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General Fund Revenue Summary

Revenues	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
Ad Valorem Taxes	790,704	797,787	801,544	786,105	800,000	797,645	798,000	800,000
Sales & Use Taxes	6,634,764	6,896,601	7,130,489	7,120,707	7,175,000	5,469,891	7,175,000	7,250,000
Housing Auth in lieu of Taxes	15,882	15,882	15,882	15,882	15,882	15,882	15,882	15,882
5% Gross Receipts Tax-WWGSB	199,179	204,472	223,880	220,175	240,000	199,182	240,000	240,000
Ad Valorem Taxes Fire Service	288,155	292,247	293,484	289,935	295,000	290,358	295,000	295,000
Ad Valorem Tax-Motor Vehicles	108,909	112,803	113,228	103,612	110,000	92,236	110,000	110,000
Motor Fuels Taxes	73,654	84,641	75,745	88,554	75,000	87,100	90,000	80,000
Tobacco Products Taxes	86,845	94,429	78,838	86,641	86,000	73,851	80,000	85,000
Beer Taxes	48,812	48,812	48,881	48,874	48,000	43,674	48,000	48,000
Wine Taxes	6,889	7,086	5,322	6,120	7,000	5,968	7,000	7,000
Liquor Taxes	10,031	13,992	11,067	16,136	15,000	18,015	19,500	15,000
Rental & Lodging Taxes	61,692	106,193	118,095	148,286	128,000	125,220	150,000	150,000
Business Licenses	1,279,561	1,308,928	1,296,473	1,337,849	1,300,000	1,340,247	1,360,000	1,350,000
Bldg & Constr.Permits	25,168	22,316	43,417	22,855	20,000	16,901	18,000	20,000
Yard Sale Permits	738	681	708	627	700	489	700	700
Animal Licenses	255	339	426	282	200	228	300	300
POLICE-SO Reg Act 2011	150	100	10	-	-	-	-	-
Bldg Inspection Fees	215	739	739	1,308	1,000	1,130	1,250	1,000
Fingerprinting Fees	380	630	330	662	500	620	600	600
Fire Run Report Fees	4	54	2	-	-	-	-	-
Accident Reports	1,862	1,653	1,381	1,240	1,500	1,035	1,500	1,500
Copying Fees	144	94	106	43	100	90	100	100
PARD-Recreation Fees	43,892	40,326	41,529	45,128	45,000	42,843	45,000	45,000
Garbage Collection Fees	447,279	452,550	462,206	469,368	475,000	409,864	475,000	480,000
Health & Sanitation Fees	343,724	348,918	354,893	363,527	360,000	311,920	360,000	365,000
Ambulance Fees	358,968	382,891	468,900	536,697	450,000	480,737	525,000	525,000
Sale of Maps & Publications	69	579	2,136	1,084	1,500	305	500	500
Fire Call Fees	-	-	2	-	-	224	250	250
PARD-Team Sponsorships	1,400	1,900	1,800	1,250	1,500	2,800	2,800	2,000
PARD-Swim Pool Admission Fees	29,433	34,713	32,828	30,765	31,000	27,244	28,000	27,000
PARD-Swim Pool Concessions	28,773	28,103	27,956	33,012	30,000	4,217	5,000	5,000
PARD-Ball Park Concessions	22,165	19,939	16,401	16,405	16,000	15,814	17,000	16,000
PARD-Comm.Ctr.Concessions	5,109	7,704	5,138	7,888	8,000	13,115	14,000	10,000
PARD-Comm.Ctr.Rental Fees	28,353	26,438	28,612	29,200	28,000	32,560	35,000	28,000
PARD-Comm.Ctr.Memberships	67,066	60,006	59,149	60,087	60,000	50,064	53,000	55,000
PARD-Comm.Ctr.Activity Fees	25,641	30,110	27,657	19,110	26,000	21,104	22,000	22,000
PARD-After School Program	50,154	65,640	68,710	77,599	65,000	69,394	73,000	65,000
Train Depot Rental Fees	7,997	10,615	12,015	14,455	12,000	14,615	16,000	13,000
ILF OP revenue fr city of Piedmont	35,016	-	-	-	-	-	-	-
Court Parking Violation Fines	790	115	15	5	10	-	-	-
Court & Police Fines & Costs	524,914	441,547	378,500	374,449	485,000	337,904	390,000	485,000
Library Fines	13,551	10,699	10,822	9,634	9,000	7,064	8,000	8,000
COURT-Restr.(Corrections Fund)	45,574	33,128	24,773	26,075	30,000	21,775	25,000	75,000
COURT Cash Bonds	-	-	-	7,778	-	6,660	-	-
Court Earmarked Funds ACT 99-427	3,675	2,324	1,874	2,015	2,000	1,696	2,000	2,000
COURT Cash Bond Forfeitures	-	800	-	-	-	-	-	-
COURT-Other Court Costs	8,017	15,370	11,749	13,409	12,000	11,316	12,000	12,000
INTEREST-General Fund	8,259	17,390	5,443	11,450	10,000	10,157	10,500	10,000
Rent	-	-	-	18,001	18,000	14,245	16,000	18,000
Confiscated Cash	-	6,581	-	-	-	-	-	-
Sale of Surplus Property	14,526	959	15,954	9,828	15,000	18,017	19,000	15,000
Sale of Confiscated Goods	-	-	-	-	-	-	-	-
Sale of Cemetery Lots	5,850	650	9,100	7,800	5,000	17,300	18,000	10,000
Proceeds of Insurance Claims	7,878	49,449	39,983	29,554	-	15,137	15,137	-
Cash Over	2	3	1	10	-	-	-	-
DONATIONS-Fire Dept	-	60	365	-	-	-	-	-
Police - Act 2011-300	6,195	5,369	3,300	3,117	3,000	2,615	3,000	3,000
DONATIONS-Ambulance Service	350	-	-	1,275	1,300	100	100	500
DONATIONS-Library	998	1,125	100	3,594	3,500	3,500	3,500	3,500
DONATIONS-Sr.Citizen Program	11,158	12,081	10,351	8,592	11,000	9,515	11,000	11,000

General Fund Revenue Summary

Revenues	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
Bicycle Committee Donations/Shirts				1,192	200	34	35	-
INTEREST-JEMA Savings	2	408	96	-	-	-	-	-
INTEREST-Police Savings	10	-	-	1	-	-	-	-
INTEREST-Cemetery Savings Acc't	1	13	14	79	-	233	250	250
Workers Comp.Reimbursement	5,365	-	2	-	-	-	-	-
INTEREST-Health Care Auth Inv Int	138	-	-	-	-	-	-	-
DONATIONS-Police General Fund	2,135	230	3,000	140	-	1,133	1,200	1,000
INTEREST-Library Donations	4	-	-	-	-	-	-	-
DONATIONS-Library Special Acc't	2,180	500	2,100	1,150	2,000	1,350	2,000	1,000
DONATIONS-ACE Program	5,000	-	-	-	-	-	-	-
Misc. Revenue	37,174	24,857	14,404	132,137	15,000	2,845	5,000	5,000
Pocket Park	50	-	-	-	-	-	-	-
Bd.of Adjust.Plan.Comm.Fees	30	45	210	313	300	-	-	-
Alabama Trust Fund Interest	300	394	497	133	150	-	-	-
Library Project Book Sales	2,707	3,336	2,593	3,696	2,000	1,095	1,200	1,500
DONATIONS-PARD	-	114	-	2,750	-	2,572	2,600	-
INTEREST-Restricted Court Costs	65	116	130	83	60	126	150	-
INTEREST-Court Cash Bonds	8	-	-	-	-	-	-	-
INTEREST-Restr.Ad Valorem Fire Tax	421	-	-	-	-	-	-	-
INTEREST-Payroll	45	-	-	-	-	-	-	-
Misc. Grants	1,000	2,000	820	6,500	65,000	-	-	65,000
PARD Grants	7,597	-	-	-	-	-	-	-
Operating Transfers In	-	165,542	-	-	-	-	-	-
Fire SAFER Grant	75,005	29,381	13,213	-	-	-	-	154,510
Bulletproof Vest Program	-	-	-	4,571	-	1,221	1,250	-
Homeland Security Grant	48,450	-	-	-	-	-	-	-
Sr.Nutrition Funds from E.Alabama	9,445	12,237	10,499	9,514	9,500	9,507	9,507	9,500
Motor Veh.Lic./Reg.Fees	26,803	27,047	27,758	27,063	26,000	24,484	27,000	26,000
ABC Profits	5,545	7,061	3,284	6,153	6,500	5,220	6,500	6,500
Financial Institution Excise Tax	14,178	10,408	22,217	25,688	10,000	-	30,000	10,000
State Parks Comm.Funds Depot	-	-	-	-	-	-	-	-
Business Privilege Tax	4,564	4,599	4,633	4,668	4,500	-	4,500	4,500
Alabama Dept.of Transportation	138,861	29,428	-	-	-	-	-	-
Discretionary-Ambulance	-	-	300	1,100	-	625	700	-
Library-State Aid	6,335	331	-	-	-	-	-	-
LSTA 05-3-6 Grant	-	-	-	-	-	-	-	-
Alabama Trust Fund	107,578	284,429	108,755	108,529	105,000	111,621	111,621	110,000
Fire/EMS Support from JSU	-	-	-	250	-	-	-	-
Landfill Post Closure Maintenance	499	813	-	-	-	-	-	-
Housing Authority	6,000	6,000	6,000	6,000	5,000	3,500	5,000	5,000
Chief Ladiga Trail	32,662	-	-	-	-	-	-	-
GF-Operating Transfers In	-	165,542	-	-	-	-	-	-
(MPO) ALDOT Grant	-	49,811	11,445	18,954	-	8,188	8,188	-
Transfer in other funds (or reserves)	-	-	-	-	300,000	50,000	50,000	-
	12,320,923	12,943,203	12,614,279	12,888,718	13,083,902	10,777,337	12,882,320	13,181,592

General Fund Expenditure Summary

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
General Government	1,013,112	2,063,239	2,034,890	2,003,682	2,153,100	1,698,487	2,046,875	2,058,450
Mayor's Office	115,869	120,240	120,368	101,238	103,210	89,605	101,470	103,719
City Council	36,354	37,989	39,896	35,132	41,286	33,402	37,436	50,955
Finance	234,234	243,496	272,306	285,027	300,753	267,653	301,564	362,617
Planning	109,592	103,345	116,236	106,189	146,526	130,308	149,858	151,600
Janitorial	35,651	37,162	41,348	40,794	39,956	39,650	43,488	40,744
Building	129,328	118,661	129,235	126,851	109,280	101,891	109,590	112,025
City Clerk	140,648	148,454	154,307	98,320	103,408	83,253	98,641	103,234
Safety	57	144	-	-	-	-	-	-
Human Resources	57,496	58,564	62,566	58,237	60,071	52,108	59,408	60,933
Municipal Court	435,812	404,654	357,455	360,032	364,934	316,306	364,919	368,505
Civil Service Board	50,862	53,066	52,758	57,570	58,569	50,481	58,872	58,887
Cemetery	-	1,898	1,365	-	500	-	-	500
Carpentry Shop	80,161	66,067	62,973	91,488	87,396	57,101	64,689	62,476
Garage	103,886	97,785	103,744	106,301	102,776	90,292	99,988	107,302
Fuel Center	2,424	6,286	2,748	2,675	2,750	3,055	3,000	3,000
Police	1,836,347	2,004,740	2,202,097	1,988,631	2,063,644	1,802,467	2,002,548	2,152,378
Fire	1,928,531	2,152,627	1,842,777	1,858,311	2,140,080	2,038,803	2,268,135	2,372,232
EMS	185,603	229,575	263,480	324,311	257,220	185,630	295,180	304,384
Jail	59,846	66,324	69,802	57,840	59,035	51,045	59,745	94,320
Crimestoppers	500	500	500	500	500	500	500	500
Street	1,414,153	1,274,925	1,501,435	1,395,557	1,362,585	1,304,796	1,484,987	1,344,616
Sanitation	409,393	413,502	419,389	423,203	430,000	333,000	440,000	440,000
RSVP General	-	-	-	-	-	-	-	-
Senior Citizen Program	179,457	159,014	172,267	181,729	203,303	163,913	186,400	219,528
Humane Society	17,000	17,000	17,000	17,000	17,000	15,583	17,000	17,000
Health Department	9,360	9,360	9,360	8,580	9,360	8,580	9,360	9,360
Calhoun-Cleburne Mental Health	11,700	11,700	11,700	11,700	11,700	10,725	11,700	11,700
Coosa Valley Youth Services	10,350	10,350	10,350	10,350	10,350	9,487	10,350	10,350
J'ville Day Care Ctr-Dir.Support	1,800	-	-	-	-	-	-	-
Animal Control	54,874	56,478	68,115	86,533	59,224	45,495	53,715	101,709
Calhoun County DHR	-	500	500	1,280	500	500	500	500
Children's Services	720	720	720	720	720	720	720	720
Calhoun-Cleburne Children's Center	720	720	720	720	720	720	720	720
Para transit	18,348	15,474	18,000	22,519	22,000	17,094	22,000	22,000
Big Brothers Big Sisters	630	630	630	630	630	630	630	630
Boys and Girls Club	9,900	9,900	9,900	9,900	9,900	9,075	9,900	9,900
Red Cross	450	450	450	450	450	450	450	450
Senior Citizen Van Fuel Grant	207	512	678	517	500	-	500	500
Parks and Recreation	1,416,335	1,450,246	1,526,660	1,482,658	1,504,466	1,177,725	1,354,481	1,499,299
Library	498,693	518,726	549,788	506,962	533,985	456,161	522,454	549,290
Dr. Francis Museum	71	3,604	222	246	300	65	100	300
Arts Council	450	500	500	500	500	500	500	500
Train Depot	13,274	10,386	26,068	12,772	12,400	9,493	11,850	12,250
Board of Education	269,785	636,243	781,500	734,332	716,715	672,841	767,665	747,909
Capital Leases	-	-	-	-	-	-	-	-
Industrial Development Board	-	-	12,500	12,500	5,000	5,000	5,000	10,000
Old Mill Property	3,536	18,296	3,632	3,600	3,600	3,300	3,600	3,600
Capital Projects	165,542	376	-	-	-	-	-	-
Coffee Street Resurf (MPO)	-	-	-	-	-	-	-	-
SR-21 Signal Upgrade (MPO)	-	67,299	9,286	33,927	-	-	-	-
	11,063,061	12,701,727	13,082,222	12,662,015	13,110,902	11,337,890	13,080,488	13,581,592

General Government

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
GEN GOVT-Employee Leave Sell Back	-	-	-	-	125,000	-	125,000	125,000
GEN GOVT-Health Insurance	43	(43)	-	-	-	-	-	-
GEN GOVT-Unemployment Insurance	4,473	7,668	1,567	-	8,000	-	-	-
GEN GOVT-Worker's Comp.	173,472	211,993	221,739	253,277	260,000	160,975	170,000	180,000
GEN GOVT-Penalties & Interest	-	255	-	628	-	-	-	-
GEN GOVT-ERIP Premiums (LGHIP)	-	-	-	102,503	109,000	94,822	109,000	109,000
GEN GOVT-Bank Fees	192	270	462	1,357	500	961	1,000	1,000
GEN GOVT-Internet	10,316	10,261	12,081	9,229	10,500	8,804	10,500	10,500
GEN GOVT-Legal Services	52,305	20,385	20,131	22,554	25,000	16,130	22,000	25,000
GEN GOVT-Accounting/Auditing	47,665	53,727	54,701	37,662	35,000	24,702	35,000	35,000
GEN GOVT-Contract Services	42,478	50,913	46,083	80,537	90,000	80,144	90,000	90,000
GEN GOVT-Computer support services	1,311	3,173	2,136	590	3,500	800	2,000	3,500
GEN GOVT-Office Supplies	6,670	4,436	5,078	3,525	7,000	2,781	5,000	5,000
GEN GOVT-Fuels & Lubes	-	98	37	64	-	52	75	-
GEN GOVT-Janitorial Supplies	1,966	2,317	1,880	1,795	2,000	1,222	2,000	2,000
GEN GOVT-Misc. Supplies	108	126	235	56	500	288	500	500
GEN GOVT-Office Equip Rental	7,943	3,664	4,052	3,860	4,000	3,228	4,000	4,000
GEN GOVT-R/M Bldgs & Land	1,735	7,945	5,630	989	5,000	4,192	5,000	5,000
GEN GOVT-R/M Office Equip.	-	-	-	-	-	190	200	-
GEN GOVT-R/M Motor Vehicles	221	105	-	718	150	-	-	-
GEN GOVT-Gas for Bldgs & Facilities	1,062	1,018	1,682	1,741	2,000	1,233	2,000	2,000
GEN GOVT-Electricity	9,765	7,991	20,672	(2,986)	10,000	6,926	10,000	10,000
GEN GOVT-Water & Sewer	742	2,792	470	542	600	451	600	600
GEN GOVT-Telephone Service	12,720	12,098	12,190	10,465	11,000	8,612	11,000	11,000
GEN GOVT-Postage & Frieght	175	(1,957)	(66)	3	-	-	-	-
GEN GOVT-Advertising	5,928	3,075	1,196	17,846	6,000	4,414	6,000	6,000
GEN GOVT-Commerical Transport	-	-	-	-	-	1,599	1,600	-
GEN GOVT-Meals & Lodging	-	-	-	-	-	2,260	2,300	-
GEN GOVT-Vehicle Insurance	64,081	66,870	73,090	69,152	84,000	90,515	91,000	90,000
GEN GOVT-Real Estate/Property Ins.	56,732	62,358	64,600	61,729	75,000	82,699	85,000	80,000
GEN GOVT-General Liab. Ins.	52,642	54,441	48,204	50,293	45,000	41,230	42,000	45,000
GEN GOVT-Bad Debt Expense	41	260	27,234	-	-	-	-	-
GEN GOVT-Dues & Licenses	16,728	16,906	20,027	16,500	17,000	12,436	17,000	17,000
GEN GOVT-Software	43,379	23,705	26,338	-	27,000	345	500	-
GEN GOVT- Miscellaneous	198	-	36	1,634	-	-	-	-
GEN GOVT-Motor Fuels Adj. Account	30,730	14,287	-	-	-	-	-	-
GEN GOVT-Bicycle Committee	-	-	-	790	500	550	550	500
GEN GOVT-Tree Commission	1,259	310	1,209	838	850	23	850	850
GEN GOVT-Programs*	12,503	12,266	41,275	23,927	30,000	32,550	33,000	50,000
GEN GOVT-Annual Contracts&Agreemnt	6,336	26,253	1,446	30,711	34,000	35,720	36,000	40,000
GEN GOVT-JSU Capital Projects	20,000	20,000	-	-	20,000	20,000	20,000	20,000
GEN GOVT-Land	-	22,901	164,809	-	-	-	-	-
GEN GOVT-Special Projects**	-	-	48,233	64,550	15,000	15,000	15,000	15,000
GEN GOVT-Equip \$100-4999	-	-	734	-	-	-	-	-
GEN GOVT-DeprEquip/Furn(\$5K up)	7,900	-	-	-	-	1,113	1,200	-
GEN GOVT-Office Equip \$100-4999	11,698	-	2,681	-	-	-	-	-
GEN GOVT-Operating Trans Out***	307,593	1,340,372	1,103,018	1,136,603	1,090,000	941,520	1,090,000	1,075,000
	1,013,112	2,063,239	2,034,890	2,003,682	2,153,100	1,698,487	2,046,875	2,058,450

* Christmas - \$2,000; Black History - \$1,500; JaxFest - \$7,000; Farmer's Market \$2,600; Cheaha Challenge \$15,000; Square Facades \$20,000

** \$15,000 McClellan Development Compact

*** 2015 Warrants - \$275,500 ; 2013 Warrants - \$750,000; ILF - \$49,500

Mayor's Office

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
MAYOR-Salaries & Wages	82,322	85,399	91,566	74,316	71,400	66,276	72,800	72,840
MAYOR-Overtime	-	-	-	-	200	-	-	200
MAYOR-Social Security	6,399	6,602	6,696	5,584	5,477	4,940	5,477	5,572
MAYOR-Retirement	4,186	4,667	5,673	4,170	4,214	3,815	4,214	4,340
MAYOR-Health Insurance	9,456	9,456	5,626	4,698	4,764	4,099	4,764	5,002
MAYOR-Life Insurance	132	132	164	114	100	86	100	100
MAYOR-Vision Insurance	120	125	127	77	65	56	65	65
MAYOR-Employee Benefits	-	-	37	-	-	-	-	-
MAYOR-Other Contract Svcs	295	565	565	565	540	810	1,000	1,000
MAYOR-Office Supplies	1,410	1,071	442	638	1,000	475	750	1,000
MAYOR-Fuels & Lubricants	1,021	1,173	1,185	868	1,200	575	750	1,000
MAYOR-Misc. Supplies	153	-	214	-	100	22	100	100
MAYOR-R/M Motor Vehicles	66	580	201	130	500	683	1,000	500
MAYOR-Telephone Service	1,055	942	937	937	1,000	700	1,000	1,000
MAYOR-Postage & Freight	249	207	212	204	400	160	250	300
MAYOR-Advertising	3,430	3,408	3,428	4,544	3,000	2,050	2,500	3,000
MAYOR-Mileage	-	90	11	165	250	431	500	500
MAYOR-Airfare	-	-	-	-	-	-	-	-
MAYOR-Registration & Tuition	775	926	724	1,230	1,500	599	1,000	1,500
MAYOR-Meals & Lodging	762	943	997	2,439	3,000	1,376	2,000	2,500
MAYOR-Other Travel Expenses	53	-	84	79	100	-	-	-
MAYOR-Surety Bonds	352	350	350	350	400	352	400	400
MAYOR-Notary Bonds	-	-	84	-	-	-	-	-
MAYOR-Subscriptions & Books	109	72	28	55	100	-	-	-
MAYOR-Dues & Licenses	-	340	340	-	350	150	300	300
MAYOR-Software	-	-	-	-	-	-	-	-
MAYOR'S Expense Account	247	1,055	376	75	1,200	877	1,000	1,000
MAYOR-Miscellaneous	-	-	-	-	-	-	-	-
MAYOR-Programs	1,137	396	300	-	500	-	-	-
MAYOR-Equip/Furn under \$100	86	196	-	-	100	-	-	-
MAYOR-Equip/Furn \$100-4999	-	204	-	-	250	-	-	-
MAYOR-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
MAYOR-Comp/Tech/Specialty Equip	2,055	1,341	-	-	1,500	1,073	1,500	1,500
	115,869	120,240	120,368	101,238	103,210	89,605	101,470	103,719

City Council

Expenditures	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
CITY COUNCIL-Salaries & Wages	29,560	30,724	31,386	31,126	31,200	28,250	30,350	33,400
CITY COUNCIL-Social Security	2,295	2,379	2,297	2,387	2,386	2,161	2,386	2,555
CITY COUNCIL-Office Supplies	63	680	-	-	200	-	-	-
CITY COUNCIL-Mileage	688	479	1,372	162	1,500	318	1,500	3,000
CITY COUNCIL-Airfare	350	-	-	-	-	-	-	-
CITY COUNCIL-Registration & Tuition	1,650	1,825	2,000	1,050	3,000	1,050	1,500	6,000
CITY COUNCIL-Meals & Lodging	1,508	1,872	2,676	407	3,000	1,616	1,700	6,000
CITY COUNCIL-Other Travel Expenses	241	30	165	-	-	7	-	-
CITY COUNCIL-Miscellaneous	-	-	-	-	-	-	-	-
	36,354	37,989	39,896	35,132	41,286	33,402	37,436	50,955

Finance Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
FINANCE-Salaries & Wages	159,879	171,651	198,769	209,752	214,620	196,723	217,136	260,880
FINANCE-Overtime	817	943	815	1,000	750	1,650	1,650	750
FINANCE-Social Security	12,427	13,006	14,115	14,857	16,418	13,870	16,418	19,980
FINANCE-Retirement	12,703	14,055	17,822	19,064	21,740	19,015	21,740	26,458
FINANCE-Health Insurance	23,640	23,658	22,250	22,006	25,416	21,876	25,416	31,689
FINANCE-Life Insurance	330	258	353	470	450	430	500	500
FINANCE-Vision Insurance	300	297	286	307	300	276	300	350
FINANCE-Employee Benefits	-	-	70	-	-	-	-	-
FINANCE-Other Contract Svcs	25	50	50	213	200	50	50	100
FINANCE-Office Supplies	3,131	3,181	3,056	2,141	2,500	1,946	2,500	2,500
FINANCE-Misc.Supplies	121	71	91	79	200	61	200	100
FINANCE-Postage & Freight	4,482	4,809	3,990	3,879	4,500	3,806	4,500	4,000
FINANCE-Advertising	-	-	-	-	-	-	-	-
FINANCE-Mileage	1,777	1,317	2,087	2,983	2,500	1,995	2,500	2,500
FINANCE-Airfare	-	-	-	-	-	-	-	-
FINANCE-Registration & Tuition	4,555	2,385	2,467	2,255	3,500	1,864	3,500	3,500
FINANCE-Meals & Lodging	3,856	3,726	4,456	4,886	5,000	3,112	4,000	4,500
FINANCE-Advance Expense	-	-	-	(5)	-	-	100	-
FINANCE-Other Travel Expenses	15	81	29	31	100	-	50	50
FINANCE-Surety Bonds	754	750	750	750	750	754	754	760
FINANCE-Subscriptions & Books	-	-	-	-	-	-	-	-
FINANCE-Dues & Licenses	80	265	350	200	1,000	225	250	1,000
FINANCE-Cash Short	-	1	-	-	-	-	-	-
FINANCE-Theft Loss	-	-	-	9	9	-	-	-
FINANCE-Equip/Furn under \$100	-	60	-	-	100	-	-	-
FINANCE-Equip/Furn \$100-4999	-	-	-	-	200	-	-	-
FINANCE-Comp/Tech/Specialty*	5,344	2,932	500	150	500	-	-	3,000
	234,234	243,496	272,306	285,027	300,753	267,653	301,564	362,617

* Replace computers three year cycle

Janitorial

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
JANITORIAL-Salaries & Wages	26,253	27,525	30,983	30,504	29,328	30,191	33,010	29,778
JANITORIAL-Overtime	175	111	118	113	200	-	-	200
JANITORIAL-Social Security	2,051	2,149	2,284	2,351	2,263	2,285	2,263	2,278
JANITORIAL-Retirement	2,110	2,313	2,735	2,753	2,996	2,730	2,996	3,016
JANITORIAL-Health Insurance	4,728	4,728	4,838	4,698	4,764	4,099	4,764	5,002
JANITORIAL-Life Insurance	66	66	82	100	90	86	90	100
JANITORIAL-Vision Insurance	60	62	64	67	65	55	65	70
JANITORIAL-Employee Benefits	-	-	8	-	-	-	-	-
JANITORIAL-Uniform Rental	208	208	208	208	250	204	300	300
JANITORIAL-Mileage	-	-	28	-	-	-	-	-
JANITORIAL-Comp/Tech/Specialty Equip	-	-	-	-	-	-	-	-
	35,651	37,162	41,348	40,794	39,956	39,650	43,488	40,744

City Clerk's Office

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
CITY CLERK-Salaries & Wages	90,923	95,869	97,626	68,505	57,465	53,363	58,968	62,835
CITY CLERK-Overtime	24	5	115	-	250	-	-	250
CITY CLERK-Social Security	6,901	7,223	6,949	5,094	4,415	3,914	4,415	4,623
CITY CLERK-Retirement	6,997	7,899	8,280	4,812	5,847	3,762	5,847	6,122
CITY CLERK-Health Insurance	14,184	14,184	14,102	10,801	9,528	4,624	5,200	5,002
CITY CLERK-Life Insurance	198	198	252	207	198	172	198	200
CITY CLERK-Vision Insurance	180	187	180	149	145	110	150	150
CITY CLERK-Employee Benefits	-	-	33	-	-	-	-	-
CITY CLERK-Legal Services	-	-	468	-	-	-	-	-
CITY CLERK -Recording Fees	166	321	214	28	200	20	100	200
CITY CLERK-Other Contract Svcs	2,860	2,513	2,950	2,872	3,300	1,725	2,500	2,500
CITY CLERK-Computer Support Svcs	-	-	-	-	-	-	-	-
CITY CLERK-Office Supplies	282	704	641	120	350	338	500	500
CITY CLERK-Fuels & Lubricants	-	-	42	-	-	36	50	50
CITY CLERK-Misc. Supplies	-	-	-	-	-	-	-	-
CITY CLERK-Telephone Expense	-	-	-	-	-	-	-	-
CITY CLERK-Postage & Freight	246	151	345	381	500	52	250	250
CITY CLERK-Advertising	2,433	3,026	7,377	1,190	2,000	2,519	2,000	2,000
CITY CLERK-Mileage	654	524	360	770	1,000	441	750	750
CITY CLERK-Registration & Tuition	690	867	245	1,505	1,500	1,605	1,700	1,700
CITY CLERK-Meals & Lodging	959	1,552	497	972	1,500	1,677	1,700	1,700
CITY CLERK-Advance Expense	-	-	-	-	-	-	-	-
CITY CLERK-Other Travel Expenses	7	31	-	-	-	-	-	-
CITY CLERK-Surety Bonds	352	350	350	350	400	402	402	402
CITY CLERK-Subscriptions&Books	28	105	-	-	100	55	100	100
CITY CLERK-Dues & Licenses	423	248	358	333	360	260	360	400
CITY CLERK-Software	-	-	89	96	1,000	96	521	500
CITY CLERK-Miscellaneous	-	-	-	-	-	-	-	-
CITY CLERK-Election Expense	12,142	11,668	12,150	135	12,500	7,646	12,500	12,500
CITY CLERK-Cash Short	-	-	7	-	-	6	-	-
CITY CLERK- Equip/Furn under \$100	-	-	-	-	-	-	-	-
CITY CLERK-Equip/Furn \$100-\$4999	-	-	680	-	-	-	-	-
CITY CLERK-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
CITY CLERK-Comp/Tech/Specialty Equip	-	829	-	-	850	430	430	500
	140,648	148,454	154,307	98,320	103,408	83,253	98,641	103,234

Human Resources

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
HR-Salaries & Wages	36,176	35,002	37,350	37,714	37,148	34,315	37,885	38,230
HR-Overtime	238	600	216	-	500	-	-	500
HR-Social Security	2,808	2,743	2,741	2,786	2,880	2,464	2,880	2,963
HR-Retirement	2,573	2,894	3,479	3,423	3,814	3,430	3,814	3,923
HR-Health Insurance	4,728	4,728	4,838	4,698	4,764	4,098	4,764	5,002
HR-Life Insurance	66	66	82	100	100	86	100	100
HR-Vision Insurance	60	62	64	67	65	55	65	65
HR-Employee Benefits	-	-	20	-	-	-	-	-
HR-Other Contract Svcs	25	-	25	25	-	-	-	-
HR-Computer Support Services	-	-	-	-	-	-	-	-
HR-Office Supplies	973	788	737	516	800	237	500	700
HR-Misc.Supplies	30	-	17	17	50	-	-	-
HR-Postage & Freight	301	344	269	282	250	117	200	250
HR-Mileage	976	629	869	315	750	486	750	750
HR-Registration & Tuition	670	443	935	820	750	400	750	750
HR-Meals & Lodging	1,525	806	1,610	152	1,000	776	1,000	1,000
HR-Advance Expense	-	-	400	-	-	-	-	-
HR-Other Travel Expenses	8	-	-	-	-	-	-	-
HR-Notary Bonds	-	141	-	-	-	-	-	-
HR-Subscriptions & Books	359	165	806	346	350	149	350	350
HR-Dues & Licenses	249	249	224	490	350	523	350	350
HR-Software	-	-	-	-	-	-	-	-
HR-Miscellaneous	-	-	-	-	-	-	-	-
HR-Programs	57	763	213	220	-	-	-	-
HR-Safety Incentive Program	1,434	2,094	1,936	-	-	-	-	-
HR-drug screens,phys,motor veh cks	3,540	4,309	5,295	6,266	6,000	4,972	6,000	6,000
HR-Comp/Tech/Specialty Equip	700	1,738	444	-	500	-	-	-
	57,496	58,564	62,566	58,237	60,071	52,108	59,408	60,933

Planning Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
PLANNING-Salaries & Wages	62,758	64,403	69,115	69,737	105,324	97,671	103,000	103,269
PLANNING-Overtime	602	836	1,110	167	200	-	-	200
PLANNING-Social Security	4,903	5,016	5,112	5,332	8,075	7,126	8,075	7,900
PLANNING-Retirement	4,700	5,348	6,194	4,679	10,693	7,667	10,693	10,461
PLANNING-Health Insurance	6,698	7,092	7,257	3,157	4,764	9,835	10,000	11,680
PLANNING-Life Insurance	94	99	123	104	140	129	140	140
PLANNING-Vision Insurance	85	94	95	79	130	83	130	130
PLANNING-Employee Benefits	-	-	8	-	-	-	-	-
PLANNING-Legal Services	8,846	2,316	3,294	3,145	2,500	2,215	2,500	2,500
PLANNING-Engineering Expense	6,995	3,315	12,974	1,899	2,000	-	2,000	2,000
PLANNING-Other Contract Svcs	6,227	9,370	6,329	3,669	3,000	50	2,900	2,900
PLANNING-Computer Support Svcs	-	-	45	400	400	400	400	400
PLANNING-Office Supplies	674	518	112	293	1,000	280	1,000	1,000
PLANNING-Misc. Supplies	-	34	44	17	50	60	550	550
PLANNING-R/M Data Proc Equip	-	-	-	-	-	-	-	-
PLANNING-Telephone Service	-	-	-	-	-	465	620	620
PLANNING-Postage & Freight	315	258	390	260	500	325	500	500
PLANNING-Advertising	3,277	2,026	2,599	3,116	3,000	2,546	3,000	3,000
PLANNING-Mileage	-	25	-	432	500	398	500	500
PLANNING-Registration & Tuition	-	229	50	350	750	265	750	750
PLANNING-Meals & Lodging	-	-	-	482	1,200	455	1,200	1,200
PLANNING-Other Travel Expenses	-	-	-	-	100	20	100	100
PLANNING-Subscriptions & Books	28	28	28	29	50	29	50	50
PLANNING-Dues & Licenses	210	210	210	595	650	270	650	650
PLANNING-Software	1,350	-	-	7,788	-	-	-	-
PLANNING-Misc. Expense	9	195	-	-	-	19	100	100
PLANNING-Equip/Furn under \$100	-	-	-	212	200	-	-	-
PLANNING-Equip/Furn \$100-4999	273	1,933	-	247	300	-	-	-
PLANNING-Depr.Equip/Furn \$5K up*	-	-	-	-	-	-	-	-
PLANNING-Comp/Tech/Specialty Equip	1,550	-	1,148	-	1,000	-	1,000	1,000
	109,592	103,345	116,236	106,189	146,526	130,308	149,858	151,600

Building Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
BLDG-Salaries & Wages	77,218	82,510	89,198	93,013	79,285	76,298	80,000	81,584
BLDG-Overtime	187	481	484	128	500	-	-	500
BLDG-Social Security	6,031	6,440	6,599	7,125	6,104	5,813	6,104	6,279
BLDG-Retirement	5,926	6,808	8,265	8,571	8,082	7,577	8,082	8,315
BLDG-Health Insurance	11,426	11,820	8,045	7,011	4,764	4,390	4,764	5,002
BLDG-Life Insurance	160	165	204	249	240	215	240	240
BLDG-Vision Insurance	145	156	159	167	130	138	150	130
BLDG-Employee Benefits	-	-	47	-	-	-	-	-
BLDG-Legal Services	8,199	2,295	2,274	2,380	2,000	1,020	1,500	2,000
BLDG-Engineering	-	-	-	200	-	-	-	-
BLDG-Other Contract Svcs	5,540	27	-	25	100	-	-	-
BLDG-Computer Support Svcs	-	-	-	-	-	-	-	-
BLDG-Office Supplies	661	133	617	504	500	360	400	500
BLDG-Fuels & Lubricants	1,791	1,817	1,893	1,367	1,500	1,113	1,500	1,500
BLDG-Misc. Supplies	100	-	28	24	-	46	-	-
BLDG-Uniform Rental	416	416	416	506	450	362	450	450
BLDG-R/M Data Proc. Equip.	159	-	-	-	-	-	-	-
BLDG-R/M Motor Vehicles	49	316	872	604	800	2,208	2,500	800
BLDG-R/M Other Equipment	-	9	-	-	-	-	-	-
BLDG-Telephone Service	1,466	1,298	1,268	1,240	1,500	931	1,200	1,500
BLDG-Postage & Freight	1,199	933	548	765	600	547	600	600
BLDG-Advertising	714	414	341	131	300	-	-	300
BLDG-Mileage	-	-	-	-	-	-	-	-
BLDG-Registration&Tuition	330	940	590	410	750	290	750	750
BLDG-Meals & Lodging	3	636	827	1,481	1,500	278	1,000	1,500
BLDG-Subscriptions & Books	-	237	-	34	-	-	-	-
BLDG-Dues & Licenses	175	265	125	225	75	205	250	75
BLDG-Software	2,500	-	-	-	-	-	-	-
BLDG-Miscellaneous	-	-	-	-	-	-	-	-
BLDG-Demolition & Abatemnt	4,133	800	1,025	-	-	100	100	-
BLDG-Annual Contracts & Agreeemnts	-	(255)	2,489	311	-	-	-	-
BLDG-Equip/Furn under \$100	87	-	48	123	100	-	-	-
BLDG-Equip/Furn \$100-4999	-	-	2,052	257	-	-	-	-
BLDG-Depr.Equip \$5K up	-	-	-	-	-	-	-	-
BLDG-Comp/Tech/Specialty Equip	714	-	820	-	-	-	-	-
	129,328	118,661	129,235	126,851	109,280	101,891	109,590	112,025

Civil Service Board

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
CSB-Salaries & Wages	33,450	35,349	34,683	39,100	38,663	34,551	38,663	38,663
CSB-Social Security	2,572	2,711	2,513	2,611	2,958	2,232	2,958	2,958
CSB-Retirement	2,087	2,293	2,682	2,781	2,397	2,734	2,900	2,397
CSB-Health Insurance	4,728	4,728	4,838	5,760	6,360	5,452	6,360	6,678
CSB-Llife Insurance	66	66	82	100	86	86	86	86
CSB-Vision Insurance	60	62	64	67	60	55	60	60
CSB-Employee Benefits	-	-	23	-	-	-	-	-
CSB-Legal Services	-	-	-	-	250	-	-	250
CSB-Computer Support Services	-	-	-	-	100	-	-	100
CSB-Office Supplies	226	290	309	275	250	201	250	250
CSB-Misc.Supplies	-	-	-	-	100	39	100	100
CSB-R/M Bldgs & Land	20	52	1,649	183	-	-	-	-
CSB-R/M Office Equip.	1,358	361	321	894	1,020	864	1,020	1,020
CSB-Gas for Bldgs & Facilities	198	230	451	70	150	29	150	150
CSB-Electricity Bldgs & facilities	2,034	2,005	2,250	2,023	1,500	1,362	1,500	1,500
CSB-Water & Sewer	178	128	214	173	200	109	200	200
CSB-Telephone Service	485	493	588	519	600	160	300	600
CSB-Postage & Freight	469	409	378	557	500	482	600	500
CSB-Advertising	2,342	3,141	1,311	1,408	2,000	1,359	2,000	2,000
CSB-Mileage	-	-	-	-	25	-	25	25
CSB-Registration & Tuition	-	-	-	-	100	-	100	100
CSB-Meals & Lodging	-	-	-	-	50	-	50	50
CSB-Testing Materials	-	-	-	273	250	-	250	250
CSB-Miscellaneous	-	-	-	79	300	-	300	300
CSB-Annual Contracts&Agreements	590	620	403	697	650	766	1,000	650
CSB-Equip/Furn under \$100	-	-	-	-	-	-	-	-
CSB-Equip/Furn \$100-4999*	-	128	-	-	-	-	-	-
CSB-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
CSB-Comp/Tech/Specialty Equip	-	-	-	-	-	-	-	-
	50,862	53,066	52,758	57,570	58,569	50,481	58,872	58,887

Municipal Court

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
COURT-Salaries & Wages	67,176	66,649	75,823	77,293	77,417	70,032	77,417	80,667
COURT-Overtime	388	406	46	-	500	-	-	-
COURT-Social Security	5,217	5,164	5,530	5,812	5,961	5,177	5,961	6,171
COURT-Retirement	4,517	5,042	6,670	6,872	7,622	6,867	7,622	7,900
COURT-Health Insurance	4,728	4,728	4,838	4,698	4,764	4,099	4,764	5,002
COURT-Life Insurance	66	66	163	200	175	172	190	190
COURT-Vision Insurance	60	62	127	133	120	110	140	140
COURT-Employee Benefits	-	-	13	-	-	-	-	-
COURT-Bank Fees	46	176	-	53	-	-	-	60
COURT-Legal Services	64,570	77,518	71,338	74,421	75,000	69,889	75,000	75,000
COURT-Other Contract Svcs	-	119	-	22	100	-	-	100
COURT-Computer Support Services	-	-	45	75	500	-	-	500
COURT-Office Supplies	6,019	3,526	3,011	2,066	4,000	1,972	2,500	4,000
COURT-Fuels & Lubricants	-	-	-	-	-	-	-	-
COURT-R/M Office Equipment	9	115	90	-	-	-	-	-
COURT-Telephone Service	538	542	528	444	500	380	500	500
COURT-Postage & Freight	702	646	660	629	800	420	800	800
COURT-Mileage	389	832	192	236	350	205	350	350
COURT-Registration & Tuition	1,025	1,212	1,805	1,950	2,500	2,275	2,500	2,500
COURT-Meals & Lodging	295	1,255	-	-	500	-	-	500
COURT-Other Travel Expenses	14	21	-	-	-	-	-	-
COURT-Notary Bonds	-	-	-	94	-	-	-	-
COURT-Subscriptions & Books	636	939	736	533	800	813	850	800
COURT-Dues & Licenses	225	275	275	275	300	275	300	300
COURT-Software	4,990	4,884	4,884	5,414	5,000	4,777	5,000	5,000
COURT-Court Disbursements	269,455	226,388	164,696	173,206	175,000	143,038	175,000	175,000
COURT-Cash Short	-	100	-	-	-	-	-	-
COURT-Annual Contracts&Agreemnts	3,000	3,025	3,025	3,025	3,025	3,025	3,025	3,025
COURT-Equip/Furn under \$100	-	-	55	-	-	-	-	-
COURT-Equip/Furn \$100-4999	150	964	12,012	2,581	-	-	-	-
COURT-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
COURT-Comp/Tech/Specialty Equip	1,598	-	893	-	-	2,780	3,000	-
	435,812	404,654	357,455	360,032	364,934	316,306	364,919	368,505

Police Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
POLICE-Salaries& Wages*	1,174,655	1,226,265	1,289,511	1,257,395	1,308,659	1,171,547	1,295,000	1,341,693
POLICE-Overtime	3,836	14,867	19,933	30,218	25,000	13,303	15,000	25,000
POLICE-Social Security	89,093	93,822	94,246	95,337	100,112	88,098	100,112	102,433
POLICE-Retirement	90,597	100,299	116,304	110,406	130,652	106,925	125,000	133,725
POLICE-Health Insurance	165,288	160,229	164,588	141,816	148,256	121,296	148,256	156,668
POLICE-Life Insurance	2,193	2,131	2,676	2,970	2,800	2,730	2,800	3,000
POLICE-Vision Insurance	1,917	1,978	2,059	1,994	2,000	1,721	2,000	2,000
POLICE-Employee Benefits	-	-	307	-	-	-	-	-
POLICE-Legal Services	85	85	701	3,273	1,500	1,785	2,266	2,266
POLICE-Other Contract Services	8,087	16,022	5,902	4,315	9,000	9,395	9,500	9,000
POLICE-Computer Support Services	11,116	12,018	19,623	12,271	12,000	12,000	12,000	20,350
POLICE-Office Supplies	4,178	4,116	4,579	4,527	4,400	3,193	4,400	4,400
POLICE-Fuels & Lubricants	66,472	75,584	76,432	53,581	70,000	43,509	45,000	50,000
POLICE-Janitorial Supplies	1,961	1,838	2,097	2,366	2,035	2,860	3,381	3,000
POLICE-Misc.Supplies	1,766	2,147	1,813	2,262	1,600	2,000	2,288	2,000
POLICE-Other Equip.Rental	10,760	11,520	11,520	11,520	12,020	6,134	8,200	8,000
POLICE-R/M Bldgs & Land	570	860	5,421	1,648	1,500	769	1,500	1,500
POLICE-R/M Office Equip.	718	179	-	-	200	-	200	200
POLICE-R/M Motor Vehicles	20,758	30,285	32,310	36,553	32,000	31,591	35,000	25,000
POLICE-R/M Other Equip.	3,430	1,981	4,485	3,323	5,000	936	2,000	5,000
POLICE-Gas for Bldgs & Facilities	667	602	1,122	1,212	1,570	932	1,300	3,000
POLICE-Electricity	9,134	9,752	9,958	9,328	9,000	6,625	7,000	14,000
POLICE-Water & Sewer	499	411	537	706	600	652	650	2,000
POLICE-Telephone Service	14,646	15,823	18,992	16,248	13,000	12,503	13,500	18,000
POLICE-Postage & Freight	206	126	208	272	250	585	624	624
POLICE-Training Supplies	5,648	6,480	3,855	4,075	5,500	4,825	5,500	5,500
POLICE-Mileage	-	-	121	177	-	-	-	-
POLICE-Registration & Tuition	2,253	3,546	8,568	10,780	6,800	2,000	2,000	5,000
POLICE-Meals & Lodging	4,400	4,272	3,138	2,690	5,000	2,300	3,500	5,000
POLICE-Advance Expense	-	(1,293)	-	-	-	60	-	-
POLICE-Other Travel Expenses	20	-	17	-	-	-	-	-
POLICE-General Liability Insurance	15,027	18,059	17,953	8,529	11,000	10,752	10,752	11,000
POLICE-Notary Bonds	-	94	-	94	-	-	-	-
POLICE-Subscriptions & Books	555	818	734	304	800	835	850	850
POLICE-Uniforms	7,478	10,036	20,723	8,471	12,000	3,638	5,200	10,000
POLICE-Dues & Licenses	680	919	380	810	350	770	470	500
POLICE-Software	953	859	-	349	250	-	-	2,500
POLICE-Vehicle License Plates	49	49	50	-	50	49	49	73
POLICE-Miscellaneous	18	-	172	-	-	-	-	-
POLICE-Drug Task Force matching	36,471	-	70,000	35,000	35,000	35,000	35,000	35,000
POLICE-Annual Contracts&Agreements	10,943	(6,403)	50,442	34,783	30,000	29,007	30,000	41,000
POLICE-Buildings	-	-	-	-	-	-	-	-
POLICE-Equip/Furn under \$100	320	511	539	292	500	-	-	-
POLICE-Equip/Furn \$100-4999	2,258	14,349	50,005	6,920	3,240	-	-	-
POLICE-Depr.Equip/Furn \$5K up*	66,146	169,104	90,074	71,620	60,000	57,250	57,250	85,096
POLICE-Comp/Tech/Specialty Equip**	499	400	-	196	-	14,892	15,000	18,000
	1,836,347	2,004,740	2,202,097	1,988,631	2,063,644	1,802,467	2,002,548	2,152,378

* - 2 Ford Interceptors equipped/painted - \$63,600; Investigations sedan - \$21,496

** - 25 body camera kits - \$15,000; 24 portable radio batteries - \$3,000; 14 rifle mounts - \$4,340

Municipal Jail

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
RESTR COURT(JAIL)-Salaries&Wages	24,394	27,079	28,134	29,452	27,092	26,594	29,133	52,483
RESTR COURT(JAIL)-Overtime	448	-	666	-	-	-	-	-
RESTR COURT(JAIL)-Social Security	1,900	2,066	2,081	2,230	2,073	2,009	2,200	4,015
RESTR COURT(JAIL)-Retirement	1,902	2,129	2,444	2,530	2,744	2,447	2,900	5,317
RESTR COURT(JAIL)-Health Insurance	3,782	3,782	3,870	3,759	3,811	3,278	3,811	9,005
RESTR COURT(JAIL)-Life Insurance	53	53	65	80	65	69	65	-
RESTR COURT(JAIL)-Vision Insurance	48	50	51	53	50	44	50	-
RESTR COURT(JAIL)-Fuels&Lubricant...	-	-	-	-	-	-	-	-
RESTR COURT(JAIL)-Janitorial supply	307	597	376	-	400	-	400	400
RESTR COURT(JAIL)-Misc.Supplies	131	2	144	-	400	-	700	700
RESTR COURT(JAIL)-R/M Bldgs & Land	428	143	5,773	9	1,000	-	1,000	1,000
RESTR COURT(JAIL)-R/M Other Equip	28	-	-	15	400	-	400	400
RESTR COURT(JAIL)-Electricity	9,134	9,752	9,958	9,328	10,000	7,253	8,224	10,000
RESTR COURT(JAIL)-Water & Sewer	998	1,325	680	647	700	691	862	1,000
RESTR COURT(JAIL)-Uniforms	199	-	-	-	-	-	-	-
RESTR COURT(JAIL)-Dues & Licenses	-	-	-	-	-	-	-	-
RESTR COURT(JAIL)-Feed/Care prisonr	15,707	19,446	15,390	9,737	10,000	8,660	10,000	10,000
JAIL-Miscellaneous	-	-	-	-	-	-	-	-
JAIL-Equip/Furn under \$100	95	-	172	-	300	-	-	-
JAIL-Equip/Furn \$100-4999	290	(100)	-	-	-	-	-	-
JAIL-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
	59,846	66,324	69,802	57,840	59,035	51,045	59,745	94,320

Fire Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
FIRE-Salaries & Wages	1,085,831	1,131,546	1,227,140	1,248,569	1,364,270	1,122,112	1,250,000	1,384,675
FIRE-Overtime	13,268	15,717	3,304	19,995	10,000	40,173	50,000	60,000
FIRE-Social Security	82,842	85,477	86,303	91,896	104,367	82,881	100,000	109,009
FIRE-Retirement	86,316	96,077	114,046	116,271	138,743	112,530	130,000	144,348
FIRE-Health Insurance	102,321	102,188	95,846	86,034	87,200	88,059	100,000	95,040
FIRE-Life Insurance	1,302	1,249	1,757	2,200	2,300	1,996	2,300	2,300
FIRE-Vision Insurance	1,115	1,118	1,246	1,331	1,400	1,148	1,400	1,400
FIRE-Employee Benefits	-	-	315	-	-	-	-	-
FIRE-Legal Services	1,806	2,083	1,828	2,805	-	4,802	5,000	-
FIRE-Other Contract Services	1,555	682	1,400	865	1,000	700	1,000	1,000
FIRE-Computer Support Services	-	1,112	799	80	1,500	-	-	-
FIRE-Office Supplies	593	825	628	837	800	475	750	1,000
FIRE-Fuels & Lubricants	18,170	18,841	19,785	15,206	20,000	10,067	13,000	20,000
FIRE-Janitorial Supplies	3,192	2,946	3,693	3,721	3,500	2,330	3,000	4,500
FIRE-Misc.Supplies	3,448	2,346	3,535	3,150	3,500	2,338	3,000	4,000
FIRE-Office Equip.Rental	1,787	1,872	1,762	1,762	1,800	1,335	1,500	2,000
FIRE-Other Equip.Rental	75	75	75	75	100	260	100	100
FIRE-R/M Bldgs & Land	11,715	2,248	11,365	1,772	7,500	1,430	5,000	7,500
FIRE-R/M Office Equip.	136	-	-	154	200	-	-	200
FIRE-R/M Motor Vehicles	18,731	3,636	8,872	14,424	10,000	17,715	25,000	18,000
FIRE-R/M Other Equip.	6,154	6,144	6,020	2,946	6,500	5,677	6,500	7,000
FIRE-Gas for Bldgs & Facilities	3,049	2,757	4,468	2,667	5,000	3,309	5,000	12,000
FIRE-Electricity	15,093	12,276	13,265	13,585	13,500	11,148	13,000	29,000
FIRE-Water & Sewer	1,489	1,004	2,171	1,367	1,650	1,667	2,000	3,600
FIRE-Telephone Service	10,781	10,414	11,070	10,017	12,000	8,949	12,000	16,000
FIRE-Postage & Freight	116	70	104	224	250	312	350	450
FIRE-Training Supplies	1,299	737	1,534	591	1,500	1,835	2,000	2,000
FIRE-Mileage	-	317	-	1,447	-	-	-	-
FIRE-Airfare	350	329	-	294	-	-	-	-
FIRE-Registration & Tuition	3,069	3,725	2,895	2,717	3,750	3,430	3,750	5,500
FIRE-Meals & Lodging	3,393	4,842	5,867	4,233	5,000	3,054	4,000	7,000
FIRE-Advance Expense	-	194	(31)	(163)	-	-	-	-
FIRE-Other Travel Expenses	60	188	4	125	-	16	25	-
FIRE-Other Insurance	1,052	-	3,047	1,713	3,200	3,374	3,500	3,500
FIRE-Subscriptions & Books	987	1,038	705	1,279	1,500	144	800	1,500
FIRE-Uniforms	14,254	14,725	12,673	16,810	15,000	14,262	15,000	20,000
FIRE-Dues & Licenses	509	394	469	569	565	345	500	565
FIRE-Software	6,541	10,267	17,248	7,299	5,450	5,909	6,500	7,500
FIRE-Vehicle License Plates	73	-	19	-	35	-	-	35
FIRE-Reimb.Vol.Firefighters	7,296	9,800	5,080	9,730	12,000	7,950	10,000	12,000
FIRE-Miscellaneous	-	149	-	-	-	-	-	-
FIRE-Annual Contracts&Agreemnts*	5,088	-	(4,113)	69,721	70,000	71,378	71,500	75,000
FIRE-Equip//Furn under \$100	153	143	160	1,063	-	-	-	-
FIRE-Equip/Furn \$100-4999	2,750	1,925	3,254	-	6,500	-	-	-
FIRE-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
FIRE-Comp/Tech/Specialty Equip	-	-	-	-	-	4,202	5,000	5,000
	1,517,758	1,551,476	1,669,607	1,759,381	1,921,580	1,637,312	1,852,475	2,062,722
* - E911 Dispatch Agreement								
FIRE SAFER GRANT-Salaries	110,448	98,736	-	-	-	-	-	117,612
FIRE SAFER GRANT-Overtime	2,285	387	-	-	-	-	-	-
FIRE SAFER GRANT-Social Security	8,718	7,652	-	-	-	-	-	8,997
FIRE SAFER GRANT-Retirement	8,647	8,293	-	-	-	-	-	8,821
FIRE SAFER GRANT-Health Insurance	14,184	12,214	-	-	-	-	-	19,080
FIRE SAFER GRANT-Life Insurance	198	171	-	-	-	-	-	-
FIRE SAFER GRANT-Vision Insurance	180	162	-	-	-	-	-	-
FIRE SAFER GR CONTRACTUAL (TUI	-	709	3,865	-	-	-	-	-
FIRE SAFER GRANT-Vol.Fringe	2,000	3,047	-	-	-	-	-	-
	146,660	131,371	3,865	-	-	-	-	154,510

Fire Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
RESTR AD VAL FIRE-Bank Fees	-	-	-	-	-	55	60	-
RESTR AD VAL FIRE-Other contract*	12,469	12,960	14,040	28,073	26,000	28,573	28,600	28,000
RESTR AD VAL FIRE-Office Supplies	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Misc.Supplies	-	-	-	2,888	-	-	-	-
RESTR AD VAL FIRE-R/M Motor Veh	-	20,306	-	62	-	-	-	-
RESTR AD VAL FIRE-Uniforms	-	-	-	-	-	-	-	-
RESTR AdVal FIRE-Pers Protective Eq	8,876	15,110	34,999	30,270	35,000	7,520	10,000	35,000
RESTR AD VAL FIRE-Dues & Licences	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Software	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Miscellaneous	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Equip under \$100	315	127	520	82	-	-	-	-
RESTR FIRE-Comp/Tech/Specialty Eq... **	20,150	14,558	26,786	13,480	22,500	26,614	27,000	50,000
RESTR FIRE-Depr.Equip/Furn \$5K***	<u>222,303</u>	<u>406,719</u>	<u>92,959</u>	<u>24,075</u>	<u>135,000</u>	<u>338,729</u>	<u>350,000</u>	<u>42,000</u>
	264,113	469,780	169,305	98,930	218,500	401,491	415,660	155,000
TOTAL FIRE	1,928,531	2,152,627	1,842,777	1,858,311	2,140,080	2,038,803	2,268,135	2,372,232

* Physicals - \$13,000; Radio Service - \$15,000

** Furniture - \$8,000; Hydrant Valves - \$4,000; RIT Pack - 3,500; Traffic Pre-emption devices - \$33,600

*** Hurst Tool - \$28,000; Hoses - \$8,000; Thermal Imager - \$6,000;

Emergency Medical Services

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
EMS-Salaries	-	1,105	70,350	70,279	100,390	73,556	81,000	105,737
EMS-Overtime	-	-	-	1,136	-	3,157	3,000	8,000
EMS-Social Security	-	80	4,859	5,092	7,680	5,418	6,500	8,701
EMS-Retirement	-	105	6,658	6,704	9,627	7,588	8,000	10,711
EMS-Health Insurance	-	-	6,396	5,748	8,153	5,670	7,000	7,960
EMS-Life Insurance	-	-	99	124	105	128	150	140
EMS-Vision Insurance	-	-	79	82	80	76	80	100
EMS-Other Contract Services	4,360	755	21,467	25,696	27,000	20,421	27,000	29,000
EMS-Computer Support Services	-	-	-	-	-	-	-	-
EMS-Office Supplies	16	75	-	47	150	89	150	200
EMS-Fuels & Lubricants	11,439	11,432	12,649	9,586	13,000	6,402	8,000	13,000
EMS-Janitorial Supplies	-	-	90	45	100	-	-	200
EMS-Misc.Supplies	18,270	17,752	24,636	25,663	28,000	26,764	28,000	30,000
EMS-Other Equip.Rental	1,496	1,936	1,839	2,026	2,100	1,637	2,100	2,200
EMS-R/M Office Equip.	-	-	-	-	50	-	-	50
EMS-R/M Motor Vehicles	5,717	8,162	5,303	13,599	7,000	7,058	10,000	10,000
EMS-R/M Other Equip.	2,056	1,963	1,930	20	1,500	183	500	1,500
EMS-Postage & Freight	57	13	-	-	50	-	-	50
EMS-Mileage	-	-	-	-	-	-	-	-
EMS-Registration & Tuition	12,335	5,862	11,881	16,131	18,000	7,442	10,000	20,000
EMS-Meals & Lodging	-	-	-	-	1,000	42	200	1,000
EMS-Other Insurance	-	-	-	-	-	-	-	-
EMS-Bad Debt Expense	87,856	166,127	85,636	97,577	-	556	80,000	-
EMS-Subscriptions & Books	1,025	989	2,557	2,406	2,700	379	2,000	2,700
EMS-Uniforms	234	446	-	133	500	-	500	500
EMS-Dues & Licenses	1,346	1,099	1,457	2,057	1,500	607	1,000	2,100
EMS-Software	3,900	4,782	-	-	1,000	47	500	1,000
EMS-Vehicle License Plates	-	-	-	-	35	-	-	35
EMS-Miscellaneous	-	-	-	-	-	-	-	-
EMS-Annual Contracts&Agreemnts	2,839	5,395	5,594	7,162	7,500	7,162	7,500	7,500
EMS-Equip/Furn under \$100	179	-	-	-	-	-	-	-
EMS-Equip/Furn \$100-4999	1,206	1,497	-	1,302	20,000	-	-	-
EMS-Depr.Equip/Furn \$5K up*	31,272	-	-	31,696	-	-	-	35,000
EMS-Comp/Tech/Specialty Equip**	-	-	-	-	-	11,248	12,000	7,000
	185,603	229,575	263,480	324,311	257,220	185,630	295,180	304,384

* 2 Lucas CPR devices

** Cot upgrades - \$1,000; Grant match \$6,000 3 Power-load systems

Street Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
STREET-Salaries & Wages	612,215	661,718	681,526	645,579	668,850	576,024	640,000	658,986
STREET-Overtime	16,867	31,190	36,152	38,372	20,000	43,575	40,000	20,000
STREET-Social Security	47,254	51,569	50,853	50,365	52,697	45,922	52,697	51,942
STREET-Retirement	47,923	54,491	64,002	57,809	69,780	51,920	69,780	68,781
STREET-Health Insurance	96,480	96,956	87,216	76,401	82,608	64,383	82,608	71,707
STREET-Life Insurance	1,270	1,254	1,514	1,730	1,500	1,377	1,500	-
STREET-Vision Insurance	1,130	1,149	1,065	1,029	1,000	836	1,000	-
STREET-Employee Benefits	-	-	253	-	-	-	-	-
STREET-Engineering	18,793	2,473	46,431	8,659	25,000	1,125	5,000	25,000
STREET-Road Construction/Reconstr.	15,873	-	17,673	133,849	25,000	-	5,000	25,000
STREET-Construction Contracts	-	-	-	-	-	-	-	-
STREET-Other Contract Services	2,802	5,892	5,525	5,712	5,000	5,345	6,000	6,000
STREET-Computer Support Services	-	177	80	-	-	-	-	-
STREET-Office Supplies	391	406	314	1,092	750	450	750	750
STREET-Fuels & Lubricants	60,505	78,636	83,494	52,115	75,000	36,624	50,000	60,000
STREET-Road Bldg Mats/Supplies	6,569	(8,802)	(8,991)	(3,460)	2,000	(1,020)	500	2,000
STREET-Janitorial Supplies	6,163	6,625	7,085	8,945	7,000	6,219	7,000	7,000
STREET-Misc.Supplies	4,121	2,063	1,534	1,843	3,500	1,493	3,500	4,000
STREET-Constr.Equip.Rental	-	-	400	-	500	-	-	500
STREET-Uniforms	4,904	8,805	5,634	5,928	-	4,237	5,000	6,000
STREET-Other Equip.Rental	756	763	693	763	800	700	800	800
STREET-Hand Tools	254	487	639	841	1,000	258	1,000	1,000
STREET-R/M Traffic Lights	11,895	8,298	5,881	14,007	10,000	1,002	5,000	10,000
STREET-R/M Bldgs & Land	2,816	1,275	1,136	560	5,000	1,025	2,000	5,000
STREET-R/M Office Equip.	-	64	47	194	500	114	500	500
STREET-R/M Motor Vehicles	33,300	33,241	44,579	41,647	35,000	45,679	50,000	40,000
STREET-R/M Constr.Equip.	13,846	18,811	1,704	1,353	10,000	5,127	7,500	10,000
STREET-R/M Office Equip.	45	-	-	-	100	-	100	100
STREET-St.Resurfacing & Improvemnts	-	12,874	-	-	5,000	-	5,000	5,000
STREET-ROW Maintenance	52,640	19,813	61,413	58,981	40,000	107,261	110,000	60,000
STREET-R/M Other Equipment	18,025	24,459	16,654	18,661	20,000	22,425	25,000	20,000
STREET-Gas for Bldgs&Facilities	2,955	2,463	3,627	3,326	4,000	2,022	4,000	4,000
STREET-Electricity	6,229	5,045	6,053	6,713	5,000	5,728	7,500	5,000
STREET-Electricity-Traffic Lights	9,881	8,633	9,275	9,704	9,000	8,133	10,000	9,000
STREET-Electricity-Street Lights	114,897	100,272	108,475	113,529	100,000	96,893	110,000	100,000
STREET-Water & Sewer	-	-	-	-	-	-	-	-
STREET-Telephone Service	5,542	5,382	5,973	5,703	5,000	4,796	5,000	5,000
STREET-Postage & Freight	83	45	22	106	150	317	500	600
STREET-Advertising	508	105	263	245	300	210	300	400
STREET-Mileage	-	-	18	-	500	-	-	500
STREET-Registration & Tuition	-	-	560	1,715	1,500	500	1,500	1,500
STREET-Meals & Lodging	-	-	845	1,786	1,500	1,105	1,500	1,500
STREET-Other Travel Expenses	-	15	-	-	500	-	-	500
STREET-Dues & Licenses	915	170	800	80	400	210	400	400
STREET-Software	1,410	400	-	-	100	-	-	100
STREET-Vehicle License Plates	91	1	50	1	50	26	52	50
STREET-Miscellaneous	-	-	-	522	500	-	-	-
STREET-Annual Contracts&Agreemnts	107	-	1,722	2,160	-	-	-	-
STREET-Equip/Furn under \$100	190	106	260	96	500	-	-	-
STREET-Equip/Furn \$100-4999	4,986	3,883	8,092	2,252	3,500	-	-	-
STREET-Depr.Equip/Furn \$5K up*	186,895	33,538	140,893	24,280	60,000	156,430	160,000	50,000
STREET-Comp/Tech/Specialty Equip	2,626	180	-	364	2,500	6,325	7,000	6,000
	1,414,153	1,274,925	1,501,435	1,395,557	1,362,585	1,304,796	1,484,987	1,344,616

Carpentry

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
CARPENTRY-Salaries & Wages*	57,725	47,505	39,178	38,763	60,476	37,218	41,000	40,216
CARPENTRY-Overtime	-	-	6,979	5,089	250	2,181	2,500	3,000
CARPENTRY-Social Security	4,450	3,649	3,330	3,262	4,626	2,912	3,600	3,306
CARPENTRY-Retirement	4,634	4,045	4,368	4,161	6,126	3,962	5,000	4,377
CARPENTRY-Health Insurance	9,456	7,092	4,838	4,698	9,528	4,098	4,724	5,002
CARPENTRY-Life Insurance	132	99	82	100	100	86	100	150
CARPENTRY-Vision Insurance	120	93	64	67	65	55	65	100
CARPENTRY-Employee Benefits	-	-	23	-	-	-	-	-
CARPENTRY-Fuels & Lubricants	-	-	-	-	-	84	100	100
CARPENTRY-spare pts,stock,lubes	35	78	-	-	100	-	-	100
CARPENTRY-Janitorial Supplies	81	98	68	100	150	-	-	150
CARPENTRY-Misc.Supplies	105	132	154	195	225	77	200	325
CARPENTRY-Uniform Rental	-	-	-	-	-	-	-	-
CARPENTRY-Hand Tools	103	121	68	60	350	10	100	350
CARPENTRY-R/M Bldgs & Land	-	19	317	118	300	3,752	3,800	300
CARPENTRY-R/M Motor Vehicles	215	-	7	-	200	-	-	200
CARPENTRY-R/M Other Equip.	-	63	188	46	200	-	-	200
CARPENTRY-Gas for Bldgs&Facilities	-	-	-	-	-	-	-	-
CARPENTRY-Electricity	3,104	2,904	3,308	3,100	2,500	2,302	3,000	2,500
CARPENTRY-Subscriptions&Books	-	169	-	-	100	-	-	100
CARPENTRY-Miscellaneous	-	-	-	-	-	-	-	-
CARPENTRY-Equip/Furn under \$100	-	-	-	-	100	-	-	-
CARPENTRY-Equip/Furn \$100-4999	-	-	-	-	1,000	-	-	2,000
CARPENTRY-Depr.Equip/Furn \$5K up	-	-	-	31,729	1,000	-	-	-
CARPENTRY-Comp/Tech/Specialty Equij	-	-	-	-	-	364	500	-
	80,161	66,067	62,973	91,488	87,396	57,101	64,689	62,476

Animal Control

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
ANIMAL CONTROL-Salaries & wages	39,486	38,094	42,797	49,718	41,150	33,405	38,500	70,363
ANIMAL CONTROL-Overtime	762	2,385	8,007	18,048	1,000	2,419	2,800	2,000
ANIMAL CONTROL-Social Security	3,163	3,155	3,877	5,225	3,225	2,882	3,000	5,536
ANIMAL CONTROL-Retirement	2,725	3,111	4,144	5,258	4,270	1,765	2,500	7,330
ANIMAL CONTROL-Health Insurance	4,728	4,728	4,838	4,698	4,764	2,876	4,000	11,680
ANIMAL CONTROL-Life Insurance	37	33	41	50	50	46	50	50
ANIMAL CONTROL-Vision Insurance	60	62	64	67	65	40	65	50
ANIMAL CONTROL-Fuels & Lubricants	3,275	3,357	3,932	2,481	3,200	1,596	2,000	3,200
ANIMAL CONTROL-Misc.Supplies	520	-	-	10	500	247	300	1,000
ANIMAL CONTROL-Uniform Rental	-	-	-	-	-	-	-	-
ANIMAL CONTROL-Other Equip.Rental	-	-	-	-	-	-	-	-
ANIMAL CONTROL-R/M Motor Vehicles	117	1,258	415	826	500	219	500	500
ANIMAL CONTROL-Equip/Furn under\$1	-	60	-	-	500	-	-	-
ANIMAL CONTROL-Equip/Furn\$100-499	-	235	-	152	-	-	-	-
ANIMAL CONTROL-Depr.Equip/Furn \$51	-	-	-	-	-	-	-	-
	54,874	56,478	68,115	86,533	59,224	45,495	53,715	101,709

City Garage

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
GARAGE-Salaries & Wages	75,022	67,003	68,892	65,194	67,088	56,475	60,000	66,194
GARAGE-Overtime	55	543	43	8,187	200	8,343	8,600	200
GARAGE-Social Security	5,890	5,273	5,002	5,589	5,148	4,926	5,148	5,079
GARAGE-Retirement	5,925	5,348	5,689	4,946	6,816	4,496	6,816	6,725
GARAGE-Health Insurance	4,728	6,698	9,676	5,506	4,764	4,098	4,764	10,004
GARAGE-Life Insurance	99	107	164	170	140	163	185	-
GARAGE-Vision Insurance	120	114	127	77	120	55	75	-
GARAGE-Other Contract Svcs	4	-	-	-	-	62	100	100
GARAGE-Office Supplies	-	15	-	104	100	-	-	100
GARAGE-Fuels & Lubricants	1,520	1,266	3,372	1,958	2,500	1,360	1,800	2,300
GARAGE-Spare pts,Stock,Lubes	3,818	2,596	3,168	4,889	4,000	5,720	6,000	5,000
GARAGE-Janitorial Supplies	1,066	1,092	1,151	1,175	1,200	268	500	1,000
GARAGE-Misc.Supplies	725	370	646	974	750	452	750	1,100
GARAGE-Uniform Rental	-	-	-	-	-	-	-	-
GARAGE-Hand Tools	369	405	355	1,613	1,000	1,397	1,500	1,200
GARAGE-R/M Bldgs & Land	142	241	52	108	500	236	350	500
GARAGE-R/M Motor Vehicles	30	-	-	205	200	-	-	200
GARAGE-R/M Other Equip.	412	502	1,795	1,396	1,500	106	800	1,200
GARAGE-Gas for Bldgs&Facilities	1,419	1,383	2,280	1,153	1,700	1,149	1,500	1,700
GARAGE-Electricity	-	-	-	-	-	-	-	-
GARAGE-Water & Sewer	912	779	746	519	700	592	700	700
GARAGE-Subscriptions & Books	-	-	-	-	-	-	-	-
GARAGE-Miscellaneous	-	-	-	-	-	-	-	-
GARAGE-Equip/Furn under \$100	234	-	-	47	350	-	-	-
GARAGE-Equip/Furn \$100-4999	1,395	4,050	586	2,491	4,000	-	-	4,000
GARAGE-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
GARAGE-Comp/Tech/Specialty Equip	-	-	-	-	-	394	400	-
	103,886	97,785	103,744	106,301	102,776	90,292	99,988	107,302

Parks and Recreation Department

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
PARD-Salaries & Wages	697,667	745,181	785,478	797,962	791,265	643,618	715,000	770,871
PARD-Overtime	9,440	8,825	8,903	8,952	4,000	8,031	9,000	4,000
PARD-Social Security	53,294	56,754	57,025	60,219	60,838	48,139	56,000	58,716
PARD-Retirement	42,810	48,051	55,410	53,200	66,614	46,767	55,000	63,804
PARD-Health Insurance	86,808	86,414	87,659	65,086	65,124	52,989	60,000	75,058
PARD-Life Insurance	1,174	1,176	1,438	1,672	1,450	1,442	1,500	1,500
PARD-Vision Insurance	1,020	1,071	1,081	1,095	1,100	887	1,000	1,000
PARD-Employee Benefits	-	-	253	-	-	-	-	-
PARD-Contract Instructors	16,310	16,995	16,594	13,806	17,500	13,261	15,000	17,500
PARD- Legal Services	-	-	-	935	800	765	800	800
PARD-Engineering	1,500	980	500	-	500	8,220	8,220	500
PARD-Sports Officials Services	21,875	20,602	20,101	21,055	24,000	18,252	23,500	24,000
PARD-Other Contract Services	18,616	18,011	16,494	19,135	17,000	13,476	16,500	14,500
PARD-Computer Support Services	539	535	800	315	500	-	-	500
PARD-Office Supplies	4,404	4,319	5,691	4,244	5,000	3,142	3,500	4,500
PARD-Fuels & Lubricants	16,076	17,577	20,011	14,629	15,000	9,414	12,000	16,000
PARD-Spare pts,Stock,Lubes	55	109	44	13	150	-	-	150
PARD-Janitorial Supplies	11,472	14,184	11,036	13,345	12,500	11,438	12,500	12,300
PARD-Misc.Supplies	3,964	4,136	3,984	4,371	5,500	1,838	4,000	6,500
PARD-PARD Supplies*	54,732	58,052	60,307	63,945	77,000	56,465	75,000	76,500
PARD-Pocket Park Supplies	403	349	577	366	500	451	500	500
PARD-Office Equip.Rental	-	-	-	50	50	50	50	50
PARD-Uniform Rental	2,499	2,859	2,560	3,044	2,600	2,493	3,200	2,600
PARD-Other Equip.Rental	788	1,060	1,245	597	800	816	850	1,400
PARD-Hand Tools	231	249	52	316	500	131	500	1,400
PARD-R/M Bldgs & Land**	39,049	72,115	61,549	33,103	25,000	31,167	32,000	40,000
PARD-R/M Office Equip.	-	95	-	264	200	80	200	200
PARD-R/M Motor Vehicles	2,702	2,379	3,643	3,702	3,000	3,102	4,000	4,000
PARD-R/M Other Equip.	9,146	17,981	21,977	12,803	21,000	18,195	20,000	18,000
PARD-Gas for Bldgs & Facilities	9,317	9,778	14,116	13,877	14,000	11,489	14,000	14,000
PARD-Electricity	120,849	99,586	105,043	109,834	105,000	92,127	105,000	105,000
PARD-Water & Sewer	11,351	6,127	8,488	8,639	7,500	8,980	10,000	7,000
PARD-Telephone Service	8,269	8,076	7,355	8,236	7,800	6,051	7,800	7,800
PARD-Postage & Freight	259	147	690	438	300	141	300	300
PARD-Advertising	59	48	608	500	600	-	200	600
PARD-Mileage	55	-	272	573	600	76	500	500
PARD-Registration & Tuition	1,689	1,568	1,936	1,654	2,000	2,132	2,200	2,400
PARD-Meals & Lodging	2,088	1,794	1,647	1,709	2,800	1,484	2,500	2,500
PARD-Advance Expense	-	-	-	-	-	-	-	-
PARD-Other Travel Expenses	7	7	72	38	-	4	10	100
PARD-Real Estate/Property Insurance	-	-	-	-	-	-	-	-
PARD-General Liability Insurance	125	2,700	-	-	-	-	-	-
PARD-Notary Bonds	188	-	-	-	200	298	300	-
PARD-Other Insurance	1,402	421	2,254	952	3,000	428	1,500	3,000
PARD-Subscriptions & Books	28	28	-	29	50	29	50	50
PARD-Uniforms	-	-	-	-	-	-	-	-
PARD-Dues & Licenses	2,678	2,488	3,040	4,981	5,425	2,987	5,000	5,400
PARD-Software	-	-	-	501	500	-	-	500
PARD-Vehicle License Plates	-	-	-	-	-	1	1	-
PARD-Photography	-	21	-	-	-	-	-	-
PARD-Miscellaneous	-	-	-	5,169	-	-	-	-
PARD-After School Program Supplies	1,031	4,944	2,885	2,642	4,000	2,800	4,000	4,000
PARD-Concession Supplies Resale	45,291	49,458	46,804	51,210	40,000	24,669	30,000	40,000
PARD-Theft Loss	-	-	-	-	-	-	-	-
PARD-Annual Contracts&Agreemnts	2,278	725	804	2,375	2,500	1,424	2,000	2,500
PARD-Buildings ***	756	-	-	-	52,500	8,310	15,000	43,000
PARD-Bldg Improvements	-	17,600	21,000	39,982	4,500	-	4,000	4,000
PARD-Imprvmts other than Bldgs****	41,407	7,211	9	3,200	-	-	-	-
PARD-Equip/Furn under \$100	422	490	736	1,527	1,000	-	-	-
PARD-Equip/Furn \$100-4999*****	13,255	33,112	20,554	13,018	12,200	-	-	-
PARD-Depr.Equip/Furn \$5K up*****	56,963	-	42,800	13,100	16,000	16,236	16,300	16,000
PARD-Comp/Tech/Specialty Equip	-	3,858	1,135	250	2,500	3,430	4,000	23,800
Total	1,416,335	1,450,246	1,526,660	1,482,658	1,504,466	1,177,725	1,354,481	1,499,299

* Jax Fest - \$3,300; Soccer - \$8,500; Basketball - \$12,500; Baseball/Softball - \$25,000; Track/Marathon - \$3,500; Swim Team - \$2,500;

Swim Team - \$2,500; Halloween - \$4,200; Pool Chemicals - \$13,000; Volleyball - \$1,000; Awards - \$2,200; Misc. small events - \$4,400

** Building/grounds maintenance - \$25,000

*** HVAC Unit - \$40,000

***** Fitness Equipment - \$9,000; Picnic tables - \$5,000; Pool Slide - \$4,800; Patio Furniture - \$5,000

***** Mower - \$16,000

Senior Citizen Program

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
SCP-Salaries & Wages	79,258	85,901	94,294	108,643	107,050	100,615	111,000	110,263
SCP-Overtime	-	314	35	35	-	-	-	-
SCP-Social Security	6,016	6,670	6,917	8,278	8,189	7,632	8,300	8,435
SCP-Retirement	6,044	7,007	8,495	9,426	10,844	9,343	11,000	11,169
SCP-Health Insurance	15,887	18,518	21,617	23,491	23,820	16,543	18,500	25,011
SCP-Life Insurance	235	270	353	465	400	400	400	400
SCP-Vision Insurance	175	203	276	333	300	276	300	300
SCP-Employee Benefits	-	-	61	-	-	-	-	-
SCP-Bank Fees	-	93	-	53	100	80	100	100
SCP-Nutrition Program Supplies	522	565	590	625	1,000	468	750	800
SCP-Other Contract Services	1,136	(252)	804	568	2,000	568	1,000	2,000
SCP-Computer Support Services	-	-	-	-	200	-	-	200
SCP-Office Supplies	2,216	1,926	1,710	1,622	2,200	1,616	1,800	2,000
SCP-Fuels & Lubricants	3,541	3,354	2,795	1,796	3,500	1,803	2,500	3,200
SCP-Janitorial Supplies	3,002	2,056	2,929	2,973	3,500	2,288	2,500	3,200
SCP-Misc.Supplies	840	1,054	558	570	1,000	960	1,000	1,500
SCP-Office Equip.Rental	32	-	32	40	300	-	-	300
SCP-R/M Bldgs & Land	95	1,429	1,530	131	1,400	132	1,000	1,400
SCP-R/M Motor Vehicles	1,036	1,338	1,061	1,328	1,500	740	800	1,500
SCP-R/M Other Equipment	310	306	-	-	500	-	-	500
SCP-Gas for Bldgs & Facilities	1,196	1,246	1,753	1,813	2,500	1,231	2,000	2,500
SCP-Electricity	7,843	6,267	6,699	5,486	6,800	4,389	5,000	6,800
SCP-Telephone Service	690	986	962	840	1,000	830	1,000	1,000
SCP-Postage & Freight	252	310	168	151	400	140	400	400
SCP-Advertising	-	-	-	208	350	284	350	350
SCP-Mileage	121	89	228	199	350	108	350	500
SCP-Registration & Tuition	220	310	-	-	750	-	-	550
SCP-Meals & Lodging	1,065	917	615	4	2,500	6	800	2,500
SCP-Activities	3,292	3,058	3,830	2,238	3,500	2,455	3,000	3,500
SCP-Activity Enhancement Grant	-	1,001	-	-	-	-	-	-
SCP-Subscriptions & Books	108	183	105	96	250	96	200	250
SCP-Dues & Licenses	42	-	-	-	100	-	-	100
SCP-Photography	152	157	76	27	200	29	100	200
SCP-Meals not Served	-	-	-	84	400	-	100	400
SCP-Donation Disbursement	11,158	12,081	10,351	8,592	10,000	8,773	10,000	10,000
SCP-Annual Contracts & Agreemnts	-	-	-	160	200	118	150	200
SCP-Buildings	-	-	-	-	-	-	-	-
SCP-Bldg Improvements	-	815	15	-	2,000	1,905	2,000	2,000
SCP-Equip/Furn under \$100	918	168	293	-	700	-	-	-
SCP-Equip/Furn \$100-4999	864	674	2,195	786	2,500	-	-	-
SCP-Depr.Equip/Furn \$5K up*	31,191	-	-	-	-	-	-	12,000
SCP-Comp/Tech/Specialty Equip**	-	-	918	668	1,000	-	-	4,000
	179,457	159,014	172,267	181,729	203,303	163,913	186,400	219,528

* Grant match new van - \$12,000

** Replace chairs and tables due to wear and tear

Jacksonville Public Library

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
LIBRARY-Salaries & Wages	280,754	269,111	291,020	293,967	303,350	259,957	290,000	305,019
LIBRARY-Overtime	66	134	119	6	200	103	105	200
LIBRARY-Social Security	21,807	20,812	21,245	22,242	23,206	19,480	22,500	23,334
LIBRARY-Retirement	16,609	16,981	20,342	22,279	28,197	20,559	25,000	28,367
LIBRARY-Health Insurance	23,075	24,428	28,614	27,979	33,348	25,626	30,000	35,015
LIBRARY-Life Insurance	388	358	478	586	550	562	650	650
LIBRARY-Vision Insurance	350	338	376	391	375	361	410	410
LIBRARY-Employee Benefits	-	-	103	-	-	-	-	-
LIBRARY-Website/Internet Access	48	11	12	28	29	30	30	30
LIBRARY-Other Contract Services	857	(1,245)	3,318	1,418	680	281	300	520
LIBRARY-Computer Support Services	138	521	450	140	200	-	-	200
LIBRARY-Office Supplies	2,034	2,713	2,882	2,883	2,500	1,891	2,500	2,000
LIBRARY-Janitorial Supplies	2,130	1,406	1,595	1,649	1,600	2,500	3,000	2,600
LIBRARY-Misc.Supplies	3,817	4,665	4,696	6,792	4,000	3,232	4,000	3,500
LIBRARY-Audio/Visual Materials	9,866	14,395	15,445	12,710	12,000	3,397	10,000	14,000
LIBRARY-Books & Magazines	47,310	49,672	36,358	38,022	40,000	33,900	40,000	40,000
LIBRARY-Children Books & Magazines	16,243	20,910	12,474	11,948	20,000	16,105	20,000	20,000
LIBRARY-Office Equip.Rental	3,595	3,290	4,221	4,465	3,500	3,900	4,000	3,500
LIBRARY-Other Equip.Rental	1,320	1,320	1,320	1,373	1,300	1,100	1,300	1,320
LIBRARY-R/M Bldgs & Land*	6,693	18,215	7,797	2,166	1,000	2,608	2,800	2,500
LIBRARY-R/M Office Equipment	-	-	45	115	100	-	-	100
LIBRARY-R/M Other Equipment	285	641	19,655	1,626	1,000	3,333	3,500	2,000
LIBRARY-Bookbinding Expense	-	-	146	52	200	-	-	200
LIBRARY-Gas for Bldgs & Facilities	111	374	375	325	300	60	100	100
LIBRARY-Electricity	17,171	14,438	15,351	16,774	15,000	13,178	15,000	15,000
LIBRARY-Water & Sewer	631	413	403	593	400	400	400	450
LIBRARY-Telephone Service	5,134	3,803	3,909	4,511	4,000	3,261	4,000	4,000
LIBRARY-Postage & Freight	1,358	1,244	950	519	700	472	700	600
LIBRARY-Advertising	337	407	420	610	500	53	300	300
LIBRARY-Mileage	634	736	847	1,157	900	781	900	1,000
LIBRARY-Registration & Tuition	180	532	225	747	700	483	700	800
LIBRARY-Meals & Lodging	60	211	198	705	700	53	600	700
LIBRARY-Advance Expense	-	-	-	-	-	-	-	-
LIBRARY-Other Travel Expenses	-	-	-	61	-	-	-	-
LIBRARY-Real Estate/Prop.Insurance	-	-	-	-	-	-	-	-
LIBRARY-General Liability Insurance	-	-	-	-	-	-	-	-
LIBRARY-Other Insurance	469	490	342	88	360	354	400	360
LIBRARY-Dues & Licenses	75	-	75	88	90	-	90	100
LIBRARY-Software	135	-	273	-	-	-	-	-
LIBRARY-Interlibrary Research Chgs.	-	-	-	-	-	-	-	-
LIBRARY-Miscellaneous	-	-	-	-	-	-	-	-
LIBRARY-Library Programs	10,040	10,557	12,548	10,720	11,000	10,500	11,000	11,000
LIBRARY-Theft Loss	-	-	-	-	-	-	-	-
LIBRARY-Annual Contracts&Agreemnts	18,265	34,305	31,964	5,540	22,000	25,472	26,000	26,000
LIBRARY-Buildings	-	-	-	-	-	-	-	-
LIBRARY-Bldg.Improvements	-	-	-	9,926	-	-	-	-
LIBRARY-Improv.other than Bldgs	-	-	-	-	-	-	-	-
LIBRARY-Equip/Furn under \$100	-	-	122	-	-	-	-	-
LIBRARY-Equip/Furn \$100-4999	5,844	2,540	4,341	1,761	-	-	-	-
LIBRARY-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
LIBRARY-Comp/Tech/Specialty Equip	863	-	335	-	-	2,169	2,169	2,200
LSTA Grant-Other Contrace Svcs	-	-	-	-	-	-	-	-
LSTA Grant Equip.\$100-4999	-	-	4,396	-	-	-	-	-
LSTA Grant Depr.Equip.\$5K up	-	-	-	-	-	-	-	1,215
	498,693	518,726	549,788	506,962	533,985	456,161	522,454	549,290

Board of Education and Outside Agencies

Department	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
CITY BOE-Salaries & Wages	37,209	59,722	69,204	33,112	30,800	27,663	30,800	31,712
CITY BOE-Overtime	-	-	-	-	-	-	-	-
CITY BOE-Social Security	2,536	4,248	4,703	2,504	2,355	2,116	2,355	2,426
CITY BOE-Retirement	3,049	5,070	6,549	3,164	3,118	2,749	3,118	3,213
CITY BOE-Health Insurance	4,896	7,260	8,839	4,333	3,312	2,776	3,312	3,478
CITY BOE-Life Insurance	50	77	123	75	80	65	80	80
CITY BOE-Comp.Vision	45	47	48	8	50	-	-	-
CITY BOE-Direct Support	222,000	452,000	220,000	232,000	220,000	215,000	270,000	250,000
CITY BOE - Funding Agreement	-	-	184,178	173,076	170,000	157,278	170,000	170,000
CITY BOE-Transfer Out Debt Service	-	107,819	287,856	286,060	287,000	265,194	288,000	287,000
CITY BOE - TOTAL	269,785	636,243	781,500	734,332	716,715	672,841	767,665	747,909
CRIMESTOPPERS Direct Support	500	500	500	500	500	500	500	500
Cal.Co.Humane Society-Dir.Support	17,000	17,000	17,000	17,000	17,000	15,583	17,000	17,000
Cal.Co.Health Dept Dir.Support	9,360	9,360	9,360	8,580	9,360	8,580	9,360	9,360
Cal/Cle.Co.Mental Health-Dir.Spt.	11,700	11,700	11,700	11,700	11,700	10,725	11,700	11,700
Coosa Valley Youth Svcs-Dir.Support	10,350	10,350	10,350	10,350	10,350	9,487	10,350	10,350
J'ville Day Care Ctr-Dir.Support	1,800	-	-	-	-	-	-	-
Cal.Co.Dept.HumanResources-DirSpt	-	500	500	1,280	500	500	500	500
CHILDRENS SVCS-Direct Support	720	720	720	720	720	720	720	720
Cal/Cle Children Ctr,Inc.-Dir.Spt.	720	720	720	720	720	720	720	720
PARATRANSIT-Other Contract Services	18,348	15,474	18,000	22,519	22,000	17,094	22,000	22,000
BIG BRO./SIS.-Direct Support	630	630	630	630	630	630	630	630
BOYS/GIRLS CLUB-Direct Support	9,900	9,900	9,900	9,900	9,900	9,075	9,900	9,900
RED CROSS-Direct Support	450	450	450	450	450	450	450	450
ARTS COUNCIL-Direct Support	450	500	500	500	500	500	500	500
Industrial Dev. Bd. - Direct Support	-	-	12,500	12,500	5,000	5,000	5,000	10,000
Outside Agencies - Total	81,928	77,804	92,830	97,349	89,330	79,564	89,330	94,330

Other Divisions

Expenditures	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
SAFETY TOTAL	57	144	-	-	-	-	-	-

Expenditures	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
FUEL CTR-Office Supplies	-	-	-	-	-	-	-	-
FUEL CTR-Misc.Supplies	11	57	-	-	50	1,320	-	-
FUEL CTR-Other Equip.Rental	-	-	-	-	-	-	-	-
FUEL CTR-R/M Bldgs & Land	72	2,942	161	149	150	-	-	-
FUEL CTR-R/M Other Equip.	703	1,352	961	721	750	284	-	-
FUEL CTR-Electricity	920	1,111	929	1,033	900	676	-	-
FUEL CTR-Water & Sewer	143	241	131	138	300	100	-	-
FUEL CTR-Telephone Service	485	493	477	544	500	371	-	-
FUEL CTR-Dues & Licenses	90	90	90	90	100	90	-	-
FUEL CTR-Miscellaneous	-	-	-	-	-	-	-	-
FUEL CTR-Equip/Furn under \$100	-	-	-	-	-	-	-	-
FUEL CTR-Equip/Furn \$100-4999	-	-	-	-	-	-	-	-
FUEL CTR-Depr.Equip/Furn \$5K & up	-	-	-	-	-	-	-	-
FUEL CTR TOTAL	2,424	6,286	2,748	2,675	2,750	3,055	3,000	3,000

Expenditures	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
SANITATION-Other Contract Services	406,495	413,534	417,389	423,203	430,000	333,000	440,000	440,000
6303 Landfill	1,096	(32)	2,000	-	-	-	-	-
6310 Inert Landfill	1,802	-	-	-	-	-	-	-
SANITATION TOTAL	409,393	413,502	419,389	423,203	430,000	333,000	440,000	440,000
6501 RSVP General Fund	-	-	-	-	-	-	-	-
Fuel Grant Total	207	512	678	517	500	-	500	500
FRANCIS MUS TOTAL	71	3,604	222	246	300	65	100	300

Other Divisions

Expenditure	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
DEPOT-Other Contract Services	1,593	1,445	1,987	1,551	2,200	1,228	1,700	1,700
DEPOT-Janitorial Supplies	824	1,194	581	1,082	1,000	7	1,000	1,000
DEPOT-Misc.Supplies	290	35	98	43	250	40	-	200
DEPOT-R/M Bldg & Land	975	750	15,106	419	1,000	1,337	1,500	1,500
DEPOT-R/M Other Equipment	171	137	920	-	300	-	-	200
DEPOT-Electricity	6,137	6,724	7,193	9,537	7,500	6,766	7,500	7,500
DEPOT-Walter & Sewer	158	101	147	140	150	115	150	150
DEPOT-Miscellaneous	-	-	-	-	-	-	-	-
DEPOT-Annual Contracts & Agreemnts	89	-	37	-	-	-	-	-
DEPOT-Buildings	-	-	-	-	-	-	-	-
DEPOT-Equip/Furn \$100-4999	3,039	-	-	-	-	-	-	-
DEPOT-Office Equip/Furn \$100-4999	-	-	-	-	-	-	-	-
DEPOT TOTAL	13,274	10,386	26,068	12,772	12,400	9,493	11,850	12,250

Expenditure	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 16 YTD Actual	FY 16 Projected	FY 17 Approved
MILL PROPERTY TOTAL	3,536	18,296	3,632	3,600	3,600	3,300	3,600	3,600
CEMETERY TOTAL	-	1,898	1,365	-	500	-	-	500
CAPITAL PROJECT TOTAL	165,542	376	-	-	-	-	-	-
COFFEE STREET RESURF (MPO)	-	-	2,159	-	-	6,297	-	-
SR-21 SIGNAL UPGR (MPO) Engineering	-	67,299	9,286	33,927	-	-	-	-

Inert Landfill (ILF) Fund								
Detail	FY 12	FY 13	FY 14	FY 15	FY 16	FY 16	FY 16	FY 17
	Actual	Actual	Actual	Actual	Budget	YTD Actual	Projected	Approved
REVENUE:								
Transfers in from General Fund	-	570,000	15,000	75,000	60,000	-	60,000	49,500
Inert Landfill Fees	70,106	58,357	125,449	36,000	55,000	51,120	55,000	72,000
ILF Revenue - Piedmont Cost Share	-	38,200	36,316	64,889	45,000	35,991	40,000	40,000
Sale of Equipment	-	-	-	45,000				
Inert Landfill Interest	4	-	-	-	-	-	-	-
TOTAL REVENUE	70,110	666,557	176,765	220,889	160,000	87,111	155,000	161,500
EXPENDITURE:								
ILF-Salaries & Wages	76,549	81,309	86,113	85,766	83,680	79,664	88,000	83,680
ILF-Overtime	4,020	5,300	7,120	6,005	3,500	5,093	5,500	3,500
ILF-Social Security	5,878	6,224	6,417	6,505	6,670	5,994	7,500	6,670
ILF-Retirement	6,081	7,031	8,513	8,501	8,831	8,239	9,500	8,831
ILF-Health Insurance	11,256	11,256	13,083	10,529	11,124	9,550	11,124	11,680
ILF-Life Insurance	109	109	95	98	109	86	109	110
ILF-Workers Comp.Insurance	-	-	-	-	-	-	-	-
ILF-VIision Insurance	120	125	127	131	120	110	120	120
ILF-Bank Fees	-	129	-	-	-	-	-	-
ILF-Engineering	1,652	-	-	-	3,000	-	3,000	65,000
ILF-Other Contract Services	12,492	10,320	12,289	15,381	15,000	6,944	10,000	12,000
ILF-Office Supplies	149	203	24	151	100	68	100	100
ILF-Fuels & Lubricants	12,941	11,290	16,094	6,378	12,000	2,422	4,000	8,000
ILF-Janitorial Supplies	82	126	70	64	100	72	100	100
ILF-Misc.Supplies	43	10	20	97	100	7	100	100
ILF-Uniform Rental	458	374	416	416	400	400	600	600
ILF-Other Equipment Rental	-	-	-	-	-	-	-	-
ILF-R/M Bldgs & Land	623	-	146	-	500	103	500	500
ILF-R/M Motor Vehicles	-	77	17	-	200	-	200	200
ILF-R/M Construction Equipment	6,506	4,285	906	1,356	1,000	(521)	1,000	1,000
ILF-R/M Other Equipment	2,542	1,428	5,987	5,107	3,500	1,260	2,000	3,500
ILF-Electricity	2,061	1,167	1,908	1,545	2,200	1,533	2,000	2,000
ILF-Water & Sewer	262	134	205	187	200	152	200	200
ILF-Telephone Service	485	493	477	544	480	411	480	500
ILF-Mileage	-	403	293	324	750	277	600	750
ILF-Registration & Tuition	1,600	3,680	1,450	1,840	2,500	1,450	2,500	2,500
ILF-Meals & Lodging	1,346	2,133	2,027	2,406	2,500	1,958	2,500	2,500
ILF-Other Travel Expenses	-	31	-	15	-	4	10	-
ILF-Dues & Licenses	5,672	2,059	4,431	1,138	4,500	4,065	4,500	4,500
ILF-Miscellaneous	3	-	-	-	-	18	20	20
ILF-Equip/furn \$100-4999	-	-	-	1,478	-	-	-	-
ILF-Depr.Equip/Furn \$5K up	-	269,000	-	45,000	-	-	-	-
ILF-Operating Transfers out	-	-	-	-	-	-	-	-
	152,929	418,696	168,228	200,962	163,064	129,359	156,263	218,661