CITY OF GALLATIN
COUNCIL COMMITTEE MEETING

April 28, 2015 | **6:00 p.m.** | **Dr. J Deotha Malone Council Chambers**

- Call to Order – Vice Mayor Hayes
- Roll Call: Alexander – Brackenbury – Camp – Kemp – Mayberry – Overton – Mayor Brown
- Approval of Minutes: None Provided
- Public Recognition
- Mayor's Comments

AGENDA

1. 2015-2016 Budget Proposal **(Mayor Paige Brown)**
2. Noise **(Councilman Jimmy Overton)**
3. Training Reimbursements **(Councilman Jimmy Overton)**
4. Tax Rate Ordinance **(Rachel Nichols, Director of Finance)**
5. Ordinance Appropriating Funds Received for Damage to a Traffic Signal **(Nick Tuttle, City Engineer)**
6. Discussion of Fire Chief Candidates **(Debbie Johnson, Director of Human Resources)**
7. Civic Center Expansion **(David Brown, Director of Leisure Services)**
8. Boards & Commissions **(Mayor Paige Brown/Susan High-McAuley, City Attorney)**

- Other Business
- Department Head Reports
- Adjourn

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 28, 2015

DEPARTMENT: **Mayor's Office** **AGENDA #** 1

SUBJECT:
2015-16 Budget Proposal

SUMMARY:
The Mayor's proposed budget, which was presented at the April 14 Council Committee meeting, is attached for further discussion.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☒ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
GENERAL FUND								
110	GENERAL FUND							
110	31110		PROPERTY TAX CURRENT	(9,330,939.44)	(9,200,722.55)	(9,450,000.00)	(9,450,000.00)	(9,620,000.00)
110	31211		PROPERTY TAX DELINQUENT 1ST YR	(210,247.02)	(115,996.11)	(230,000.00)	(230,000.00)	(200,000.00)
110	31219		PROP TAX DELIQUENT PRIOR YRS	(133,496.86)	(20,910.44)	(125,000.00)	(125,000.00)	(150,000.00)
110	31300		INTEREST & PENALTY/PROP TAX	(98,322.17)	(31,547.12)	(100,000.00)	(100,000.00)	(100,000.00)
110	31511		PMT IN LIEU ELECTRIC	(586,509.72)	(494,656.62)	(580,000.00)	(580,000.00)	(660,000.00)
110	31512		PMT IN LIEU WATER & SEWER	(559,614.00)	-	(559,614.00)	(559,614.00)	(536,754.00)
110	31514		PMT IN LIEU GAS	(302,663.00)	-	(302,663.00)	(302,663.00)	(375,802.00)
110	31520		PMT IN LIEU FROM INDUSTRY	(60,692.00)	-	(60,500.00)	(60,500.00)	(60,500.00)
110	31530		PMT IN LIEU CHRISTIAN HOUSING	(3,304.80)	(3,304.80)	(3,300.00)	(3,300.00)	(3,300.00)
110	31610		LOCAL SALES TAX CO.	(6,495,161.19)	(4,071,116.35)	(6,330,000.00)	(6,330,000.00)	(6,993,000.00)
110	31710		WHOLESALE BEER TAX	(810,856.58)	(461,896.85)	(775,000.00)	(775,000.00)	(800,000.00)
110	31720		WHOLESALE LIQUOR TAX	(233,322.11)	(141,032.51)	(235,000.00)	(235,000.00)	(235,000.00)
110	31800		BUSINESS TAXES INT &	(654,258.76)	(99,468.17)	(615,000.00)	(615,000.00)	(635,000.00)
110	31810		PRIVILEGE TAX BEER & LIQUOR	(26,186.63)	(22,474.16)	(26,000.00)	(26,000.00)	(26,000.00)
110	31912		CABLE TV FRANCHISE TAX	(385,801.83)	(201,569.76)	(375,000.00)	(375,000.00)	(400,000.00)
110	31930		SPECIAL ASSESSMENTS	(14,699.17)	(9,356.20)	(15,000.00)	(15,000.00)	(15,000.00)
110	32200		BEER LICENSE INVESTIGATION	(2,257.83)	(4,050.00)	(2,500.00)	(2,500.00)	(2,500.00)
110	32610		BUILDING PERMITS	(353,957.80)	(350,623.93)	(579,500.00)	(579,500.00)	(579,500.00)
110	32620		CODES ADMIN FEES	-	(2,830.00)	-	-	(5,000.00)
110	32630		PLUMBING INSP FEES	(43,825.00)	(48,252.50)	(50,000.00)	(50,000.00)	(90,000.00)
110	32650		PLAN REVIEW PERMITS	-	(27,093.15)	-	-	(50,000.00)
110	32660		ZONING PERMITS	(19,381.35)	(16,714.76)	(19,000.00)	(19,000.00)	(25,000.00)
110	32690		OTHER/MECHANICAL PERMIT FEE	(48,215.50)	(48,107.00)	(50,000.00)	(50,000.00)	(100,000.00)
110	32900		FIRE CODE PERMITS & PL REVIEWS	-	(18,306.36)	-	-	(40,494.00)
110	33190		OTHER FEDERAL GRANTS	(286,828.00)	(10,937.12)	-		
110	33196	7	ARRA #6 COLES FERRY MITIGATION	(26,037.50)	(61,552.01)	-		
110	33420		ST TRAINING SUPPLEMENT	(74,400.00)	(33,600.00)	-	-	-
110	33449		HISTORICAL PRESERVATION GRANT	-	-	(500.00)	(500.00)	-
110	33457		TDOT GREENWAY	(426,816.38)	-	-		
110	33490		OTHER STATE GRANTS	(66,514.15)	0.11	-		
110	33490	110	2014 GHSO GRANT DRIVING SIMULT	-	-	(40,000.00)	(40,000.00)	-
110	33490	126	SIDEWALK GRANT	-	-	-	-	(560,000.00)
110	33490	54	RAIL SPUR GRANT	(43,421.17)	-	-	-	-
110	33490	56	STATE LITTER GRANT	-	(20,510.35)	-	-	-
110	33490	61	STREETSCAPE GRANT	(193,412.00)	-	-	-	-
110	33490	64	POLICE JAG GRANT	(15,000.00)	-	-	-	-

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
110	33490	65	POLICE TDOT GRANT	(5,000.00)	-	-	-	-
110	33510		STATE SALES TAX	(2,163,241.36)	(1,325,041.61)	(2,185,000.00)	(2,185,000.00)	(2,325,000.00)
110	33520		STATE INCOME TAX (HAL	(747,950.17)	-	(375,000.00)	(375,000.00)	(375,000.00)
110	33530		STATE BEER TAX	(14,326.99)	(7,778.27)	(15,000.00)	(15,000.00)	(15,000.00)
110	33540		STATE ALCOHOLIC BEVERAGE	(106,792.81)	(61,161.95)	(85,000.00)	(85,000.00)	(100,000.00)
110	33551		GAS & MOTOR FUEL TAX	(783,354.68)	(467,810.89)	(800,000.00)	(800,000.00)	(800,000.00)
110	33552		STATE CITY STREETS AN	(61,962.38)	(36,039.64)	(62,000.00)	(62,000.00)	(62,000.00)
110	33570		STATE TELECOMMUNICATI	(3,096.88)	(1,761.11)	(2,500.00)	(2,500.00)	(2,500.00)
110	33591		TVA GROSS RECEIPTS TAX	(424,127.34)	(268,846.39)	(334,000.00)	(334,000.00)	(425,000.00)
110	33593		CORPORATE EXCISE TAX	(45,355.60)	(44,576.34)	(40,000.00)	(40,000.00)	(40,000.00)
110	34131		ADMIN & MANAGEMENT SERV	(94,586.62)	(4,712.18)	(60,755.00)	(60,755.00)	(60,755.00)
110	34132		ACCT & PAYROLL SRVCS	(89,129.00)	-	(122,065.00)	(122,065.00)	(122,065.00)
110	34133		PERSONNEL SERVICES	(36,780.00)	-	(36,780.00)	(36,780.00)	(36,780.00)
110	34139		OTHER/LEGAL SERVICES	(85,716.00)	-	(85,716.00)	(85,716.00)	(85,716.00)
110	34141		COPIES/DUPLICATING	(128.17)	(8.70)	(100.00)	(100.00)	(100.00)
110	34141	61	COPIES/DUPLICATING	(679.00)	(602.82)	-		
110	34190		OTHER SERV/HOUSE DEMOLITION	-	-	(1,000.00)	(1,000.00)	(1,000.00)
110	34230		FEES & COMMISSIONS	(2,200.00)	(1,600.00)	(2,000.00)	(2,000.00)	(2,000.00)
110	34260		FALSE ALARM FEES	(5,900.00)	(3,650.00)	(2,000.00)	(2,000.00)	(2,000.00)
110	34290		CPR CLASS FEES	(560.00)	(1,995.00)	(500.00)	(500.00)	(500.00)
110	34330		VEHICLE MAINTENANCE CHGS	(133,243.61)	(74,577.33)	(120,000.00)	(120,000.00)	(120,000.00)
110	34711		GREEN FEES	(527,815.98)	(368,386.42)	(570,000.00)	(570,000.00)	(525,000.00)
110	34713		DUES/MEMBERSHIPS	(9,250.00)	(9,550.00)	(8,000.00)	(8,000.00)	(8,000.00)
110	34715		CONCESSIONS	(76,439.02)	(53,647.22)	(90,000.00)	(90,000.00)	(80,000.00)
110	34716		PRO SHOP SALES	(25,095.92)	(15,801.80)	(32,500.00)	(32,500.00)	(26,000.00)
110	34717		GOLF CART SHED RENTAL	(4,964.00)	(13,644.75)	(5,000.00)	(5,000.00)	(15,000.00)
110	34719		GOLF MISC REVENUES	(6,679.60)	(4,718.98)	(6,000.00)	(6,000.00)	(6,000.00)
110	34722		POOL ADMITTANCE FEES	(38,009.00)	(17,328.00)	(40,000.00)	(40,000.00)	(40,000.00)
110	34725		POOL CONCESSIONS	(7,122.44)	(2,923.02)	(8,000.00)	(8,000.00)	(8,000.00)
110	34741		PARKS LEAGUE BALL	(24,735.00)	(13,100.00)	(40,000.00)	(40,000.00)	(25,000.00)
110	34745		PARK CONCESSIONS	(92,474.16)	(37,228.03)	(70,000.00)	(70,000.00)	(70,000.00)
110	34751		CIVIC CTR RACQUETBALL	(11,328.50)	(7,695.00)	(10,000.00)	(10,000.00)	(10,000.00)
110	34752		CIVIC CTR DAILY USE	(109,119.50)	(82,961.44)	(130,000.00)	(130,000.00)	(120,000.00)
110	34753		CIVIC CTR PROGRAMS & EVENTS	(853.00)	(25,789.50)	-	-	(30,000.00)
110	34755		CIVIC CTR VENDING	(35,529.79)	(22,367.38)	(32,500.00)	(32,500.00)	(32,500.00)
110	34759		CIVIC CTR FITNESS CLASSES	(405.00)	(5,953.00)	-	-	(5,000.00)
110	34791		CIVIC CTR DAY CAMP PROG	(63,508.00)	(20,361.00)	(50,000.00)	(50,000.00)	(50,000.00)
110	34792		CIVIC CTR RENTAL	(49,722.80)	(43,630.32)	(50,000.00)	(50,000.00)	(50,000.00)

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
110	34793	CIVIC CTR MEMBERSHIP	(281,043.49)	(200,917.28)	(285,000.00)	(285,000.00)	(265,000.00)
110	34799	CIVIC CTR MISC	(58,572.20)	(5,630.59)	(50,000.00)	(50,000.00)	(10,000.00)
110	34800	A.C.E.S. RED LIGHT REVENUE	(289,660.10)	3,040.39	(200,000.00)	(200,000.00)	(100,000.00)
110	35110	CITY COURT FINES & COSTS	(441,363.89)	(312,977.60)	(375,000.00)	(375,000.00)	(400,000.00)
110	35111	SAFETY SCHOOL FEES	(10,800.00)	(12,300.00)	(8,000.00)	(8,000.00)	(12,000.00)
110	35120	PARKING FINES	(3,791.00)	(3,951.50)	(2,000.00)	(2,000.00)	(3,000.00)
110	35140	DRUG FINES	(19,258.57)	(15,623.87)	(22,000.00)	(22,000.00)	(22,000.00)
110	35160	COURT FINES/HIGHER CTS	(71,638.69)	(51,680.30)	(70,000.00)	(70,000.00)	(70,000.00)
110	35200	FORFEITS	(1,575,000.00)	(76,380.00)	-		
110	36000	OTHER REVENUE	(4,283.05)	(2,400.19)	(2,000.00)	(2,000.00)	(2,000.00)
110	36100	INTEREST EARNINGS	(79,946.10)	(32,878.26)	(50,000.00)	(50,000.00)	(40,000.00)
110	36210	RENT	(2,050.00)	(2,525.00)	(2,800.00)	(2,800.00)	(2,800.00)
110	36220	LEASE OF PROPERTY	(31,521.24)	(15,760.62)	(28,000.00)	(28,000.00)	(28,000.00)
110	36310	SALE OF LAND	(323,733.32)	(44,078.00)	-		
110	36320	SALE OF BUILDING	-	-	(200,000.00)	(200,000.00)	-
110	36330	SALE OF EQUIPMENT	(41,493.44)	(42,230.21)	(19,151.49)	(19,151.49)	(40,000.00)
110	36340	SALE OF CEMETERY LOTS	(17,850.00)	(7,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
110	36350	INSURANCE RECOVERIES	(36,839.22)	(29,570.90)	(17,912.69)	(17,912.69)	-
110	36500	SALE OF MATERIALS	(7,632.90)	(3,226.29)	(11,266.44)	(11,266.44)	(10,000.00)
110	36700	CONTRIBUTIONS/DONATIONS	-	-	-		
110	36710	DONATION FR BUSINESS	(97,109.45)	(105,812.65)	(721.04)	-	-
110	36710	5 DONATION GREENLEA	-	(142,700.00)	(175,000.00)	-	-
110	36730	DONATIONS INDIVIDUAL	(50.00)	(100.00)	(100.00)	-	-
110	36900	OTHER	(15,566.88)	(4,150.00)	-		
110	36990	MISCELLANEOUS REFUNDS	(2,314.71)	(1,460.12)	-		
TOTAL	GENERAL FUND		(30,804,842.53)	(19,672,189.79)	(27,523,944.66)	(27,348,123.62)	(28,953,566.00)
11041310	CITY ADMINISTRATION						
11041310	111	SALARIES CLASSIFIED EMP	203,081.00	153,010.95	208,272.00	208,272.00	208,272.00
11041310	122	TEMPORARY EMP WAGES	-	113.36	-	-	
all general fund		step increases and implemented pay plan					580,000.00
11041310	132	LONGEVITY PAY	175.00	200.00	200.00	200.00	200.00
11041310	140	TRAINING	-	-	500.00	500.00	500.00
11041310	141	FICA (EMPLOYER'S SHARE)	22,114.01	13,732.17	19,580.00	19,580.00	19,580.00
11041310	142	HOSPITAL AND HEALTH INSURANCE	13,201.74	7,277.56	12,150.60	12,150.60	12,150.60
11041310	143	RETIREMENT - CURRENT	16,881.81	10,172.49	18,760.00	18,760.00	18,760.00
11041310	145	GROUP LIFE INSURANCE	448.35	265.86	463.00	463.00	463.00
11041310	147	UNEMPLOYMENT INSURANCE	-	7,153.53	-		

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041310	149	DISABILITY INS LONG/SHORT	759.69	461.15	807.00	807.00	807.00
11041310	171	FEES OF OFFICIALS	43,250.00	26,400.00	48,650.00	48,650.00	48,650.00
11041310	211	POSTAGE	48.45	113.36	500.00	500.00	500.00
11041310	220	PRINTING DUPLICATING	1,913.54	853.37	2,100.00	2,100.00	2,100.00
11041310	231	AD LEGAL NOTICE	1,433.56	2,640.01	1,500.00	2,000.00	2,000.00
11041310	233	NEWSPAPER/PERIODICAL	76.19	203.00	100.00	250.00	250.00
11041310	235	MEMBERSHIP/REG FEES/DUES	29,007.88	25,401.38	25,500.00	30,000.00	30,000.00
11041310	245	TELEPHONE	2,721.44	1,963.69	3,000.00	3,000.00	750.00
11041310	249	OTHER UTIL/FAX & INTERNET	392.13	264.31	550.00	550.00	-
11041310	251	EMP PHYSICAL	-	-	45.00	45.00	45.00
11041310	259	OTHER PROFESSIONAL SERVICES	80,019.12	7,087.50	81,000.00	90,000.00	90,000.00
11041310	261	REPAIR & MAINT VEHICLES	-	-	-		
11041310	280	TRAVEL	-	-	500.00	500.00	500.00
11041310	287	MEALS	2,560.00	2,760.00	7,950.00	7,950.00	7,950.00
11041310	289	MAYOR'S EXPENSE ACCT	3,786.47	1,962.73	3,600.00	3,600.00	3,600.00
11041310	290	OTHER CONTRACTUAL	153.00	106.25	500.00	500.00	500.00
11041310	299	COUNCIL EXPENSE ACCT	508.10	1,220.42	16,800.00	16,800.00	16,800.00
11041310	310	OFFICE SUPPLIES	2,515.38	1,346.67	1,900.00	1,900.00	1,900.00
11041310	320	EXPENSES DUE TO ROOM RENTALS	-	216.00	-		
11041310	325	COMMUNITY ENRICHMENT COMM	2,308.59	160.04	500.00	500.00	500.00
11041310	514	RAINY DAY REQUIREMENT	-	-	-	-	-
11041310	569	STATE SHARED LIQUOR TAX	42,211.98	134,735.36	134,744.91	150,000.00	150,000.00
11041310	592	PAYMENT IN LIEU OF TAXES	117,302.00	86,975.28	120,000.00	144,000.00	144,000.00
11041310	595	DISCOUNT ON TAXES	16,987.25	11,802.33	13,000.00	20,000.00	20,000.00
11041310	700	GRANTS DONATIONS	1,638.00	2,273.45	1,300.00	2,500.00	2,500.00
11041310	720	RTA PROGRAM	17,870.00	21,271.00	30,000.00	97,000.00	97,000.00
11041310	733	PRIZES & AWARDS	6,545.19	4,475.31	5,500.00	10,000.00	10,000.00
11041310	827	DOWNTOWN LANDSCAPE/TREES	4,034.73	2,156.98	3,000.00	3,000.00	3,000.00
11041310	845	MONUMENT LANDSCAPING	-	100.00	2,586.00	2,586.00	2,524.99
11041310	863	STREETSCAPE MISCELLANEOUS	2,301.45	2,305.00	2,152.50	2,500.00	2,500.00
11041310	947	OFFICE EQUIPMENT	5,762.91	463.14	500.00	500.00	500.00
TOTAL	CITY ADMINISTRATION		642,008.96	531,643.65	768,211.01	901,663.60	1,478,802.59
11041500	FINANCE						
11041500	111	SALARIES CLASSIFIED EMP	277,765.39	206,284.51	287,585.00	287,585.00	287,585.00
11041500	132	LONGEVITY PAY	1,250.00	1,600.00	1,600.00	1,600.00	1,600.00
11041500	141	FICA (EMPLOYER'S SHARE)	20,681.86	15,452.83	21,470.00	21,470.00	21,470.00
11041500	142	HOSPITAL AND HEALTH INSURANCE	31,306.98	22,446.14	35,218.70	35,218.70	35,218.70

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11041500	143	RETIREMENT - CURRENT	25,115.56	18,709.56	26,020.00	26,020.00	26,020.00
11041500	145	GROUP LIFE INSURANCE	644.76	448.59	664.00	664.00	664.00
11041500	149	DISABILITY INS LONG/SHORT	1,300.96	934.71	1,283.00	1,283.00	1,283.00
11041500	211	POSTAGE	3,482.65	705.92	4,000.00	4,000.00	4,000.00
11041500	220	PRINTING DUPLICATING	2,631.86	2,800.75	3,000.00	3,500.00	3,500.00
11041500	231	AD LEGAL NOTICE	264.37	-	500.00	500.00	500.00
11041500	235	MEMBERSHIP/REG FEES/DUES	1,048.87	145.00	1,500.00	1,500.00	1,500.00
11041500	245	TELEPHONE	2,251.21	1,315.11	2,500.00	300.00	300.00
11041500	249	OTHER UTIL/FAX & INTERNET	(1.49)	33.14	-		
11041500	251	EMP PHYSICAL	26.95	15.00	100.00	100.00	100.00
11041500	253	ACCOUNTING SERVICES	50,800.00	51,600.00	55,000.00	57,000.00	57,000.00
11041500	255	DATA PROCESSING SUPPORT	32,276.66	27,008.58	42,500.00	-	-
11041500	263	REPAIR & MAINT OFFICE	324.64	47.39	-	2,000.00	2,000.00
11041500	320	OPERATING SUPPLIES	5,953.61	2,339.10	6,000.00	7,000.00	7,000.00
11041500	944	SOFTWARE	46,217.00	175,484.28	225,000.00	-	-
11041500	947	OFFICE EQUIPMENT	2,302.14	903.00	2,500.00	4,000.00	4,000.00
TOTAL	FINANCE		505,643.98	528,273.61	716,440.70	453,740.70	453,740.70
11041510	CITY RECORDER						
11041510	111	SALARIES CLASSIFIED EMP	279,121.09	179,201.19	304,553.00	320,000.00	304,553.00
11041510	122	TEMPORARY EMP WAGES	-	11,505.00	-		
11041510	123	REGULAR OVERTIME WAGES	363.18	2,896.20	3,500.00	3,500.00	3,500.00
11041510	132	LONGEVITY PAY	1,775.00	1,734.38	1,875.00	1,875.00	1,875.00
11041510	141	FICA (EMPLOYER'S SHARE)	21,080.97	14,563.33	23,284.00	23,284.00	23,284.00
11041510	142	HOSPITAL AND HEALTH INSURANCE	37,599.33	23,967.72	45,611.50	45,611.50	45,611.50
11041510	143	RETIREMENT - CURRENT	26,579.62	17,145.74	27,885.00	27,885.00	27,885.00
11041510	145	GROUP LIFE INSURANCE	662.08	388.79	682.00	682.00	682.00
11041510	149	DISABILITY INS LONG/SHORT	1,491.52	885.99	1,525.00	1,525.00	1,525.00
11041510	211	POSTAGE	9,651.14	10,562.04	9,975.00	12,000.00	12,000.00
11041510	220	PRINTING DUPLICATING	2,605.68	1,259.64	2,625.00	3,000.00	3,000.00
11041510	231	AD LEGAL NOTICE	135.87	57.12	100.00	100.00	100.00
11041510	233	NEWSPAPER/PERIODICAL	62.00	42.00	50.00	50.00	50.00
11041510	235	MEMBERSHIP/REG FEES/DUES	675.00	835.00	2,000.00	2,500.00	2,000.00
11041510	245	TELEPHONE	4,122.45	2,619.89	4,200.00	750.00	600.00
11041510	249	OTHER UTIL/FAX & INTERNET	402.42	231.45	-	-	300.00
11041510	250	PROFESSIONAL SERVICES	-	431.50	1,000.00	1,000.00	1,000.00
11041510	251	EMP PHYSICAL	-	85.50	-	-	200.00
11041510	255	DATA PROCESSING SUPPORT	27,713.41	31,428.34	30,000.00	35,000.00	18,500.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041510	259	OTHER PROFESSIONAL SERVICES	1,351.68	458.89	4,000.00	5,000.00	2,500.00
11041510	263	REPAIR & MAINT OFFICE	43.90	-	500.00	500.00	500.00
11041510	280	TRAVEL	1,159.63	1,008.29	2,000.00	3,000.00	2,000.00
11041510	290	OTHER CONTRACTUAL	1,445.00	2,978.89	1,575.00	4,000.00	12,000.00
11041510	298	COLLECTION FEES	27.39	-	-		
11041510	319	OFFICE SUPPLIES & MATERIALS	3,766.66	1,656.56	4,200.00	4,500.00	4,000.00
11041510	329	RECORD PRESERVATION SUPPLIES	-	-	14,849.75	-	-
11041510	569	STATE FEE	83,427.10	83,427.10	83,427.10	-	-
11041510	593	DISCOUNT CREDIT CARD	-	170.27	2,500.00	3,000.00	1,500.00
11041510	873	COURT SOFTWARE	(4,196.00)	406.00	-	1,200.00	-
11041510	944	HARDWARE SOFTWARE SERVER	-	-	7,000.00	7,000.00	-
11041510	947	OFFICE EQUIPMENT	4,878.93	1,313.38	1,500.00	1,500.00	1,500.00
TOTAL	CITY RECORDER		505,945.05	391,260.20	580,417.35	508,462.50	470,665.50
11041590	INSURANCES						
11041590	142	HRA EXP HEALTH INSURANCE	106,284.89	92,836.16	140,000.00	140,000.00	140,000.00
all general fund		anticipated health insurance increase at renewal					100,000.00
11041590	146	WORKERS COMPENSATION	245,301.41	31,930.87	250,000.00	275,000.00	275,000.00
11041590	521	BUILDING INSURANCE	47,159.58	58,137.24	60,000.00	75,000.00	75,000.00
11041590	522	GENERAL LIABILITY	257,059.04	308,731.37	270,000.00	325,000.00	325,000.00
11041590	523	EQUIPMENT INSURANCE	-	-	2,500.00	-	-
TOTAL	INSURANCES		655,804.92	491,635.64	722,500.00	815,000.00	915,000.00
11041620	CITY ATTORNEY						
11041620	111	SALARIES CLASSIFIED EMP	215,083.11	147,785.56	219,533.00	219,533.00	219,533.00
11041620	132	LONGEVITY PAY	650.00	450.00	725.00	725.00	725.00
11041620	141	FICA (EMPLOYER'S SHARE)	15,068.58	11,145.48	15,834.00	15,834.00	15,834.00
11041620	142	HOSPITAL AND HEALTH INSURANCE	24,759.99	12,563.25	27,858.60	27,858.60	27,858.60
11041620	143	RETIREMENT - CURRENT	19,395.30	5,760.42	19,842.00	19,842.00	19,842.00
11041620	145	GROUP LIFE INSURANCE	492.12	270.90	502.00	502.00	502.00
11041620	148	EMP ED & TRAINING	140.00	910.00	1,500.00	2,000.00	2,000.00
11041620	149	DISABILITY INS LONG/SHORT	803.87	463.10	767.00	767.00	767.00
11041620	165	COURT COSTS	247.00	34.00	900.00	900.00	900.00
11041620	171	FEES OF OFFICIALS	214.00	-	350.00	350.00	350.00
11041620	211	POSTAGE	223.27	39.23	600.00	450.00	450.00
11041620	220	PRINTING DUPLICATING	3,043.92	1,742.77	3,500.00	3,500.00	3,500.00
11041620	228	LICENSES	-	-	1,300.00	1,300.00	1,300.00
11041620	234	TAX LAW OR OTHER PUBLICATIONS	7,607.83	4,633.64	12,650.00	12,650.00	12,650.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041620	235	MEMBERSHIP/REG FEES/DUES	1,855.00	1,434.00	2,800.00	2,800.00	2,800.00
11041620	245	TELEPHONE	1,726.04	1,092.51	2,000.00	750.00	600.00
11041620	249	OTHER UTIL/FAX & INTERNET	7.64	-	50.00	-	-
11041620	250	PROFESSIONAL SERVICES	2,338.27	-	-	-	-
11041620	251	EMP PHYSICAL	119.75	-	50.00	50.00	50.00
11041620	252	LEGAL SERVICES	16,143.50	23,696.17	14,000.00	20,000.00	20,000.00
11041620	255	DATA PROCESSING SUPPORT	-	-	160.00	-	-
11041620	259	OTHER PROFESSIONAL SERVICES	23,137.23	2,649.05	10,000.00	10,000.00	10,000.00
11041620	261	REPAIR & MAINT VEHICLES	497.59	43.16	750.00	750.00	750.00
11041620	280	TRAVEL	59.01	348.50	2,000.00	2,000.00	2,000.00
11041620	287	MEALS	-	15.00	250.00	250.00	250.00
11041620	290	OTHER CONTRACTUAL	-	-	650.00	-	-
11041620	310	OFFICE SUPPLIES	204.55	471.74	500.00	500.00	500.00
11041620	328	EDUCATIONAL SUPPLIES	-	-	16,000.00	16,000.00	16,000.00
11041620	329	RECORD PRESERVATION SUPPLIES	7,104.75	6,770.47	6,770.47	-	-
11041620	800	CAPITAL OUTLAY	6,209.68	3,291.67	2,500.00	2,000.00	2,000.00
11041620	942	FIRE ALARM SYSTEMS	-	-	46,428.40	46,428.40	-
TOTAL	CITY ATTORNEY		347,132.00	225,610.62	410,770.47	407,740.00	361,161.60
11041640	INFORMATION TECHNOLOGY						
11041640	111	SALARIES CLASSIFIED EMP	149,933.47	134,686.55	124,093.00	124,093.00	224,093.00
11041640		new positions and benefits	-	-	100,000.00	100,000.00	62,000.00
11041640	123	REGULAR OVERTIME WAGES	-	1,440.52	1,000.00	1,000.00	1,000.00
11041640	132	LONGEVITY PAY	1,050.00	175.00	175.00	175.00	175.00
11041640	141	FICA (EMPLOYER'S SHARE)	11,504.65	10,379.03	9,546.00	9,546.00	9,546.00
11041640	142	HOSPITAL AND HEALTH INSURANCE	15,756.18	14,772.34	18,225.90	18,225.90	18,225.90
11041640	143	RETIREMENT - CURRENT	12,356.34	7,042.18	9,273.00	9,273.00	9,273.00
11041640	145	GROUP LIFE INSURANCE	289.59	234.36	297.00	297.00	297.00
11041640	149	DISABILITY INS LONG/SHORT	593.77	454.19	639.00	639.00	639.00
11041640	211	POSTAGE	-	171.72	50.00	200.00	200.00
11041640	224	COPY/COPIER EXPENSE	679.26	511.92	800.00	500.00	500.00
11041640	235	MEMBERSHIP/REG FEES/DUES	4,749.53	12,000.00	12,000.00	25,000.00	25,000.00
11041640	245	TELEPHONE	2,677.40	2,454.92	4,000.00	4,500.00	4,500.00
11041640	249	OTHER UTIL/FAX & INTERNET	39,478.92	26,285.10	40,000.00	1,200.00	1,200.00
11041640	250	PROFESSIONAL SERVICES	56,664.45	35,600.00	73,500.00	108,600.00	88,600.00
11041640	251	EMP PHYSICAL	119.75	122.75	75.00	75.00	75.00
11041640	261	REPAIR & MAINT VEHICLES	-	104.37	-	500.00	500.00
11041640	280	TRAVEL	18.98	-	500.00	-	-

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041640	290		OTHER CONTRACTUAL	45,644.55	54,660.60	71,300.00	10,700.00	10,700.00
11041640	290	115	INTERNET/PHONE *	-	-	-	129,500.00	129,500.00
						* included in department budgets in prior years		
11041640	290	116	MICROSOFT EA	-	-	-	126,295.36	126,296.00
11041640	290	117	MUNIS SUPPORT *	-	-	-	72,500.00	72,500.00
						* included in department budgets in prior years		
11041640	290	118	SECURITY & MONITORING	-	-	-	38,000.00	38,000.00
11041640	319		OFFICE SUPPLIES & MATERIALS	2,246.52	2,050.82	4,000.00	3,000.00	3,000.00
11041640	320		OPERATING SUPPLIES	2,892.53	6,489.20	2,000.00	7,850.00	7,850.00
11041640	939		OTHER IMPROVEMENTS	5,383.57	-	-	-	-
11041640	939	101	FIRE SUPPRESSION SYSTEM	-	11,300.00	30,000.00	-	-
11041640	944	119	EOL NETWORK EQUIPMENT	-	-	-	80,800.00	
11041640	944	120	GIS IMPLEMENTATION				25,000.00	
11041640	944	121	SHAREPOINT IMPLEMENTATION				147,300.00	
11041640	944	122	BUSINESS LICENSE IMPLEMENTATN				26,200.00	
11041640	944	125	MUNIS PARKS & REC MODULE				25,000.00	
11041640	944	62	EOL COMPUTER REPLACEMENTS *	-	-	-	161,500.00	
						* included in department budgets in prior years		
11041640	944	95	EOL SERVER/STORAGE REPLACEMNT	-	-	-	28,000.00	
11041640	945		NETWORKING EQUIP	3,352.77	646.29	-	59,600.00	
11041640	945	94	PHONE SYSTEM	-	98,426.19	108,000.00	40,000.00	40,000.00
11041640	945	97	SWITCHES	-	8,684.26	16,000.00	-	-
11041640	945	98	ACCESS POINTS	-	1,215.50	1,500.00	-	-
11041640	945	99	INTERNET INFRASTRUCTURE & SERV	-	236,713.90	262,000.00	-	-
11041640	947		OFFICE EQUIPMENT	4,105.52	4,810.41	-	-	-
11041640	947	93	WEBFILTER UPGRADE	-	13,331.69	13,000.00	-	-
11041640	947	95	SERVER OS	-	1,652.82	4,000.00	-	-
11041640	947	96	FIREWALL UPGRADE	-	7,439.89	11,000.00	-	-
TOTAL	INFORMATION TECHNOLOGY			359,497.75	693,856.52	916,973.90	1,385,069.26	873,669.90
11041650	HUMAN RESOURCES							
11041650	111		SALARIES CLASSIFIED EMP	100,368.36	89,665.43	123,808.00	123,808.00	123,808.00
11041650	122		TEMPORARY EMP WAGES	10,902.90	8,906.10	12,480.00	12,480.00	12,480.00
11041650			new position and benefits - half year					23,134.00
11041650	132		LONGEVITY PAY	600.00	675.00	675.00	675.00	675.00
11041650	141		FICA (EMPLOYER'S SHARE)	8,258.41	7,381.28	10,141.00	10,141.00	10,141.00
11041650	142		HOSPITAL AND HEALTH INSURANCE	6,985.72	5,011.80	7,863.90	7,863.90	7,863.90
11041650	143		RETIREMENT - CURRENT	5,454.53	4,440.52	8,269.00	8,269.00	8,269.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041650	145	GROUP LIFE INSURANCE	174.96	190.20	290.00	290.00	290.00
11041650	147	UNEMPLOYMENT INSURANCE	214.22	-	-		
11041650	148	EMP ED & TRAINING	854.00	1,579.56	2,000.00	18,975.00	18,975.00
11041650	149	DISABILITY INS LONG/SHORT	266.73	177.17	603.00	603.00	603.00
11041650	211	POSTAGE	140.04	99.44	200.00	200.00	200.00
11041650	220	PRINTING DUPLICATING	1,089.16	778.18	1,370.00	1,370.00	1,370.00
11041650	231	AD LEGAL NOTICE	491.14	3,839.45	2,500.00	12,500.00	12,500.00
11041650	233	NEWSPAPER/PERIODICAL	3,040.00	1,145.00	1,700.00	1,700.00	1,700.00
11041650	235	MEMBERSHIP/REG FEES/DUES	160.00	397.00	850.00	1,112.00	1,112.00
11041650	245	TELEPHONE	1,901.21	1,345.79	1,080.00	-	960.00
11041650	249	OTHER UTIL/FAX & INTERNET	467.77	264.57	500.00	-	-
11041650	250	PROFESSIONAL SERVICES	-	21,682.00	23,383.00	1,700.00	1,700.00
11041650	251	EMP PHYSICAL	17,414.29	2,746.14	24,000.00	24,000.00	24,000.00
11041650	255	DATA PROCESSING SUPPORT	2,613.06	2,743.71	2,750.00	-	-
11041650	263	REPAIR & MAINT OFFICE	-	-	300.00	300.00	300.00
11041650	280	TRAVEL	-	-	200.00	200.00	200.00
11041650	310	OFFICE SUPPLIES	307.74	487.31	700.00	900.00	900.00
11041650	320	OPERATING SUPPLIES	-	8.37	10,000.00	5,000.00	5,000.00
11041650	944	HARDWARE SOFTWARE SERVER	-	-	-	1,600.00	1,600.00
11041650	947	OFFICE EQUIPMENT	2,254.83	-	-	835.00	835.00
TOTAL	HUMAN RESOURCES		163,959.07	153,564.02	235,662.90	234,521.90	258,615.90
11041670	ENGINEERING						
11041670	111	SALARIES CLASSIFIED EMP	329,244.81	245,947.16	339,791.00	339,791.00	339,791.00
11041670	123	REGULAR OVERTIME WAGES	1,132.71	52.25	2,000.00	2,000.00	2,000.00
11041670	132	LONGEVITY PAY	875.00	1,000.00	1,000.00	1,000.00	1,000.00
11041670	140	TRAINING	1,904.50	1,545.00	3,000.00	3,000.00	3,000.00
11041670	141	FICA (EMPLOYER'S SHARE)	24,209.24	18,107.18	25,084.00	25,084.00	25,084.00
11041670	142	HOSPITAL AND HEALTH INSURANCE	44,064.74	31,383.75	49,199.70	49,199.70	49,199.70
11041670	143	RETIREMENT - CURRENT	24,972.22	21,224.59	30,844.00	30,844.00	30,844.00
11041670	145	GROUP LIFE INSURANCE	767.36	524.97	778.00	778.00	778.00
11041670	149	DISABILITY INS LONG/SHORT	1,653.34	1,148.20	1,641.00	1,641.00	1,641.00
11041670	211	POSTAGE	555.83	97.69	500.00	500.00	500.00
11041670	220	PRINTING DUPLICATING	2,042.43	831.88	2,000.00	2,000.00	2,000.00
11041670	228	LICENSES	3,425.00	1,288.22	3,500.00	3,500.00	3,500.00
11041670	231	AD LEGAL NOTICE	162.64	191.10	200.00	200.00	200.00
11041670	233	NEWSPAPER/PERIODICAL	20.00	-	20.00	20.00	20.00
11041670	235	MEMBERSHIP/REG FEES/DUES	2,817.00	515.00	2,500.00	3,000.00	3,000.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041670	245	TELEPHONE	4,190.74	2,394.52	6,500.00	3,500.00	1,700.00
11041670	247	STREET LIGHT	267,665.04	198,394.85	275,000.00	275,000.00	275,000.00
11041670	250	PROFESSIONAL SERVICES	7,531.36	17,727.74	35,000.00	40,000.00	35,000.00
11041670	251	EMP PHYSICAL	-	-	200.00	200.00	200.00
11041670	261	REPAIR & MAINT VEHICLES	2,165.47	2,879.07	5,227.36	3,000.00	3,000.00
11041670	262	REPAIR & MAINT EQUIPMENT	157.66	-	200.00	500.00	500.00
11041670	280	TRAVEL	200.50	59.81	1,000.00	1,000.00	1,000.00
11041670	290	OTHER CONTRACTUAL	24,732.59	11,010.12	20,000.00	20,000.00	20,000.00
11041670	319	OFFICE SUPPLIES & MATERIALS	792.89	206.36	1,500.00	2,200.00	2,200.00
11041670	320	OPERATING SUPPLIES	25,472.36	6,944.86	36,329.00	20,000.00	20,000.00
11041670	326	CLOTHING & UNIFORMS	-	-	-	1,700.00	750.00
11041670	329	STORMWATER SUPPLIES	-	117.55	-	500.00	500.00
11041670	331	GAS OIL DIESEL GREASE	4,588.67	2,018.54	4,500.00	4,500.00	4,000.00
11041670	334	TIRES TUBES	492.92	-	500.00	500.00	500.00
11041670	565	PERMIT FEES	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00
11041670	923	REPAVING	584,571.90	589,113.61	889,965.00	700,000.00	-
11041670	930	SR6/RR CROSSING	-	-	-		
11041670	931	ROADS	2,585.84	8,316.25	178,037.00	1,515,000.00	-
11041670	931	1 GATEWAY DRIVE EXTENSION	653,684.65	-	-	-	-
11041670	931	107 TRAFFIC CALMING	-	5,183.26	90,000.00	-	-
11041670	931	126 SIDEWALK GRANT	-	-	-	-	560,000.00
11041670	931	37 DRIVERS LANE	30,120.00	-	219,880.00	-	-
11041670	931	4 EAST PARK AVENUE	-	2,597.49	136,000.00	-	-
11041670	931	5 GREENLEA EXTENSION	133,028.20	-	1,584,786.00	-	-
11041670	931	6 INTERSECTIONS	1,490.52	9,846.55	110,562.00	-	50,000.00
11041670	934	DRAINAGE PROJECTS	32,199.68	14,371.35	17,801.00	450,000.00	-
11041670	935	OFFICE FURNITURE REPLACEMENT	347.00	219.00	250.00	1,500.00	-
11041670	939	OTHER IMPROVEMENTS	-	36.75	30,000.00	-	-
11041670	941	TRANSPORTATION EQUIPMENT	-	-	-	20,000.00	10,000.00
11041670	947	OFFICE EQUIPMENT	2,289.27	-	-	2,500.00	-
TOTAL	ENGINEERING		2,219,614.08	1,198,754.67	4,108,755.06	3,527,617.70	1,450,367.70
11041690	PLANNING COMMISSION						
11041690	140	TRAINING	151.18	673.00	1,000.00	3,310.00	3,310.00
11041690	141	FICA (EMPLOYER'S SHARE)	1,313.97	1,153.61	918.00	2,200.00	2,200.00
11041690	171	FEES OF OFFICIALS	11,650.00	10,461.00	12,000.00	14,850.00	14,850.00
11041690	220	PRINTING DUPLICATING	113.21	12.46	1,200.00	1,900.00	1,900.00
11041690	231	AD LEGAL NOTICE	2,382.94	1,521.15	1,400.00	2,500.00	2,500.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041690	259	OTHER PROFESSIONAL SERVICES	5,541.51	4,646.22	4,000.00	6,500.00	6,500.00
11041690	299	COMMISSION SUPPLIES	-	-	750.00	750.00	750.00
11041690	947	OFFICE EQUIPMENT	2,566.82	-	-	-	-
TOTAL	PLANNING COMMISSION		23,719.63	18,467.44	21,268.00	32,010.00	32,010.00
11041700	PLANNING						
11041700	111	SALARIES CLASSIFIED EMP	636,910.95	236,700.86	337,028.00	337,028.00	337,028.00
11041700	122	TEMPORARY EMP WAGES	11,559.25	6,978.35	-	-	-
11047100		new position and benefits - transferred from Codes department					56,238.00
11041700	123	REGULAR OVERTIME WAGES	4,714.90	-	-	-	-
11041700	132	LONGEVITY PAY	4,075.00	1,675.00	1,675.00	1,675.00	1,675.00
11041700	140	TRAINING	170.00	25.50	-		
11041700	141	FICA (EMPLOYER'S SHARE)	47,326.82	18,656.36	25,737.00	25,737.00	25,737.00
11041700	142	HOSPITAL AND HEALTH INSURANCE	86,111.71	23,356.22	36,463.90	36,463.90	36,463.90
11041700	143	RETIREMENT - CURRENT	41,929.75	16,622.72	27,252.00	27,252.00	27,252.00
11041700	145	GROUP LIFE INSURANCE	1,325.13	487.84	730.00	730.00	730.00
11041700	149	DISABILITY INS LONG/SHORT	2,847.21	1,156.41	1,680.00	1,680.00	1,680.00
11041700	211	POSTAGE	608.38	196.70	800.00	800.00	800.00
11041700	220	PRINTING DUPLICATING	4,124.94	1,066.58	1,600.00	2,500.00	1,600.00
11041700	231	AD LEGAL NOTICE	-	75.60	1,200.00	1,200.00	1,200.00
11041700	233	NEWSPAPER/PERIODICAL	260.00	96.00	-	150.00	150.00
11041700	235	MEMBERSHIP/REG FEES/DUES	8,468.79	3,222.48	7,500.00	12,260.00	7,500.00
11041700	245	TELEPHONE	9,007.86	2,495.26	5,000.00	3,600.00	1,200.00
11041700	251	EMP PHYSICAL	318.05	15.00	150.00	450.00	150.00
11041700	255	DATA PROCESSING SUPPORT	7,740.00	6,999.14	5,920.00	-	-
11041700	259	OTHER PROFESSIONAL SERVICES	10,679.07	-	1,500.00	1,500.00	1,500.00
11041700	261	REPAIR & MAINT VEHICLES	4,000.89	137.77	2,500.00	2,500.00	2,500.00
11041700	280	TRAVEL	306.68	-	500.00	1,500.00	500.00
11041700	290	OTHER CONTRACTUAL	-	-	-	50,000.00	-
11041700	319	OFFICE SUPPLIES & MATERIALS	7,893.38	648.35	2,700.00	3,700.00	2,700.00
11041700	331	GAS OIL DIESEL GREASE	7,471.38	82.54	2,000.00	800.00	800.00
11041700	334	TIRES TUBES	1,061.44	-	500.00	800.00	800.00
11041700	941	TRANSPORTATION EQUIPMENT				22,000.00	-
11041700	944	HARDWARE SOFTWARE SERVER	-	-	2,500.00	6,600.00	-
11041700	947	OFFICE EQUIPMENT	(14,796.48)	7,630.21	-	5,600.00	-
TOTAL	PLANNING		884,115.10	328,324.89	464,935.90	546,525.90	508,203.90
11041800	GEN GOVERNMENT BUILDINGS						

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041800	111		SALARIES CLASSIFIED EMP	177,467.53	145,581.01	179,934.00	179,934.00	179,934.00
11041800	111	56	SALARIES CLASSIFIED EMP	4,427.16	10,031.16	43,688.00	43,688.00	43,688.00
11041800	122		TEMPORARY EMP WAGES	6,396.87	33.00	5,000.00	6,500.00	-
11041800			new position and benefits					41,965.00
11041800	123		REGULAR OVERTIME WAGES	4,815.44	5,210.14	4,000.00	8,500.00	8,500.00
11041800	132		LONGEVITY PAY	2,200.00	1,125.00	2,025.00	2,025.00	2,025.00
11041800	141		FICA (EMPLOYER'S SHARE)	13,700.20	11,406.76	13,834.00	13,834.00	13,834.00
11041800	141	56	FICA (EMPLOYER'S SHARE)	338.67	767.38	3,647.00	3,647.00	3,647.00
11041800	142		HOSPITAL AND HEALTH INSURANCE	36,257.73	20,338.66	41,331.40	41,331.40	41,331.40
11041800	143		RETIREMENT - CURRENT	14,127.11	9,963.57	15,395.00	15,395.00	15,395.00
11041800	145		GROUP LIFE INSURANCE	347.53	272.01	403.00	403.00	403.00
11041800	149		DISABILITY INS LONG/SHORT	751.85	480.81	923.00	923.00	923.00
11041800	231		AD LEGAL NOTICE	-	-	200.00	200.00	200.00
11041800	235		MEMBERSHIP/REG FEES/DUES	55.00	-	200.00	200.00	200.00
11041800	241		ELECTRIC	63,033.87	41,739.77	62,000.00	65,000.00	65,000.00
11041800	242		WATER	4,394.38	3,224.45	7,000.00	6,500.00	6,500.00
11041800	244		NATURAL GAS	6,463.68	3,641.89	6,500.00	7,000.00	7,000.00
11041800	245		TELEPHONE	1,917.51	952.61	2,500.00	2,500.00	600.00
11041800	249		OTHER UTIL/FAX & INTERNET	81.64	50.04	150.00	200.00	-
11041800	251		EMP PHYSICAL	333.35	110.84	300.00	300.00	300.00
11041800	261		REPAIR & MAINT VEHICLES	3,717.14	1,436.21	4,000.00	4,000.00	4,000.00
11041800	262		REPAIR & MAINT EQUIPMENT	870.11	457.54	1,500.00	1,500.00	1,500.00
11041800	265		REPAIR & MAINT GROUNDS	2,185.57	573.76	2,500.00	2,500.00	2,500.00
11041800	266		REPAIR & MAINT BUILDINGS	10,478.17	3,866.16	12,000.00	12,000.00	12,000.00
11041800	280		TRAVEL	24.86	13.56	200.00	200.00	200.00
11041800	290		OTHER CONTRACTUAL	23,070.65	13,042.32	24,000.00	20,000.00	20,000.00
11041800	296		INMATE CREW MEALS	5,424.14	4,407.62	7,000.00	7,000.00	7,000.00
11041800	299		INMATE SUPPLIES	3,467.19	1,866.85	3,000.00	3,000.00	3,000.00
11041800	312		SMALL EQUIPMENT	656.23	200.12	1,000.00	1,000.00	1,000.00
11041800	320		OPERATING SUPPLIES	1,894.33	2,040.32	3,500.00	3,500.00	3,500.00
11041800	324		JANITORIAL SUPPLIES	8,122.98	5,633.53	8,000.00	8,000.00	8,000.00
11041800	326		CLOTHING & UNIFORMS	720.99	541.90	1,200.00	1,500.00	1,200.00
11041800	331		GAS OIL DIESEL GREASE	5,543.74	3,198.23	6,500.00	6,500.00	6,500.00
11041800	334		TIRES TUBES	328.00	480.00	1,000.00	1,200.00	1,200.00
11041800	339		SUNDRY REPAIR & MAINT SUPPLIES	1,716.94	3,290.42	5,350.00	5,000.00	5,000.00
11041800	720	56	LITTER GRANT	7,343.45	4,055.39	24,557.00	24,557.00	24,557.00
11041800	828		CITY HALL RENOVATIONS	7,975.23	169.99	10,000.00	5,000.00	5,000.00
11041800	941		TRANSPORTATION EQUIPMENT	42,011.51	-	-	12,000.00	12,000.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11041800	942	GEN MACHINERY & EQUIPMENT	-	-	-	8,500.00	8,500.00
11041800	945	COMMUNICATION EQUIP	915.27	390.00	1,000.00	1,000.00	1,000.00
TOTAL	GEN GOVERNMENT BUILDIN		463,576.02	300,593.02	505,337.40	526,037.40	559,102.40
11041990	CODES ADMINISTRATION						
11041990	111	SALARIES CLASSIFIED EMP	-	267,328.81	388,363.00	388,363.00	388,363.00
11041990	122	TEMPORARY EMP WAGES	-	20,257.18	-		
11041990	123	REGULAR OVERTIME WAGES	-	-	5,000.00	5,000.00	5,000.00
11041990	132	LONGEVITY PAY	-	2,375.00	2,375.00	2,375.00	2,375.00
11041990	141	FICA (EMPLOYER'S SHARE)	-	21,046.82	28,238.00	28,238.00	28,238.00
11041990	142	HOSPITAL AND HEALTH INSURANCE	-	44,644.83	80,113.00	80,113.00	80,113.00
11041990	143	RETIREMENT - CURRENT	-	16,005.50	28,888.00	28,888.00	28,888.00
11041990	145	GROUP LIFE INSURANCE	-	482.03	880.00	880.00	880.00
11041990	149	DISABILITY INS LONG/SHORT	-	1,073.80	1,821.00	1,821.00	1,821.00
11041990	211	POSTAGE	-	41.21	500.00	800.00	800.00
11041990	220	PRINTING DUPLICATING	-	1,780.93	2,100.00	3,000.00	2,100.00
11041990	231	AD LEGAL NOTICE	-	-	250.00	250.00	250.00
11041990	233	NEWSPAPER/PERIODICAL	-	-	-	200.00	200.00
11041990	235	MEMBERSHIP/REG FEES/DUES	-	2,197.00	3,000.00	5,000.00	3,000.00
11041990	245	TELEPHONE	-	3,744.46	7,500.00	9,000.00	6,000.00
11041990	250	PROFESSIONAL SERVICES	-	-	-	5,000.00	5,000.00
11041990	251	EMP PHYSICAL	-	227.50	200.00	400.00	400.00
11041990	255	DATA PROCESSING SUPPORT	-	6,999.14	5,920.00	6,750.00	-
11041990	259	OTHER PROFESSIONAL SERVICES	-	247.97	5,000.00	8,000.00	8,000.00
11041990	261	REPAIR & MAINT VEHICLES	-	1,152.64	4,000.00	6,000.00	4,000.00
11041990	280	TRAVEL	-	-	500.00	7,500.00	500.00
11041990	319	OFFICE SUPPLIES & MATERIALS	-	1,856.21	3,000.00	6,000.00	4,000.00
11041990	326	CLOTHING & UNIFORMS	-	-	-	3,400.00	900.00
11041990	331	GAS OIL DIESEL GREASE	-	4,469.07	9,600.00	12,000.00	9,000.00
11041990	334	TIRES TUBES	-	683.70	1,200.00	3,000.00	3,000.00
11041990	941	TRANSPORTATION EQUIPMENT	-	18,553.00	18,500.00	54,000.00	20,000.00
11041990	944	HARDWARE SOFTWARE SERVER	-	8,636.96	14,900.00	14,200.00	-
11041990	947	OFFICE EQUIPMENT	-	2,436.40	5,000.00	15,000.00	7,500.00
TOTAL	CODES ADMINISTRATION		-	426,240.16	616,848.00	695,178.00	610,328.00
11042110	POLICE DEPARTMENT						
11042110	111	SALARIES CLASSIFIED EMP	4,122,023.21	3,068,120.04	4,260,362.00	4,260,362.00	4,260,362.00
11042110		new position and benefits - half year	-	-	-	-	24,432.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11042110	122	TEMPORARY EMP WAGES	51,282.89	43,919.27	60,000.00	66,500.00	66,500.00
11042110	123	REGULAR OVERTIME WAGES	43,234.09	47,300.81	70,000.00	70,000.00	70,000.00
11042110	129	TRAINING SUPPLEMENT	39,000.00	-	-		
11042110	132	LONGEVITY PAY	22,187.50	23,387.50	24,038.00	24,038.00	24,038.00
11042110	140	TRAINING	150.00	-	-		
11042110	141	FICA (EMPLOYER'S SHARE)	315,206.07	232,820.89	319,946.00	319,946.00	319,946.00
11042110	142	HOSPITAL AND HEALTH INSURANCE	694,320.43	499,343.98	822,772.50	822,772.50	822,772.50
11042110	143	RETIREMENT - CURRENT	315,061.09	240,701.37	381,744.00	381,744.00	381,744.00
11042110	145	GROUP LIFE INSURANCE	9,023.24	6,239.30	9,919.00	9,919.00	9,919.00
11042110	146	WORKERS COMPENSATION	(2,508.45)	1,355.02	-		
11042110	147	UNEMPLOYMENT INSURANCE	-	934.25	-		
11042110	149	DISABILITY INS LONG/SHORT	18,831.11	12,873.92	20,977.00	20,977.00	20,977.00
11042110	211	POSTAGE	2,871.88	1,505.08	3,000.00	3,000.00	3,000.00
11042110	213	AUTO LICENSE	291.22	409.27	500.00	500.00	500.00
11042110	220	PRINTING DUPLICATING	23,231.76	16,798.87	24,000.00	28,000.00	28,000.00
11042110	231	AD LEGAL NOTICE	365.55	344.65	200.00	400.00	400.00
11042110	233	NEWSPAPER/PERIODICAL	3,707.18	3,557.96	4,000.00	4,000.00	4,000.00
11042110	235	MEMBERSHIP/REG FEES/DUES	31,758.23	31,498.81	32,000.00	33,500.00	33,500.00
11042110	236	PUBLIC RELATIONS	1,810.52	498.96	1,500.00	1,500.00	1,500.00
11042110	241	ELECTRIC	32,925.44	23,610.97	35,000.00	49,400.00	49,400.00
11042110	242	WATER	1,936.48	1,291.16	1,400.00	2,600.00	2,600.00
11042110	244	NATURAL GAS	752.00	694.68	500.00	1,000.00	1,000.00
11042110	245	TELEPHONE	32,946.54	24,831.22	37,500.00	37,500.00	27,500.00
11042110	251	EMP PHYSICAL	6,378.49	6,181.93	8,000.00	8,000.00	8,000.00
11042110	255	DATA PROCESSING SUPPORT	27,251.12	17,793.72	32,000.00	32,000.00	32,000.00
11042110	261	REPAIR & MAINT VEHICLES	60,496.24	47,005.62	56,532.83	48,000.00	48,000.00
11042110	262	REPAIR & MAINT EQUIPMENT	24,665.84	22,040.96	26,000.00	27,800.00	22,800.00
11042110	266	REPAIR & MAINT BUILDINGS	10,585.76	6,751.92	10,000.00	10,000.00	10,000.00
11042110	280	TRAVEL	3,081.92	3,730.06	5,000.00	5,000.00	5,000.00
11042110	290	OTHER CONTRACTUAL	34,584.59	27,930.58	40,000.00	40,000.00	35,000.00
11042110	296	INMATE CREW MEALS	1,374.70	823.26	1,500.00	1,500.00	1,500.00
11042110	299	RESERVE OFFICERS EXP	10,050.70	8,046.75	10,000.00	10,000.00	10,000.00
11042110	310	OFFICE SUPPLIES	6,686.14	2,879.67	7,000.00	5,000.00	5,000.00
11042110	312	SMALL OFFICE EQUIPMENT	4,978.49	2,950.95	3,000.00	3,000.00	3,000.00
11042110	320	OPERATING SUPPLIES	42,401.96	28,302.10	40,000.00	40,000.00	40,000.00
11042110	324	JANITORIAL SUPPLIES	4,992.21	3,275.27	4,000.00	5,000.00	5,000.00
11042110	326	CLOTHING & UNIFORMS	36,469.31	28,402.69	38,235.52	40,000.00	35,000.00
11042110	327	FIRE ARM SUPPLIES	15,229.42	19,997.00	20,000.00	20,000.00	20,000.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11042110	329		OTHER OPERATING SUPPLIES	2,366.25	837.26	3,000.00	3,000.00	3,000.00
11042110	331		GAS OIL DIESEL GREASE	168,845.88	88,429.60	155,000.00	155,000.00	145,000.00
11042110	334		TIRES TUBES	10,349.80	10,213.66	15,000.00	15,000.00	15,000.00
11042110	390		OTHER SUPPLIES	5,080.00	1,680.00	4,000.00	3,000.00	3,000.00
11042110	511		VEHICLE LIAB DEDUCTIBLE	1,439.35	1,000.00	-		
11042110	730		OTHER GRANTS & DONATIONS	-	-	30,000.00	30,000.00	-
11042110	888		POLICE VEHICLES & ACCESSORIES	328,503.22	197,981.08	200,000.00	200,000.00	-
11042110	888	64	POLICE VEHICLES JAG GRANT	15,000.00	-	-	-	-
11042110	889		LAN SYSTEM REPLACEMENT	12,015.67	12,090.02	13,000.00	13,000.00	13,000.00
11042110	922		OPERATIONAL BLGDS	-	83,706.33	290,672.01	-	-
11042110	939		OTHER IMPROVEMENTS	-	-	-	150,000.00	-
11042110	941		TRANSPORTATION EQUIPMENT	-	40,000.00	-		
11042110	941	110	2014 GHSO GRANT DRIVING SIMULT	-	-	40,000.00	-	-
11042110	942		GEN MACHINERY & EQUIPMENT	5,347.52	13,567.90	10,000.00	10,000.00	10,000.00
11042110	942	65	TDOT GRANT	5,007.92	-	-	-	-
11042110	945		COMMUNICATIONS EQUIPMENT	5,032.00	-	5,000.00	5,000.00	5,000.00
11042110	947		OFFICE MACHINERY & EQUIPMENT	-	6,900.00	-		
11042110	949		OTHER EQUIPMENT	10,000.00	9,645.00	10,000.00	10,000.00	10,000.00
TOTAL	POLICE DEPARTMENT			6,618,622.48	4,974,201.31	7,186,298.86	7,026,958.50	6,636,390.50
11042124	A.C.E.S. PROGRAM							
11042124	259		OTHER PROFESSIONAL SERVICES	189,021.00	141,845.00	200,000.00	200,000.00	60,000.00
TOTAL	A.C.E.S. PROGRAM			189,021.00	141,845.00	200,000.00	200,000.00	60,000.00
11042220	FIRE DEPARTMENT							
11042220	111		SALARIES CLASSIFIED EMP	3,174,429.80	2,277,278.32	3,214,346.00	3,214,346.00	3,214,346.00
11042220			new position and benefits	-	-	-	-	64,693.00
11042220	123		REGULAR OVERTIME WAGES	25,861.86	106,202.48	140,000.00	200,000.00	140,000.00
11042220	129		TRAINING SUPPLEMENT	35,400.00	33,600.00	-		
11042220	132		LONGEVITY PAY	19,000.00	19,275.00	20,175.00	20,175.00	20,175.00
11042220	141		FICA (EMPLOYER'S SHARE)	238,871.98	177,124.34	244,340.00	244,340.00	244,340.00
11042220	142		HOSPITAL AND HEALTH INSURANCE	553,336.77	397,579.53	645,306.20	645,306.20	645,306.20
11042220	143		RETIREMENT - CURRENT	243,405.55	189,225.75	277,813.00	277,813.00	277,813.00
11042220	145		GROUP LIFE INSURANCE	6,903.62	4,748.66	7,443.00	7,443.00	7,443.00
11042220	146		WORKERS COMPENSATION	708.29	925.44	-		
11042220	149		DISABILITY INS LONG/SHORT	12,622.74	8,815.44	13,711.00	13,711.00	13,711.00
11042220	211		POSTAGE	184.03	90.49	300.00	300.00	300.00
11042220	216		RADIO AND TV SERVICES	2,616.35	3,845.40	5,000.00	5,000.00	5,000.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11042220	220	PRINTING DUPLICATING	1,134.01	1,354.14	2,500.00	2,500.00	2,500.00
11042220	231	AD LEGAL NOTICE	105.50	31.50	300.00	300.00	300.00
11042220	233	NEWSPAPER/PERIODICAL	219.33	275.95	750.00	750.00	750.00
11042220	235	MEMBERSHIP/REG FEES/DUES	22,592.88	19,358.66	30,000.00	40,000.00	30,000.00
11042220	241	ELECTRIC	20,351.58	15,395.98	25,000.00	25,000.00	25,000.00
11042220	242	WATER	6,130.69	4,657.14	7,500.00	7,500.00	7,500.00
11042220	244	NATURAL GAS	15,062.84	9,436.14	15,000.00	15,000.00	15,000.00
11042220	245	TELEPHONE	8,481.21	7,795.95	15,000.00	20,000.00	7,000.00
11042220	249	OTHER UTIL/FAX & INTERNET	-	0.19	-		
11042220	251	EMP PHYSICAL	3,479.21	2,514.52	6,000.00	7,500.00	7,500.00
11042220	261	REPAIR & MAINT VEHICLES	57,541.76	23,704.90	47,000.00	47,000.00	47,000.00
11042220	262	REPAIR & MAINT EQUIPMENT	7,526.17	2,158.92	7,500.00	7,500.00	7,500.00
11042220	266	REPAIR & MAINT BUILDINGS	13,516.67	5,336.25	12,000.00	12,000.00	12,000.00
11042220	269	REPAIR & MAINT AIR SHOP	9,769.59	12,322.97	20,000.00	20,000.00	20,000.00
11042220	280	TRAVEL	4,561.64	9,324.08	10,000.00	10,000.00	10,000.00
11042220	290	OTHER CONTRACTUAL	8,924.51	7,796.00	15,000.00	15,000.00	15,000.00
11042220	310	OFFICE SUPPLIES	1,177.14	1,015.67	2,000.00	2,000.00	2,000.00
11042220	312	SMALL OFFICE EQUIPMENT	784.84	9,162.14	11,204.51	4,500.00	4,500.00
11042220	320	OPERATING SUPPLIES	15,924.77	12,549.80	20,000.00	20,000.00	18,000.00
11042220	324	JANITORIAL SUPPLIES	7,995.62	4,469.48	8,000.00	8,000.00	8,000.00
11042220	326	CLOTHING & UNIFORMS	9,584.54	4,246.37	36,500.00	36,500.00	36,500.00
11042220	328	SUPPLIES FIRE PREVENTION	7,050.14	7,483.52	8,600.00	8,500.00	8,500.00
11042220	329	48 CLOWN TROOP	961.05	-	-	1,500.00	1,000.00
11042220	329	49 HONOR GUARD	1,034.55	-	-	-	-
11042220	329	50 STATION 1	1,632.11	-	373.00	373.00	-
11042220	329	51 STATION 2	200.00	-	800.00	800.00	-
11042220	329	52 STATION 3	683.77	-	317.00	317.00	-
11042220	329	53 STATION 4	1,000.00	-	-	-	-
11042220	331	GAS OIL DIESEL GREASE	50,834.94	28,651.51	65,000.00	65,000.00	50,000.00
11042220	334	TIRES TUBES	8,812.95	2,787.44	9,000.00	10,000.00	10,000.00
11042220	903	AIR TANKS	9,749.91	-	10,000.00	10,000.00	10,000.00
11042220	905	RADIOS	-	-	2,500.00	2,500.00	2,500.00
11042220	906	FIREHOSE REPLACEMENT	4,295.90	-	10,000.00	10,000.00	10,000.00
11042220	911	CLASS A UNIFORMS	7,889.00	-	8,500.00	8,500.00	8,500.00
11042220	922	OPERATIONAL BUILDING				3,000,000.00	-
11042220	941	TRANSPORTATION EQUIPMENT	-	-	-	351,000.00	50,000.00
11042220	942	GEN MACHINERY & EQUIPMENT	7,165.55	-	-	3,500.00	3,500.00
11042220	944	HARDWARE SOFTWARE SERVER	58,068.25	1,030.68	-	3,291.99	5,400.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11042220	945	COMMUNICATION EQUIP	4,451.00	-	-		
11042220	966	TURNOUT GEAR	2,916.68	4,875.25	15,000.00	157,500.00	-
TOTAL	FIRE DEPARTMENT		4,694,951.29	3,416,446.00	4,989,778.71	8,562,266.19	5,068,577.20
11042300	ANIMAL CONTROL						
11042300	111	SALARIES CLASSIFIED EMP	74,639.59	56,750.89	74,715.00	74,715.00	74,715.00
11042300	122	TEMPORARY EMP WAGES	-	527.80	-		
11042300	123	REGULAR OVERTIME WAGES	4,523.08	2,764.28	5,300.00	5,300.00	5,300.00
11042300	132	LONGEVITY PAY	400.00	450.00	450.00	450.00	450.00
11042300	141	FICA (EMPLOYER'S SHARE)	6,086.83	4,534.89	6,158.00	6,158.00	6,158.00
11042300	142	HOSPITAL AND HEALTH INSURANCE	10,810.96	8,669.52	12,150.60	12,150.60	12,150.60
11042300	143	RETIREMENT - CURRENT	7,160.62	5,444.37	7,239.00	7,239.00	7,239.00
11042300	145	GROUP LIFE INSURANCE	141.96	98.96	149.00	149.00	149.00
11042300	149	DISABILITY INS LONG/SHORT	368.18	256.34	380.00	380.00	380.00
11042300	235	MEMBERSHIP/REG FEES/DUES	-	-	250.00	250.00	250.00
11042300	245	TELEPHONE	1,276.90	750.92	1,250.00	1,250.00	600.00
11042300	251	EMP PHYSICAL	32.80	-	-		
11042300	261	REPAIR & MAINT VEHICLES	453.40	218.89	3,000.00	3,000.00	1,000.00
11042300	262	REPAIR & MAINT EQUIPMENT	-	-	50.00	50.00	50.00
11042300	319	OFFICE SUPPLIES & MATERIALS	52.57	-	100.00	100.00	100.00
11042300	320	OPERATING SUPPLIES	190.70	216.90	750.00	750.00	750.00
11042300	326	CLOTHING & UNIFORMS	384.43	287.27	400.00	500.00	300.00
11042300	331	GAS OIL DIESEL GREASE	6,082.55	3,281.83	10,000.00	10,000.00	5,000.00
11042300	334	TIRES TUBES	881.36	194.13	500.00	800.00	500.00
11042300	941	28 TRUCK WITH UTILITY BED	-	22,382.11	25,000.00	30,000.00	-
TOTAL	ANIMAL CONTROL		113,485.93	106,829.10	147,841.60	153,241.60	115,091.60
11043000	PUBLIC WORKS ADMINISTRATION						
11043000	111	SALARIES CLASSIFIED EMP	124,023.96	92,864.45	126,755.00	126,755.00	126,755.00
11043000	123	REGULAR OVERTIME WAGES	-	46.47	-		
11043000	132	LONGEVITY PAY	1,050.00	1,175.00	1,175.00	1,175.00	1,175.00
11043000	141	FICA (EMPLOYER'S SHARE)	9,447.11	6,864.21	9,254.00	9,254.00	9,254.00
11043000	142	HOSPITAL AND HEALTH INSURANCE	15,056.14	10,842.07	17,012.60	17,012.60	17,012.60
11043000	143	RETIREMENT - CURRENT	11,256.67	8,501.74	11,511.00	11,511.00	11,511.00
11043000	145	GROUP LIFE INSURANCE	228.80	151.04	227.00	227.00	227.00
11043000	149	DISABILITY INS LONG/SHORT	559.28	411.59	542.00	542.00	542.00
11043000	220	PRINTING DUPLICATING	-	-	250.00	250.00	250.00
11043000	231	AD LEGAL NOTICE	-	-	300.00	300.00	300.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11043000	233	NEWSPAPER/PERIODICAL	-	-	100.00	100.00	100.00
11043000	235	MEMBERSHIP/REG FEES/DUES	157.00	161.00	300.00	300.00	300.00
11043000	245	TELEPHONE	742.90	450.21	1,500.00	1,500.00	300.00
11043000	251	EMP PHYSICAL	-	-	100.00	100.00	100.00
11043000	261	REPAIR & MAINT VEHICLES	-	-	500.00	500.00	500.00
11043000	262	REPAIR & MAINT EQUIPMENT	28.00	-	500.00	500.00	500.00
11043000	266	REPAIR & MAINT BUILDINGS	-	306.49	1,000.00	1,000.00	1,000.00
11043000	320	OPERATING SUPPLIES	329.46	592.10	750.00	750.00	750.00
11043000	331	GAS OIL DIESEL GREASE	3,048.56	1,737.86	3,000.00	3,000.00	3,000.00
11043000	334	TIRES TUBES	310.00	256.56	500.00	500.00	500.00
11043000	865	SIDEWALKS	35,538.25	4,414.86	50,000.00	75,000.00	-
11043000	868	DRAINAGE PROJECT	111,041.64	21,442.54	100,000.00	125,000.00	-
11043000	912	SITE DEVELOPMENT	39.50	-	-		
11043000	912	21 RICHLAND CIRCLE DRAINAGE	97,071.34	-	38,209.00	38,209.00	38,209.00
11043000	912	68 LIBERTY BRANCH DRAINAGE	32,453.48	39,452.27	52,939.00	13,486.73	13,486.73
11043000	912	7 COLES FERRY/WOODVALE	(70.00)	-	-		
11043000	922	OPERATIONAL BLGDS	13,138.20	10,384.12	28,552.00	18,167.88	18,167.88
11043000	941	TRANSPORTATION EQUIPMENT	-	-	-	30,000.00	30,000.00
11043000	947	OFFICE EQUIPMENT	-	-	1,200.00	1,200.00	1,200.00
TOTAL	PUBLIC WORKS ADMINISTR		455,450.29	200,054.58	446,176.60	476,340.21	275,140.21
11043120	STREET MAINTENANCE & REPAIR						
11043120	111	SALARIES CLASSIFIED EMP	573,038.01	438,111.90	654,486.00	654,486.00	654,486.00
11043120	122	TEMPORARY EMP WAGES	37,382.25	22,869.00	50,000.00	50,000.00	50,000.00
11043120	123	REGULAR OVERTIME WAGES	8,361.01	10,675.30	10,000.00	10,000.00	10,000.00
11043120	132	LONGEVITY PAY	4,025.00	3,425.00	3,575.00	3,575.00	3,575.00
11043120	141	FICA (EMPLOYER'S SHARE)	44,761.48	33,477.32	49,643.00	49,643.00	49,643.00
11043120	142	HOSPITAL AND HEALTH INSURANCE	148,526.49	109,641.02	210,727.00	210,727.00	210,727.00
11043120	143	RETIREMENT - CURRENT	45,572.95	29,499.78	52,910.00	52,910.00	52,910.00
11043120	145	GROUP LIFE INSURANCE	1,302.24	903.79	1,589.00	1,589.00	1,589.00
11043120	146	WORKERS COMPENSATION	3,165.16	1,893.62	-		
11043120	147	UNEMPLOYMENT INSURANCE	805.00	834.12	-		
11043120	149	DISABILITY INS LONG/SHORT	2,768.04	1,843.39	3,315.00	3,315.00	3,315.00
11043120	211	POSTAGE	-	9.80	100.00	100.00	100.00
11043120	220	PRINTING DUPLICATING	65.54	30.00	600.00	600.00	600.00
11043120	231	AD LEGAL NOTICE	165.35	225.75	250.00	250.00	250.00
11043120	235	MEMBERSHIP/REG FEES/DUES	342.00	346.00	500.00	500.00	500.00
11043120	241	ELECTRIC	5,948.95	5,399.67	8,000.00	8,000.00	8,000.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11043120	242		WATER	2,457.84	2,004.40	2,100.00	2,600.00	2,600.00
11043120	244		NATURAL GAS	983.83	327.52	1,200.00	1,200.00	1,200.00
11043120	245		TELEPHONE	1,508.38	901.46	2,000.00	2,000.00	600.00
11043120	249		OTHER UTIL/FAX & INTERNET	401.11	264.34	400.00	400.00	-
11043120	251		EMP PHYSICAL	1,165.90	1,134.71	1,000.00	1,000.00	1,000.00
11043120	261		REPAIR & MAINT VEHICLES	10,861.60	7,448.30	7,000.00	8,000.00	8,000.00
11043120	262		REPAIR & MAINT EQUIPMENT	35,850.74	27,954.58	35,000.00	38,000.00	38,000.00
11043120	268		REPAIR & MAINT ROADS	31,094.40	67,408.42	74,000.00	70,000.00	70,000.00
11043120	268	108	BOYERS CROSSWALK	-	2,910.97	4,000.00	-	-
11043120	269		REPAIR & MAINT OTHER	18.11	2,737.00	6,000.00	6,000.00	6,000.00
11043120	280		TRAVEL	1,083.70	793.70	800.00	800.00	800.00
11043120	290		OTHER CONTRACTUAL	739.17	649.88	1,250.00	1,250.00	1,250.00
11043120	312		SMALL OFFICE EQUIPMENT	1,265.85	-	1,500.00	1,500.00	1,500.00
11043120	319		OFFICE SUPPLIES & MATERIALS	671.37	385.99	700.00	700.00	700.00
11043120	320		OPERATING SUPPLIES	1,484.80	453.80	3,200.00	3,200.00	3,200.00
11043120	321		AG & HORTICULTURE SUPPLIES	2,337.95	1,646.17	4,000.00	4,000.00	4,000.00
11043120	324		JANITORIAL SUPPLIES	575.60	186.00	1,000.00	1,000.00	1,000.00
11043120	326		CLOTHING & UNIFORMS	5,339.59	5,727.96	6,500.00	6,500.00	6,500.00
11043120	329		OTHER OPERATING SUPPLIES	1,048.30	1,081.42	1,500.00	1,500.00	1,500.00
11043120	331		GAS OIL DIESEL GREASE	79,763.01	45,622.63	70,000.00	70,000.00	70,000.00
11043120	334		TIRES TUBES	10,171.75	3,500.37	10,000.00	15,000.00	10,000.00
11043120	341		CONSUMABLE TOOLS	3,487.92	788.83	3,500.00	3,500.00	3,500.00
11043120	342		SIGN PARTS & SUPPLIES	31,199.58	15,343.66	44,820.24	30,000.00	30,000.00
11043120	346		DEMOLITION MOWING	5,155.39	932.73	6,000.00	10,000.00	10,000.00
11043120	390		OTHER SUPPLIES	1,995.43	1,569.35	1,500.00	1,500.00	1,500.00
11043120	410		CONCRETE & CLAY PRODUCTS	-	10,198.80	-		
11043120	451		CRUSHED STONE	441.00	11,121.69	10,000.00	15,000.00	10,000.00
11043120	454		SALT	26,266.39	26,341.96	24,000.00	30,000.00	30,000.00
11043120	482		DRAINAGE MATERIAL	41,321.23	3,664.63	60,000.00	60,000.00	40,000.00
11043120	490		OTHER MATERIALS	-	-	2,000.00	2,000.00	2,000.00
11043120	865	103	31E & ALBERT GALLATIN INTERSEC	-	55,000.00	55,000.00	-	-
11043120	941		TRANSPORTATION EQUIPMENT	15,000.00	-	-		
11043120	941	28	TRUCK WITH UTILITY BED	-	25,274.40	25,000.00	30,000.00	-
11043120	942		GEN MACHINERY & EQUIPMENT	-	-	-	89,000.00	-
11043120	942	29	GEN MACHINERY & EQUIPMENT	-	-	-	10,000.00	10,000.00
11043120	947		OFFICE EQUIPMENT	1,032.94	-	1,200.00	-	-
TOTAL	STREET MAINTENANCE & REPAIRS			1,190,952.35	982,561.13	1,511,865.24	1,561,345.00	1,410,545.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11043170	VEHICLE MAINTENANCE						
11043170	111	SALARIES CLASSIFIED EMP	206,490.26	154,071.25	212,348.00	212,348.00	212,348.00
11043170	123	REGULAR OVERTIME WAGES	1,814.27	656.13	3,000.00	3,000.00	3,000.00
11043170	132	LONGEVITY PAY	2,025.00	2,050.00	2,050.00	2,050.00	2,050.00
11043170	141	FICA (EMPLOYER'S SHARE)	15,514.97	11,582.04	16,032.00	16,032.00	16,032.00
11043170	142	HOSPITAL AND HEALTH INSURANCE	34,119.66	24,369.15	38,269.00	38,269.00	38,269.00
11043170	143	RETIREMENT - CURRENT	16,272.45	11,860.59	17,522.00	17,522.00	17,522.00
11043170	145	GROUP LIFE INSURANCE	502.35	337.28	509.00	509.00	509.00
11043170	149	DISABILITY INS LONG/SHORT	1,080.24	730.68	1,080.00	1,080.00	1,080.00
11043170	231	AD LEGAL NOTICE	38.22	36.00	100.00	100.00	100.00
11043170	235	MEMBERSHIP/REG FEES/DUES	157.00	161.00	250.00	250.00	250.00
11043170	241	ELECTRIC	8,481.92	4,628.29	9,600.00	9,600.00	8,000.00
11043170	242	WATER	1,198.52	951.86	1,000.00	1,000.00	1,200.00
11043170	244	NATURAL GAS	2,971.63	1,111.46	3,000.00	3,000.00	2,000.00
11043170	245	TELEPHONE	759.84	497.96	1,200.00	1,200.00	300.00
11043170	249	OTHER UTIL/FAX & INTERNET	392.11	231.17	400.00	400.00	-
11043170	260	REPAIR & MAINTENANCE	879.61	1,559.49	3,000.00	3,000.00	3,000.00
11043170	261	REPAIR & MAINT VEHICLES	110,844.40	93,875.25	120,000.00	120,000.00	120,000.00
11043170	262	REPAIR & MAINT EQUIPMENT	1,660.38	998.75	2,000.00	2,000.00	2,000.00
11043170	266	REPAIR & MAINT BUILDINGS	591.83	435.94	1,000.00	1,000.00	1,000.00
11043170	269	REPAIR & MAINT OTHER	398.51	1,720.20	2,000.00	2,000.00	2,000.00
11043170	290	OTHER CONTRACTUAL	-	65.54	500.00	500.00	500.00
11043170	312	SMALL OFFICE EQUIPMENT	783.00	-	1,500.00	1,500.00	1,500.00
11043170	320	OPERATING SUPPLIES	2,286.43	1,085.27	1,500.00	1,500.00	1,500.00
11043170	326	CLOTHING & UNIFORMS	782.93	1,294.50	1,400.00	1,400.00	1,400.00
11043170	330	MAINTENANCE SUPPLIES	128.87	-	1,500.00	1,500.00	1,500.00
11043170	331	GAS OIL DIESEL GREASE	7,438.81	2,037.38	8,000.00	8,000.00	5,000.00
11043170	334	TIRES TUBES	1,012.65	-	1,500.00	1,500.00	1,500.00
11043170	941	28 TRANSPORTATION EQUIPMENT	-	25,274.40	30,000.00	30,000.00	-
11043170	942	GEN MACHINERY & EQUIPMENT	-	-	-	8,000.00	8,000.00
TOTAL	VEHICLE MAINTENANCE		418,625.86	341,621.58	480,260.00	488,260.00	451,560.00
11044200	COMM ENHANCEMENT						
11044200	720	GRANTS DONATIONS	115,500.00	75,000.00	115,500.00	189,203.00	110,500.00
TOTAL	COMM ENHANCEMENT		115,500.00	75,000.00	115,500.00	189,203.00	110,500.00
11044300	COMM SERVICES						
11044300	325	JULY 4TH CELEBRATION	15,877.60	18,272.50	16,800.00	20,000.00	20,000.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11044300	720	GRANTS DONATIONS	132,000.00	217,458.00	227,458.00	115,000.00	115,000.00
TOTAL	COMM SERVICES		147,877.60	235,730.50	244,258.00	135,000.00	135,000.00
11044410	LEISURE SERVICE						
11044410	111	SALARIES CLASSIFIED EMP	277,567.14	217,469.60	321,261.00	321,261.00	321,261.00
11044410	122	TEMPORARY EMP WAGES	70,740.32	25,038.52	100,000.00	100,000.00	100,000.00
11044410	132	LONGEVITY PAY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
11044410	140	TRAINING	-	-	225.00	225.00	225.00
11044410	141	FICA (EMPLOYER'S SHARE)	29,891.22	18,607.30	31,758.00	31,758.00	31,758.00
11044410	142	HOSPITAL AND HEALTH INSURANCE	24,359.14	19,280.40	41,316.00	41,316.00	41,316.00
11044410	143	RETIREMENT - CURRENT	24,797.92	18,319.40	30,311.00	30,311.00	30,311.00
11044410	145	GROUP LIFE INSURANCE	550.32	385.27	664.00	664.00	664.00
11044410	147	UNEMPLOYMENT INSURANCE	2,110.68	-	-		
11044410	149	DISABILITY INS LONG/SHORT	1,231.22	884.41	1,422.00	1,422.00	1,422.00
11044410	211	POSTAGE	170.00	181.22	600.00	600.00	600.00
11044410	220	PRINTING DUPLICATING	1,432.23	715.08	2,000.00	2,000.00	2,000.00
11044410	231	AD LEGAL NOTICE	1,869.95	1,269.86	3,000.00	3,000.00	3,000.00
11044410	235	MEMBERSHIP/REG FEES/DUES	840.00	555.00	1,000.00	1,250.00	1,000.00
11044410	236	MARKETING/PUBLIC RELATIONS	2,600.00	3,842.64	25,000.00	25,000.00	15,000.00
11044410	245	TELEPHONE	1,285.12	1,347.13	2,400.00	2,400.00	2,400.00
11044410	249	OTHER UTIL/FAX & INTERNET	-	-	-		
11044410	251	EMP PHYSICAL	561.41	134.75	200.00	200.00	200.00
11044410	280	TRAVEL	-	-	2,000.00	3,000.00	2,000.00
11044410	290	OTHER CONTRACTUAL	2,640.00	83.00	5,000.00	5,000.00	2,500.00
11044410	312	SMALL EQUIPMENT	3,917.71	1,138.37	2,500.00	2,500.00	2,500.00
11044410	320	OPERATING SUPPLIES	39,084.76	13,437.54	41,500.00	41,500.00	41,500.00
11044410	323	FOOD	60,068.59	23,562.41	70,000.00	70,000.00	60,000.00
11044410	326	CLOTHING & UNIFORMS	-	-	1,000.00	1,000.00	1,000.00
11044410	331	GAS OIL DIESEL GREASE	-	-	1,200.00	1,200.00	1,000.00
11044410	941	28 VEHICLE REPLACEMENT	-	26,042.00	25,000.00	-	-
11044410	944	HARDWARE SOFTWARE SERVER	3,485.65	2,257.05	2,400.00	-	-
11044410	949	OTHER MACH & EQUIP	9,950.00	-	-	-	-
TOTAL	LEISURE SERVICE		562,753.38	378,150.95	715,357.00	689,207.00	665,257.00
11044420	CIVIC CENTER						
11044420	111	SALARIES CLASSIFIED EMP	184,513.59	138,929.51	193,072.00	193,072.00	193,072.00
11044420	122	TEMPORARY EMP WAGES	280,770.78	186,875.36	250,000.00	280,000.00	280,000.00
11044420	132	LONGEVITY PAY	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11044420	140		TRAINING	-	-	-	1,000.00	1,000.00
11044420	141		FICA (EMPLOYER'S SHARE)	35,278.83	24,610.99	33,599.00	33,599.00	33,599.00
11044420	142		HOSPITAL AND HEALTH INSURANCE	32,640.70	27,316.13	38,237.10	38,237.10	38,237.10
11044420	143		RETIREMENT - CURRENT	22,383.87	15,187.06	31,058.00	31,058.00	31,058.00
11044420	145		GROUP LIFE INSURANCE	427.08	292.59	462.00	462.00	462.00
11044420	149		DISABILITY INS LONG/SHORT	918.08	609.87	982.00	982.00	982.00
11044420	211		POSTAGE	2,116.91	343.00	2,500.00	2,500.00	2,500.00
11044420	220		PRINTING DUPLICATING	4,130.38	4,751.40	4,000.00	5,000.00	5,000.00
11044420	231		AD LEGAL NOTICE	714.22	993.85	1,000.00	1,000.00	1,000.00
11044420	235		MEMBERSHIP/REG FEES/DUES	80.00	535.00	500.00	1,500.00	750.00
11044420	241		ELECTRIC	127,547.71	82,935.90	140,000.00	160,000.00	150,000.00
11044420	242		WATER	22,188.44	14,458.66	17,000.00	30,000.00	30,000.00
11044420	244		NATURAL GAS	42,153.38	27,465.27	57,500.00	57,500.00	50,000.00
11044420	245		TELEPHONE	2,399.30	1,532.98	2,500.00	2,500.00	300.00
11044420	249		OTHER UTIL/FAX & INTERNET	1,228.70	905.55	1,750.00	1,750.00	1,000.00
11044420	250		PROFESSIONAL SERVICES	-	-	6,000.00	6,000.00	5,000.00
11044420	251		EMP PHYSICAL	1,010.85	123.02	1,000.00	1,000.00	1,000.00
11044420	262		REPAIR & MAINT EQUIPMENT	3,428.50	2,537.31	10,000.00	10,000.00	10,000.00
11044420	266		REPAIR & MAINT BUILDINGS	42,969.17	15,011.93	82,166.00	57,000.00	57,000.00
11044420	280		TRAVEL	-	-	500.00	2,000.00	2,000.00
11044420	290		OTHER CONTRACTUAL	98,983.04	88,386.75	80,000.00	105,000.00	100,000.00
11044420	312		SMALL OFFICE EQUIPMENT	304.88	423.95	500.00	500.00	500.00
11044420	320		OPERATING SUPPLIES	60,685.56	32,701.60	55,000.00	55,000.00	55,000.00
11044420	323		FOOD	23,827.38	13,366.36	30,000.00	30,000.00	30,000.00
11044420	324		JANITORIAL SUPPLIES	6,552.07	4,739.96	15,000.00	15,000.00	15,000.00
11044420	326		CLOTHING & UNIFORMS	390.21	605.98	600.00	2,000.00	600.00
11044420	593		DISCOUNT CREDIT CARD	-	0.25	-		
11044420	939		GUTTERING LAP POOL	-	-	-	10,000.00	10,000.00
11044420	939	35	PARKING LOT REPAIRS	8,610.00	-	-	150,000.00	-
11044420	942		GEN MACHINERY & EQUIPMENT	-	-	-	6,000.00	6,000.00
11044420	942	77	VACUUM/FLOOR SCRUBBER	-	-	-	10,000.00	-
11044420	944		HARDWARE SOFTWARE SERVER	5,199.80	-	-	-	-
11044420	945		COMMUNICATION EQUIPMENT	36,800.00	-	-	10,000.00	-
11044420	946		FITNESS EQUIPMENT	13,920.00	-	-	15,000.00	-
11044420	947		OFFICE EQUIPMENT/FURNITURE	-	479.52	-	10,000.00	-
11044420	949		OTHER EQUIPMENT	4,842.99	5,110.00	6,000.00	20,000.00	-
TOTAL	CIVIC CENTER			1,068,916.42	693,329.75	1,063,026.10	1,356,760.10	1,113,160.10

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11044450 GOLF COURSE							
11044450	111	SALARIES CLASSIFIED EMP	300,696.91	223,889.88	307,758.00	307,758.00	307,758.00
11044450	122	TEMPORARY EMP WAGES	77,257.27	53,359.44	90,000.00	90,000.00	90,000.00
11044450	123	REGULAR OVERTIME WAGES	2,082.77	1,399.23	4,041.00	4,041.00	4,041.00
11044450	132	LONGEVITY PAY	4,200.00	4,475.00	4,475.00	4,475.00	4,475.00
11044450	141	FICA (EMPLOYER'S SHARE)	27,984.18	20,674.40	29,706.00	29,706.00	29,706.00
11044450	142	HOSPITAL AND HEALTH INSURANCE	55,400.77	40,500.48	59,613.40	59,613.40	59,613.40
11044450	143	RETIREMENT - CURRENT	30,088.53	22,523.53	32,506.00	32,506.00	32,506.00
11044450	145	GROUP LIFE INSURANCE	714.60	488.64	737.00	737.00	737.00
11044450	147	UNEMPLOYMENT INSURANCE	29.54	-	-		
11044450	149	DISABILITY INS LONG/SHORT	1,528.76	1,056.59	1,552.00	1,552.00	1,552.00
11044450	211	POSTAGE	-	-	50.00	50.00	50.00
11044450	220	PRINTING DUPLICATING	113.00	33.50	200.00	200.00	200.00
11044450	231	AD LEGAL NOTICE	1,402.91	485.70	2,500.00	2,500.00	2,500.00
11044450	233	NEWSPAPER/PERIODICAL	107.94	79.95	300.00	300.00	300.00
11044450	235	MEMBERSHIP/REG FEES/DUES	1,069.00	1,353.00	1,250.00	1,600.00	1,600.00
11044450	241	ELECTRIC	25,204.25	15,106.48	28,000.00	28,000.00	25,000.00
11044450	242	WATER	2,803.88	2,428.96	3,000.00	5,000.00	5,000.00
11044450	244	NATURAL GAS	1,997.28	1,538.56	2,000.00	2,000.00	2,000.00
11044450	245	TELEPHONE	1,616.31	1,023.72	2,500.00	2,500.00	300.00
11044450	249	OTHER UTIL/FAX & INTERNET	1,487.63	889.82	1,500.00	1,500.00	1,200.00
11044450	251	EMP PHYSICAL	263.81	92.15	400.00	400.00	400.00
11044450	261	REPAIR & MAINT VEHICLES	886.24	97.94	1,500.00	1,500.00	1,500.00
11044450	265	REPAIR & MAINT GROUNDS	2,003.69	-	2,500.00	2,500.00	2,500.00
11044450	266	REPAIR & MAINT BUILDINGS	2,751.69	653.56	4,000.00	4,000.00	4,000.00
11044450	280	TRAVEL	-	-	250.00	250.00	250.00
11044450	290	OTHER CONTRACTUAL	48,786.54	49,977.41	50,000.00	50,000.00	50,000.00
11044450	299	ITEMS FOR RESALE	11,951.82	17,240.30	25,000.00	25,000.00	25,000.00
11044450	319	OFFICE SUPPLIES & MATERIALS	95.00	38.10	1,000.00	1,000.00	1,000.00
11044450	320	OPERATING SUPPLIES	30,257.80	15,903.11	20,000.00	20,000.00	20,000.00
11044450	321	AG & HORTICULTURE SUPPLIES	66,652.44	49,826.45	139,000.00	75,000.00	70,000.00
11044450	323	FOOD	32,835.80	23,162.00	40,000.00	40,000.00	35,000.00
11044450	325	RECREATIONAL SUPPLIES	-	-	500.00	-	-
11044450	326	CLOTHING & UNIFORMS	3,195.49	1,668.16	3,000.00	4,000.00	3,000.00
11044450	331	GAS OIL DIESEL GREASE	18,190.95	12,454.45	24,000.00	24,000.00	20,000.00
11044450	333	OTHER EQUIP PARTS	32,937.17	27,454.13	25,000.00	25,000.00	25,000.00
11044450	334	TIRES TUBES	3,927.20	464.95	3,000.00	3,000.00	3,000.00
11044450	338	REPAIR PARTS FOR WTR/SWR LINES	51.86	2,123.35	2,000.00	2,000.00	2,000.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11044450	340		OTHER REPAIR & MAINT SUPPLIES	-	247.89	2,000.00	2,000.00	2,000.00
11044450	350		BEER FOR RESALE	13,371.84	9,734.39	20,000.00	20,000.00	15,000.00
11044450	593		DISCOUNT CREDIT CARD	11,984.60	10,037.83	10,000.00	15,000.00	12,000.00
11044450	929		OTHER BUILDINGS				35,000.00	-
11044450	939		OTHER IMPROVEMENTS	(4,042.50)	-	-	10,000.00	-
11044450	941		TRANSPORTATION EQUIP				6,000.00	-
11044450	941	28	VEHICLE REPLACEMENT	-	25,274.40	25,000.00	-	-
11044450	942		GEN MACHINERY & EQUIPMENT	8,347.50	-	-	-	-
11044450	942	74	MOWERS	-	24,194.00	26,000.00	30,000.00	25,000.00
11044450	942	75	UTILITY CART	-	21,340.00	25,000.00	-	-
TOTAL	GOLF COURSE			820,234.47	683,291.45	1,020,838.40	969,688.40	885,188.40
11044720	PARKS							
11044720	111		SALARIES CLASSIFIED EMP	551,172.58	422,507.45	579,579.00	579,579.00	579,579.00
11044720	122		TEMPORARY EMP WAGES	162,016.36	122,707.02	150,000.00	200,000.00	160,000.00
11044720	123		REGULAR OVERTIME WAGES	1,178.16	273.24	-		
11044720	132		LONGEVITY PAY	6,800.00	7,750.00	7,275.00	7,275.00	7,275.00
11044720	141		FICA (EMPLOYER'S SHARE)	52,858.72	40,483.76	54,079.00	54,079.00	54,079.00
11044720	142		HOSPITAL AND HEALTH INSURANCE	100,686.20	77,693.83	112,281.40	112,281.40	112,281.40
11044720	143		RETIREMENT - CURRENT	47,463.66	35,525.59	61,798.00	61,798.00	61,798.00
11044720	145		GROUP LIFE INSURANCE	1,313.04	929.74	1,383.00	1,383.00	1,383.00
11044720	146		WORKERS COMPENSATION	699.20	-	-		
11044720	147		UNEMPLOYMENT INSURANCE	6,876.62	6,786.51	-		
11044720	149		DISABILITY INS LONG/SHORT	2,692.25	1,983.97	2,809.00	2,809.00	2,809.00
11044720	231		AD LEGAL NOTICE	68.25	35.70	-		
11044720	235		MEMBERSHIP/REG FEES/DUES	-	-	250.00	250.00	250.00
11044720	241		ELECTRIC	76,208.11	50,320.82	85,000.00	85,000.00	80,000.00
11044720	242		WATER	34,129.77	23,539.34	20,000.00	30,000.00	30,000.00
11044720	244		NATURAL GAS	3,499.98	6,042.55	3,000.00	4,000.00	4,000.00
11044720	245		TELEPHONE	6,266.49	3,849.87	6,500.00	6,500.00	4,200.00
11044720	251		EMP PHYSICAL	441.86	65.50	500.00	500.00	500.00
11044720	261		REPAIR & MAINT VEHICLES	10,693.44	15,930.41	25,000.00	25,000.00	20,000.00
11044720	262		REPAIR & MAINT EQUIPMENT	25,843.63	23,404.53	50,000.00	50,000.00	25,000.00
11044720	266		REPAIR & MAINT BUILDINGS	2,324.17	3,552.40	11,000.00	18,000.00	11,000.00
11044720	269		REPAIR & MAINT OTHER	1,537.67	630.34	7,000.00	-	-
11044720	280		TRAVEL	-	-	500.00	1,500.00	500.00
11044720	290		OTHER CONTRACTUAL	2,821.42	5,602.95	10,000.00	10,000.00	10,000.00
11044720	296		INMATE CREW MEALS	5,470.54	3,593.66	12,000.00	10,000.00	10,000.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11044720	312		SMALL OFFICE EQUIPMENT	5,620.29	10,436.09	14,378.70	6,000.00	6,000.00
11044720	320		OPERATING SUPPLIES	80,984.96	78,256.97	100,000.00	100,000.00	90,000.00
11044720	321		AG & HORTICULTURE SUPPLIES	22,634.25	11,545.15	25,000.00	25,000.00	25,000.00
11044720	323		FOOD	9,770.82	1,966.38	4,000.00	4,000.00	4,000.00
11044720	326		CLOTHING & UNIFORMS	2,290.26	1,929.22	2,000.00	4,000.00	2,000.00
11044720	331		GAS OIL DIESEL GREASE	70,927.55	37,571.00	75,000.00	75,000.00	60,000.00
11044720	334		TIRES TUBES	4,303.44	4,228.82	3,000.00	5,000.00	4,500.00
11044720	910		LAND	2,967.53	-	-	-	-
11044720	922	87	MUNICIPAL PK BARN	-	-	-	250,000.00	-
11044720	936		MUNICIPAL PK REPAIRS	20,052.41	-	-	-	-
11044720	937	82	THOMPSON PARK PLAYGROUND				15,000.00	-
11044720	937	88	PLAYGROUND AT LOCK 4	-	-	-	30,000.00	20,000.00
11044720	938		MOWER TRACTOR REPLACEMENT	24,400.00	-	-	-	-
11044720	939		OTHER IMPROVEMENTS	-	-	-	15,000.00	-
11044720	941	28	VEHICLE REPLACEMENT	-	52,084.00	50,000.00	26,000.00	-
11044720	942		GEN MACHINERY & EQUIPMENT	-	4,260.75	-		
11044720	942	74	MOWERS	-	15,100.00	16,000.00	22,000.00	-
11044720	942	83	BALL FIELD DRAG	-	-	-	15,000.00	-
11044720	945		COMMUNICATION EQUIP	-	998.51	2,400.00	-	-
11044720	949		OTHER MACH & EQUIP	5,117.99	-	-	-	-
TOTAL	PARKS			1,352,131.62	1,071,586.07	1,491,733.10	1,851,954.40	1,386,154.40
11047100	ECONOMIC COMMUNITY DEVE							
11047100	111		SALARIES CLASSIFIED EMP	115,796.99	95,969.96	135,501.00	135,501.00	135,501.00
11047100	122		TEMPORARY EMP WAGES	7,673.13	9,774.00	-	-	-
11047100			new position and benefits - half year					32,552.00
11047100	132		LONGEVITY PAY	200.00	-	200.00	200.00	200.00
11047100	141		FICA (EMPLOYER'S SHARE)	11,981.59	8,069.49	10,318.00	10,318.00	10,318.00
11047100	142		HOSPITAL AND HEALTH INSURANCE	8,716.78	7,076.94	12,150.60	12,150.60	12,150.60
11047100	143		RETIREMENT - CURRENT	10,432.75	6,162.16	12,192.00	12,192.00	12,192.00
11047100	145		GROUP LIFE INSURANCE	252.45	180.87	299.00	299.00	299.00
11047100	149		DISABILITY INS LONG/SHORT	518.20	330.22	575.00	575.00	575.00
11047100	211		POSTAGE	225.58	63.00	750.00	250.00	250.00
11047100	220		PRINTING DUPLICATING	811.49	1,456.29	2,000.00	3,600.00	2,000.00
11047100	231		AD LEGAL NOTICE	20,223.25	19,448.50	20,000.00	25,000.00	20,000.00
11047100	233		NEWSPAPER/PERIODICAL	215.00	297.00	250.00	250.00	250.00
11047100	235		MEMBERSHIP/REG FEES/DUES	12,978.00	22,379.00	15,000.00	16,000.00	16,000.00
11047100	236		EXISTING INDUSTRIES	17,873.70	9,062.34	8,700.00	13,000.00	13,000.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
11047100	239		PROSPECT RECRUITMENT	-	5,961.23	22,300.00	15,000.00	15,000.00
11047100	245		TELEPHONE	1,933.39	1,460.91	1,500.00	1,500.00	720.00
11047100	249		OTHER UTIL/FAX & INTERNET	915.42	326.90	500.00	500.00	-
11047100	250		PROFESSIONAL SERVICES	16,630.08	15,957.00	12,000.00	10,000.00	10,000.00
11047100	250	127	RETAIL CONSULTANT					30,000.00
11047100	251		EMP PHYSICAL	90.45	104.80	100.00	100.00	100.00
11047100	261		REPAIR & MAINT VEHICLES	417.75	-	1,200.00	1,000.00	1,000.00
11047100	280		TRAVEL	6,625.36	3,375.77	10,000.00	10,000.00	10,000.00
11047100	299		SUNDRY	98,972.11	19,388.33	-		
11047100	319		OFFICE SUPPLIES & MATERIALS	2,499.68	5,422.86	2,000.00	2,000.00	2,000.00
11047100	320		IDB SUMNER BANK ACCT	3,350.00	3,929.81	-		
11047100	331		GAS OIL DIESEL GREASE	402.43	326.73	5,000.00	3,500.00	3,500.00
11047100	720		GRANTS DONATIONS	-	-	-	12,500.00	12,500.00
11047100	720	124	INDUSTRIAL DEVELOPMENT BOARD	-	-	-	30,000.00	-
11047100	939		TURN LANE GATEWAY DRIVE				95,000.00	-
TOTAL	ECONOMIC COMMUNITY DEV			339,735.58	236,524.11	272,535.60	410,435.60	340,107.60
11049000	BOND EXPENSES							
11049000	555		BANK SERVICE CHARGES	750.00	350.00	1,000.00	1,000.00	1,000.00
11049000	610		BOND PRINCIPAL	860,000.00	1,385,000.00	895,000.00	1,205,000.00	1,205,000.00
11049000	630		INTEREST ON BOND	402,813.77	244,823.27	385,000.00	571,006.00	571,006.00
11049000	692		PROPOSED BOND	-	-	700,000.00	-	-
TOTAL	BOND EXPENSES			1,263,563.77	1,630,173.27	1,981,000.00	1,777,006.00	1,777,006.00
11051640	APPROP TO SPEC FUNDS							
11051640	760		TRANSFER TO OTHER FUNDS	2,183,419.79	-	10,000.00	10,000.00	552,219.80
TOTAL	APPROP TO SPEC FUNDS			2,183,419.79	-	10,000.00	10,000.00	552,219.80
TOTAL	**GENERAL FUND**			**(2,498,584.14)**	**783,379.45**	**4,420,645.24**	**8,543,109.34**	-
122	SPECIAL FUNDS							
122	36100		INTEREST EARNINGS	(21.97)	(17.53)	-		
122	36690		SPEC/SEX OFFENDER REGISTRY	(3,900.00)	(3,150.00)	(5,000.00)	(5,000.00)	(5,000.00)
122	36730		DONATIONS INDIVIDUAL	(19,265.77)	(20,430.00)	(20,000.00)	(20,000.00)	(20,000.00)
TOTAL	SPECIAL FUNDS			(23,187.74)	(23,597.53)	(25,000.00)	(25,000.00)	(25,000.00)
12242122	SOR							
12242122	319		OFFICE SUPPLIES & MATERIALS	7,166.74	600.00	7,000.00	7,000.00	7,000.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
TOTAL	SOR		7,166.74	600.00	7,000.00	7,000.00	7,000.00
12242150	POLICE SPECIAL						
12242150	720	GRANTS DONATIONS	292.01	-	-	-	-
12242150	730	OTHER GRANTS & DONATIONS	14,460.37	17,190.13	15,000.00	15,000.00	15,000.00
TOTAL	POLICE SPECIAL		14,752.38	17,190.13	15,000.00	15,000.00	15,000.00
TOTAL	**SPECIAL FUNDS**		**(1,268.62)**	**(5,807.40)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**
125	ENVIRONMENTAL SERVICES						
125	33490	OTHER STATE GRANTS	-	(3,355.00)	-		
125	34112	RESIDENTIAL COLLECTION	(1,584,179.45)	(1,374,486.20)	(1,776,000.00)	(1,776,000.00)	(1,800,000.00)
125	36000	OTHER REVENUE	(9,144.95)	(5,928.45)	(10,000.00)	(10,000.00)	(10,000.00)
125	36350	INSURANCE RECOVERIES	(4,939.79)	-	-		
125	36533	SALE OF SANITATION SUPPLIES	(36,165.45)	(28,711.80)	(25,000.00)	(25,000.00)	(55,000.00)
125	36961	TRANS FR GENERAL FUND	(144,904.29)	-	(10,000.00)	(10,000.00)	(552,219.80)
TOTAL	ENVIRONMENTAL SERVICES		(1,779,333.93)	(1,412,481.45)	(1,821,000.00)	(1,821,000.00)	(2,417,219.80)
12543210	ENVIRO SERV ADMIN						
12543210	146	WORKERS COMPENSATION	-	-	17,000.00	17,000.00	21,000.00
12543210	295	POSTCLOSURE COST SHARE	-	-	-	500,000.00	650,000.00
12543210	521	BUILDING INSURANCE	-	-	3,000.00	3,000.00	-
12543210	522	VEHICLE INSURANCE	25,252.07	24,849.56	26,000.00	30,000.00	30,000.00
12543210	590	OTHER FIXED CHARGES	986.05	5,249.16	5,085.71	7,500.00	7,500.00
TOTAL	ENVIRO SERV ADMIN		26,238.12	30,098.72	51,085.71	557,500.00	708,500.00
12543230	WASTE COLLECTION						
12543230	111	SALARIES CLASSIFIED EMP	509,246.83	382,917.91	543,865.00	543,865.00	543,865.00
		raises and insurance increase					46,000.00
12543230	122	TEMPORARY EMP WAGES	400.00	-	20,000.00	20,000.00	20,000.00
12543230	123	REGULAR OVERTIME WAGES	4,278.33	3,202.44	6,500.00	6,500.00	6,500.00
12543230	132	LONGEVITY PAY	5,700.00	6,025.00	6,200.00	6,200.00	6,200.00
12543230	141	FICA (EMPLOYER'S SHARE)	38,695.58	28,945.28	42,819.00	42,819.00	42,819.00
12543230	142	HOSPITAL AND HEALTH INSURANCE	94,131.61	68,451.21	108,193.80	108,193.80	108,193.80
12543230	143	RETIREMENT - CURRENT	38,336.90	28,943.24	49,574.00	49,574.00	49,574.00
12543230	145	GROUP LIFE INSURANCE	1,234.43	814.49	1,316.00	1,316.00	1,316.00
12543230	146	WORKERS COMPENSATION	26,657.71	20,788.84	5,000.00	5,000.00	5,000.00
12543230	149	DISABILITY INS LONG/SHORT	2,592.00	1,759.27	2,762.00	2,762.00	2,762.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
12543230	211		POSTAGE	464.60	464.60	20.00	20.00	20.00
12543230	213		AUTO LICENSE	17.50	18.11	20.00	20.00	20.00
12543230	231		AD LEGAL NOTICE	520.55	461.00	500.00	500.00	500.00
12543230	235		MEMBERSHIP/REG FEES/DUES	157.00	161.00	200.00	200.00	200.00
12543230	241		ELECTRIC	10,271.96	5,399.67	9,600.00	9,000.00	8,000.00
12543230	242		WATER	2,457.82	2,004.42	800.00	1,400.00	2,500.00
12543230	244		NATURAL GAS	989.09	327.50	1,000.00	1,000.00	1,000.00
12543230	245		TELEPHONE	3,680.29	2,282.23	3,900.00	3,900.00	3,000.00
12543230	251		EMP PHYSICAL	255.20	202.53	1,000.00	1,000.00	500.00
12543230	252		LEGAL SERVICES	17,143.00	-	17,500.00	17,500.00	17,500.00
12543230	253		ACCOUNTING SERVICES	14,119.00	-	14,150.00	14,150.00	14,150.00
12543230	256		ADMIN AND I. T.	31,231.00	-	31,250.00	31,250.00	31,250.00
12543230	258		PERSONNEL ADMINISTRATION	5,826.00	-	5,850.00	5,850.00	5,850.00
12543230	261		REPAIR & MAINT VEHICLES	65,153.33	30,635.66	55,000.00	55,000.00	55,000.00
12543230	262		REPAIR & MAINT EQUIPMENT	738.50	626.18	1,000.00	1,000.00	1,000.00
12543230	290		OTHER CONTRACTUAL	502,948.34	332,965.55	563,200.00	565,000.00	520,000.00
12543230	299		SUNDRY	-	-	-	3,000.00	3,000.00
12543230	320		OPERATING SUPPLIES	2,261.99	1,193.15	3,000.00	5,000.00	5,000.00
12543230	326		CLOTHING & UNIFORMS	4,270.70	4,944.95	5,000.00	120,000.00	100,000.00
12543230	331		GAS OIL DIESEL GREASE	111,748.27	58,140.57	120,000.00	18,000.00	18,000.00
12543230	334		TIRES TUBES	17,779.77	6,732.58	18,000.00	50,000.00	30,000.00
12543230	350		SUPPLIES FOR RESALE	34,883.95	44,760.96	25,000.00	60,000.00	50,000.00
12543230	488		NATURAL MATERIALS	47,613.26	24,406.16	60,000.00	100,000.00	10,000.00
12543230	489		RECYCLING PROGRAM	7,845.03	10,154.67	19,518.00	230,000.00	-
12543230	741		BAD DEBT EXPENSE	7,781.89	(1,339.70)	-		
12543230	941		TRANSPORTATION EQUIPMNT	-	15,284.00	50,000.00		
12543230	941	32	TRANSPORTATION EQUIPMENT	125,112.00	-	-	225,000.00	-
12543230	944		HARDWARE SOFTWARE SERVER	18,813.61	-	-	-	-
TOTAL	WASTE COLLECTION			1,755,357.04	1,081,673.47	1,791,737.80	2,304,019.80	1,708,719.80
TOTAL	**ENVIRONMENTAL SERVICES**			**2,261.23**	**(300,709.26)**	**21,823.51**	**1,040,519.80**	**-**
127	DRUG FUND							
127	33210		FEDERAL DOJ EQUITABLE SHARE	(42,601.39)	(37,323.47)	(77,323.47)	(40,000.00)	(40,000.00)
127	35140		DRUG FINES	(98,475.37)	(94,404.61)	(150,000.00)	(150,000.00)	(150,000.00)
127	36100		INTEREST EARNINGS	(12.43)	(17.76)	-		
TOTAL	DRUG FUND			(141,089.19)	(131,745.84)	(227,323.47)	(190,000.00)	(190,000.00)

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
12742129	DRUG INVESTIGATION & CONTROL							
12742129		329	OTHER OPERATING SUPPLIES	40,864.90	13,626.88	50,000.00	50,000.00	50,000.00
12742129		800	CAPITAL OUTLAY	50,736.80	81,900.00	100,000.00	100,000.00	100,000.00
12742129		941	TRANSPORTATION EQUIPMENT	-	36,400.00	37,323.47	40,000.00	40,000.00
TOTAL	DRUG INVESTIGATION & C			91,601.70	131,926.88	187,323.47	190,000.00	190,000.00
TOTAL	**DRUG FUND**			**(49,487.49)**	**181.04**	**(40,000.00)**	-	-
413	WATER & SEWER							
413		33190	OTHER FEDERAL GRANTS	(47,100.38)	-	-		
413		33190	72 GATEWAY DR UTILITY EXPANSION	-	(380,250.00)	-		
413		33490	OTHER STATE GRANTS	(2,616.69)	-	-	-	-
413		34900	OTHER CHARGES FOR SERVICES	(15,075.00)	(12,650.00)	(12,000.00)	(12,000.00)	(12,000.00)
413		35300	PENALTY/RET'D CHECKS	(5,940.00)	(3,520.00)	(8,000.00)	(8,000.00)	(8,000.00)
413		36000	OTHER REVENUE	-	-	-		
413		36100	INTEREST EARNINGS	(7,536.68)	(6,196.57)	(5,000.00)	(5,000.00)	(5,000.00)
413		36330	SALE OF EQUIPMENT	(486.99)	-	-		
413		36350	INSURANCE RECOVERIES	(586.10)	(2,867.82)	-		
413		36700	CONTRIBUTIONS/DONATIONS	(1,331,249.50)	-	-		
413		36950	BAD DEBT COLLECTION	-	(10.64)	(10,000.00)	(10,000.00)	(10,000.00)
413		36990	MISCELLANEOUS REFUNDS	(99.62)	(6,023.00)	-	-	-
413		37110	METERED WATER SALES	(6,504,953.41)	(4,472,745.60)	(7,100,000.00)	(7,450,000.00)	(7,450,000.00)
413		37140	SALES TO CS-B WATER D	(922,921.61)	(830,194.83)	(950,000.00)	(1,000,000.00)	(1,000,000.00)
413		37190	OTHER WATER REVENUES	(7,877.56)	(3,389.97)	(25,000.00)	(25,000.00)	(25,000.00)
413		37191	FORFEITED DISCOUNTS A	(137,092.37)	(115,728.03)	(110,000.00)	(135,000.00)	(135,000.00)
413		37193	METER RECONNECTS & RE	(131,849.19)	(106,251.60)	(90,000.00)	(125,000.00)	(125,000.00)
413		37196	WATER TAP FEES	(185,750.00)	(212,310.00)	(250,000.00)	(250,000.00)	(250,000.00)
413		37200	BACKFLOW PERMITS	(82,640.00)	(72,470.17)	(75,000.00)	(75,000.00)	(75,000.00)
413		37210	SEWER CHARGES	(4,878,908.70)	(3,183,081.88)	(4,785,000.00)	(5,000,000.00)	(5,000,000.00)
413		37230	WASTE WATER DISCHARGE	(14,000.00)	-	(14,750.00)	(14,750.00)	(14,750.00)
413		37291	PENALTIES	(73,511.62)	-	(1,000.00)	(1,000.00)	(1,000.00)
413		37296	SEWER TAP FEES	(601,700.00)	(246,300.00)	(250,000.00)	(250,000.00)	(250,000.00)
413		37500	OTHER REVENUE	(10,049.90)	(7,459.88)	(15,000.00)	(15,000.00)	(15,000.00)
TOTAL	WATER & SEWER			(14,961,945.32)	(9,661,449.99)	(13,700,750.00)	(14,375,750.00)	(14,375,750.00)
41341000	GENERAL GOVERNMENT							
41341000		939	OTHER IMPROVEMENTS	-	402,054.98	272,280.00	272,280.00	272,280.00
TOTAL	GENERAL GOVERNMENT			-	402,054.98	272,280.00	272,280.00	272,280.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352113	WATER TREATMENT & PUMPING						
41352113	111	SALARIES CLASSIFIED EMP	515,909.69	331,841.55	488,843.00	488,843.00	488,843.00
41352113	123	REGULAR OVERTIME WAGES	12,645.94	14,318.28	25,251.00	25,251.00	25,251.00
41352113	132	LONGEVITY PAY	3,275.00	3,600.00	3,600.00	3,600.00	3,600.00
41352113	141	FICA (EMPLOYER'S SHARE)	35,862.56	25,760.18	37,541.00	37,541.00	37,541.00
41352113	142	HOSPITAL AND HEALTH INSURANCE	97,091.68	55,896.68	110,437.80	110,437.80	110,437.80
41352113	143	RETIREMENT - CURRENT	36,384.09	27,564.40	46,582.00	46,582.00	46,582.00
41352113	145	GROUP LIFE INSURANCE	1,091.22	685.74	1,165.00	1,165.00	1,165.00
41352113	147	UNEMPLOYMENT INSURANCE	1,703.87	-	-		
41352113	149	DISABILITY INS LONG/SHORT	2,290.71	1,394.87	2,445.00	2,445.00	2,445.00
41352113	211	POSTAGE	49.00	-	100.00	100.00	100.00
41352113	235	MEMBERSHIP/REG FEES/DUES	385.00	440.00	1,000.00	1,000.00	1,000.00
41352113	241	ELECTRIC	277,269.07	200,529.60	370,000.00	370,000.00	370,000.00
41352113	244	NATURAL GAS	3,172.37	1,810.77	4,000.00	4,000.00	4,000.00
41352113	245	TELEPHONE	3,609.50	2,646.74	4,400.00	4,400.00	4,400.00
41352113	251	EMP PHYSICAL	-	358.54	500.00	500.00	500.00
41352113	262	REPAIR & MAINT EQUIPMENT	22,661.05	18,343.49	10,000.00	10,000.00	10,000.00
41352113	265	REPAIR & MAINT GROUNDS	800.00	199.68	750.00	750.00	750.00
41352113	266	REPAIR & MAINT BUILDINGS	3,549.91	488.30	1,500.00	1,500.00	1,500.00
41352113	280	TRAVEL	-	-	300.00	300.00	300.00
41352113	290	OTHER CONTRACTUAL	1,328.89	1,640.55	1,200.00	4,800.00	4,800.00
41352113	312	SMALL OFFICE EQUIPMENT	849.44	793.40	2,400.00	2,400.00	2,400.00
41352113	320	OPERATING SUPPLIES	3,714.54	2,596.80	3,000.00	3,000.00	3,000.00
41352113	322	CHEMICAL LAB & MEDICAL SUPPL	275,298.23	160,856.28	275,000.00	288,570.00	288,570.00
41352113	324	JANITORIAL SUPPLIES	986.37	1,336.87	1,000.00	1,000.00	1,000.00
41352113	326	CLOTHING & UNIFORMS	941.15	1,113.50	1,900.00	2,839.50	2,839.50
41352113	330	MAINTENANCE SUPPLIES	834.29	94.00	2,000.00	2,000.00	2,000.00
41352113	331	GAS OIL DIESEL GREASE	8,762.99	4,381.96	9,100.00	9,100.00	9,100.00
41352113	333	OTHER EQUIP PARTS	-	-	500.00	500.00	500.00
41352113	334	TIRES TUBES	15.00	-	500.00	500.00	500.00
41352113	339	SUNDRY REPAIR & MAINT SUPPLIES	-	-	200.00	200.00	200.00
41352113	341	CONSUMABLE TOOLS	115.60	73.08	250.00	250.00	250.00
41352113	533	EQUIPMENT RENTAL	-	-	200.00	200.00	200.00
TOTAL	WATER TREATMENT & PUMP		1,310,597.16	858,765.26	1,405,664.80	1,423,774.30	1,423,774.30
41352114	TRANSMISSION & DISTRIBUTION						
41352114	111	SALARIES CLASSIFIED EMP	440,135.20	398,728.69	559,588.00	559,588.00	559,588.00

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352114	123		REGULAR OVERTIME WAGES	39,204.74	31,053.46	50,501.00	50,501.00	50,501.00
41352114	132		LONGEVITY PAY	3,975.00	3,925.00	4,450.00	4,450.00	4,450.00
41352114	141		FICA (EMPLOYER'S SHARE)	41,020.37	31,694.80	44,740.00	44,740.00	44,740.00
41352114	142		HOSPITAL AND HEALTH INSURANCE	99,732.64	67,810.71	116,574.70	116,574.70	116,574.70
41352114	143		RETIREMENT - CURRENT	44,675.51	32,479.44	54,711.00	54,711.00	54,711.00
41352114	145		GROUP LIFE INSURANCE	1,189.76	761.28	1,239.00	1,239.00	1,239.00
41352114	149		DISABILITY INS LONG/SHORT	2,578.34	1,629.79	2,689.00	2,689.00	2,689.00
41352114	213		AUTO LICENSE	52.50	35.00	100.00	100.00	100.00
41352114	231		AD LEGAL NOTICE	-	-	300.00	300.00	300.00
41352114	241		ELECTRIC	76,019.10	47,609.25	75,000.00	75,000.00	75,000.00
41352114	245		TELEPHONE	2,876.08	2,153.81	3,200.00	3,200.00	3,200.00
41352114	251		EMP PHYSICAL	288.10	285.34	1,000.00	1,000.00	1,000.00
41352114	261		REPAIR & MAINT VEHICLES	9,653.88	5,511.85	16,000.00	16,000.00	16,000.00
41352114	262		REPAIR & MAINT EQUIPMENT	(55,518.47)	6,150.36	16,000.00	16,000.00	16,000.00
41352114	266		REPAIR & MAINT BUILDINGS	629.32	53.48	3,000.00	3,000.00	3,000.00
41352114	268		REPAIR & MAINT ROADS	47,013.19	22,071.96	75,000.00	75,000.00	75,000.00
41352114	290		OTHER CONTRACTUAL	9,102.21	9,027.28	15,000.00	15,000.00	15,000.00
41352114	312		SMALL OFFICE EQUIPMENT	2,572.61	2,894.99	4,500.00	4,500.00	4,500.00
41352114	319		OFFICE SUPPLIES & MATERIALS	456.90	332.84	750.00	750.00	750.00
41352114	320		OPERATING SUPPLIES	8,084.43	5,250.50	12,000.00	12,000.00	12,000.00
41352114	324		JANITORIAL SUPPLIES	3,672.25	3,178.54	5,000.00	5,000.00	5,000.00
41352114	326		CLOTHING & UNIFORMS	2,182.85	1,650.37	7,000.00	8,531.50	8,531.50
41352114	330		MAINTENANCE SUPPLIES	236.39	29.76	500.00	500.00	500.00
41352114	331		GAS OIL DIESEL GREASE	51,014.42	29,420.91	52,000.00	52,000.00	52,000.00
41352114	334		TIRES TUBES	2,236.57	1,692.69	5,000.00	5,000.00	5,000.00
41352114	338		REPAIR PARTS FOR WTR/SWR LINES	75,373.41	230,096.51	100,000.00	100,000.00	100,000.00
41352114	341		CONSUMABLE TOOLS	2,927.00	2,499.62	4,000.00	4,000.00	4,000.00
41352114	390		OTHER SUPPLIES	-	-	500.00	500.00	500.00
41352114	410		CONCRETE & CLAY PRODUCTS	-	-	5,000.00	5,000.00	5,000.00
41352114	451		CRUSHED STONE	8,192.41	5,543.28	12,000.00	12,000.00	12,000.00
41352114	934		UTILITY LINES		-	500,000.00	-	-
41352114	934	102	IND PARK CONTR 209	201,933.37	744,457.57	827,067.00	-	-
41352114	934	111	2015 LEAK DETECTION	-	2,500.00	-	-	-
41352114	934	112	WW LIFT STATION EQUIPMENT	-	138,054.10	-		
41352114	934	57	2013 WATER LEAK SURVEY & DETEC	15,000.00	2,500.00	2,500.00	-	-
41352114	941		EQUIPMENT	5,286.84	74,498.00	90,000.00	-	-
41352114	942		GEN MACHINERY & EQUIPMENT		90,500.00	97,611.00	-	-
41352114	942	67	GEN MACHINERY & EQUIPMENT	68,337.70	-	-	-	-

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
TOTAL	TRANSMISSION & DISTRIB		1,210,134.62	1,996,081.18	2,764,520.70	1,248,874.20	1,248,874.20
41352116	CUSTOMER ACCOUNTING & COLLECT						
41352116	111	SALARIES CLASSIFIED EMP	292,432.18	217,231.98	287,306.00	287,306.00	287,306.00
41352116	122	TEMPORARY EMP WAGES	-	-	10,000.00	10,000.00	10,000.00
41352116	123	REGULAR OVERTIME WAGES	2,174.26	636.46	4,041.00	4,041.00	4,041.00
41352116	132	LONGEVITY PAY	2,950.00	2,225.00	3,125.00	3,125.00	3,125.00
41352116	141	FICA (EMPLOYER'S SHARE)	21,708.05	16,408.46	22,221.00	22,221.00	22,221.00
41352116	142	HOSPITAL AND HEALTH INSURANCE	55,676.76	36,903.60	61,341.50	61,341.50	61,341.50
41352116	143	RETIREMENT - CURRENT	22,664.16	13,202.80	26,490.00	26,490.00	26,490.00
41352116	145	GROUP LIFE INSURANCE	657.73	421.56	699.00	699.00	699.00
41352116	149	DISABILITY INS LONG/SHORT	1,397.01	851.19	1,468.00	1,468.00	1,468.00
41352116	211	POSTAGE	30,493.78	15,220.11	50,000.00	50,000.00	50,000.00
41352116	220	PRINTING DUPLICATING	5,181.70	9,393.58	4,250.00	10,000.00	10,000.00
41352116	251	EMP PHYSICAL	193.35	-	100.00	100.00	100.00
41352116	255	DATA PROCESSING SUPPORT	15,947.51	4,652.13	25,000.00	25,000.00	25,000.00
41352116	260	REPAIR & MAINTENANCE	2,468.98	492.18	1,000.00	1,000.00	1,000.00
41352116	298	COLLECTION FEES	7,880.25	5,319.83	6,500.00	6,500.00	6,500.00
41352116	311	OFFICE STATIONERY & FORMS	511.00	134.90	1,250.00	6,000.00	6,000.00
41352116	319	OFFICE SUPPLIES & MATERIALS	5,561.52	3,761.84	6,000.00	6,000.00	6,000.00
41352116	320	OPERATING SUPPLIES	1,581.00	1,089.75	2,000.00	2,000.00	2,000.00
41352116	390	OTHER SUPPLIES	1,209.64	-	2,000.00	2,000.00	2,000.00
41352116	593	DISCOUNT CREDIT CARD	32,089.65	26,140.04	30,000.00	30,000.00	30,000.00
41352116	741	BAD DEBT EXPENSE	(8,855.81)	(8,828.18)	15,000.00	15,000.00	15,000.00
TOTAL	CUSTOMER ACCOUNTING &		493,922.72	345,257.23	559,791.50	570,291.50	570,291.50
41352117	ADMINISTRATION & GENERAL						
41352117	111	SALARIES CLASSIFIED EMP	190,106.46	180,873.51	233,615.00	233,615.00	233,615.00
41352117	123	REGULAR OVERTIME WAGES	20.00	828.20	203.00	203.00	203.00
41352117	132	LONGEVITY PAY	1,800.00	2,125.00	1,950.00	1,950.00	1,950.00
41352117	140	TRAINING	3,124.99	775.00	3,500.00	5,000.00	5,000.00
41352117	141	FICA (EMPLOYER'S SHARE)	19,418.33	13,815.50	17,294.00	17,294.00	17,294.00
41352117	142	HOSPITAL AND HEALTH INSURANCE	23,183.57	18,906.79	39,994.90	39,994.90	39,994.90
41352117	143	RETIREMENT - CURRENT	16,444.28	15,366.83	17,862.00	17,862.00	17,862.00
41352117	145	GROUP LIFE INSURANCE	437.40	332.91	513.00	513.00	513.00
41352117	146	WORKERS COMPENSATION	27,144.51	33,693.20	40,000.00	40,000.00	40,000.00
41352117	149	DISABILITY INS LONG/SHORT	782.91	646.56	842.00	842.00	842.00
41352117	211	POSTAGE	167.34	126.24	200.00	200.00	200.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352117	220	PRINTING DUPLICATING	267.65	887.15	500.00	500.00	500.00
41352117	231	AD LEGAL NOTICE	718.10	1,006.45	1,100.00	1,100.00	1,100.00
41352117	233	NEWSPAPER/PERIODICAL	111.00	70.00	100.00	100.00	100.00
41352117	235	MEMBERSHIP/REG FEES/DUES	13,228.61	12,402.42	15,000.00	15,000.00	15,000.00
41352117	241	ELECTRIC	17,041.93	11,479.51	18,000.00	18,000.00	18,000.00
41352117	242	WATER	1,011.40	590.50	1,000.00	1,000.00	1,000.00
41352117	244	NATURAL GAS	13,770.47	7,498.20	9,000.00	9,000.00	9,000.00
41352117	245	TELEPHONE	5,219.98	3,462.66	8,200.00	8,200.00	8,200.00
41352117	249	OTHER UTIL/FAX & INTERNET	5,143.96	3,710.95	5,200.00	5,200.00	5,200.00
41352117	250	PROFESSIONAL SERVICES	-	-	10,000.00	10,000.00	10,000.00
41352117	251	EMP PHYSICAL	-	-	100.00	100.00	100.00
41352117	252	LEGAL SERVICES	61,716.00	-	61,716.00	61,716.00	61,716.00
41352117	253	ACCOUNTING SERVICES	70,104.00	-	70,104.00	70,104.00	70,104.00
41352117	256	ADMIN	20,252.00	-	20,252.00	20,252.00	20,252.00
41352117	258	PERSONNEL ADMINISTRATION	24,398.00	-	24,398.00	24,398.00	24,398.00
41352117	262	REPAIR & MAINT EQUIPMENT	-	-	700.00	700.00	700.00
41352117	280	TRAVEL	-	-	100.00	100.00	100.00
41352117	290	OTHER CONTRACTUAL	19,932.00	18,139.00	22,000.00	22,000.00	22,000.00
41352117	319	OFFICE SUPPLIES & MATERIALS	3,037.23	2,223.49	3,500.00	3,500.00	3,500.00
41352117	320	OPERATING SUPPLIES	450.02	696.64	2,000.00	2,000.00	2,000.00
41352117	324	JANITORIAL SUPPLIES	3,513.38	3,231.08	4,200.00	4,200.00	4,200.00
41352117	331	GAS OIL DIESEL GREASE	1,634.07	970.59	1,170.00	1,170.00	1,170.00
41352117	514	SURETY BONDS	-	-	100.00	100.00	100.00
41352117	521	BUILDING INSURANCE	45,471.96	49,687.02	46,000.00	50,000.00	50,000.00
41352117	522	GENERAL LIABILITY	33,476.00	32,803.17	34,000.00	34,000.00	34,000.00
41352117	532	LAND RENTAL	1,663.73	1,671.42	3,000.00	3,000.00	3,000.00
41352117	569	STATE INSPECTION FEE	20,940.20	20,840.20	25,000.00	25,000.00	25,000.00
41352117	592	PAYMENT IN LIEU OF TAXES	559,614.00	-	559,612.00	559,612.00	559,612.00
41352117	720	GRANTS DONATIONS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
41352117	730	OTHER GRANTS & DONATIONS	-	-	500.00	500.00	500.00
41352117	741	BAD DEBT EXPENSE	56,631.66	-	-		
41352117	942	GEN MACHINERY & EQUIPMENT	-	15,438.07	50,000.00	-	-
TOTAL	ADMINISTRATION & GENER		1,286,977.14	479,298.26	1,377,525.90	1,333,025.90	1,333,025.90
41352123	DEPREC ON FIXED						
41352123	541	PROVISIONS FOR DEPRECIATION	3,225,796.01	1,771,086.86	3,428,184.00	3,428,184.00	3,428,184.00
TOTAL	DEPREC ON FIXED		3,225,796.01	1,771,086.86	3,428,184.00	3,428,184.00	3,428,184.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352124	BOND EXPENSES						
41352124	610	BOND PRINCIPAL	-	775,000.00	1,325,000.00	1,630,000.00	1,630,000.00
41352124	630	INTEREST ON BOND	1,420,441.28	775,976.89	1,400,000.00	1,531,248.00	1,531,248.00
TOTAL	BOND EXPENSES		1,420,441.28	1,550,976.89	2,725,000.00	3,161,248.00	3,161,248.00
41352125	PAYING AGENTS						
41352125	555	BANK SERVICE CHARGES	950.00	750.00	750.00	750.00	750.00
TOTAL	PAYING AGENTS		950.00	750.00	750.00	750.00	750.00
41352126	MISC INT EXPENSE						
41352126	693	AMORTIZATION OF BOND PREMIUM	(30,755.93)	-	-		
41352126	694	AMORTIZATION OF BOND COST	30,334.10	-	-		
41352126	695	AMORTIZATION OF LOSS	6,184.88	-	-		
TOTAL	MISC INT EXPENSE		5,763.05	-	-	-	-
41352211	SEWER COLLECTION (LINES)						
41352211	111	SALARIES CLASSIFIED EMP	299,734.03	262,935.47	356,378.00	356,378.00	356,378.00
41352211	123	REGULAR OVERTIME WAGES	8,825.63	6,891.25	20,201.00	20,201.00	20,201.00
41352211	132	LONGEVITY PAY	1,675.00	1,775.00	2,675.00	2,675.00	2,675.00
41352211	141	FICA (EMPLOYER'S SHARE)	21,909.58	19,670.96	26,651.00	26,651.00	26,651.00
41352211	142	HOSPITAL AND HEALTH INSURANCE	62,470.65	42,517.25	90,498.10	90,498.10	90,498.10
41352211	143	RETIREMENT - CURRENT	26,619.05	21,938.34	31,614.00	31,614.00	31,614.00
41352211	145	GROUP LIFE INSURANCE	702.84	525.81	887.00	887.00	887.00
41352211	146	WORKERS COMPENSATION	-	1,161.17	-		
41352211	147	UNEMPLOYMENT INSURANCE	7,570.00	-	-		
41352211	149	DISABILITY INS LONG/SHORT	1,367.20	1,002.89	1,668.00	1,668.00	1,668.00
41352211	241	ELECTRIC	314,884.76	197,826.34	300,000.00	300,000.00	300,000.00
41352211	242	WATER	10,948.39	7,311.82	8,500.00	8,500.00	8,500.00
41352211	244	NATURAL GAS	664.91	225.82	600.00	600.00	600.00
41352211	245	TELEPHONE	1,597.24	1,190.23	2,500.00	2,500.00	2,500.00
41352211	251	EMP PHYSICAL	394.50	617.84	1,000.00	1,000.00	1,000.00
41352211	261	REPAIR & MAINT VEHICLES	11,279.24	6,982.67	10,000.00	10,000.00	10,000.00
41352211	262	REPAIR & MAINT EQUIPMENT	119,928.98	81,447.15	75,000.00	103,152.00	103,152.00
41352211	266	REPAIR & MAINT BUILDINGS	59.02	92.50	1,800.00	1,800.00	1,800.00
41352211	290	OTHER CONTRACTUAL	600.00	346.25	1,000.00	1,000.00	1,000.00
41352211	312	SMALL OFFICE EQUIPMENT	241.78	281.59	4,000.00	4,000.00	4,000.00
41352211	319	OFFICE SUPPLIES & MATERIALS	48.36	-	100.00	100.00	100.00
41352211	320	OPERATING SUPPLIES	7,632.61	7,687.88	10,000.00	10,000.00	10,000.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352211	322	CHEMICAL LAB & MEDICAL SUPPL	46,293.83	32,881.64	82,160.00	82,160.00	82,160.00
41352211	326	CLOTHING & UNIFORMS	936.73	734.73	3,200.00	3,890.25	3,890.25
41352211	330	MAINTENANCE SUPPLIES	878.51	145.90	2,000.00	2,000.00	2,000.00
41352211	331	GAS OIL DIESEL GREASE	34,030.79	16,857.50	43,000.00	43,000.00	43,000.00
41352211	333	OTHER EQUIP PARTS	1,253.38	673.44	1,200.00	1,200.00	1,200.00
41352211	334	TIRES TUBES	1,367.95	1,447.99	2,000.00	2,000.00	2,000.00
41352211	338	REPAIR PARTS FOR WTR/SWR LINES	3,479.43	1,023.03	10,000.00	10,000.00	10,000.00
41352211	341	CONSUMABLE TOOLS	1,365.75	1,517.07	2,000.00	2,000.00	2,000.00
41352211	410	CONCRETE & CLAY PRODUCTS	-	-	500.00	500.00	500.00
41352211	451	CRUSHED STONE	2,245.83	3,584.81	5,000.00	5,000.00	5,000.00
41352211	533	EQUIPMENT RENTAL	-	-	200.00	200.00	200.00
41352211	934	47 RANKIN BRANCH SEWER #112	1,028,647.63	-	86,154.00	-	-
41352211	972	ENG-ANNEX 08 SEWER 07-08	-	-	88,473.00	-	-
41352211	992	SWR LINE ADDITIONS-NICHOLS LN	-	-	-		
TOTAL	SEWER COLLECTION (LINE		2,019,653.60	721,294.34	1,270,959.10	1,125,174.35	1,125,174.35
41352212	SEWER SYS REHAB						
41352212	111	SALARIES CLASSIFIED EMP	185,268.89	131,252.95	202,384.00	202,384.00	202,384.00
41352212	123	REGULAR OVERTIME WAGES	2,796.75	2,476.31	10,101.00	10,101.00	10,101.00
41352212	132	LONGEVITY PAY	1,225.00	1,425.00	1,425.00	1,425.00	1,425.00
41352212	141	FICA (EMPLOYER'S SHARE)	14,282.87	10,057.76	15,961.00	15,961.00	15,961.00
41352212	142	HOSPITAL AND HEALTH INSURANCE	30,620.59	19,422.32	35,288.00	35,288.00	35,288.00
41352212	143	RETIREMENT - CURRENT	16,190.97	8,865.73	17,749.00	17,749.00	17,749.00
41352212	145	GROUP LIFE INSURANCE	444.45	289.25	516.00	516.00	516.00
41352212	149	DISABILITY INS LONG/SHORT	914.68	477.05	1,078.00	1,078.00	1,078.00
41352212	251	EMP PHYSICAL	208.36	371.10	1,000.00	1,000.00	1,000.00
41352212	261	REPAIR & MAINT VEHICLES	-	151.47	4,000.00	4,000.00	4,000.00
41352212	262	REPAIR & MAINT EQUIPMENT	(5,384.92)	290.51	5,000.00	5,000.00	5,000.00
41352212	269	REPAIR & MAINT OTHER	7,887.60	7,887.60	15,000.00	15,000.00	15,000.00
41352212	312	SMALL OFFICE EQUIPMENT	-	-	3,000.00	3,000.00	3,000.00
41352212	320	OPERATING SUPPLIES	954.39	546.79	2,000.00	2,000.00	2,000.00
41352212	326	CLOTHING & UNIFORMS	-	-	550.00	1,146.00	1,146.00
41352212	330	MAINTENANCE SUPPLIES	393.17	-	2,500.00	2,500.00	2,500.00
41352212	331	GAS OIL DIESEL GREASE	21,316.71	14,148.26	29,900.00	29,900.00	29,900.00
41352212	333	OTHER EQUIP PARTS	-	-	600.00	600.00	600.00
41352212	334	TIRES TUBES	-	-	800.00	800.00	800.00
41352212	338	REPAIR PARTS FOR WTR/SWR LINES	8,454.31	23,379.53	35,000.00	35,000.00	35,000.00
41352212	341	CONSUMABLE TOOLS	-	-	500.00	500.00	500.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352212	451	CRUSHED STONE	576.03	-	2,500.00	2,500.00	2,500.00
41352212	934	16 WOODVALE PUMP ST FORCE MAIN	51,630.79	-	-		
41352212	934	25 DRAINAGE UTIL LINES	85,284.00	-	-	-	-
41352212	934	26 DRAINAGE UTIL LINES	1,248,561.13	515,576.34	943,402.00	-	-
41352212	934	70 2014 SANITARY SEWER FLOW MONIT	29,019.99	93,580.01	87,080.00	-	-
TOTAL	SEWER SYS REHAB		1,700,645.76	830,197.98	1,417,334.00	387,448.00	387,448.00
41352213	SEWER TREATMENT & DISPOSAL						
41352213	111	SALARIES CLASSIFIED EMP	342,490.92	262,443.48	355,523.00	355,523.00	355,523.00
41352213	123	REGULAR OVERTIME WAGES	11,517.77	12,514.20	15,151.00	15,151.00	15,151.00
41352213	132	LONGEVITY PAY	1,500.00	1,575.00	1,575.00	1,575.00	1,575.00
41352213	141	FICA (EMPLOYER'S SHARE)	25,374.55	19,814.95	26,284.00	26,284.00	26,284.00
41352213	142	HOSPITAL AND HEALTH INSURANCE	68,365.36	47,345.63	86,153.10	86,153.10	86,153.10
41352213	143	RETIREMENT - CURRENT	27,007.98	22,922.10	30,568.00	30,568.00	30,568.00
41352213	145	GROUP LIFE INSURANCE	796.02	538.98	856.00	856.00	856.00
41352213	149	DISABILITY INS LONG/SHORT	1,689.45	1,165.03	1,700.00	1,700.00	1,700.00
41352213	241	ELECTRIC	426,621.40	278,208.79	350,000.00	425,000.00	425,000.00
41352213	242	WATER	540.85	317.70	1,000.00	1,000.00	1,000.00
41352213	244	NATURAL GAS	3,134.47	1,723.33	3,000.00	3,000.00	3,000.00
41352213	245	TELEPHONE	3,570.63	2,222.91	4,500.00	4,500.00	4,500.00
41352213	249	OTHER UTIL/FAX & INTERNET	1.60	-	-		
41352213	251	EMP PHYSICAL	-	206.75	300.00	300.00	300.00
41352213	261	REPAIR & MAINT VEHICLES	-	172.26	1,000.00	1,000.00	1,000.00
41352213	262	REPAIR & MAINT EQUIPMENT	67,845.92	39,450.77	10,000.00	10,000.00	10,000.00
41352213	265	REPAIR & MAINT GROUNDS	66.47	-	1,000.00	1,000.00	1,000.00
41352213	266	REPAIR & MAINT BUILDINGS	4,816.76	1,006.22	2,000.00	2,000.00	2,000.00
41352213	280	TRAVEL	-	-	500.00	500.00	500.00
41352213	290	OTHER CONTRACTUAL	191,247.10	143,296.85	150,000.00	175,000.00	175,000.00
41352213	320	OPERATING SUPPLIES	4,793.29	2,532.67	5,000.00	5,000.00	5,000.00
41352213	322	CHEMICAL LAB & MEDICAL SUPPL	116,830.70	99,330.01	300,000.00	275,000.00	275,000.00
41352213	324	JANITORIAL SUPPLIES	1,758.95	1,123.06	2,000.00	2,000.00	2,000.00
41352213	326	CLOTHING & UNIFORMS	1,950.34	1,481.98	2,750.00	3,365.75	3,365.75
41352213	330	MAINTENANCE SUPPLIES	1,350.25	111.31	500.00	500.00	500.00
41352213	331	GAS OIL DIESEL GREASE	8,690.62	4,725.17	15,000.00	15,000.00	15,000.00
41352213	333	OTHER EQUIP PARTS	577.42	226.37	3,000.00	3,000.00	3,000.00
41352213	334	TIRES TUBES	1,079.68	-	400.00	400.00	400.00
41352213	339	SUNDRY REPAIR & MAINT SUPPLIES	-	-	100.00	100.00	100.00
41352213	341	CONSUMABLE TOOLS	607.36	215.00	500.00	500.00	500.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352213	934	DRAINAGE UTIL LINES	51,600.00	-	-		
TOTAL	SEWER TREATMENT & DISP		1,365,825.86	944,670.52	1,370,360.10	1,445,975.85	1,445,975.85
41352217	SEWER ADMIN & GENERAL EXP						
41352217	111	SALARIES CLASSIFIED EMP	88,112.84	65,982.24	91,899.00	91,899.00	91,899.00
41352217	123	REGULAR OVERTIME WAGES	604.80	34.98	4,041.00	4,041.00	4,041.00
41352217	132	LONGEVITY PAY	200.00	225.00	225.00	225.00	225.00
41352217	141	FICA (EMPLOYER'S SHARE)	6,779.71	4,948.34	7,331.00	7,331.00	7,331.00
41352217	142	HOSPITAL AND HEALTH INSURANCE	5,405.48	4,798.84	6,075.30	6,075.30	6,075.30
41352217	143	RETIREMENT - CURRENT	6,725.70	5,961.72	8,652.00	8,652.00	8,652.00
41352217	145	GROUP LIFE INSURANCE	208.80	144.48	217.00	217.00	217.00
41352217	146	WORKERS COMPENSATION	17,937.15	22,053.19	35,000.00	35,000.00	35,000.00
41352217	149	DISABILITY INS LONG/SHORT	454.53	315.46	467.00	467.00	467.00
41352217	235	MEMBERSHIP/REG FEES/DUES	421.00	436.00	1,000.00	1,000.00	1,000.00
41352217	245	TELEPHONE	492.71	290.19	650.00	650.00	650.00
41352217	251	EMP PHYSICAL	-	15.00	300.00	300.00	300.00
41352217	511	VEHICLE LIAB DEDUCTIBLE	1,000.00	-	-		
41352217	521	BUILDING INSURANCE	51,483.68	57,945.37	52,000.00	52,000.00	52,000.00
41352217	522	VEHICLE INSURANCE	12,864.89	15,281.90	13,000.00	13,000.00	13,000.00
41352217	569	STATE INSPECTION FEE	10,730.00	13,210.00	15,000.00	15,000.00	15,000.00
TOTAL	SEWER ADMIN & GENERAL		203,421.29	191,642.71	235,857.30	235,857.30	235,857.30
41352219	SEWER PRETREATMENT PROGRAM						
41352219	111	SALARIES CLASSIFIED EMP	50,461.38	37,663.28	51,998.00	51,998.00	51,998.00
41352219	123	REGULAR OVERTIME WAGES	-	749.34	4,041.00	4,041.00	4,041.00
41352219	132	LONGEVITY PAY	375.00	425.00	425.00	425.00	425.00
41352219	141	FICA (EMPLOYER'S SHARE)	3,875.06	2,961.50	4,306.00	4,306.00	4,306.00
41352219	142	HOSPITAL AND HEALTH INSURANCE	5,451.51	3,872.16	6,075.30	6,075.30	6,075.30
41352219	143	RETIREMENT - CURRENT	4,566.39	3,495.38	5,081.00	5,081.00	5,081.00
41352219	145	GROUP LIFE INSURANCE	118.57	81.24	121.00	121.00	121.00
41352219	149	DISABILITY INS LONG/SHORT	260.19	178.82	264.00	264.00	264.00
41352219	235	MEMBERSHIP/REG FEES/DUES	-	-	200.00	200.00	200.00
41352219	245	TELEPHONE	361.80	271.63	350.00	350.00	350.00
41352219	252	LEGAL SERVICES	-	-	500.00	500.00	500.00
41352219	259	OTHER PROFESSIONAL SERVICES	6,316.97	7,294.66	10,000.00	10,000.00	10,000.00
41352219	261	REPAIR & MAINT VEHICLES	-	-	300.00	300.00	300.00
41352219	262	REPAIR & MAINT EQUIPMENT	-	-	200.00	200.00	200.00
41352219	289	OTHER TRAVEL	-	-	2,250.00	2,250.00	2,250.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41352219	319	OFFICE SUPPLIES & MATERIALS	-	-	500.00	500.00	500.00
41352219	320	OPERATING SUPPLIES	-	-	500.00	500.00	500.00
41352219	322	CHEMICAL LAB & MEDICAL SUPPL	-	-	1,000.00	1,000.00	1,000.00
41352219	330	MAINTENANCE SUPPLIES	-	-	200.00	200.00	200.00
41352219	334	TIRES TUBES	-	-	400.00	400.00	400.00
41352219	341	CONSUMABLE TOOLS	-	-	100.00	100.00	100.00
41352219	569	STATE INSPECTION FEE	1,380.00	1,380.00	3,000.00	3,000.00	3,000.00
TOTAL	SEWER PRETREATMENT PRO		73,166.87	58,373.01	91,811.30	91,811.30	91,811.30
TOTAL	**WATER & SEWER**		**(644,649.96)**	**488,999.23**	**3,219,288.70**	**348,944.70**	**348,944.70**
415	NATURAL GAS						
415	32640	NATURAL GAS PERMITS	(10,900.00)	(10,125.00)	(8,000.00)	(10,000.00)	(10,000.00)
415	36000	OTHER REVENUE	-	-	(1,000.00)	(1,000.00)	(1,000.00)
415	36100	INTEREST EARNINGS	(5,979.30)	(3,988.57)	(6,000.00)	(6,000.00)	(6,000.00)
415	36350	INSURANCE RECOVERIES	(3,985.73)	-	-	-	-
415	37190	OTHER WATER REVENUES	(26,355.09)	(20,303.53)	(20,000.00)	(25,000.00)	(25,000.00)
415	37410	METERED GAS SALES	(20,498,125.16)	(12,929,871.41)	(19,000,000.00)	(17,325,000.00)	(17,325,000.00)
415	37491	PENALTIES	(204,382.46)	(64,573.06)	(100,000.00)	(100,000.00)	(100,000.00)
415	37493	SERVICING CUSTOMER IN	(174,250.00)	(142,027.00)	(140,000.00)	(140,000.00)	(140,000.00)
415	37500	OTHER REVENUE	(534.60)	-	(1,000.00)	(1,000.00)	(1,000.00)
TOTAL	NATURAL GAS		(20,924,512.34)	(13,170,888.57)	(19,276,000.00)	(17,608,000.00)	(17,608,000.00)
41552123	DEPREC ON FIXED						
41552123	541	PROVISIONS FOR DEPRECIATION	793,529.09	455,734.33	800,000.00	800,000.00	800,000.00
TOTAL	DEPREC ON FIXED		793,529.09	455,734.33	800,000.00	800,000.00	800,000.00
41552411	PURCHASED GAS						
41552411	351	NATURAL GAS FOR RESALE	13,753,857.38	7,734,174.06	15,000,000.00	13,200,000.00	13,200,000.00
TOTAL	PURCHASED GAS		13,753,857.38	7,734,174.06	15,000,000.00	13,200,000.00	13,200,000.00
41552414	TRANSMISSION & DISTRIBUTION						
41552414	111	SALARIES CLASSIFIED EMP	400,223.90	305,566.09	516,759.00	516,759.00	516,759.00
41552414	122	TEMPORARY EMP WAGES	-	1,516.42	15,000.00	15,000.00	15,000.00
41552414	123	REGULAR OVERTIME WAGES	16,599.15	16,246.08	25,251.00	25,251.00	25,251.00
41552414	132	LONGEVITY PAY	5,075.00	4,650.00	4,675.00	4,675.00	4,675.00
41552414	141	FICA (EMPLOYER'S SHARE)	34,194.20	23,849.69	40,310.00	40,310.00	40,310.00
41552414	142	HOSPITAL AND HEALTH INSURANCE	93,467.93	58,784.95	129,159.80	129,159.80	129,159.80

				2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41552414	143		RETIREMENT - CURRENT	41,229.50	28,691.91	41,694.00	41,694.00	41,694.00
41552414	145		GROUP LIFE INSURANCE	1,012.98	621.28	1,164.00	1,164.00	1,164.00
41552414	149		DISABILITY INS LONG/SHORT	2,299.64	1,418.61	2,436.00	2,436.00	2,436.00
41552414	231		AD LEGAL NOTICE	-	-	100.00	100.00	100.00
41552414	235		MEMBERSHIP/REG FEES/DUES	26.50	70.00	250.00	250.00	250.00
41552414	241		ELECTRIC	13,282.29	9,174.34	14,000.00	14,000.00	14,000.00
41552414	244		NATURAL GAS	16,901.45	12,353.88	15,000.00	15,000.00	15,000.00
41552414	245		TELEPHONE	1,062.57	791.46	1,200.00	1,200.00	1,200.00
41552414	251		EMP PHYSICAL	258.60	193.59	1,000.00	1,000.00	1,000.00
41552414	261		REPAIR & MAINT VEHICLES	11,972.02	11,532.38	10,000.00	10,000.00	10,000.00
41552414	262		REPAIR & MAINT EQUIPMENT	718.53	10,206.54	13,200.00	13,200.00	13,200.00
41552414	266		REPAIR & MAINT BUILDINGS	3,674.80	4,008.60	5,000.00	5,000.00	5,000.00
41552414	268		REPAIR & MAINT ROADS	17,532.76	4,665.17	35,000.00	35,000.00	35,000.00
41552414	269		REPAIR & MAINT OTHER	40,681.06	30,074.00	30,000.00	30,000.00	30,000.00
41552414	290		OTHER CONTRACTUAL	5,164.95	12,511.62	15,000.00	15,000.00	15,000.00
41552414	311		OFFICE STATIONERY & FORMS	-	-	200.00	200.00	200.00
41552414	312		SMALL OFFICE EQUIPMENT	3,655.48	4,361.16	6,000.00	6,000.00	6,000.00
41552414	319		OFFICE SUPPLIES & MATERIALS	108.39	-	850.00	850.00	850.00
41552414	320		OPERATING SUPPLIES	6,617.23	6,867.07	7,000.00	7,000.00	7,000.00
41552414	326		CLOTHING & UNIFORMS	918.81	659.20	2,950.00	3,911.75	3,911.75
41552414	330		MAINTENANCE SUPPLIES	108.54	-	500.00	500.00	500.00
41552414	331		GAS OIL DIESEL GREASE	52,269.27	27,479.11	44,000.00	44,000.00	44,000.00
41552414	334		TIRES TUBES	1,264.37	2,783.36	3,000.00	3,000.00	3,000.00
41552414	338		REPAIR PARTS FOR WTR/SWR LINES	316,076.13	998,062.63	100,000.00	100,000.00	100,000.00
41552414	341		CONSUMABLE TOOLS	1,310.11	3,510.95	2,500.00	2,500.00	2,500.00
41552414	390		OTHER SUPPLIES	-	-	300.00	300.00	300.00
41552414	410		CONCRETE & CLAY PRODUCTS	-	-	500.00	500.00	500.00
41552414	451		CRUSHED STONE	4,563.79	4,748.86	8,000.00	8,000.00	8,000.00
41552414	541		PROVISIONS FOR DEPRECIATION	-	9,032.08	-		
41552414	934		UTILITY LINES		38,414.00	250,000.00	-	-
41552414	934	113	2014 NATURAL GAS LINE CONST	-	-	1,128,565.00	-	-
41552414	934	114	CONTRACT 214 AIRPORT RD IND PK	-	948.75	750,000.00	-	-
41552414	934	19	DRAINAGE UTIL LINES	1,271,464.51	1,279,359.32	1,253,735.00	-	-
41552414	941		EQUIPMENT	8,098.00	97,399.91	102,797.00	-	-
41552414	942		GEN MACHINERY & EQUIPMENT	-	87,748.00	80,000.00	-	-
TOTAL	TRANSMISSION & DISTRIB			2,371,832.46	3,098,301.01	4,657,095.80	1,092,960.55	1,092,960.55

41552416 CUSTOMER ACCOUNTING

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41552416	111	SALARIES CLASSIFIED EMP	193,492.67	150,522.61	205,880.00	205,880.00	205,880.00
41552416	122	TEMPORARY EMP WAGES	1,836.16	-	7,500.00	7,500.00	7,500.00
41552416	123	REGULAR OVERTIME WAGES	2,684.41	1,470.41	1,011.00	1,011.00	1,011.00
41552416	132	LONGEVITY PAY	1,525.00	1,725.00	1,725.00	1,725.00	1,725.00
41552416	141	FICA (EMPLOYER'S SHARE)	14,296.24	11,059.57	15,628.00	15,628.00	15,628.00
41552416	142	HOSPITAL AND HEALTH INSURANCE	40,331.21	30,041.92	44,403.70	44,403.70	44,403.70
41552416	143	RETIREMENT - CURRENT	12,294.79	10,904.18	17,558.00	17,558.00	17,558.00
41552416	145	GROUP LIFE INSURANCE	443.09	333.24	502.00	502.00	502.00
41552416	147	UNEMPLOYMENT INSURANCE	86.26	-	-		
41552416	149	DISABILITY INS LONG/SHORT	852.40	705.24	1,046.00	1,046.00	1,046.00
41552416	211	POSTAGE	63,290.00	41,018.28	50,000.00	50,000.00	50,000.00
41552416	220	PRINTING DUPLICATING	1,073.00	6,153.43	1,200.00	10,000.00	10,000.00
41552416	251	EMP PHYSICAL	168.50	-	100.00	100.00	100.00
41552416	255	DATA PROCESSING SUPPORT	27,950.47	16,994.91	30,000.00	30,000.00	30,000.00
41552416	311	OFFICE STATIONERY & FORMS	-	-	500.00	500.00	500.00
41552416	319	OFFICE SUPPLIES & MATERIALS	2,965.30	1,108.24	3,500.00	3,500.00	3,500.00
41552416	320	OPERATING SUPPLIES	2,028.17	96.84	2,000.00	2,000.00	2,000.00
41552416	593	DISCOUNT CREDIT CARD	32,191.66	15,480.48	30,000.00	30,000.00	30,000.00
41552416	741	BAD DEBT EXPENSE	23,575.58	(5,173.20)	25,000.00	25,000.00	25,000.00
TOTAL	CUSTOMER ACCOUNTING		421,084.91	282,441.15	437,553.70	446,353.70	446,353.70
41552417	ADMIN & GENERAL EXP						
41552417	111	SALARIES CLASSIFIED EMP	114,750.45	86,196.04	118,660.00	118,660.00	118,660.00
41552417	123	REGULAR OVERTIME WAGES	179.71	240.83	303.00	303.00	303.00
41552417		new position and benefits					46,267.00
41552417	132	LONGEVITY PAY	1,275.00	1,325.00	1,325.00	1,325.00	1,325.00
41552417	140	TRAINING	18,237.29	9,659.68	10,000.00	18,500.00	18,500.00
41552417	141	FICA (EMPLOYER'S SHARE)	11,336.24	6,477.67	8,823.00	8,823.00	8,823.00
41552417	142	HOSPITAL AND HEALTH INSURANCE	17,778.09	12,744.69	20,000.20	20,000.20	20,000.20
41552417	143	RETIREMENT - CURRENT	10,458.58	7,932.01	10,823.00	10,823.00	10,823.00
41552417	145	GROUP LIFE INSURANCE	264.60	182.52	272.00	272.00	272.00
41552417	146	WORKERS COMPENSATION	8,191.36	9,082.00	15,000.00	15,000.00	15,000.00
41552417	149	DISABILITY INS LONG/SHORT	552.18	393.15	547.00	547.00	547.00
41552417	211	POSTAGE	20.30	65.20	100.00	100.00	100.00
41552417	213	AUTO LICENSE	70.00	-	100.00	100.00	100.00
41552417	220	PRINTING DUPLICATING	-	-	300.00	300.00	300.00
41552417	231	AD LEGAL NOTICE	10,746.53	6,286.06	12,000.00	12,000.00	12,000.00
41552417	235	MEMBERSHIP/REG FEES/DUES	26,615.12	30,677.98	25,000.00	31,400.00	31,400.00

			2014 ACTUALS	2015 Y-T-D	2015 BUDGET	2016 Dept Req	2016 Mayor
41552417	245	TELEPHONE	7,463.54	9,024.81	6,000.00	10,000.00	10,000.00
41552417	249	OTHER UTIL/FAX & INTERNET	450.05	825.48	4,100.00	4,100.00	4,100.00
41552417	250	PROFESSIONAL SERVICES	2,504.00	5,499.00	7,500.00	7,500.00	7,500.00
41552417	251	EMP PHYSICAL	-	-	200.00	200.00	200.00
41552417	252	LEGAL SERVICES	8,930.00	1,130.00	6,857.00	6,857.00	6,857.00
41552417	253	ACCOUNTING SERVICES	26,863.00	-	26,863.00	26,863.00	26,863.00
41552417	256	ADMIN	20,252.00	-	20,252.00	20,252.00	20,252.00
41552417	258	PERSONNEL ADMINISTRATION	6,555.00	-	6,555.00	6,555.00	6,555.00
41552417	261	REPAIR & MAINT VEHICLES	-	-	200.00	200.00	200.00
41552417	262	REPAIR & MAINT EQUIPMENT	-	-	200.00	200.00	200.00
41552417	280	TRAVEL	495.00	432.12	1,000.00	1,000.00	1,000.00
41552417	298	COLLECTION FEES	4,192.50	4,032.46	-	5,000.00	5,000.00
41552417	319	OFFICE SUPPLIES & MATERIALS	1,229.68	1,618.13	2,500.00	2,500.00	2,500.00
41552417	320	OPERATING SUPPLIES	2,012.49	1,490.20	4,585.00	4,585.00	4,585.00
41552417	331	GAS OIL DIESEL GREASE	1,577.27	720.53	1,950.00	1,950.00	1,950.00
41552417	511	VEHICLE LIAB DEDUCTIBLE	-	5,635.37	-		
41552417	521	BUILDING INSURANCE	4,837.78	-	4,000.00	4,000.00	4,000.00
41552417	522	GENERAL LIABILITY	41,251.00	45,608.00	48,000.00	48,000.00	48,000.00
41552417	532	LAND RENTAL	750.00	750.00	1,000.00	1,000.00	1,000.00
41552417	592	PAYMENT IN LIEU OF TAXES	302,663.00	-	302,664.00	302,664.00	302,664.00
41552417	720	GRANTS DONATIONS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
41552417	922	OPERATIONAL BLGDS	-	-	-		
41552417	942	GEN MACHINERY & EQUIPMENT	9,517.20	42,753.82	61,688.00	-	-
41552417	947	OFFICE EQUIPMENT	14,805.16	-	2,593.00	-	-
TOTAL	ADMIN & GENERAL EXP		701,824.12	315,782.75	756,960.20	716,579.20	762,846.20
TOTAL	**NATURAL GAS**		**(2,882,384.38)**	**(1,284,455.27)**	**2,375,609.70**	**(1,352,106.55)**	**(1,305,839.55)**

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 28, 2015

DEPARTMENT: **Councilman Overton** **AGENDA #** 2

SUBJECT:
Noise

SUMMARY:
The owner of the Gallatin Marina spoked under Public Recognition at the April 14, 2015 Council Committee Meeting asking Council to consider changes to the noise ordinance. Councilman Overton asked that this item be placed on the agenda.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 28, 2015

DEPARTMENT: **Councilman Overton** **AGENDA #** 3

SUBJECT:
Training Reimbursements

SUMMARY:
This item was asked to be placed on the agenda at the request of Councilman Overton.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

4/28/2015

DEPARTMENT: **Finance** **AGENDA #** 4

SUBJECT:
tax rate ordinance

SUMMARY:
Ordinance setting the tax rate for fiscal year 2016 and tax year 2015

RECOMMENDATION:
approval

ATTACHMENT:

- [ ] **Resolution**
- [x] **Ordinance**
- [ ] **Correspondence**
- [ ] **Contract**
- [ ] **Bid Tabulation**
- [ ] **Other**

Approved [ ]
Rejected [ ]
Deferred [ ]

Notes:

ORDINANCE NO. O15Ø5-27

ORDINANCE TO PROVIDE REVENUE FOR THE CITY OF GALLATIN TENNESSEE FOR MUNICIPAL PURPOSES FOR THE 2015 TAX YEAR AND THE 2016 FISCAL YEAR

BE IT ORDAINED by the City of Gallatin, Tennessee, that:

SECTION I. PROPERTY TAX:

A. All property, real, personal or mixed within the corporate limits of said City shall be and is hereby assessed for taxation for municipal purposes for the tax year 2015, except as is exempt from taxation by the Constitution and the laws of the State of Tennessee.

B. The levy be and is hereby made:

(1) to contribute to the general current expenses of said municipality that are paid from the General Fund; and

(2) to provide an amount, totaling $1,777,006 to contribute to the retiring of the current year's principal and interest obligations;

a tax of ninety-nine cents ($0.99) per every one hundred dollars ($100.00) of taxable property.

C. All collections of property taxes from levies of past years be collected entirely in, and become revenue of the General Fund and that any expenses incurred in collecting such delinquent taxes be entirely expenses of the General Fund.

D. The Tax Assessor for Sumner County, Tennessee, is hereby authorized to assess all the property lying within the Corporate Limits of the City of Gallatin, Tennessee, and the assessment is hereby adopted as the assessed or taxable value of said property for municipal purposes for the City of Gallatin, Tennessee, upon which shall be levied the tax rate as provided in this ordinance.

SECTION II. BUSINESS TAX: The privilege tax levied by the General Assembly of the State of Tennessee known as the "Business Tax Act" and as amended, be and the same is hereby levied for municipal purposes for the City of Gallatin, Tennessee, for the year 2015 and all arts, traces, callings, or occupations created and declared to be a privilege within the City of Gallatin, and for their exercises within the City of Gallatin, the same taxes are hereby levied and shall be collected for the municipal purposes as are now levied and collected for State purposes under and by virtue of said Act of the General Assembly of the State of Tennessee, as amended.

SECTION III. IN-LIEU TAX: Pursuant to, T.C.A. § 7-34-115, payments in lieu of *ad valorem* taxes shall be paid by municipal utility systems to the municipality in an amount not to exceed the amount of taxes payable on privately owned property of similar nature.

SECTION IV, EFFECTIVE DATE: All laws and ordinances in conflict with this ordinance, be and the same are repealed, and this ordinance shall be effective from and after its passage, the public welfare requiring it.

Passed first reading:

Passed second reading:

Passed third reading:

MAYOR PAIGE BROWN

ATTEST:

CONNIE KITTRELL, CITY RECORDER

APPROVED AS TO FORM:

SUSAN HIGH-MCAULEY, CITY ATTORNEY

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 28, 2015

DEPARTMENT: **Engineering** **AGENDA #** 5

SUBJECT:
Ordinance Appropriating Funds Received for Damage to a Traffic Signal

SUMMARY:
This Ordinance was written to appropriate funds received from TML for damage sustained to the traffic signal at Belvedere Drive and Nashville Pike on March 4, 2015.

RECOMMENDATION:

ATTACHMENT:

- [ ] **Resolution**
- [x] **Ordinance**
- [ ] **Correspondence**
- [ ] **Contract**
- [ ] **Bid Tabulation**
- [ ] **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

ORDINANCE NO. O15Ø5-25

ORDINANCE APPROPRIATING $516.05 RECEIVED FROM INSURANCE CLAIMS FOR DAMAGE TO TRAFFIC SIGNALS

BE IT ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that the sum of $516.05 is hereby appropriated from funds received for damages to traffic signals to account number 11041670-290, Other Contractual.

BE IT FURTHER ORDAINED BY THE CITY OF GALLATIN, TENNESSEE, that this Ordinance shall take effect from and after its final passage, the public welfare requiring such.

PASSED FIRST READING:

PASSED SECOND READING:

MAYOR PAIGE BROWN

ATTEST:

CONNIE KITTRELL
CITY RECORDER

APPROVED AS TO FORM:

SUSAN HIGH-MCAULEY
CITY ATTORNEY

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 28, 2015

DEPARTMENT: **Human Resources** **AGENDA #** 6

SUBJECT:
Discussion of Fire Chief candidates

SUMMARY:
Discussion of Fire Chief candidates' interviews.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 28, 2015

DEPARTMENT: **Leisure Services** **AGENDA #** 7

SUBJECT:
Civic Center Expansion

SUMMARY:
The bids for the Civic Center Expansion will be presented for discussion.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes:

CITY OF GALLATIN
COUNCIL COMMITTEE AGENDA

April 28, 2015

DEPARTMENT: **Mayor's Office/City Attorney** **AGENDA #** 8

SUBJECT:
Boards & Commissions

SUMMARY:
Information will be distributed at the meeting.

RECOMMENDATION:

ATTACHMENT:

☐ **Resolution**	☐ **Correspondence**	☐ **Bid Tabulation**
☐ **Ordinance**	☐ **Contract**	☐ **Other**

Approved ☐
Rejected ☐
Deferred ☐

Notes: