE PURCHASE PRINCIPAL	104510 - 571500	0	\$19,150	11,000	\$66,800	\$52,800	\$52,800
LEASE PURCHASE INTEREST	104510 - 572500	0	\$6,750	1,000	\$8,400	\$8,400	\$8,400
INTERFUND TRANSFERS	104510 - 598000	76,900	\$35,000	0	\$0	\$0	\$0
TOTAL STREETS & HIGHWAYS		648,298	851,700	818,700	894,000	765,300	765,300

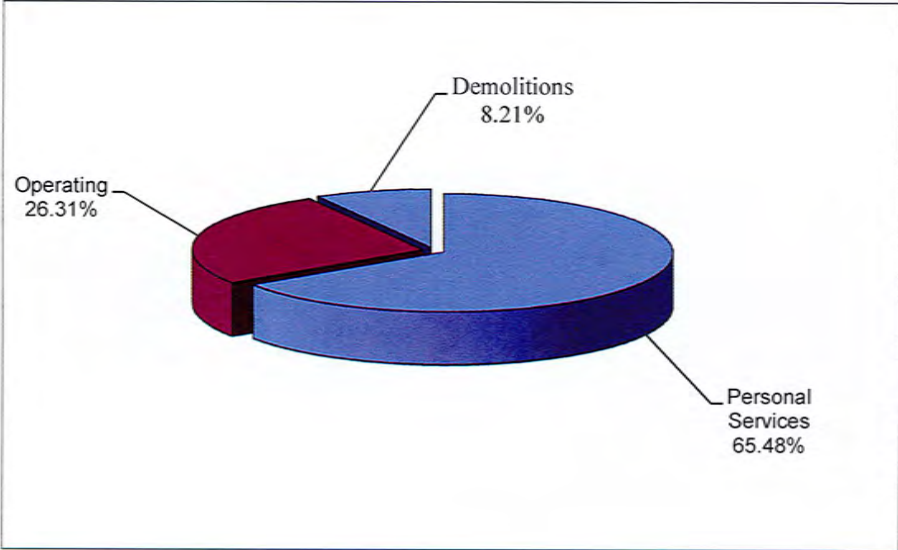
			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	104512 - 512100		110,340	\$113,000	114,300	\$116,000	\$116,000	\$116,000
LONGEVITY WAGES	104512 - 512700		3,788	\$4,200	4,200	\$4,600	\$4,600	\$4,600
FICA	104512 - 518100		8,475	\$9,000	9,100	\$9,200	\$9,200	\$9,200
RETIREMENT	104512 - 518200		8,059	\$7,900	8,000	\$8,800	\$8,800	\$8,800
HEALTH INSURANCE	104512 - 518300		27,996	\$28,300	28,300	\$31,100	\$30,600	\$30,600
EMPLOYEE LIFE INSURANCE	104512 - 518301		180	\$100	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104512 - 518500		0	\$0	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104512 - 518600		1,058	\$1,200	1,500	\$1,200	\$1,000	\$1,000
YMCA MATCH	104512 - 518900		72	\$0	300	\$300	\$300	\$300
LEGAL	104512 - 519200		0	\$500	500	\$300	\$300	\$300
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900		81	\$100	100	\$100	\$100	\$100
UNIFORMS	104512 - 521200		175	\$300	300	\$300	\$300	\$300
FOOD & PROVISIONS	104512 - 522000		339	\$400	400	\$300	\$300	\$300
MOTOR FUELS & LUBRICANTS	104512 - 525100		1,580	\$1,500	1,200	\$1,500	\$1,500	\$1,500
PARTS & OTHER VEHICLE SUPPLIES	104512 - 525900		0	\$0	0	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	104512 - 526000		1,485	\$1,500	1,800	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104512 - 526500		1,720	\$1,500	700	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104512 - 529500		2,897	\$2,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	104512 - 531100		650	\$1,000	800	\$1,000	\$1,000	\$1,000
TRAINING	104512 - 531200		490	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TUITION ASSIST REIMBURSEMENT	104512 - 531300		0	\$0	0	\$500	\$500	\$500
TELEPHONE	104512 - 532100		5,462	\$6,000	5,500	\$6,000	\$6,000	\$6,000
POSTAGE	104512 - 532500		161	\$200	100	\$100	\$100	\$100
OTHER COMMUNICATION	104512 - 532900		2,572	\$2,500	1,800	\$2,000	\$2,000	\$2,000
ELECTRICITY	104512 - 533100		2,995	\$3,500	3,000	\$3,000	\$3,000	\$3,000
SOLID WASTE DISPOSAL FEE	104512 - 533900		322,951	\$327,000	327,000	\$347,000	\$347,000	\$347,000
PRINTING	104512 - 534100		949	\$800	800	\$800	\$800	\$800
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200		159	\$200	200	\$200	\$200	\$200

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	75	\$1,200	500	\$500	\$500	\$500
ADVERTISING	104512 - 537000	0	\$100	100	\$100	\$100	\$100
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	74	\$200	200	\$200	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104512 - 545100	8,277	\$11,000	11,500	\$11,500	\$11,500	\$11,500
DUES & SUBSCRIPTIONS	104512 - 549100	348	\$500	400	\$400	\$400	\$400
MISCELLANEOUS	104512 - 549900	197	\$300	300	\$100	\$100	\$100
MOTOR VEHICLES	104512 - 554000	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS		538,604	552,000	550,200	577,900	577,200	577,200

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
REGULAR SALARIES AND WAGES	104513 - 512100	61,689	\$64,500	66,500	\$68,800	\$68,800	\$68,800
OVERTIME WAGES	104513 - 512200	38	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104513 - 512700	1,205	\$0	0	\$650	\$650	\$650
FICA	104513 - 518100	4,669	\$5,000	5,200	\$5,350	\$5,350	\$5,350
RETIREMENT	104513 - 518200	4,444	\$4,400	4,600	\$5,100	\$5,100	\$5,100
HEALTH INSURANCE	104513 - 518300	14,157	\$14,300	14,300	\$15,750	\$18,900	\$18,900
EMPLOYEE LIFE INSURANCE	104513 - 518301	120	\$100	100	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104513 - 518500	0	\$0	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104513 - 518600	2,950	\$3,200	3,000	\$3,000	\$1,300	\$1,300
YMCA MATCH	104513 - 518900	0	\$0	0	\$0	\$0	\$0
MEDICAL	104513 - 519300	103	\$100	0	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	81	\$100	100	\$0	\$0	\$0
UNIFORMS	104513 - 521200	830	\$800	800	\$1,000	\$1,000	\$1,000
CONST. & REPAIR SUPPLIES	104513 - 524000	26	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	1,553	\$1,800	1,800	\$1,800	\$1,800	\$1,800
STREET SIGNS & POSTS	104513 - 526100	0	\$0	500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104513 - 526500	7,391	\$4,850	6,300	\$6,000	\$6,000	\$6,000
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	210	\$2,500	500	\$500	\$500	\$500
TRAINING	104513 - 531200	0	\$0	0	\$100	\$100	\$100
WATER	104513 - 533400	129	\$200	200	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	1,632	\$1,500	1,500	\$1,500	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	117	\$1,000	1,000	\$1,000	\$1,000	\$1,000
RENT OF EQUIPMENT	104513 - 543000	38	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	104513 - 549900	155	\$100	100	\$100	\$100	\$100
OTHER EQUIPMENT	104513 - 555000	0	\$8,150	8,200	\$0	\$0	\$0
TOTAL DOWNTOWN SERIVCES		101,537	114,100	116,300	114,150	115,600	115,600

			<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
SOLID WASTE COLLECTION CONTR	104710 - 533901		931,917	\$925,500	931,600	\$943,200	\$943,200	\$943,200
BAD DEBT EXPENSE	104710 - 549200		8,149	\$7,000	10,800	\$11,000	\$11,000	\$11,000
TOTAL SOLID WASTE DIVISION			<u>940,066</u>	<u>932,500</u>	<u>942,400</u>	<u>954,200</u>	<u>954,200</u>	<u>954,200</u>

**FISCAL YEAR 2016-2017
 Planning & Development Services Expenditures**



Personal Services	367,100	65.48%
Operating	147,500	26.31%
Demolitions	46,000	8.21%
Total	560,600	100.00%

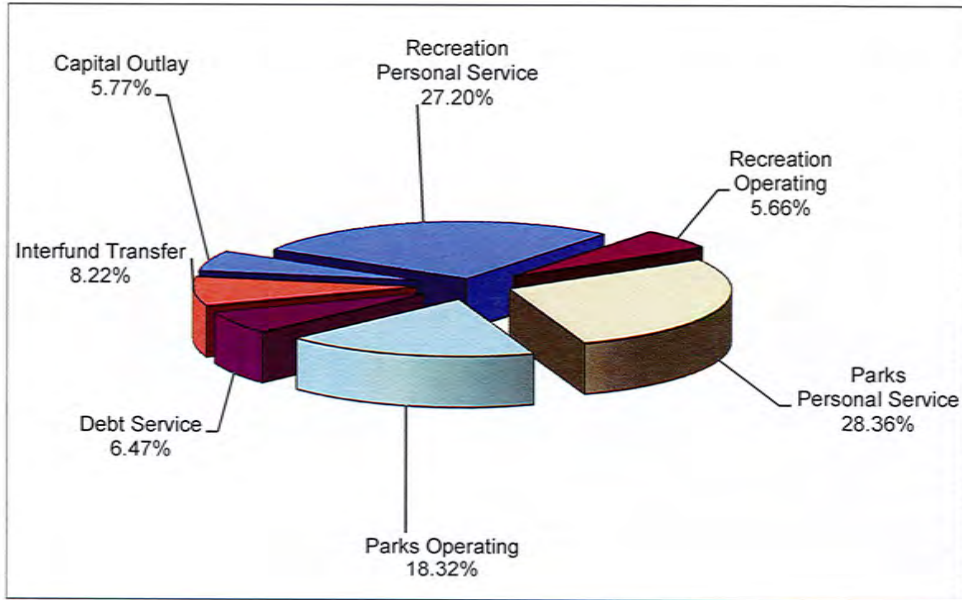
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
REGULAR SALARIES AND WAGES	104930 -	512100	218,177	\$241,350	241,350	\$265,150	\$265,150	\$265,150
LONGEVITY WAGES	104930 -	512700	4,605	\$5,050	4,600	\$5,400	\$5,400	\$5,400
BOARD MEMBERS WAGES	104930 -	512900	3,540	\$3,200	3,200	\$3,200	\$3,200	\$3,200
FICA	104930 -	518100	16,813	\$17,000	18,000	\$20,950	\$20,950	\$20,950
RETIREMENT	104930 -	518200	14,833	\$16,100	16,500	\$19,850	\$19,850	\$19,850
HEALTH INSURANCE	104930 -	518300	29,814	\$34,100	34,700	\$40,350	\$48,350	\$48,350
EMPLOYEE LIFE INSURANCE	104930 -	518301	248	\$200	300	\$350	\$350	\$350
UNEMPLOYMENT INSURANCE	104930 -	518500	4,277	\$100	100	\$50	\$50	\$50
WORKERS' COMPENSATION	104930 -	518600	3,288	\$3,400	3,500	\$3,800	\$3,800	\$3,800
YMCA MATCH	104930 -	518900	360	\$650	650	\$650	\$650	\$650
LEGAL	104930 -	519200	6,600	\$8,000	7,000	\$7,000	\$7,000	\$7,000
ALL OTHER PROF SERVICE/CONSULT	104930 -	519900	13,562	\$14,000	14,000	\$14,150	\$14,150	\$14,150
JANITORIAL SUPPLIES	104930 -	521100	1,427	\$1,600	2,000	\$2,000	\$2,000	\$2,000
UNIFORMS	104930 -	521200	462	\$600	600	\$600	\$600	\$600
FOOD & PROVISIONS	104930 -	522000	1,018	\$1,000	2,000	\$2,000	\$2,000	\$2,000
VEHICLE SUPPLIES & MATERIALS	104930 -	525000	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104930 -	525100	483	\$600	650	\$1,200	\$1,200	\$1,200
PARTS & OTHER VEHICLE SUPPLIES	104930 -	525900	87	\$250	250	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	104930 -	526000	426	\$800	800	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	104930 -	526500	905	\$750	700	\$650	\$650	\$650
SMALL TOOLS/EQUIP <\$5000	104930 -	529500	550	\$700	1,000	\$1,200	\$1,200	\$1,200
TRAVEL	104930 -	531100	4,219	\$3,000	3,000	\$3,150	\$3,150	\$3,150
TRAINING	104930 -	531200	2,255	\$2,000	2,000	\$2,100	\$2,100	\$2,100
TELEPHONE	104930 -	532100	2,681	\$3,000	2,800	\$4,000	\$4,000	\$4,000
POSTAGE	104930 -	532500	874	\$1,000	1,100	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	104930 -	532900	2,276	\$2,900	3,000	\$3,200	\$3,200	\$3,200
ELECTRICITY	104930 -	533100	74,386	\$68,000	63,000	\$59,650	\$59,650	\$59,650
FUEL OIL	104930 -	533200	0	\$800	800	\$800	\$800	\$800
NATURAL GAS	104930 -	533300	533	\$200	200	\$200	\$200	\$200

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
WATER	104930 - 533400	1,121	\$1,300	1,350	\$1,250	\$1,250	\$1,250
SEWER	104930 - 533500	549	\$650	550	\$550	\$550	\$550
SOLID WASTE DISPOSAL FEE	104930 - 533900	162	\$1,350	500	\$500	\$500	\$500
PRINTING	104930 - 534100	982	\$900	900	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	104930 - 535100	22,442	\$11,000	16,000	\$16,000	\$16,000	\$16,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$100	100	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	0	\$400	400	\$400	\$400	\$400
OTHER REPAIR & MAINTENANCE	104930 - 535900	0	\$0	0	\$0	\$0	\$0
ADVERTISING	104930 - 537000	3,020	\$2,500	1,500	\$1,700	\$1,700	\$1,700
CONTRACT LABOR/SERVICES	104930 - 539300	960	\$1,000	1,100	\$1,100	\$1,100	\$1,100
OTHER SERVICES	104930 - 539900	3,875	\$4,500	4,500	\$4,500	\$4,500	\$4,500
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	9,995	\$12,000	12,000	\$13,350	\$13,350	\$13,350
PROP & GEN LIABILITY INSURANCE	104930 - 545100	170	\$200	250	\$1,050	\$1,050	\$1,050
CLEARANCE	104930 - 546102	7,433	\$0	0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104930 - 549100	420	\$500	830	\$800	\$800	\$800
DEMOLITION EXPENSE	104930 - 549702	0	\$83,570	82,270	\$46,000	\$46,000	\$46,000
MISCELLANEOUS	104930 - 549900	0	\$0	950	\$100	\$100	\$100
TOTAL PLANNING & DEVELOPMENT SERVICE		459,829	550,320	551,000	552,600	560,600	560,600

			<u>ACTUAL</u> 2014-2015	<u>BUDGET</u> 2015-2016	<u>ESTIMATED</u> <u>FINAL</u> 2015-2016	<u>PROPOSED</u> 2016-2017	<u>RECOMMENDED</u> 2016-2017	<u>APPROVED</u> 2016-2017
REGULAR SALARIES AND WAGES	104230 - 512100		14,017	\$17,300	17,375	\$0	\$0	\$0
LONGEVITY WAGES	104230 - 512700		277	\$300	350	\$0	\$0	\$0
FICA	104230 - 518100		1,093	\$1,350	1,350	\$0	\$0	\$0
RETIREMENT	104230 - 518200		1,009	\$1,150	1,200	\$0	\$0	\$0
HEALTH INSURANCE	104230 - 518300		2,556	\$2,550	2,550	\$0	\$0	\$0
EMPLOYEE LIFE INSURANCE	104230 - 518301		60	\$100	60	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	104230 - 518500		0	\$0	5	\$0	\$0	\$0
WORKERS' COMPENSATION	104230 - 518600		229	\$250	206	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104230 - 519900		0	\$350	50	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104230 - 525100		1,062	\$1,000	600	\$0	\$0	\$0
PARTS & OTHER VEHICLE SUPPLIES	104230 - 525900		0	\$100	50	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104230 - 526000		152	\$300	600	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	104230 - 526500		30	\$200	200	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104230 - 529500		0	\$400	200	\$0	\$0	\$0
TRAVEL	104230 - 531100		149	\$300	100	\$0	\$0	\$0
TRAINING	104230 - 531200		0	\$200	100	\$0	\$0	\$0
TELEPHONE	104230 - 532100		1,049	\$1,100	1,000	\$0	\$0	\$0
POSTAGE	104230 - 532500		45	\$0	26	\$0	\$0	\$0
OTHER COMMUNICATION	104230 - 532900		201	\$350	200	\$0	\$0	\$0
PRINTING	104230 - 534100		3	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104230 - 535200		0	\$50	25	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	104230 - 535300		0	\$200	100	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104230 - 544000		346	\$500	350	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104230 - 545100		652	\$700	750	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104230 - 549100		0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	104230 - 549900		5	\$0	0	\$0	\$0	\$0
TOTAL ENGINEERING			<u>22,937</u>	<u>28,750</u>	<u>27,447</u>	<u>0</u>	<u>0</u>	<u>0</u>

NOTE: engineering services merged with Planning & Development Services so no budget for 2016-2017

FISCAL YEAR 2016-2017 Parks & Recreation Expenditures



Recreation Personal Service	431,825	27.20%
Recreation Operating	89,825	5.66%
Parks Personal Service	450,175	28.36%
Parks Operating	290,850	18.32%
Debt Service	102,650	6.47%
Interfund Transfer	130,500	8.22%
Capital Outlay	91,600	5.77%
Total	1,587,425	100.00%

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
REGULAR SALARIES AND WAGES	106120 -	512100	216,539	\$218,700	240,325	\$240,325	\$240,325	\$240,325
OVERTIME WAGES	106120 -	512200	1,133	\$2,000	500	\$1,000	\$1,000	\$1,000
TEMP/PART TIME WAGES	106120 -	512600	84,468	\$90,000	90,000	\$90,000	\$90,000	\$90,000
LONGEVITY WAGES	106120 -	512700	5,263	\$5,500	5,800	\$9,000	\$9,000	\$9,000
FICA	106120 -	518100	22,496	\$24,000	24,000	\$29,600	\$29,600	\$29,600
RETIREMENT	106120 -	518200	15,576	\$14,600	16,100	\$21,600	\$21,600	\$21,600
HEALTH INSURANCE	106120 -	518300	37,480	\$38,000	40,100	\$52,500	\$62,975	\$54,450
EMPLOYEE LIFE INSURANCE	106120 -	518301	360	\$400	300	\$400	\$400	\$400
UNEMPLOYMENT INSURANCE	106120 -	518500	0	\$0	45	\$50	\$50	\$50
WORKERS' COMPENSATION	106120 -	518600	9,400	\$7,000	7,000	\$7,000	\$6,900	\$6,900
YMCA MATCH	106120 -	518900	666	\$700	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	106120 -	519900	0	\$0	165	\$0	\$0	\$0
UNIFORMS	106120 -	521200	146	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	106120 -	525100	94	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	106120 -	526000	1,031	\$1,000	1,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	106120 -	526500	23,677	\$24,500	24,500	\$24,500	\$24,500	\$24,500
PURCHASES FOR RESALE	106120 -	527000	763	\$2,000	1,500	\$1,500	\$1,500	\$1,500
TRAVEL	106120 -	531100	127	\$500	300	\$300	\$300	\$300
TRAINING	106120 -	531200	882	\$500	300	\$1,200	\$1,200	\$1,200
TUITION ASSIST REIMBURSEMENT	106120 -	531300	0	\$0	0	\$500	\$500	\$500
TELEPHONE	106120 -	532100	4,200	\$4,500	4,500	\$5,000	\$5,000	\$5,000
SENIOR GAMES EXPENSE	106120 -	532103	6,637	\$4,500	4,500	\$4,500	\$4,500	\$4,500
POSTAGE	106120 -	532500	482	\$500	450	\$450	\$450	\$450
OTHER COMMUNICATION	106120 -	532900	1,209	\$1,000	1,500	\$1,500	\$1,500	\$1,500
ELECTRICITY	106120 -	533100	85,067	\$0	0	\$0	\$0	\$0
WATER	106120 -	533400	17,778	\$0	0	\$0	\$0	\$0
SEWER	106120 -	533500	15,139	\$0	0	\$0	\$0	\$0
PRINTING	106120 -	534100	1,475	\$500	625	\$625	\$625	\$625
CONTRACT LABOR/SERVICES	106120 -	539300	24,115	\$24,500	21,000	\$21,000	\$21,000	\$21,000

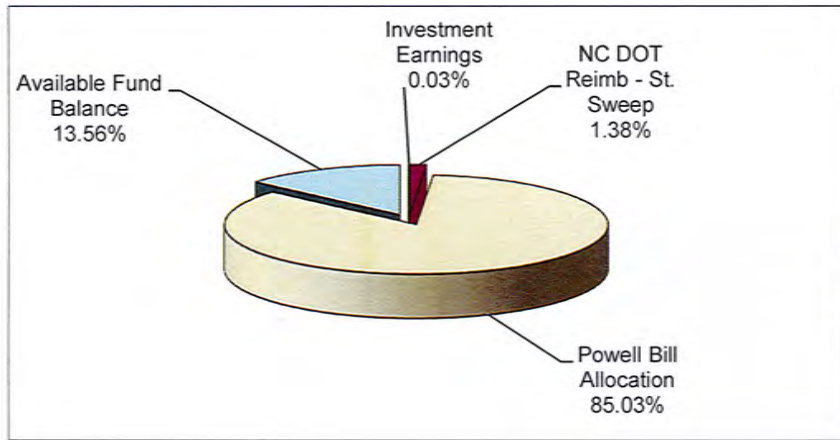
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
SPECIAL ACTIVITIES EXPENSE	106120 -	539500	11,811	\$15,000	15,000	\$15,000	\$15,000	\$15,000
TOURNAMENT & FUNDRAISING EXP	106120 -	539504	1,881	\$1,200	1,875	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106120 -	544000	5,014	\$5,000	2,200	\$4,200	\$4,200	\$4,200
PROP & GEN LIABILITY INSURANCE	106120 -	545100	4,539	\$3,500	4,145	\$4,200	\$4,200	\$4,200
DUES & SUBSCRIPTIONS	106120 -	549100	1,532	\$1,500	4,400	\$1,350	\$1,350	\$1,350
MISCELLANEOUS	106120 -	549900	200	\$0	0	\$0	\$0	\$0
CREDIT CARD FEES	106120 -	575101	0	\$0	120	\$0	\$0	\$0
TOTAL RECREATION			601,180	491,600	513,250	541,300	551,675	543,150

		ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	106130 - 512100	326,436	\$330,700	329,600	\$295,500	\$295,500	\$295,500
OVERTIME WAGES	106130 - 512200	257	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	6,139	\$8,500	8,500	\$9,600	\$9,600	\$9,600
LONGEVITY WAGES	106130 - 512700	8,597	\$9,500	9,425	\$6,550	\$6,550	\$6,550
FICA	106130 - 518100	24,976	\$26,500	26,200	\$23,350	\$23,350	\$23,350
RETIREMENT	106130 - 518200	23,432	\$22,100	24,000	\$21,500	\$21,500	\$21,500
HEALTH INSURANCE	106130 - 518300	84,577	\$82,000	99,400	\$82,500	\$98,950	\$85,475
EMPLOYEE LIFE INSURANCE	106130 - 518301	540	\$450	400	\$500	\$500	\$500
UNEMPLOYMENT INSURANCE	106130 - 518500	0	\$0	65	\$100	\$100	\$100
WORKERS' COMPENSATION	106130 - 518600	9,125	\$10,500	8,000	\$8,000	\$6,600	\$6,600
YMCA MATCH	106130 - 518900	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	433	\$7,500	7,500	\$7,500	\$7,500	\$7,500
CHEMICALS	106130 - 520101	8,529	\$12,500	12,500	\$13,000	\$13,000	\$13,000
JANITORIAL SUPPLIES	106130 - 521100	5,026	\$5,500	5,000	\$5,000	\$5,000	\$5,000
UNIFORMS	106130 - 521200	647	\$1,250	2,425	\$2,500	\$2,500	\$2,500
CONST. & REPAIR SUPPLIES	106130 - 524000	332	\$2,000	2,000	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	18,122	\$19,550	12,000	\$16,000	\$16,000	\$16,000
PARTS & OTHER VEHICLE SUPPLIES	106130 - 525900	0	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106130 - 526000	143	\$0	1,025	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	10,906	\$14,000	13,500	\$14,000	\$14,000	\$14,000
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	4,287	\$4,000	4,000	\$4,000	\$4,000	\$4,000
TRAVEL	106130 - 531100	112	\$200	550	\$500	\$500	\$500
TRAINING	106130 - 531200	227	\$400	200	\$500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	106130 - 531300	0	\$0	0	\$500	\$500	\$500
OTHER COMMUNICATION	106130 - 532900	403	\$0	0	\$0	\$0	\$0
ELECTRICITY	106130 - 533100	0	\$89,000	85,500	\$90,000	\$90,000	\$90,000
FUEL OIL	106130 - 533200	5,525	\$7,000	5,300	\$7,000	\$7,000	\$7,000
WATER	106130 - 533400	0	\$15,000	24,450	\$22,000	\$22,000	\$22,000
SEWER	106130 - 533500	0	\$12,500	20,000	\$20,000	\$20,000	\$20,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
SOLID WASTE DISPOSAL FEE	106130 - 533900	25,002	\$20,000	25,000	\$25,000	\$25,000	\$25,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	25,883	\$21,000	21,000	\$22,500	\$22,500	\$22,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	5,966	\$6,500	6,500	\$6,500	\$6,500	\$6,500
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	7,999	\$6,500	6,500	\$7,000	\$7,000	\$7,000
OTHER REPAIR & MAINTENANCE	106130 - 535900	2,686	\$2,500	2,500	\$3,000	\$3,000	\$3,000
RENT OF REAL ESTATE	106130 - 541000	0	\$0	0	\$0	\$12,000	\$12,000
RENT OF EQUIPMENT	106130 - 543000	1,278	\$1,250	750	\$850	\$850	\$850
PROP & GEN LIABILITY INSURANCE	106130 - 545100	8,883	\$9,000	9,000	\$9,000	\$9,000	\$9,000
MISCELLANEOUS	106130 - 549900	1,155	\$0	50	\$0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	17,588	\$0	0	\$50,000	\$31,100	\$53,100
OTHER EQUIPMENT	106130 - 555000	14,715	\$10,000	0	\$10,000	\$10,000	\$10,000
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	0	\$7,500	0	\$7,500	\$7,500	\$7,500
CONSTRUCTION IN PROGRESS	106130 - 559901	8,000	\$0	0	\$0	\$0	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,100	91,100	\$91,150	\$91,150	\$91,150
INTEREST - NIVEN CENTER	106130 - 572503	15,055	\$13,300	13,300	\$11,500	\$11,500	\$11,500
INTERFUND TRANSFERS	106130 - 598000	0	\$9,950	0	\$0	\$130,500	\$130,500
TOTAL PARKS		764,111	880,250	878,240	897,100	1,035,750	1,044,275

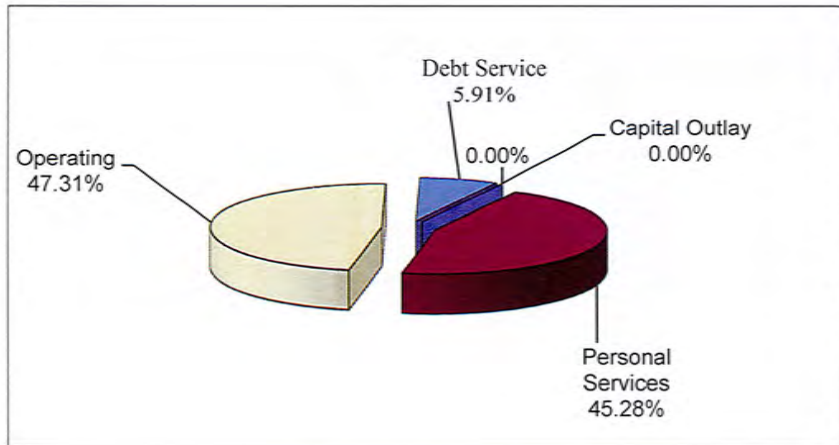
	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
GENERAL FUND TOTAL:	<u>12,601,347</u>	<u>\$14,172,120</u>	<u>13,910,715</u>	<u>15,876,766</u>	<u>\$14,794,325</u>	<u>14,789,325</u>

FISCAL YEAR 2016-2017
Powell Bill
Revenues and Expenditures



Investment Earnings	200	0.03%
NC DOT Reimb - St. Sweep	8,500	1.38%
Powell Bill Allocation	523,800	85.03%
Available Fund Balance	83,500	13.56%

Total Revenue	616,000	100.00%
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Capital Outlay	-	0.00%
Personal Services	278,950	45.28%
Operating	291,450	47.31%
Debt Service	45,600	7.40%

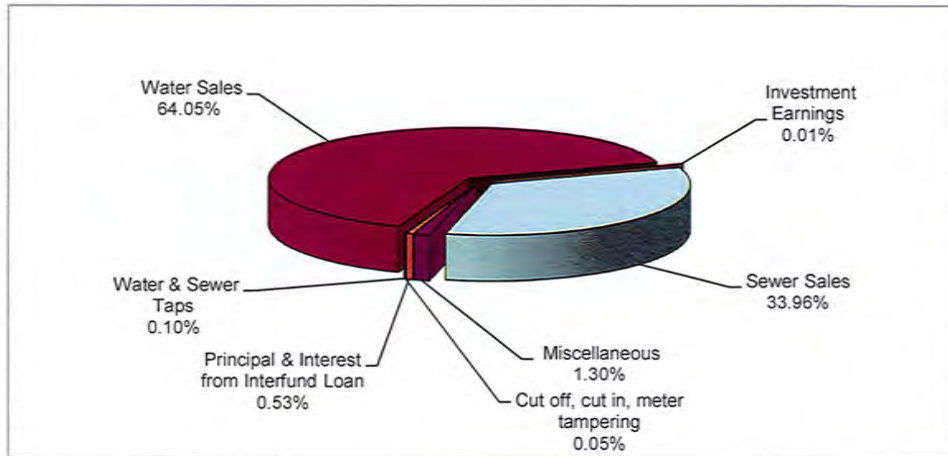
Total Expenditures	616,000	100.00%
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		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
POWELL BILL FUND							
POWELL BILL	153316 - 436001	-525,928	\$-525,000	-523,800	-\$523,800	\$-523,800	-\$523,800
INVESTMENT EARNINGS	153316 - 449100	-125	\$-100	-200	-\$200	\$-200	-\$200
NCDOT STREET SWEEPING REIMB	153316 - 453415	-4,058	\$-4,000	-8,500	-\$8,500	\$-8,500	-\$8,500
PROCEEDS FROM INSTALLMENT DEBT	153316 - 491001	0	\$-210,000	-215,000	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-62,300	-2,100	-\$83,500	\$-83,500	-\$83,500
POWELL BILL FUND TOTAL:		-530,111	\$-801,400	-749,600	-616,000	\$-616,000	-616,000

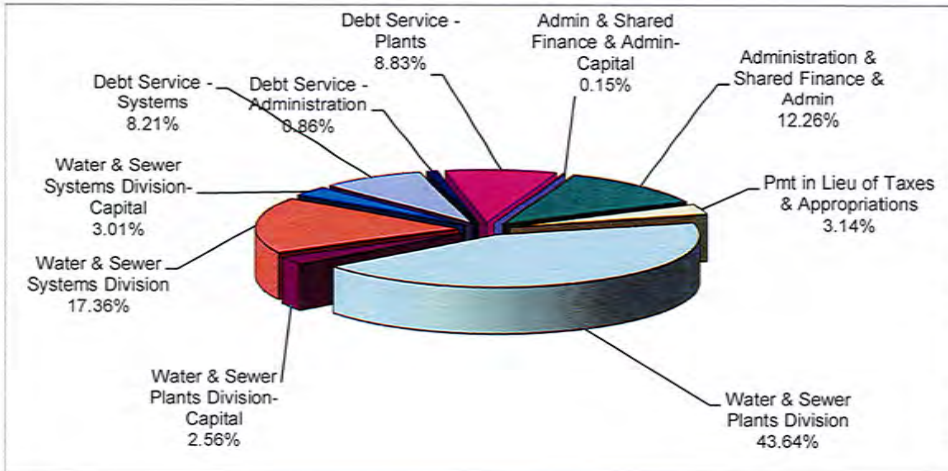
		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	186,552	\$219,900	211,500	\$176,000	\$176,000	\$176,000
OVERTIME WAGES	154515 - 512200	1,526	\$7,300	2,300	\$7,000	\$7,000	\$7,000
FICA	154515 - 518100	14,199	\$17,600	16,400	\$14,000	\$14,000	\$14,000
RETIREMENT	154515 - 518200	12,822	\$15,400	14,500	\$13,300	\$13,300	\$13,300
HEALTH INSURANCE	154515 - 518300	36,378	\$37,800	40,900	\$41,600	\$57,150	\$57,150
WORKERS' COMPENSATION	154515 - 518600	11,683	\$12,900	10,000	\$10,000	\$11,500	\$11,500
ENGINEERING	154515 - 519500	7,104	\$13,500	13,500	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	154515 - 519900	2,512	\$0	4,200	\$25,000	\$10,000	\$10,000
CONST. & REPAIR SUPPLIES	154515 - 524000	8,068	\$10,000	10,000	\$10,000	\$10,000	\$10,000
AGGREGATE	154515 - 524100	3,626	\$5,000	5,000	\$5,000	\$5,000	\$5,000
ASPHALT	154515 - 524200	0	\$99,500	99,500	\$200,000	\$200,000	\$200,000
CONCRETE	154515 - 524300	10,318	\$10,000	10,000	\$10,000	\$10,000	\$10,000
CULVERT PIPE	154515 - 524400	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	21,618	\$25,000	15,000	\$20,000	\$17,950	\$17,950
STREET SIGNS & POSTS	154515 - 526100	4,113	\$8,000	8,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	3,005	\$1,000	5,000	\$1,000	\$1,000	\$1,000
SOLID WASTE DISPOSAL FEE	154515 - 533900	0	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	20,976	\$20,000	20,000	\$20,000	\$20,000	\$20,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	10,242	\$10,000	10,000	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	154515 - 539300	127,124	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	0	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	154515 - 545100	2,762	\$2,500	2,500	\$2,500	\$2,500	\$2,500
MISCELLANEOUS	154515 - 549900	1,715	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	154515 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	0	\$215,100	214,300	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	154515 - 571500	0	\$39,150	11,000	\$42,600	\$42,600	\$42,600
LEASE PURCHASE INTEREST	154515 - 572500	0	\$6,750	1,000	\$3,000	\$3,000	\$3,000
INTERFUND TRANSFERS	154515 - 598000	69,850	\$25,000	25,000	\$0	\$0	\$0

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
TOTAL POWELL BILL	556,194	801,400	749,600	616,000	616,000	616,000

FISCAL YEAR 2016-2017 Water and Sewer Revenues and Expenditures



Water & Sewer Taps	10,000	0.10%
Water Sales	6,468,400	64.05%
Investment Earnings	800	0.008%
Sewer Sales	3,429,150	33.96%
Miscellaneous	131,150	1.30%
Principal & Interest from Interfund Loan	53,550	0.53%
Cut off, cut in, meter tampering	5,200	0.05%
Total	10,098,250	100.00%



Admin & Shared Finance & Admin-Capital	14,700	0.15%
Administration & Shared Finance & Admin	1,238,355	12.26%
Pmt in Lieu of Taxes & Appropriations	316,850	3.14%
Water & Sewer Plants Division	4,406,900	43.64%
Water & Sewer Plants Division-Capital	258,200	2.56%
Water & Sewer Systems Division	1,752,695	17.36%
Water & Sewer Systems Division-Capital	303,500	3.01%
Debt Service - Systems	829,040	8.21%
Debt Service - Administration	86,800	0.86%
Debt Service - Plants	891,210	8.83%
Total Expenditures	10,098,250	100.00%

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
WATER AND SEWER FUND								
NCDENR GRANT	613710 -	433002	-24,000	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	613710 -	449100	-508	\$-800	-570	-\$800	-\$800	-\$800
W/S EXTENSIONS	613710 -	452200	0	\$0	0	\$0	\$0	\$0
W/S TAPS	613710 -	452300	-24,626	\$-20,000	-20,000	-\$10,000	-\$10,000	-\$10,000
SALE OF FIXED ASSETS	613710 -	482000	-8,819	\$-1,300	-1,300	-\$1,300	-\$1,300	-\$1,300
SALE OF SURPLUS PROPERTY	613710 -	482001	-30,430	\$-30,000	-16,770	-\$20,000	-\$20,000	-\$20,000
INSURANCE SETTLEMENTS	613710 -	485000	-36,764	\$-5,000	0	-\$5,000	-\$5,000	-\$5,000
RENT-REAL ESTATE	613710 -	486002	-23,760	\$-30,000	-30,000	-\$30,000	-\$31,200	-\$31,200
MISCELLANEOUS REVENUE	613710 -	489001	-9,943	\$-10,000	-20,500	-\$15,000	-\$15,000	-\$15,000
PROCEEDS FROM INSTALLMENT DEBT	613710 -	491001	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	613710 -	498000	-77,835	\$0	0	-\$67,000	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 -	498101	-46,639	\$-48,050	-48,050	-\$48,050	-\$48,050	-\$48,050
INTEREST FROM INTERFUND LOAN	613710 -	498102	-6,912	\$-5,500	-5,500	-\$5,500	-\$5,500	-\$5,500
FUND BALANCE APPROPRIATED	613710 -	499100	0	\$0	0	\$0	\$0	\$0
DISCOUNT ON WATER SALES	613713 -	419061	11,325	\$13,000	11,400	\$13,000	\$13,000	\$13,000
RESIDENTIAL WATER SALES-CITY	613713 -	451201	-1,286,410	\$-1,371,000	-1,351,000	-\$1,425,000	-\$1,425,000	-\$1,425,000
RESIDENTIAL WATER SALES-RURAL	613713 -	451202	-28,553	\$-31,000	-31,000	-\$32,300	-\$32,300	-\$32,300
COMMERICAL WATER SALES-CITY	613713 -	451203	-2,112,708	\$-2,246,000	-2,246,000	-\$2,335,900	-\$2,335,900	-\$2,335,900
COMMERCIAL WATER SALES-RURAL	613713 -	451204	-3,395	\$-4,000	-4,630	-\$4,830	-\$4,850	-\$4,850
WHOLESALE WATER SALES	613713 -	451205	0	\$-1,477,000	-1,000,000	-\$1,560,000	-\$1,560,000	-\$1,560,000
WATER SALES-CITY DEPTS	613713 -	451206	-56,549	\$-55,000	-55,000	-\$57,200	-\$57,200	-\$57,200
INDUSTRIAL SALES	613713 -	451207	-940,249	\$-985,000	-1,023,000	-\$1,063,900	-\$1,063,900	-\$1,063,900
WATER SALES-HYDRANT	613713 -	451208	-1,183	\$-1,000	-800	-\$900	-\$900	-\$900
COUNTY WATER TO YADKIN, INC.	613713 -	453100	-2,472	\$-2,500	-1,290	-\$1,340	-\$1,350	-\$1,350
CUT OFF & CUT IN CHARGES	613713 -	453300	-1,650	\$-1,200	-1,200	-\$1,200	-\$1,200	-\$1,200

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-3,900	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
LATE CHARGES	613713 - 458200	-30,949	\$-30,000	-31,000	-\$33,000	\$-33,000	-\$33,000
REFUND OF PRIOR YEARS EXPEND	613713 - 483000	0	\$0	-6,180	\$0	\$0	\$0
MISCELLANEOUS REVENUE	613713 - 489001	0	\$-500	0	-\$500	\$-500	-\$500
RETURN CHECK CHARGES	613713 - 489002	-50	\$-100	0	-\$100	\$-100	-\$100
LAWN WATER DISCOUNTS	613714 - 419064	101	\$100	340	\$150	\$150	\$150
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,103,733	\$-1,153,000	-1,058,000	-\$1,200,000	\$-1,200,000	-\$1,200,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-23,066	\$-25,900	-24,000	-\$26,950	\$-26,950	-\$26,950
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-940,322	\$-991,000	-980,330	-\$1,030,600	\$-1,030,600	-\$1,030,600
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-3,187	\$-3,500	-3,700	-\$3,850	\$-3,850	-\$3,850
SEWER SALES - CITY DEPTS	613714 - 451306	-60,363	\$-62,500	-70,000	-\$72,800	\$-72,800	-\$72,800
SEWER SALES (INDUSTRIAL)	613714 - 451307	-929,158	\$-973,000	-850,000	-\$1,011,000	\$-1,011,000	-\$1,011,000
WASTE TREATMENT SALES	613714 - 451308	-61,991	\$-50,000	-84,000	-\$84,000	\$-84,100	-\$84,100
LATE CHARGES	613714 - 458200	-21,118	\$-20,000	-20,460	-\$21,300	\$-21,300	-\$21,300
SALE WHITE GOODS & SCRAP METAL	613714 - 481001	-66	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	613714 - 489001	-3,460	\$-3,500	-3,590	-\$3,750	\$-3,750	-\$3,750
WATER AND SEWER FUND TOTAL:		-7,893,341	\$-9,628,250	-8,980,130	-10,163,920	\$-10,098,250	-10,098,250

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
WATER AND SEWER FUND								
REGULAR SALARIES AND WAGES	617110 - 512100		125,821	\$130,000	108,000	\$114,500	\$114,500	\$114,500
OVERTIME WAGES	617110 - 512200		0	\$100	0	\$100	\$100	\$100
LONGEVITY WAGES	617110 - 512700		2,234	\$2,400	2,470	\$2,500	\$2,500	\$2,500
FICA	617110 - 518100		9,085	\$9,800	7,500	\$9,000	\$9,000	\$9,000
RETIREMENT	617110 - 518200		9,043	\$8,600	7,300	\$8,290	\$8,290	\$8,290
HEALTH INSURANCE	617110 - 518300		14,994	\$15,100	13,650	\$18,750	\$22,500	\$22,500
EMPLOYEE LIFE INSURANCE	617110 - 518301		0	\$300	0	\$300	\$300	\$300
UNEMPLOYMENT INSURANCE	617110 - 518500		0	\$450	30	\$100	\$100	\$100
WORKERS' COMPENSATION	617110 - 518600		1,235	\$1,400	1,160	\$1,200	\$1,000	\$1,000
YMCA MATCH	617110 - 518900		1,757	\$1,380	2,140	\$2,200	\$2,200	\$2,200
LEGAL	617110 - 519200		655	\$1,600	3,250	\$5,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900		11,596	\$51,100	28,580	\$56,100	\$56,750	\$56,750
UNIFORMS	617110 - 521200		17,173	\$20,000	20,000	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	617110 - 522000		462	\$500	100	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900		154	\$500	0	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617110 - 526000		1,140	\$1,200	1,200	\$1,200	\$1,200	\$1,200
OTHER SUPPLIES & MATERIALS	617110 - 526500		539	\$1,200	0	\$1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	617110 - 529500		392	\$500	0	\$2,300	\$2,800	\$2,800
TRAVEL	617110 - 531100		583	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	617110 - 531200		45	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	617110 - 532100		3,559	\$3,500	3,500	\$3,500	\$3,500	\$3,500
POSTAGE	617110 - 532500		43,826	\$48,000	46,000	\$48,000	\$48,000	\$48,000
OTHER COMMUNICATION	617110 - 532900		201	\$210	210	\$210	\$210	\$210
PRINTING	617110 - 534100		19,157	\$15,000	10,000	\$15,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200		0	\$500	500	\$500	\$500	\$500
ADVERTISING	617110 - 537000		983	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SERVICES	617110 - 539900		863	\$8,900	8,900	\$8,900	\$8,900	\$8,900

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
RENT OF REAL ESTATE	617110 - 541000	980	\$1,100	1,100	\$1,100	\$1,100	\$1,100
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000	0	\$12,000	12,000	\$12,630	\$12,630	\$12,630
PROP & GEN LIABILITY INSURANCE	617110 - 545100	80,279	\$85,000	77,500	\$85,000	\$85,000	\$85,000
DUES & SUBSCRIPTIONS	617110 - 549100	7,691	\$6,000	12,000	\$12,000	\$17,000	\$17,000
MISCELLANEOUS	617110 - 549900	173	\$200	0	\$200	\$200	\$200
OFFICE FURNITURE & EQUIPMENT	617110 - 551000	0	\$500	0	\$500	\$0	\$0
AID TO OTHER GOVT UNITS	617110 - 563000	0	\$2,250	0	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	19,335	\$20,000	14,700	\$20,000	\$20,000	\$20,000
LEASE PURCHASE PRINCIPAL	617110 - 571500	6,659	\$8,900	8,900	\$8,900	\$0	\$0
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
LEASE PURCHASE INTEREST	617110 - 572500	70	\$0	0	\$0	\$0	\$0
INTEREST - CITY HALL PROJECT	617110 - 572502	18,653	\$12,700	12,700	\$11,000	\$11,000	\$11,000
SERVICE CHARGES	617110 - 575100	0	\$5,950	5,950	\$5,950	\$5,000	\$5,000
CREDIT CARD FEES	617110 - 575101	22,317	\$18,500	18,500	\$20,000	\$20,000	\$20,000
SAVINGS ACCT RESERVE	617110 - 580063	0	\$42,400	53,550	\$42,400	\$53,550	\$53,550
PAYMENT IN LIEU OF TAXES	617110 - 598500	0	\$242,900	242,900	\$242,900	\$272,550	\$272,550
TOTAL UTILITY ADMINISTRATION		491,655	853,640	797,290	855,430	895,580	895,580

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	617120 - 512100		308,166	\$375,500	353,450	\$377,950	\$371,250	\$371,250
OVERTIME WAGES	617120 - 512200		1,969	\$9,250	7,500	\$9,250	\$10,450	\$10,450
TEMP/PART TIME WAGES	617120 - 512600		941	\$3,800	8,000	\$5,600	\$6,350	\$6,350
LONGEVITY WAGES	617120 - 512700		8,711	\$8,500	8,600	\$9,100	\$9,300	\$9,300
PER DEIM TRAVEL	617120 - 517000		1,440	\$1,950	1,600	\$1,950	\$1,950	\$1,950
FICA	617120 - 518100		22,939	\$29,500	25,500	\$31,100	\$30,100	\$30,100
RETIREMENT	617120 - 518200		21,527	\$24,700	22,200	\$27,675	\$27,950	\$27,950
HEALTH INSURANCE	617120 - 518300		56,318	\$95,950	64,300	\$73,150	\$98,550	\$98,550
UNEMPLOYMENT INSURANCE	617120 - 518500		0	\$1,600	100	\$500	\$500	\$500
WORKERS' COMPENSATION	617120 - 518600		3,066	\$3,450	7,900	\$8,700	\$7,750	\$7,750
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900		28,818	\$29,450	29,450	\$25,000	\$30,175	\$30,175
JANITORIAL SUPPLIES	617120 - 521100		596	\$800	800	\$800	\$800	\$800
OFFICE SUPPLIES & MATERIALS	617120 - 526000		20	\$200	200	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	617120 - 526500		35	\$200	200	\$200	\$200	\$200
SOFTWARE	617120 - 529200		10,574	\$13,650	13,650	\$13,200	\$8,250	\$8,250
SMALL TOOLS/EQUIP <\$5000	617120 - 529500		6,007	\$7,700	7,750	\$9,350	\$6,150	\$6,150
TRAINING	617120 - 531200		231	\$250	0	\$0	\$0	\$0
ELECTRICITY	617120 - 533100		22,800	\$30,500	18,200	\$30,500	\$30,500	\$30,500
WATER	617120 - 533400		202	\$350	350	\$350	\$350	\$350
SEWER	617120 - 533500		57	\$100	100	\$100	\$100	\$100
PRINTING	617120 - 534100		8	\$100	0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	617120 - 535100		6,709	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200		3,156	\$5,000	5,000	\$5,000	\$5,000	\$5,000
CONTRACT LABOR/SERVICES	617120 - 539300		0	\$0	160	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000		27,513	\$29,300	29,300	\$50,760	\$43,950	\$43,950
DATA PROCESSING EQUIPMENT	617120 - 552000		6,628	\$11,110	11,110	\$18,550	\$11,650	\$11,650
OTHER EQUIPMENT	617120 - 555000		2,858	\$3,040	3,040	\$3,040	\$3,050	\$3,050
LEASE PURCHASE PRINCIPAL	617120 - 571500		4,872	\$5,350	5,350	\$5,900	\$4,800	\$4,800

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
LEASE PURCHASE INTEREST	617120 -	572500	2,192	\$1,700	1,700	\$1,200	\$1,000	\$1,000
REIMB GF-ADMIN, ENGR, IS,HR	617120 -	598010	225,000	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617120 -	598044	0	\$50,000	50,000	\$0	\$0	\$0
TRANSFER FOR ECONOMIC DEV	617120 -	598121	0	\$37,300	26,000	\$41,800	\$44,300	\$44,300
TOTAL W/S SHARED FINANCE/CTY ADMIN			773,354	786,300	707,510	757,425	761,125	761,125

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
REGULAR SALARIES AND WAGES	617130 - 512100		633,982	\$683,950	660,500	\$671,000	\$701,000	\$701,000
OVERTIME WAGES	617130 - 512200		2,314	\$5,500	3,100	\$5,500	\$5,500	\$5,500
LONGEVITY WAGES	617130 - 512700		5,148	\$7,550	7,550	\$12,400	\$12,400	\$12,400
FICA	617130 - 518100		47,146	\$52,350	45,300	\$52,700	\$55,000	\$55,000
RETIREMENT	617130 - 518200		45,044	\$45,650	42,100	\$48,550	\$50,730	\$50,730
HEALTH INSURANCE	617130 - 518300		137,710	\$140,900	123,250	\$163,900	\$198,300	\$198,300
EMPLOYEE LIFE INSURANCE	617130 - 518301		1,155	\$1,200	1,240	\$1,240	\$1,240	\$1,240
UNEMPLOYMENT INSURANCE	617130 - 518500		0	\$4,400	130	\$3,000	\$500	\$500
WORKERS' COMPENSATION	617130 - 518600		20,544	\$22,610	18,850	\$22,610	\$19,450	\$19,450
MEDICAL	617130 - 519300		0	\$0	0	\$100	\$100	\$100
ENGINEERING	617130 - 519500		28,900	\$24,000	24,000	\$5,000	\$9,000	\$9,000
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900		4,260	\$4,250	0	\$25,500	\$15,500	\$15,500
CHEMICALS	617130 - 520101		216,769	\$440,000	440,000	\$440,000	\$440,000	\$440,000
MOTOR FUELS & LUBRICANTS	617130 - 525100		9,472	\$9,000	8,000	\$8,000	\$8,000	\$8,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900		500	\$1,000	500	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617130 - 526000		927	\$1,000	800	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500		51,728	\$51,500	51,500	\$51,500	\$51,500	\$51,500
SOFTWARE	617130 - 529200		4,321	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617130 - 529500		7,545	\$4,200	4,430	\$6,900	\$6,900	\$6,900
TRAVEL	617130 - 531100		626	\$2,500	2,500	\$2,800	\$2,800	\$2,800
TRAINING	617130 - 531200		1,215	\$4,000	4,000	\$3,950	\$3,950	\$3,950
TUITION ASSIST REIMBURSEMENT	617130 - 531300		0	\$0	0	\$0	\$2,500	\$2,500
TELEPHONE	617130 - 532100		12,347	\$12,100	14,550	\$14,550	\$14,550	\$14,550
OTHER COMMUNICATION	617130 - 532900		806	\$850	850	\$850	\$850	\$850
ELECTRICITY	617130 - 533100		333,248	\$405,000	382,000	\$405,000	\$405,000	\$405,000
FUEL OIL	617130 - 533200		0	\$200	200	\$200	\$200	\$200
NATURAL GAS	617130 - 533300		13,415	\$13,000	7,650	\$9,000	\$9,000	\$9,000
SOLID WASTE DISPOSAL FEE	617130 - 533900		1,213	\$1,300	800	\$1,300	\$1,300	\$1,300
PRINTING	617130 - 534100		209	\$840	250	\$350	\$350	\$350

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
BUILDING REPAIR & MAINTENANCE	617130 - 535100	2,089	\$3,000	1,500	\$3,000	\$3,000	\$3,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	47,087	\$319,000	319,000	\$260,000	\$260,000	\$260,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	491	\$1,500	1,500	\$1,500	\$1,500	\$1,500
CONTRACT LABOR/SERVICES	617130 - 539300	99,529	\$138,300	98,300	\$175,500	\$175,500	\$175,500
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	27,261	\$28,000	28,000	\$28,000	\$28,000	\$28,000
DUES & SUBSCRIPTIONS	617130 - 549100	4,841	\$6,000	4,950	\$6,000	\$6,000	\$6,000
BAD DEBT EXPENSE	617130 - 549200	6,398	\$5,000	6,700	\$8,000	\$8,000	\$8,000
MISCELLANEOUS	617130 - 549900	498	\$500	0	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$0	0	\$30,000	\$30,000	\$30,000
OTHER EQUIPMENT	617130 - 555000	0	\$263,000	100,800	\$145,500	\$145,500	\$145,500
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	25,373	\$0	0	\$165,000	\$25,000	\$25,000
TOWERS, TANKS, WELLS	617130 - 559500	0	\$15,380	30,000	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	617130 - 559901	84,700	\$0	0	\$0	\$0	\$0
PRIVILEGE TAX	617130 - 569961	359	\$500	300	\$500	\$500	\$500
LEASE PURCHASE PRINCIPAL	617130 - 571500	312,228	\$312,400	312,400	\$312,270	\$312,270	\$312,270
LEASE PURCHASE INTEREST	617130 - 572500	39,589	\$36,900	36,900	\$28,470	\$28,470	\$28,470
TOTAL WATER TREATMENT PLANT		2,230,988	3,068,330	2,784,400	3,122,140	3,041,860	3,041,860

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
REGULAR SALARIES AND WAGES	617140 -	512100	516,299	\$537,300	526,000	\$552,900	\$582,900	\$582,900
OVERTIME WAGES	617140 -	512200	1,182	\$5,000	3,800	\$5,000	\$5,000	\$5,000
TEMP/PART TIME WAGES	617140 -	512600	12,625	\$18,000	16,500	\$18,000	\$18,000	\$18,000
LONGEVITY WAGES	617140 -	512700	8,537	\$11,100	9,850	\$11,000	\$11,000	\$11,000
FICA	617140 -	518100	39,785	\$41,100	41,100	\$44,000	\$46,300	\$46,300
RETIREMENT	617140 -	518200	37,146	\$35,900	35,900	\$40,000	\$42,180	\$42,180
HEALTH INSURANCE	617140 -	518300	125,032	\$125,600	109,800	\$137,250	\$167,200	\$167,200
EMPLOYEE LIFE INSURANCE	617140 -	518301	900	\$600	980	\$980	\$980	\$980
UNEMPLOYMENT INSURANCE	617140 -	518500	0	\$3,450	100	\$1,000	\$500	\$500
WORKERS' COMPENSATION	617140 -	518600	17,132	\$18,900	15,300	\$18,900	\$15,000	\$15,000
MEDICAL	617140 -	519300	0	\$320	80	\$320	\$320	\$320
ENGINEERING	617140 -	519500	8,555	\$17,000	600	\$13,000	\$13,000	\$13,000
ALL OTHER PROF SERVICE/CONSULT	617140 -	519900	0	\$450	0	\$450	\$450	\$450
CHEMICALS	617140 -	520101	18,345	\$45,000	45,000	\$45,000	\$45,000	\$45,000
MOTOR FUELS & LUBRICANTS	617140 -	525100	47,250	\$53,000	30,000	\$35,000	\$35,000	\$35,000
PARTS & OTHER VEHICLE SUPPLIES	617140 -	525900	3,458	\$5,000	1,000	\$4,000	\$4,000	\$4,000
OFFICE SUPPLIES & MATERIALS	617140 -	526000	895	\$1,000	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617140 -	526500	45,501	\$40,450	20,000	\$45,000	\$45,000	\$45,000
SOFTWARE	617140 -	529200	0	\$37,000	25,000	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617140 -	529500	4,020	\$12,950	5,400	\$8,000	\$8,000	\$8,000
TRAVEL	617140 -	531100	1,211	\$2,000	2,000	\$2,800	\$2,800	\$2,800
TRAINING	617140 -	531200	1,885	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	617140 -	531300	0	\$0	0	\$0	\$2,500	\$2,500
TELEPHONE	617140 -	532100	5,313	\$5,400	5,200	\$5,400	\$5,400	\$5,400
OTHER COMMUNICATION	617140 -	532900	806	\$850	850	\$850	\$850	\$850
ELECTRICITY	617140 -	533100	449,725	\$456,000	456,000	\$456,000	\$456,000	\$456,000
FUEL OIL	617140 -	533200	0	\$500	500	\$500	\$500	\$500
NATURAL GAS	617140 -	533300	774	\$300	500	\$500	\$500	\$500
WATER	617140 -	533400	258	\$250	250	\$250	\$250	\$250

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
SOLID WASTE DISPOSAL FEE	617140 - 533900	1,825	\$3,500	2,900	\$3,500	\$3,500	\$3,500
PRINTING	617140 - 534100	114	\$0	90	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	617140 - 535100	1,660	\$6,000	1,500	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	75,997	\$44,000	65,000	\$65,000	\$65,000	\$65,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	4,803	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CONTRACT LABOR/SERVICES	617140 - 539300	174,517	\$185,000	185,000	\$285,000	\$285,000	\$285,000
RENT OF EQUIPMENT	617140 - 543000	30	\$1,000	0	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	18,743	\$14,800	14,800	\$15,800	\$16,950	\$16,950
DUES & SUBSCRIPTIONS	617140 - 549100	3,760	\$5,000	4,000	\$5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	4,399	\$4,000	4,000	\$4,000	\$4,000	\$4,000
MISCELLANEOUS	617140 - 549900	137	\$180	80	\$200	\$200	\$200
MOTOR VEHICLES	617140 - 554000	0	\$124,600	124,640	\$30,000	\$30,000	\$30,000
OTHER EQUIPMENT	617140 - 555000	24,788	\$56,000	25,780	\$12,200	\$12,200	\$12,200
BLDG, STRUCTURE IMPROVEMENTS	617140 - 558000	0	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	617140 - 559100	0	\$0	0	\$15,500	\$15,500	\$15,500
LEASE PURCHASE PRINCIPAL	617140 - 571500	145,323	\$147,630	147,630	\$302,260	\$302,260	\$302,260
LEASE PURCHASE INTEREST	617140 - 572500	56,953	\$57,600	57,600	\$248,210	\$248,210	\$248,210
TRANSFER TO CAPITAL PROJECT	617140 - 598044	60,300	\$0	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT		1,919,984	2,134,230	1,995,730	2,450,770	2,514,450	2,514,450

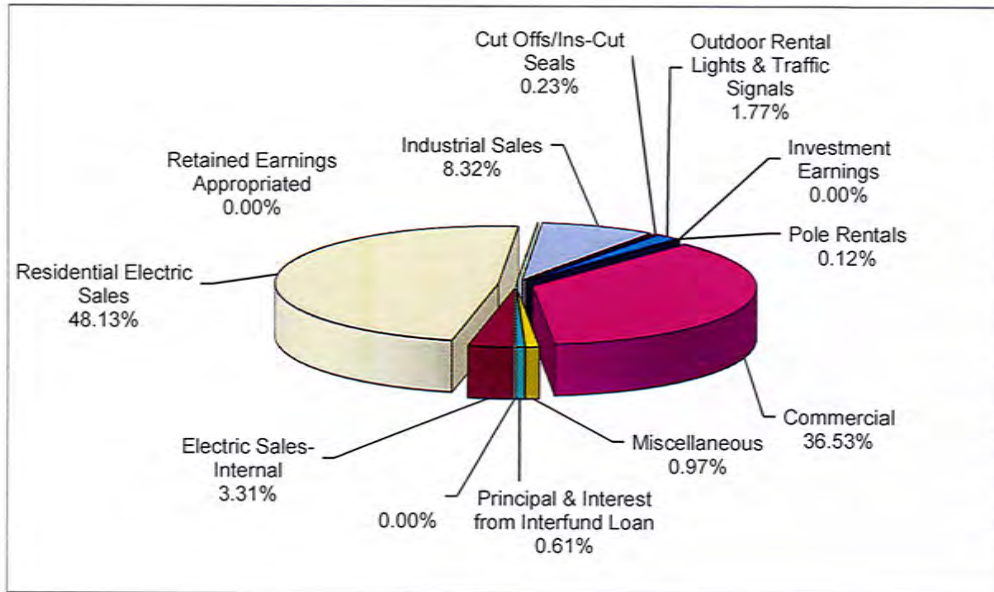
		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
REGULAR SALARIES AND WAGES	617150 - 512100	702,529	\$748,200	738,000	\$769,000	\$769,000	\$769,000
OVERTIME WAGES	617150 - 512200	38,980	\$45,000	31,000	\$35,000	\$35,000	\$35,000
LONGEVITY WAGES	617150 - 512700	26,270	\$24,600	25,680	\$26,800	\$26,800	\$26,800
FICA	617150 - 518100	57,040	\$57,400	57,400	\$63,600	\$63,600	\$63,600
RETIREMENT	617150 - 518200	54,232	\$46,000	51,800	\$56,000	\$56,000	\$56,000
HEALTH INSURANCE	617150 - 518300	168,962	\$156,750	156,750	\$180,000	\$215,885	\$215,885
EMPLOYEE LIFE INSURANCE	617150 - 518301	1,115	\$1,100	1,330	\$1,560	\$1,560	\$1,560
UNEMPLOYMENT INSURANCE	617150 - 518500	0	\$4,200	140	\$1,000	\$500	\$500
WORKERS' COMPENSATION	617150 - 518600	25,160	\$27,750	21,110	\$22,000	\$21,500	\$21,500
YMCA MATCH	617150 - 518900	360	\$300	0	\$300	\$300	\$300
MEDICAL	617150 - 519300	0	\$1,040	650	\$1,000	\$1,000	\$1,000
ENGINEERING	617150 - 519500	6,265	\$5,000	5,000	\$43,000	\$43,000	\$43,000
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	0	\$4,800	0	\$4,800	\$4,800	\$4,800
UNIFORMS	617150 - 521200	6,903	\$8,800	8,800	\$9,000	\$9,000	\$9,000
FOOD & PROVISIONS	617150 - 522000	353	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	617150 - 525100	38,937	\$35,300	30,000	\$42,500	\$42,500	\$42,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	5,159	\$11,000	6,000	\$8,000	\$8,000	\$8,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	896	\$1,000	150	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	76,013	\$253,160	247,460	\$270,500	\$288,500	\$288,500
CAPITAL OUTLAY-SUPPLIES & MAT	617150 - 526502	343	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	10,484	\$16,200	11,590	\$17,600	\$17,600	\$17,600
TRAVEL	617150 - 531100	1,442	\$1,700	1,700	\$3,000	\$3,000	\$3,000
TRAINING	617150 - 531200	1,330	\$3,000	3,000	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	617150 - 531300	0	\$0	0	\$0	\$2,500	\$2,500
TELEPHONE	617150 - 532100	1,838	\$2,100	2,000	\$2,100	\$2,100	\$2,100
POSTAGE	617150 - 532500	0	\$50	0	\$0	\$0	\$0
OTHER COMMUNICATION	617150 - 532900	693	\$720	620	\$720	\$720	\$720
ELECTRICITY	617150 - 533100	18,920	\$23,000	15,000	\$15,000	\$15,000	\$15,000

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
SOLID WASTE DISPOSAL FEE	617150 - 533900	903	\$400	470	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	617150 - 535100	0	\$0	0	\$7,200	\$7,200	\$7,200
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	20,616	\$42,000	30,000	\$42,000	\$42,000	\$42,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	6,242	\$7,300	9,000	\$12,000	\$12,000	\$12,000
CONTRACT LABOR/SERVICES	617150 - 539300	575	\$66,000	66,000	\$15,000	\$15,000	\$15,000
RENT OF EQUIPMENT	617150 - 543000	0	\$1,000	0	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	31,593	\$43,180	30,000	\$41,920	\$41,630	\$41,630
MISCELLANEOUS	617150 - 549900	527	\$500	100	\$500	\$500	\$500
MOTOR VEHICLES	617150 - 554000	28,031	\$150,000	146,550	\$0	\$70,000	\$70,000
OTHER EQUIPMENT	617150 - 555000	0	\$111,000	88,100	\$143,500	\$201,500	\$201,500
SEWERAGE	617150 - 559400	0	\$0	0	\$0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	0	\$0	0	\$32,000	\$32,000	\$32,000
CONSTRUCTION IN PROGRESS	617150 - 559901	88,733	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617150 - 571500	406,196	\$582,100	582,100	\$567,910	\$567,910	\$567,910
LEASE PURCHASE INTEREST	617150 - 572500	222,011	\$303,700	303,700	\$261,130	\$261,130	\$261,130
TOTAL W/S LINES OPER & MAINT		2,049,650	2,785,850	2,671,700	2,702,140	2,885,235	2,885,235

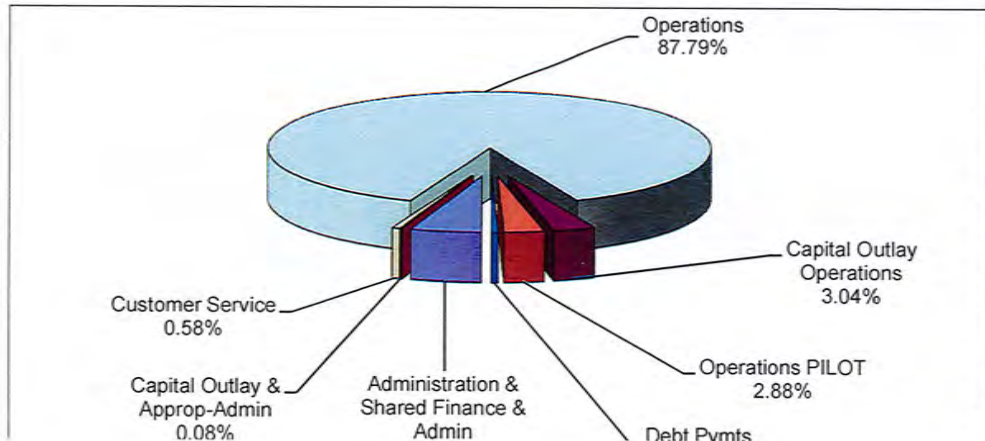
	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
WATER AND SEWER FUND TOTAL:	7,465,631	\$9,628,350	8,956,630	9,887,905	\$10,098,250	10,098,250

FISCAL YEAR 2016-2017

Electric Revenues & Expenditures



Electric Sales-Internal	1,141,200	3.31%
Residential Electric Sales	16,603,400	48.13%
Retained Earnings Appropriated	0	0.00%
Industrial Sales	2,869,225	8.32%
Cut Offs/Ins-Cut Seals	80,000	0.23%
Outdoor Rental Lights & Traffic Signals	612,000	1.77%
Pole Rentals	42,300	0.12%
Investment Earnings	1,500	0.00%
Commercial	12,601,700	36.53%
Miscellaneous	335,100	0.97%
Principal & Interest from Interfund Loan	209,750	0.61%
Total Revenues	34,496,175	100.00%



Administration & Shared Finance & Admin	1,768,580	5.13%
Capital Outlay & Approp-Admin	29,000	0.08%
Customer Service	200,105	0.58%
Operations	30,229,490	87.63%
Capital Outlay Operations	1,047,500	3.04%
Operations PILOT	990,000	2.87%
Debt Pymts	169,500	0.49%
Admin Transfer for Economic Development	62,000	0.18%
Total Expenditures	34,496,175	100.00%

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
ELECTRIC FUND								
AMOUNTS REFUNDED-TAX	633720 - 416000		0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063		13,889	\$15,000	12,200	\$15,000	\$15,000	\$15,000
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100		0	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	633720 - 449100		-885	\$-1,500	-1,500	-\$1,500	\$-1,500	-\$1,500
RESIDENTIAL ELEC SALES-CITY	633720 - 451001		-10,939,032	\$-11,000,750	-10,405,350	-\$10,850,000	\$-10,906,700	-\$10,906,700
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002		-5,706,216	\$-5,845,950	-5,450,000	-\$5,630,000	\$-5,696,700	-\$5,696,700
COMMERCIAL ELEC SALES-CITY	633720 - 451003		-11,035,397	\$-10,840,500	-10,015,300	-\$10,600,000	\$-10,656,700	-\$10,656,700
COMMERCIAL ELEC SALES-RURAL	633720 - 451004		-2,065,690	\$-1,989,700	-1,930,000	-\$1,960,000	\$-1,960,000	-\$1,960,000
SALES TO W/S DEPT	633720 - 451005		-532,420	\$-705,400	-610,000	-\$610,000	\$-610,000	-\$610,000
SALES TO OTHER CITY DEPTS	633720 - 451006		-562,551	\$-541,800	-531,200	-\$531,200	\$-531,200	-\$531,200
INDUSTRIAL SALES	633720 - 451007		-2,989,667	\$-2,941,800	-2,830,000	-\$2,830,000	\$-2,869,225	-\$2,869,225
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008		-625,136	\$-610,200	-550,000	-\$600,000	\$-600,000	-\$600,000
TRAFFIC SIGNALS	633720 - 451009		-12,980	\$-12,800	-11,900	-\$12,000	\$-12,000	-\$12,000
RENEWABLE ENERGY FEE	633720 - 451010		0	\$0	-4,000	-\$77,000	\$0	\$0
UNDERGROUND SERVICE	633720 - 452100		-2,969	\$-6,000	-6,000	-\$10,000	\$-10,000	-\$10,000
TEMPORARY SERVICE	633720 - 453200		-1,650	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
CUT OFF & CUT IN CHARGES	633720 - 453300		-90,350	\$-70,000	-70,000	-\$80,000	\$-80,000	-\$80,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100		-7,791	\$-7,000	-7,000	-\$7,000	\$-7,000	-\$7,000
LATE CHARGES	633720 - 458200		-234,929	\$-245,000	-245,000	-\$245,000	\$-245,000	-\$245,000
SALE OF MATERIALS & SCRAP	633720 - 481000		-315	\$-1,500	-5,000	-\$5,000	\$-5,000	-\$5,000
SALE OF FIXED ASSETS	633720 - 482000		-18,549	\$-15,000	-6,000	-\$6,000	\$-6,000	-\$6,000
SALE OF SURPLUS PROPERTY	633720 - 482001		-72,233	\$-40,000	-2,000	-\$2,000	\$-2,000	-\$2,000
CONTRIBUTION/ELECTRICITIES	633720 - 484063		0	\$0	-5,000	-\$5,000	\$-5,000	-\$5,000
INSURANCE SETTLEMENTS	633720 - 485000		-26,976	\$-10,000	-18,000	-\$22,000	\$-22,000	-\$22,000
RENT-POLES	633720 - 486001		-72,228	\$-57,350	-42,080	-\$42,080	\$-42,300	-\$42,300
MISCELLANEOUS REVENUE	633720 - 489001		-6,282	\$-6,000	-3,000	-\$6,000	\$-6,000	-\$6,000

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
RETURN CHECK CHARGES	633720 -	489002	-6,475	\$-6,000	-6,000	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	633720 -	491001	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	633720 -	498000	-25,000	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 -	498101	-334,422	\$-337,300	-450,000	-\$190,180	\$-190,180	-\$190,180
INTEREST FROM INTERFUND LOAN	633720 -	498102	-43,506	\$-34,100	-31,920	-\$19,560	\$-19,570	-\$19,570
FUND BALANCE APPROPRIATED	633720 -	499100	0	\$-145,000	-145,000	\$0	\$0	\$0
ELECTRIC FUND TOTAL:			-35,399,761	\$-35,482,750	-33,396,150	-34,353,620	\$-34,496,175	-34,496,175

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
ELECTRIC FUND								
REGULAR SALARIES AND WAGES	637120 - 512100		465,766	\$516,950	486,450	\$541,450	\$505,575	\$505,575
OVERTIME WAGES	637120 - 512200		2,737	\$9,800	8,900	\$9,800	\$11,300	\$11,300
TEMP/PART TIME WAGES	637120 - 512600		1,353	\$4,900	10,800	\$7,000	\$7,925	\$7,925
LONGEVITY WAGES	637120 - 512700		12,272	\$12,000	12,090	\$11,000	\$11,500	\$11,500
PER DEIM TRAVEL	637120 - 517000		3,360	\$3,350	3,100	\$3,350	\$3,350	\$3,350
FICA	637120 - 518100		34,978	\$41,850	36,350	\$43,800	\$41,900	\$41,900
RETIREMENT	637120 - 518200		31,548	\$36,550	31,200	\$40,500	\$37,900	\$37,900
HEALTH INSURANCE	637120 - 518300		85,469	\$88,350	91,710	\$99,775	\$126,650	\$126,650
UNEMPLOYMENT INSURANCE	637120 - 518500		0	\$1,200	90	\$200	\$200	\$200
WORKERS' COMPENSATION	637120 - 518600		4,265	\$4,730	4,400	\$4,750	\$3,700	\$3,700
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900		59,263	\$43,450	43,450	\$35,050	\$42,500	\$42,500
OTHER SUPPLIES & MATERIALS	637120 - 526500		593	\$600	600	\$200	\$200	\$200
SOFTWARE	637120 - 529200		16,998	\$23,100	23,100	\$24,725	\$16,075	\$16,075
SMALL TOOLS/EQUIP <\$5000	637120 - 529500		9,840	\$19,750	19,750	\$16,400	\$10,250	\$10,250
TRAVEL	637120 - 531100		34	\$1,500	760	\$1,000	\$1,000	\$1,000
TRAINING	637120 - 531200		323	\$1,500	0	\$1,000	\$1,000	\$1,000
PRINTING	637120 - 534100		10	\$100	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	637120 - 535200		4,036	\$5,250	5,250	\$5,250	\$5,250	\$5,250
CONTRACT LABOR/SERVICES	637120 - 539300		0	\$0	280	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000		34,008	\$78,350	78,350	\$115,000	\$102,200	\$102,200
DUES & SUBSCRIPTIONS	637120 - 549100		52	\$100	0	\$100	\$100	\$100
DATA PROCESSING EQUIPMENT	637120 - 552000		11,600	\$19,480	19,480	\$32,500	\$19,800	\$19,800
OTHER EQUIPMENT	637120 - 555000		5,002	\$5,320	5,320	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637120 - 571500		5,846	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	637120 - 572500		2,630	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	637120 - 598044		-93,217	\$0	0	\$0	\$0	\$0

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
TRANSFER FOR ECONOMIC DEV	637120 - 598121	0	\$48,500	48,500	\$58,500	\$62,000	\$62,000
TOTAL SHARED FINANCE/CTY ADMIN		698,765	966,680	929,930	1,051,850	1,010,875	1,010,875

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	637210 - 512100		298,186	\$312,000	314,920	\$320,000	\$320,000	\$320,000
OVERTIME WAGES	637210 - 512200		533	\$5,200	2,000	\$8,200	\$8,200	\$8,200
LONGEVITY WAGES	637210 - 512700		6,302	\$9,250	6,830	\$8,000	\$8,000	\$8,000
FICA	637210 - 518100		22,111	\$24,000	22,450	\$27,000	\$27,000	\$27,000
RETIREMENT	637210 - 518200		21,540	\$21,000	21,220	\$23,200	\$23,200	\$23,200
HEALTH INSURANCE	637210 - 518300		69,485	\$67,650	61,330	\$73,500	\$82,475	\$82,475
EMPLOYEE LIFE INSURANCE	637210 - 518301		600	\$600	640	\$640	\$640	\$640
UNEMPLOYMENT INSURANCE	637210 - 518500		0	\$1,800	60	\$1,800	\$100	\$100
WORKERS' COMPENSATION	637210 - 518600		6,875	\$6,350	5,050	\$6,000	\$4,300	\$4,300
YMCA MATCH	637210 - 518900		599	\$510	360	\$400	\$400	\$400
LEGAL	637210 - 519200		201	\$2,000	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900		375	\$450	360	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	637210 - 521100		596	\$1,500	1,500	\$1,500	\$1,500	\$1,500
UNIFORMS	637210 - 521200		0	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	637210 - 522000		830	\$500	400	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	637210 - 525100		124	\$100	100	\$100	\$100	\$100
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900		1,208	\$2,500	1,000	\$2,000	\$2,000	\$2,000
OFFICE SUPPLIES & MATERIALS	637210 - 526000		1,934	\$2,300	2,300	\$2,300	\$2,300	\$2,300
OTHER SUPPLIES & MATERIALS	637210 - 526500		1,696	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	637210 - 529500		945	\$4,900	7,000	\$4,100	\$4,100	\$4,100
TRAVEL	637210 - 531100		3,596	\$3,600	2,400	\$3,600	\$3,600	\$3,600
TRAINING	637210 - 531200		6,588	\$3,280	1,900	\$3,000	\$3,000	\$3,000
TUITION ASSIST REIMBURSEMENT	637210 - 531300		0	\$0	0	\$0	\$1,000	\$1,000
TELEPHONE	637210 - 532100		5,835	\$6,000	5,290	\$6,000	\$6,000	\$6,000
POSTAGE	637210 - 532500		45,105	\$52,000	46,000	\$52,000	\$52,000	\$52,000
OTHER COMMUNICATION	637210 - 532900		1,410	\$1,500	1,450	\$1,500	\$1,500	\$1,500
ELECTRICITY	637210 - 533100		34,199	\$23,000	28,450	\$30,000	\$30,000	\$30,000
WATER	637210 - 533400		253	\$400	200	\$400	\$400	\$400
SEWER	637210 - 533500		65	\$300	50	\$100	\$100	\$100

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
SOLID WASTE DISPOSAL FEE	637210 - 533900	200	\$200	200	\$200	\$200	\$200
PRINTING	637210 - 534100	21,797	\$15,000	12,000	\$15,000	\$15,000	\$15,000
BUILDING REPAIR & MAINTENANCE	637210 - 535100	13,039	\$6,000	2,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	597	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	1,947	\$2,500	2,770	\$3,800	\$3,800	\$3,800
ADVERTISING	637210 - 537000	371	\$500	400	\$500	\$500	\$500
OTHER SERVICES	637210 - 539900	1,510	\$15,550	15,550	\$15,550	\$15,550	\$15,550
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	3,255	\$51,340	51,340	\$61,920	\$71,520	\$71,520
PROP & GEN LIABILITY INSURANCE	637210 - 545100	30,298	\$46,000	46,000	\$46,000	\$46,000	\$46,000
DUES & SUBSCRIPTIONS	637210 - 549100	26,430	\$29,700	22,200	\$31,300	\$31,300	\$31,300
MISCELLANEOUS	637210 - 549900	755	\$220	70	\$220	\$220	\$220
OFFICE FURNITURE & EQUIPMENT	637210 - 551000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	637210 - 555000	5,055	\$9,600	0	\$9,200	\$9,200	\$9,200
AID TO OTHER GOVT UNITS	637210 - 563000	0	\$9,150	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637210 - 571500	8,323	\$6,450	6,450	\$7,100	\$7,100	\$7,100
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	88	\$2,050	1,590	\$1,400	\$1,400	\$1,400
INTEREST - CITY HALL PROJECT	637210 - 572502	37,305	\$25,300	25,300	\$22,000	\$22,000	\$22,000
SERVICE CHARGES	637210 - 575100	0	\$0	0	\$0	\$5,000	\$5,000
CREDIT CARD FEES	637210 - 575101	52,074	\$48,000	48,000	\$55,000	\$55,000	\$55,000
INTERFUND TRANSFERS	637210 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION		874,236	963,250	910,630	997,030	1,018,205	1,018,205

			ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	637220 - 512100		995,847	\$1,012,000	1,033,750	\$1,039,980	\$1,039,980	\$1,039,980
OVERTIME WAGES	637220 - 512200		66,163	\$79,750	70,000	\$59,570	\$59,570	\$59,570
LONGEVITY WAGES	637220 - 512700		41,125	\$43,000	40,420	\$43,000	\$43,000	\$43,000
FICA	637220 - 518100		80,047	\$84,000	80,200	\$87,800	\$87,800	\$87,800
RETIREMENT	637220 - 518200		77,903	\$73,200	75,720	\$76,000	\$76,000	\$76,000
HEALTH INSURANCE	637220 - 518300		163,063	\$160,750	146,550	\$175,230	\$212,150	\$212,150
EMPLOYEE LIFE INSURANCE	637220 - 518301		1,260	\$1,260	1,370	\$1,260	\$1,260	\$1,260
UNEMPLOYMENT INSURANCE	637220 - 518500		0	\$4,650	200	\$1,000	\$500	\$500
WORKERS' COMPENSATION	637220 - 518600		45,986	\$50,600	32,100	\$40,000	\$30,000	\$30,000
YMCA MATCH	637220 - 518900		166	\$500	720	\$1,000	\$1,000	\$1,000
MEDICAL	637220 - 519300		0	\$1,600	1,100	\$1,600	\$1,600	\$1,600
ENGINEERING	637220 - 519500		12,127	\$28,000	28,000	\$17,000	\$17,000	\$17,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900		568	\$5,700	5,700	\$5,700	\$5,700	\$5,700
UNIFORMS	637220 - 521200		19,936	\$23,800	23,800	\$23,800	\$23,800	\$23,800
FOOD & PROVISIONS	637220 - 522000		232	\$500	800	\$1,000	\$1,000	\$1,000
TRANSFORMERS	637220 - 524600		212,977	\$140,000	135,000	\$155,000	\$155,000	\$155,000
POLES	637220 - 524700		42,869	\$70,000	65,000	\$100,000	\$100,000	\$100,000
MOTOR FUELS & LUBRICANTS	637220 - 525100		61,065	\$52,150	55,000	\$60,000	\$60,000	\$60,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900		4,814	\$2,500	2,500	\$2,500	\$2,500	\$2,500
OFFICE SUPPLIES & MATERIALS	637220 - 526000		964	\$1,500	500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	637220 - 526500		153,045	\$448,400	428,400	\$440,000	\$440,000	\$440,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100		29,451,866	\$27,900,500	23,000,000	\$26,570,000	\$26,570,000	\$26,570,000
CUSTOMER REBATES	637220 - 527101		0	\$0	8,000	\$12,000	\$12,000	\$12,000
RENEWABLE ENERGY GENERATION	637220 - 527150		0	\$0	60	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	637220 - 529500		18,939	\$15,000	15,000	\$9,800	\$9,800	\$9,800
TRAVEL	637220 - 531100		1,239	\$3,000	600	\$3,000	\$3,000	\$3,000
TRAINING	637220 - 531200		2,880	\$3,500	1,840	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	637220 - 531300		0	\$0	0	\$0	\$2,500	\$2,500

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
					2015-2016			
TELEPHONE	637220 -	532100	3,573	\$3,600	3,250	\$4,200	\$4,200	\$4,200
OTHER COMMUNICATION	637220 -	532900	806	\$850	820	\$850	\$850	\$850
ELECTRICITY	637220 -	533100	19,108	\$18,600	16,750	\$18,600	\$18,600	\$18,600
SOLID WASTE DISPOSAL FEE	637220 -	533900	953	\$1,600	1,000	\$1,600	\$1,600	\$1,600
PRINTING	637220 -	534100	640	\$0	160	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	637220 -	535100	139	\$1,000	0	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	637220 -	535200	61,562	\$60,000	60,000	\$60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	637220 -	535300	22,668	\$21,000	15,000	\$15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	637220 -	539300	759,585	\$842,005	842,005	\$861,000	\$861,000	\$861,000
SERVICE/MAINTENANCE CONTRACTS	637220 -	544000	13,626	\$13,000	13,000	\$15,800	\$15,800	\$15,800
DUES & SUBSCRIPTIONS	637220 -	549100	59,589	\$0	60	\$0	\$0	\$0
BAD DEBT EXPENSE	637220 -	549200	91,773	\$80,000	80,000	\$80,000	\$80,000	\$80,000
MISCELLANEOUS	637220 -	549900	1,494	\$1,150	860	\$1,150	\$1,150	\$1,150
MOTOR VEHICLES	637220 -	554000	278,821	\$60,000	32,500	\$310,000	\$310,000	\$310,000
OTHER EQUIPMENT	637220 -	555000	0	\$14,000	0	\$140,000	\$140,000	\$140,000
DISTRIBUTION LINES	637220 -	559600	0	\$532,505	517,505	\$597,500	\$597,500	\$597,500
SAVINGS ACCT RESERVE	637220 -	580063	0	\$369,340	428,630	\$0	\$209,830	\$209,830
INTERFUND TRANSFERS	637220 -	598000	135,000	\$145,000	145,000	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	637220 -	598010	300,000	\$300,000	300,000	\$300,000	\$0	\$0
PAYMENT IN LIEU OF TAXES	637220 -	598500	690,000	\$690,000	690,000	\$690,000	\$990,000	\$990,000
TOTAL ELECTRIC OPERATIONS			33,894,418	33,359,510	28,398,870	32,028,240	32,266,990	32,266,990

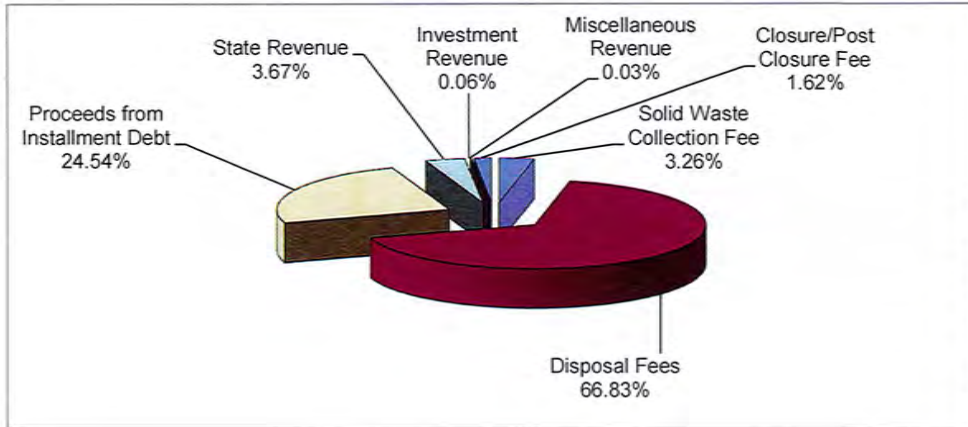
		ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED FINAL 2015-2016	PROPOSED 2016-2017	RECOMMENDED 2016-2017	APPROVED 2016-2017
REGULAR SALARIES AND WAGES	637250 - 512100	111,384	\$115,300	116,780	\$118,000	\$118,000	\$118,000
OVERTIME WAGES	637250 - 512200	0	\$500	200	\$500	\$500	\$500
LONGEVITY WAGES	637250 - 512700	2,039	\$2,100	2,100	\$3,400	\$3,400	\$3,400
FICA	637250 - 518100	7,012	\$8,850	7,570	\$9,400	\$9,400	\$9,400
RETIREMENT	637250 - 518200	8,009	\$8,000	8,000	\$8,600	\$8,600	\$8,600
HEALTH INSURANCE	637250 - 518300	36,433	\$37,100	34,100	\$39,500	\$46,975	\$46,975
EMPLOYEE LIFE INSURANCE	637250 - 518301	180	\$180	190	\$190	\$190	\$190
UNEMPLOYMENT INSURANCE	637250 - 518500	0	\$700	30	\$500	\$100	\$100
WORKERS' COMPENSATION	637250 - 518600	379	\$450	350	\$450	\$400	\$400
YMCA MATCH	637250 - 518900	408	\$0	30	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	0	\$100	0	\$100	\$100	\$100
UNIFORMS	637250 - 521200	83	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	637250 - 526000	1,918	\$2,350	1,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	637250 - 526500	203	\$1,500	0	\$1,500	\$1,500	\$1,500
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	0	\$500	0	\$500	\$500	\$500
TRAVEL	637250 - 531100	756	\$1,000	170	\$1,000	\$1,000	\$1,000
TRAINING	637250 - 531200	189	\$1,000	910	\$1,000	\$1,000	\$1,000
TUITION ASSIST REIMBURSEMENT	637250 - 531300	0	\$0	0	\$0	\$1,000	\$1,000
TELEPHONE	637250 - 532100	364	\$380	350	\$380	\$380	\$380
OTHER COMMUNICATION	637250 - 532900	1,007	\$1,050	1,030	\$1,050	\$1,050	\$1,050
PRINTING	637250 - 534100	2,627	\$2,200	2,200	\$2,200	\$2,200	\$2,200
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	9,503	\$9,800	9,800	\$11,160	\$1,560	\$1,560
DUES & SUBSCRIPTIONS	637250 - 549100	50	\$100	0	\$100	\$100	\$100
MISCELLANEOUS	637250 - 549900	124	\$150	0	\$150	\$150	\$150
TOTAL CUSTOMER SERVICE		182,668	193,310	184,810	201,680	200,105	200,105

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
ELECTRIC FUND TOTAL:	<u>35,650,086</u>	<u>\$35,482,750</u>	<u>30,424,240</u>	<u>34,278,800</u>	<u>\$34,496,175</u>	<u>34,496,175</u>

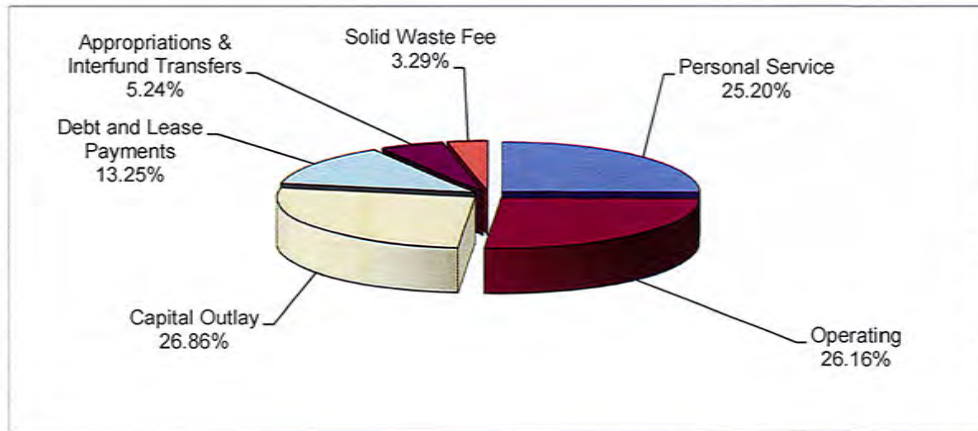
FISCAL YEAR 2016-2017

Landfill

Revenues & Expenditures



Solid Waste Collection Fee	113,000	3.26%
Disposal Fees	2,315,000	66.83%
Proceeds from Installment Debt	850,000	24.54%
State Revenue	127,000	3.67%
Investment Revenue	2,000	0.06%
Miscellaneous Revenue	1,000	0.03%
Closure/Post Closure Fee	56,000	1.62%
Total Revenues	3,464,000	100.00%



Payment in Lieu of Taxes	26,300	0.76%
Personal Service	866,400	25.01%
Operating	899,400	25.96%
Capital Outlay	923,400	26.66%
Debt and Lease Payments	455,500	13.15%
Appropriations & Interfund Transfers	180,000	5.20%
Solid Waste Fee	113,000	3.26%
Total Expenditures	3,464,000	100.00%

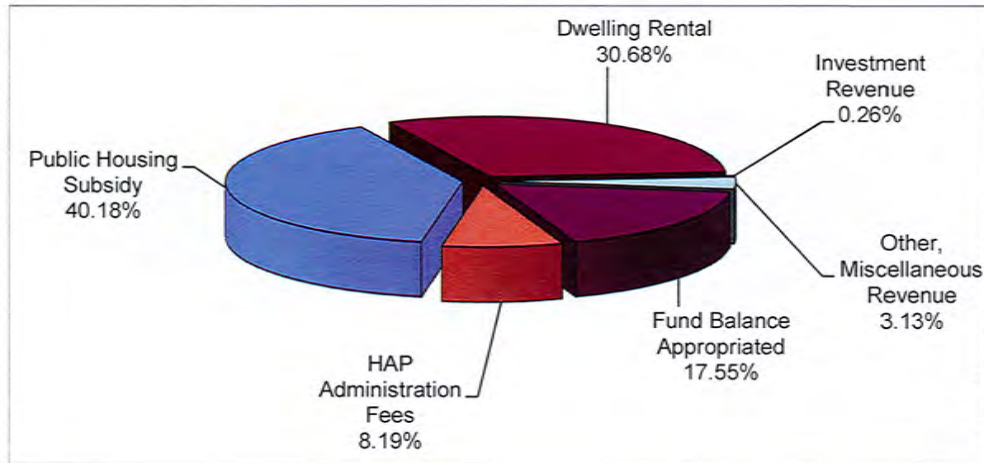
		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
LANDFILL FUND							
NCDENR GRANT	663741 - 433002	-19,768	\$0	0	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-10,263	\$-9,500	-10,500	-\$10,000	\$-10,000	-\$10,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-101,728	\$-100,000	-113,000	-\$113,000	\$-113,000	-\$113,000
CLOSURE/POST CLOSURE FEE	663741 - 441012	0	\$-50,000	-54,000	-\$56,000	\$-56,000	-\$56,000
INVESTMENT EARNINGS	663741 - 449100	-890	\$-800	-2,000	-\$2,000	\$-2,000	-\$2,000
DISPOSAL FEES	663741 - 451801	-2,125,325	\$-2,076,000	-2,300,000	-\$2,315,000	\$-2,315,000	-\$2,315,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-2,722	\$-1,000	-3,000	-\$1,000	\$-1,000	-\$1,000
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-23,317	\$-25,000	-20,000	-\$15,000	\$-15,000	-\$15,000
SALE OF ELECTRONICS	663741 - 481002	0	\$-100	-500	\$0	\$0	\$0
SCRAP TIRE FEES-STATE	663741 - 481200	-76,596	\$-73,000	-82,000	-\$80,000	\$-80,000	-\$80,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-7,101	\$0	-4,000	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-19,292	\$-18,500	-21,000	-\$21,000	\$-21,000	-\$21,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	-37,788	\$0	-28,000	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	-1,225	\$-1,000	0	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	663741 - 482000	-4,128	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	663741 - 482001	-142,460	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	663741 - 485000	-35,324	\$-314,500	-321,700	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	-1,650	\$0	0	\$0	\$0	\$0
RETURN CHECK CHARGES	663741 - 489002	0	\$0	-50	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	0	\$-757,200	-757,200	-\$850,000	\$-850,000	-\$850,000
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$-347,800	-57,450	\$0	\$0	\$0
LANDFILL FUND TOTAL:		-2,609,580	\$-3,774,400	-3,774,400	-3,464,000	\$-3,464,000	-3,464,000

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
LANDFILL FUND							
REGULAR SALARIES AND WAGES	667420 - 512100	466,561	\$554,000	528,000	\$567,550	\$558,300	\$558,300
OVERTIME WAGES	667420 - 512200	7,099	\$10,000	45,000	\$45,000	\$45,100	\$45,100
TEMP/PART TIME WAGES	667420 - 512600	3,316	\$10,000	10,000	\$10,000	\$10,100	\$10,100
LONGEVITY WAGES	667420 - 512700	7,582	\$8,100	8,100	\$8,000	\$8,050	\$8,050
PER DEIM TRAVEL	667420 - 517000	480	\$500	500	\$500	\$500	\$500
FICA	667420 - 518100	35,359	\$44,500	45,300	\$48,200	\$48,300	\$48,300
RETIREMENT	667420 - 518200	32,544	\$38,200	39,000	\$44,700	\$44,700	\$44,700
HEALTH INSURANCE	667420 - 518300	112,834	\$111,750	95,000	\$111,800	\$127,650	\$127,650
EMPLOYEE LIFE INSURANCE	667420 - 518301	640	\$650	650	\$700	\$700	\$700
UNEMPLOYMENT INSURANCE	667420 - 518500	0	\$500	500	\$100	\$100	\$100
WORKERS' COMPENSATION	667420 - 518600	31,028	\$21,500	21,300	\$30,000	\$22,600	\$22,600
YMCA MATCH	667420 - 518900	237	\$300	300	\$300	\$300	\$300
LEGAL	667420 - 519200	300	\$500	500	\$500	\$500	\$500
MEDICAL	667420 - 519300	73	\$500	500	\$500	\$500	\$500
ENGINEERING	667420 - 519500	130,780	\$100,000	100,000	\$100,000	\$100,000	\$100,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	56,838	\$109,400	100,000	\$79,750	\$79,750	\$79,750
UNIFORMS	667420 - 521200	4,815	\$5,000	5,000	\$5,500	\$5,500	\$5,500
FOOD & PROVISIONS	667420 - 522000	369	\$500	500	\$500	\$500	\$500
AGGREGATE	667420 - 524100	2,804	\$10,000	10,400	\$10,000	\$10,000	\$10,000
ASPHALT	667420 - 524200	0	\$0	0	\$10,000	\$10,000	\$10,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	82,499	\$120,000	100,000	\$90,000	\$90,000	\$90,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000	203	\$200	200	\$300	\$300	\$300
OTHER SUPPLIES & MATERIALS	667420 - 526500	66,341	\$75,000	75,000	\$75,000	\$75,000	\$75,000
SOFTWARE	667420 - 529200	2,621	\$4,700	10,000	\$4,900	\$3,900	\$3,900
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	13,971	\$12,500	20,000	\$19,300	\$18,850	\$18,850
TRAVEL	667420 - 531100	3,554	\$5,000	3,000	\$5,000	\$5,000	\$5,000
TRAINING	667420 - 531200	2,699	\$5,000	2,050	\$8,500	\$8,500	\$8,500
TUITION ASSIST REIMBURSEMENT	667420 - 531300	0	\$0	0	\$1,000	\$1,000	\$1,000

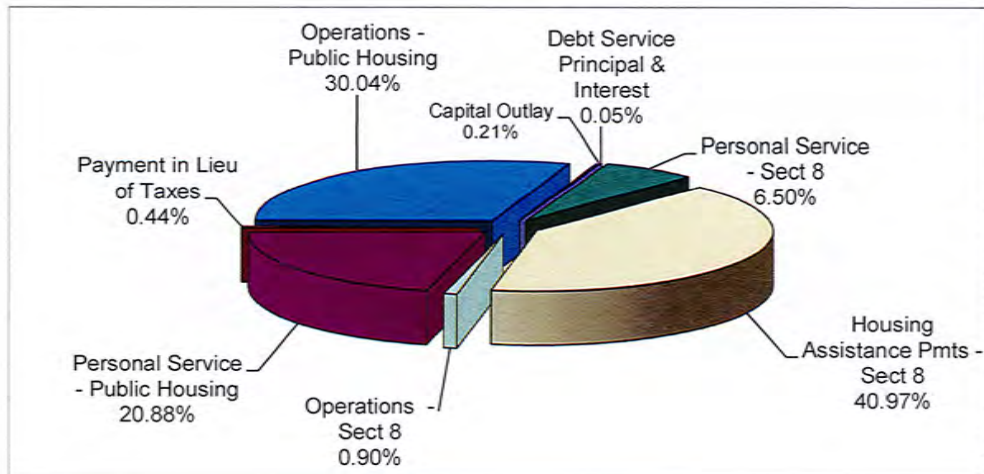
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
TELEPHONE	667420 - 532100	5,157	\$6,000	5,500	\$5,000	\$5,000	\$5,000
POSTAGE	667420 - 532500	438	\$500	500	\$500	\$500	\$500
OTHER COMMUNICATION	667420 - 532900	403	\$500	500	\$800	\$800	\$800
ELECTRICITY	667420 - 533100	10,568	\$10,000	10,000	\$11,000	\$11,000	\$11,000
PRINTING	667420 - 534100	1,353	\$200	300	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	667420 - 535100	688	\$2,000	2,000	\$1,500	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	88,186	\$163,300	200,000	\$120,000	\$120,750	\$120,750
ADVERTISING	667420 - 537000	961	\$500	500	\$500	\$500	\$500
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	0	\$5,000	5,000	\$30,000	\$30,000	\$30,000
CONTRACT LABOR/SERVICES	667420 - 539300	197,655	\$150,000	120,000	\$142,200	\$142,200	\$142,200
OTHER SERVICES	667420 - 539900	216	\$2,200	2,200	\$2,200	\$2,200	\$2,200
RENT OF EQUIPMENT	667420 - 543000	27,584	\$0	50,000	\$17,500	\$17,500	\$17,500
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	10,588	\$61,670	70,000	\$54,500	\$53,950	\$53,950
PROP & GEN LIABILITY INSURANCE	667420 - 545100	29,515	\$30,000	37,200	\$40,000	\$40,000	\$40,000
DUES & SUBSCRIPTIONS	667420 - 549100	1,002	\$1,200	1,200	\$1,200	\$1,200	\$1,200
BAD DEBT EXPENSE	667420 - 549200	0	\$0	0	\$500	\$500	\$500
MISCELLANEOUS	667420 - 549900	1,935	\$1,000	1,000	\$1,000	\$1,000	\$1,000
DATA PROCESSING EQUIPMENT	667420 - 552000	1,657	\$4,340	4,300	\$5,100	\$3,400	\$3,400
MOTOR VEHICLES	667420 - 554000	40,206	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	96,967	\$1,187,690	1,167,500	\$70,000	\$70,000	\$70,000
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$0	0	\$850,000	\$850,000	\$850,000
ROADWAY & PAVEMENT	667420 - 559100	0	\$40,000	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	7,350	\$8,000	7,300	\$7,300	\$7,300	\$7,300
SOLID WASTE DISPOSAL FEE	667420 - 569966	101,728	\$100,000	115,000	\$113,000	\$113,000	\$113,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	101,678	\$176,900	176,900	\$382,500	\$382,500	\$382,500
PRINCIPAL ON INTERFUND LOAN	667420 - 571501	150,000	\$300,000	300,000	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
LEASE PURCHASE INTEREST	667420 - 572500	4,467	\$11,000	11,000	\$73,000	\$73,000	\$73,000
INTEREST ON INTERFUND LOAN	667420 - 572501	14,625	\$9,800	9,800	\$0	\$0	\$0
SERVICE CHARGES	667420 - 575100	0	\$0	0	\$0	\$1,500	\$1,500
CREDIT CARD FEES	667420 - 575101	0	\$0	950	\$2,000	\$2,000	\$2,000
INTERFUND TRANSFERS	667420 - 598000	0	\$0	1,600	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	667420 - 598010	50,000	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	667420 - 598044	49,000	\$100,000	100,000	\$0	\$0	\$0
INTERFUND TRANSFER-C/R	667420 - 598054	133,500	\$108,950	108,950	\$150,000	\$150,000	\$150,000
TRANSFER FOR ECONOMIC DEV	667420 - 598121	0	\$14,950	14,950	\$16,700	\$17,700	\$17,700
PAYMENT IN LIEU OF TAXES	667420 - 598500	0	\$25,400	25,400	\$25,400	\$26,300	\$26,300
CONTINGENCY	667420 - 599100	0	\$0	0	\$57,000	\$57,000	\$57,000
TOTAL LANDFILL		2,197,972	3,774,400	3,775,350	3,464,000	3,464,000	3,464,000

FISCAL YEAR 2016-2017 Public Housing Revenues and Expenditures



Section 8	1,140,000	40.97%
Public Housing Subsidy	660,000	23.72%
Dwelling Rental	504,000	18.11%
Investment Revenue	4,250	0.15%
Other, Miscellaneous Revenue	51,400	1.85%
Fund Balance Appropriated	288,280	10.36%
HAP Administration Fees	134,575	4.84%
Total Revenue	2,782,505	100.00%



Debt Service Principal & Interest	1,500	0.05%
Personal Service - Sect 8	180,825	6.50%
Housing Assistance Pmts - Sect 8	1,140,000	40.97%
Operations - Sect 8	25,100	0.90%
Personal Service - Public Housing	581,125	20.88%
Payment in Lieu of Taxes	12,200	0.44%
Operations - Public Housing	835,855	30.04%
Capital Outlay	5,900	0.21%
Total Expenditures	2,782,505	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-473,217	\$-438,000	-518,000	-\$504,000	\$-504,000	-\$504,000
EXCESS UTILITIES	703497 - 431200	-32,136	\$-30,000	-40,000	-\$35,000	\$-35,000	-\$35,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-3,866	\$-4,000	-3,000	-\$4,000	\$-4,000	-\$4,000
PUB HOUSING OTHER INCOME	703497 - 436900	-6,842	\$-5,000	-6,000	-\$5,000	\$-5,000	-\$5,000
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-12,990	\$-10,800	-12,400	-\$11,400	\$-11,400	-\$11,400
CASUALTY LOSS INS PROCEEDS PH	703497 - 446204	-33,256	\$0	-84,593	\$0	\$0	\$0
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-682,208	\$-672,000	-670,593	-\$660,000	\$-660,000	-\$660,000
PROCEEDS FROM INSTALLMENT DEBT	703497 - 491001	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-230,540	-61,635	-\$214,680	\$-214,680	-\$214,680
PUBLIC HOUSING FUND TOTAL:		-1,244,516	\$-1,390,340	-1,396,221	-1,434,080	\$-1,434,080	-1,434,080

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,116,648	\$-1,200,000	-1,090,000	-\$1,140,000	\$-1,140,000	-\$1,140,000
HAP ADMINISTRATION FEE	713497 - 430262	-125,249	\$-120,000	-122,000	-\$132,000	\$-134,575	-\$134,575
PORT IN REVENUE	713497 - 433005	-7,559	\$-7,950	-2,154	\$0	\$0	\$0
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-257	\$-200	-200	-\$200	\$-200	-\$200
INT RESTR NET ASSETS SEC 8	713497 - 436101	0	\$-50	-50	-\$50	\$-50	-\$50
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-114,600	-107,893	-\$73,600	\$-73,600	-\$73,600
SECTION 8 PUBLIC HOUSING TOTAL:		-1,249,714	\$-1,442,800	-1,322,297	-1,345,850	\$-1,348,425	-1,348,425

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
PUBLIC HOUSING FUND							
LONGEVITY WAGES	704970 - 512700	0	\$6,750	7,224	\$6,475	\$6,475	\$6,475
EMPLOYEE LIFE INSURANCE	704970 - 518301	475	\$0	520	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	4,707	\$5,800	3,650	\$5,900	\$5,900	\$5,900
SOFTWARE	704970 - 529200	2,445	\$38,000	1,000	\$58,250	\$58,250	\$58,250
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	7,577	\$10,240	10,240	\$10,590	\$10,090	\$10,090
TUITION ASSIST REIMBURSEMENT	704970 - 531300	0	\$0	0	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	704970 - 532900	0	\$800	800	\$800	\$800	\$800
ELECTRICITY	704970 - 533100	300,337	\$310,000	315,000	\$310,000	\$310,000	\$310,000
WATER	704970 - 533400	36,308	\$36,000	40,000	\$36,000	\$36,000	\$36,000
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	42,862	\$134,750	125,000	\$70,400	\$60,400	\$60,400
OTHER SERVICES	704970 - 539900	216	\$2,200	2,200	\$2,200	\$2,200	\$2,200
ADMIN SALARIES	704970 - 541100	238,121	\$264,550	250,000	\$283,150	\$283,350	\$283,350
COMPENSATED ABSENCES	704970 - 541200	-372	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$500	500	\$500	\$500	\$500
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	695	\$3,000	3,000	\$3,000	\$3,000	\$3,000
HOUSING TRAVEL EXPENSE	704970 - 541500	56	\$4,000	4,000	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	3,800	\$3,800	3,000	\$3,800	\$3,800	\$3,800
HOUSING MISCELLANEOUS	704970 - 541900	29,278	\$28,750	28,750	\$35,750	\$35,750	\$35,750
HOUSING RECREATION/PUBLICATION	704970 - 542200	15,293	\$15,000	15,000	\$23,575	\$23,575	\$23,575
OTHER UTILITIES	704970 - 543900	42,634	\$38,000	42,000	\$38,000	\$38,000	\$38,000
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	7,272	\$14,400	14,400	\$19,850	\$18,850	\$18,850
LABOR	704970 - 544100	116,585	\$114,000	120,000	\$116,500	\$116,500	\$116,500
MATERIALS	704970 - 544200	42,655	\$40,200	40,200	\$42,000	\$42,000	\$42,000
HOUSING - CONTRACT COSTS	704970 - 544300	82,898	\$84,000	84,000	\$112,800	\$111,265	\$111,265
PROP & GEN LIABILITY INSURANCE	704970 - 545100	49,872	\$61,000	56,500	\$61,000	\$61,000	\$61,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	12,203	\$10,200	12,200	\$12,200	\$12,200	\$12,200

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2014-2015	2015-2016	FINAL	2016-2017	2016-2017	2016-2017
				2015-2016			
EMPLOYEE BENEFITS	704970 - 545400	0	\$0	68	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	25,890	\$28,650	27,650	\$35,540	\$35,590	\$35,590
MEDICAL INSURANCE	704970 - 545402	75,101	\$92,300	70,000	\$94,850	\$108,885	\$108,885
RETIREMENT	704970 - 545403	24,408	\$28,500	28,500	\$35,800	\$35,800	\$35,800
HOUSING COLLECTION LOSSES	704970 - 545700	1,057	\$3,000	3,000	\$3,000	\$3,000	\$3,000
CASUALTY LOSS CONTRACT COSTS	704970 - 546203	24,961	\$0	81,849	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	704970 - 552000	1,657	\$2,790	2,790	\$4,650	\$3,400	\$3,400
OTHER EQUIPMENT	704970 - 555000	33,769	\$760	760	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	4,304	\$6,600	1,070	\$1,200	\$1,200	\$1,200
LEASE PURCHASE INTEREST	704970 - 572500	474	\$800	350	\$300	\$300	\$300
TOTAL CONVENTIONAL PH OPERATIONS		1,227,538	1,390,340	1,396,221	1,434,080	1,434,080	1,434,080

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
PUBLIC HOUSING FUND TOTAL:	<u>1,227,538</u>	<u>\$1,390,340</u>	<u>1,396,221</u>	<u>1,434,080</u>	<u>\$1,434,080</u>	<u>1,434,080</u>

		<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
SECTION 8 PUBLIC HOUSING							
EMPLOYEE LIFE INSURANCE	714971 - 518301	120	\$0	0	\$0	\$0	\$0
SOFTWARE	714971 - 529200	88	\$18,000	0	\$3,000	\$3,000	\$3,000
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	0	\$500	500	\$500	\$500	\$500
ADMIN SALARIES VCH	714971 - 541101	137,025	\$142,050	125,100	\$128,600	\$128,600	\$128,600
COMPENSATED ABSENCES	714971 - 541200	1,953	\$750	750	\$750	\$750	\$750
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$500	500	\$500	\$500	\$500
HOUSING TRAVEL EXPENSE	714971 - 541500	1,362	\$2,000	6,134	\$5,000	\$3,000	\$3,000
ACCOUNTING & AUDIT FEE	714971 - 541700	1,890	\$2,000	1,225	\$1,500	\$1,500	\$1,500
HOUSING MISCELLANEOUS	714971 - 541900	9,112	\$9,600	9,600	\$8,400	\$4,800	\$4,800
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	1,211	\$1,200	800	\$960	\$960	\$960
SERVICE/MAINTENANCE CONTRACTS	714971 - 544000	2,355	\$2,950	2,950	\$2,950	\$2,950	\$2,950
MATERIALS	714971 - 544200	519	\$1,200	0	\$800	\$500	\$500
PROP & GEN LIABILITY INSURANCE	714971 - 545100	5,377	\$5,650	5,650	\$5,650	\$5,650	\$5,650
EMPLOYEE BENEFITS	714971 - 545400	0	\$0	26	\$0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	9,990	\$10,300	9,000	\$9,500	\$9,500	\$9,500
MEDICAL INSURANCE	714971 - 545402	25,793	\$23,700	23,700	\$23,700	\$32,175	\$32,175
RETIREMENT	714971 - 545403	9,676	\$9,800	9,800	\$9,800	\$9,800	\$9,800
OTHER GENERAL EXPENSES	714971 - 545900	2,658	\$2,550	2,050	\$1,740	\$1,740	\$1,740
SEC 8 HOUSING ASSISTANCE PMTS	714971 - 547151	1,149,072	\$1,200,000	1,120,000	\$1,140,000	\$1,140,000	\$1,140,000
SEC 8 HAP PORT INS	714971 - 547152	6,497	\$7,550	2,011	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	714971 - 552000	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
MOTOR VEHICLES	714971 - 554000	0	\$0	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		1,364,698	1,442,800	1,322,297	1,345,850	1,348,425	1,348,425

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>	<u>RECOMMENDED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2016-2017</u>
SECTION 8 PUBLIC HOUSING TOTAL:	<u>1,364,698</u>	<u>\$1,442,800</u>	<u>1,322,297</u>	<u>1,345,850</u>	<u>\$1,348,425</u>	<u>1,348,425</u>

	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED FINAL 2015-2016</u>	<u>PROPOSED 2016-2017</u>	<u>RECOMMENDED 2016-2017</u>	<u>APPROVED 2016-2017</u>
TOTAL Expense	61,063,467	66,692,160	60,535,053	66,903,401	\$66,251,255	66,246,255
TOTAL Revenue	-62,641,139	-66,692,060	-63,894,374	-66,760,620	\$-66,251,255	-66,246,255