

General Fund Revenue

Acct#	Account Name	Approved 2015	2016 Budget
31.1000	General Property Taxes		
31.1100	Real Property - Current Year	70,000.00	70,000.00
31.1200	Real Property - Prior Year	2,570.00	2,600.00
31.1300	Personal Property - Current Year	6,000.00	6,000.00
31.1310	Motor Vehicle	10,000.00	8,000.00
31.1315	TAVT Tax	115,000.00	100,000.00
31.1400	Personal Property - Prior Years	0.00	0
31.1600	Real Estate Transfer Tax(intang)	400.00	400.00
31.1610	Recording Transfer Tax	200.00	200.00
31.1700	Franchise Taxes		
31.1710	Electric	215,000.00	230,000.00
31.1730	Gas	20,000.00	20,000.00
31.1750	Television Cable	30,000.00	30,000.00
31.1760	Telephone	40,000.00	40,000.00
31.3000	General Property Taxes		
31.3100	Local Option Sales & Use Taxes	1,300,000.00	1,400,000.00
31.4000	Selective Sales & Use Taxes		
31.4200	Alcoholic Beverage Excise Tax	60,000.00	60,000.00
31.6000	Business Taxes		
31.6100	Business and Occupation Taxes	165,000.00	170,000.00
31.6200	Insurance Premium Taxes	250,000.00	270,000.00
31.6300	Financial Institution Taxes	20,000.00	20,000
Total Tax		\$2,304,170.00	\$2,427,200.00

32.1000	Business Licenses		
32.1101	Application Fee	0.00	1,000.00
32.1110	Beer/Wine License	16,000.00	18,000.00
32.2000	Alcohol Pouring License	0.00	3,000.00
32.2200	Non-Business Licenses & Permit		
32.2210	Zoning & Land Use	4,000.00	10,000.00
32.2230	Signs	4,000.00	4,000.00
32.3100	Regulatory Fees		
32.3110	Certificate of Occupancy Permits	2,000.00	2,500.00
32.3120	Building Permits	3,500.00	10,000.00
32.3130	Plumbing Permits	1,200.00	1,200.00
32.3140	Electrical Permits	1,500.00	2,000.00
32.3160	HVAC Permits	1,000.00	1,000.00
32.3170	Certificate of Appropriateness	300.00	300.00
32.3910	Yard Sale Permits	200.00	200.00
Total Licenses & Permits		\$33,700.00	\$53,200.00

33.4100	Intergovernmental		
33.6100	GMA Wellness Grant	0.00	4,000.00
Total Intergovernmental		\$0.00	\$4,000.00

	Charges For Services		
34.1120	Probation Fees	854,000.00	887,740.00
34.1910	Election Qualifying Fee	2,000.00	0
34.1930	Plan Review Fees	500.00	1,000.00
34.2120	Accident Reports - Misc Other	19,000.00	19,000.00
34.2902	DEA Overtime Reimbursement	0.00	0
34.6910	Sale of Cemetery Lots	5,000.00	5,000.00
34.6920	Burial Fees	500.00	500.00
34.9300	Return Check Fees	0.00	0
Total Charges For Services		\$881,000.00	\$913,240.00

	Fines & Forfeitures		
35.1170	Municipal Court	700,000.00	719,500.00
Total Fines & Forfeitures		\$700,000.00	\$719,500.00

	Investment Income		
36.1020	Interest Revenues-Cemetery	0.00	0.00
36.1050	Interest Revenues-Payroll	0.00	0.00
36.1070	Interest Revenues-General Fund	1,000.00	1,000.00
36.1080	Interest Revenues-Municipal	0.00	0.00
36.1090	Interest Revenue- Firehouse Museum	0.00	0.00
Total Investment Income		\$1,000.00	\$1,000.00

37.1025	Event Sponsors	0.00	6,000.00
37.1026	Contribution For Veteran Markers	0.00	0.00
37.1060	Contribution To Firehouse Museum	0.00	0.00
37.1026	Contribution For Veteran Markers	0.00	0.00
Total Investment Income		\$0.00	\$6,000.00

	Miscellaneous Revenue		
38.1010	Park Pavillion Rental	1,000.00	1,000.00
38.1011	Lee Street Park Rental	0.00	3,000.00
38.1020	Fire Station Rental	70,000.00	75,000.00
38.1100	Rental Property (Cloud Street)	8,000.00	8,000.00
38.2001	Disposal Fees	1,000.00	1,000.00
38.9000	Miscellaneous Revenue	0.00	0.00
38.9100	Transfer of Reserve Funds	0.00	0.00
38.9300	Towing Fees	17,000.00	17,000.00
Total Miscellaneous Revenue		\$97,000.00	\$105,000.00

Revenue - Capital Projects			
39.2100	Sale of Assets	0.00	
39-3200	Capital Lease	118,000.00	179,400.00
Total Revenue - Capital Projects		\$118,000.00	\$179,400.00
Total Revenue		\$4,134,870.00	\$4,408,540.00

Dept 1500 Administration Department

Acct#	Account Name	Approved 2015	2016 Budget
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	240,310.00	260,300.00
51.1100	Mayor and Council	67,200.00	67,200.00
51.1310	Overtime	0.00	0.00
51.2000	Personal Services - Employee Benefits		
51.2100	Group Insurance	36,000.00	44,000.00
51.2200	Social Security (FICA) Contributions	18,885.00	16,200.00
51.2300	Medicare	4,417.00	3,800.00
	Social Security (FICA) Contributions - Mayor & Council	4,170.00	4,170.00
	Medicare - Mayor & Council	1,000.00	1,000.00
51.2400	Retirement Contributions	21,500.00	21,500.00
51.2600	Unemployment Insurance	3,600.00	3,700.00
51.2700	Worker's Compensation	2,000.00	2000.00
51.2900		0.00	
Total Personal Services and Employee Benefits		399,082.00	\$423,870.00

52.1000	Purchased Professional & Tech Services		
52.1200	Professional		
52.1210	Legal Expense	50,000.00	60,000.00
52.1220	Audit	19,000.00	19,000.00
52.1230	Planning/Development/Engineering	70,000.00	50,000.00
52.1240	Inspections	3,000.00	4000.00
52.1290	Other Professional Services	10,000.00	10,000.00
52.1300	IT Services	17,400.00	27,000.00
52.1310	Payroll Processing	12,500.00	9,500.00
52.1320	Bank Fees for Credit Cards	0.00	2,000.00
52.1330	Software Support	10,000.00	10,000.00
Total Professional Services		191,900.00	\$191,500.00

52.2200	Repairs & Maintenance		
52.2250	Pest Control	360.00	360.00
52.2300	Rentals		
52.2310	Rental of Land	600.00	1,200.00
52.2321	City Events	20,000.00	40,000.00
52.2330	Rental of Copiers/Maintenance	8,000.00	8,000.00
52.3000	Other Purchased Services		
52.3100	Insurance, other than employee benefits	16,000.00	25,000.00
52.3200	Communications		
52.3210	Telephone	8,200.00	8,200.00
52.3211	Telephone Firehouse Museum	900.00	1,200.00

52.3230	Cellular Phones	1,500.00	2,000.00
52.3260	Postage	4,000.00	6000.00
52.3290	Other	0.00	
52.3300	Advertising		
52.3310	Legal Notices	6,000.00	6,000.00
52.3330	Advertising	20,000.00	20,000.00
52.3400	Printing & Binding		
52.3410	Elections	3,000.00	0.00
52.3420	Newletter	6,000.00	8,000.00
52.3500	Travel	15,000.00	16,000.00
52.3600	Dues and Fees	8,000.00	6,000.00
52.3700	Education & Training	12,000.00	11,000.00
52.3701	GMA Wellness Program	0.00	4,000.00
52.3851	Poll Workers	1,000.00	0.00
52.3905	Special Events	15,000.00	15,000.00
Total Purchased/Contracted Services		145,560.00	\$177,960.00

53.1000	Supplies		
53.1100	General Supplies & Material		
53.1110	Office and Building Supplies	12,000.00	12,000.00
53.1111	Supplies for Firehouse Museum	1,000.00	1,000.00
53.1150	Supplies for Neighborhood Watch	1,000.00	1,000.00
53.1171	Building Manintenance	0.00	60,000.00
53.1200	Energy		
53.1210	Water/Sewerage	1,000.00	1,000.00
53.1211	Water/Sewerage Firehouse Museum	550.00	800.00
53.1220	Natural Gas	3,500.00	3,500.00
53.1230	Electricity	6,000.00	6,000.00
53.1231	Electricity Firehouse Museum	5,000.00	5,000.00
53.1232	Natural Gas Firehouse Museum	2,000.00	2,000.00
	Small Equipment		
53.1610	Computer Equip/Maint (less than \$5000)	10,000.00	8,000.00
53.1690	Other Supplies	0.00	
Total Supplies/Energy/Small Equipment		42,050.00	\$100,300.00

	Total Capital		
54.2200	Vehicle Purchase	30,000.00	0.00
	Intergovernmental		
57.1000	Payments to Other Agencies	0.00	
57.4001	Returned Checks	0.00	
57.9000	Contingencies	25,000.00	25,000.00
Total		55,000.00	\$25,000.00

58.1000	Debt Service Principal		
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58.1200	Capital Lease - Principle		
58.1212	Vehicle Lease	0.00	0.00
58.1230	Other Debt - Fire Station	85,830.00	0.00
58.1301	Lee Street Park URD payment	0.00	0.00
	Interest		
58.2300	Other Debt Building - Interest on Fire Station	3,800.00	
58.2301	Interest Lee Street Park URD	0.00	70,500.00
Total Debt Service		89,630.00	\$70,500.00
Total Expenditures		\$923,222.00	\$989,130.00

Dept 2500 Court Services

Acct#	Account Name	Approved 2015	2016 Budget
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	194,000.00	206,200.00
51.2100	Group Insurance	50,000.00	50,000.00
51.2200	Social Security (FICA) Contributions	12,100.00	12,800.00
51.2300	Medicare	2,820.00	3,800.00
51.2400	Retirement Contributions	4,000.00	5,000.00
Total Personal Services and Employee Benefits		262,920.00	\$277,800.00
52.1000	Purchased Professional & Tech Services		
52.1200	Professional		
52.1290	Judge Salary	26,500.00	27,100.00
52.1291	Solicitor Salary	23,000.00	23,500.00
52.1320	Court Reporter/Interpreter	500.00	500
Total Professional Services		50,000.00	\$51,100.00
52.3280	Credit Card Merchant Fee	0.00	
52.3310	Legal Notices	100.00	400.00
52.3500	Travel	500.00	500.00
52.3600	Dues and Fees	300.00	300.00
52.3700	Education & Training	1,000.00	1,000.00
Total Services		1,900.00	\$2,200.00
Total Budget		314,820.00	\$331,100.00

Dept 3200 Police Dept.

Acct#	Account Name	2016 Budget	Amended 2016
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	1,177,000.00	1,189,000.00
51.1300	Overtime	15,000.00	15,000.00
51.1310	Overtime (DEA)	0.00	0.00
51.2000	Personal Services - Employee Benefits		
51.2100	Group Insurance	259,200.00	259,200.00
51.2200	Social Security (FICA) Contributions	69,300.00	69,300.00
51.2300	Medicare	15,500.00	15,500.00
51.2400	Retirement Contributions	60,000.00	60,000.00
51.2600	Unemployment Insurance	7,000.00	7,000.00
51.2700	Worker's Compensation	32,000.00	32,000.00
Total Personal Services and Employee Benefits		\$1,635,000.00	\$1,647,000.00

52.1000	Purchased Professional & Tech Services		
52.1200	Professional		
52.1330	Software Support	6,000.00	6,000.00
52.1340	Drug Testing	4000.00	4000.00
52.1350	Background Investigation(s)	1800.00	1800.00
52.2000	Purchased-Property Services		
52.2200	Repairs & Maintenance		
52.2230	Computer	1,000.00	1,000.00
52.2250	Pest Control	360.00	360.00
52.2300	Rentals		
52.2330	Rental of copiers/maintenance	3,200.00	3,200.00
52.3000	Other Purchased Services		
52.3100	Insurance, other than employee benefits	52,000.00	52,000.00
52.3200	Communications		
52.3210	Telephone	8,000.00	8,000.00
52.3230	Cellular Telephones	22,000.00	22,000.00
52.3260	Postage	3,000.00	3,000.00
52.3310	Legal Notices	1,000.00	1,000.00
52.3500	Travel	7,000.00	5,000.00
52.3600	Dues and Fees	1,000.00	1,000.00
52.3700	Education & Training	9000.00	5000.00
Total Purchased/Contracted Services		\$119,360.00	\$113,360.00

53.1000	Supplies		
53.1110	Office and Building Supplies	30,000.00	30,000.00
53.1130	Uniforms	20,000.00	14,000.00
53.1140	Vehicles/Equipment Parts	30,000.00	30,000.00
53.1141	Equipment Parts	8,000.00	8,000.00

53.1171	Building Maintenance	5,000.00	5,000.00
Total Supplies		93,000.00	87,000.00

53.1200	Energy		
53.1210	Water/Sewerage	2,000.00	2,000.00
53.1220	Natural Gas	3,000.00	3,000.00
53.1230	Electricity	15,300.00	15,300.00
53.1270	Gasoline/Diesel	100,000.00	100,000.00
Total Energy		\$120,300.00	\$120,300.00

	Small Equipment		
53.1610	Computer Equip/Maint (less than \$5000)		
53.1620	Furniture & Fixtures (less than \$5000)		
53.1690	Other Small Equipment (less than \$5000)		
Total Small Equipment		0	0

54.1000	Property		
54.1200	Site Improvements	8,000.00	8,000.00
54.2000	Machinery & Equipment	31,200.00	31,200.00
54.2200	Capital Outlay Vehicle	129,400.00	129,400.00
54.2201	Vehicle Equipment	14,000.00	14,000.00
54.2400	Computers	0	0
54.2410	Hardware	0	0
Total Capital Outlay		182,600.00	182,600.00

58.1000	Principal		
58.1200	Capital Lease - Principle		
58.1210	Lease - Machinery		
58.1220	Lease - Vehicles	91,100.00	91,100.00
58.2220	Other Debt -Vehicle Interest	3,000.00	3,000.00
58.1230	Lease - Other	0.00	0.00
58.1300	Other Debt - Building	0.00	0.00
58.2300	Other Debt Building - Interest	0.00	0.00
Total Debt Service		\$94,100.00	\$94,100.00

Total Expenditures		2,244,360.00	2,244,360.00
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Dept 4100 Public Works

Acct#	Account Name	Approved 2015	2016 Budget
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	270,000.00	298,400.00
51.1300	Overtime	2,500.00	2,500.00
51.2000	Personal Services - Employee Benefits		
51.2100	Group Insurance	96,000.00	91,200.00
51.2200	Social Security (FICA) Contributions	16,800.00	18,600.00
51.2300	Medicare	3,546.00	4,300.00
51.2400	Retirement Contributions	25,000.00	25,000.00
51.2600	Unemployment Insurance	3,000.00	3,000.00
51.2700	Worker's Compensation	16,000.00	16,000.00
Total Personal Services and Employee Benefits		432,846.00	459,000.00

52.1000	Purchased Professional & Tech Services		
52.1200	Professional		
52.1300	Technical		
52.2000	Purchased-Property Services		
52.2100	Cleaning Services		
52.2100	Disposal	6,600.00	7,000.00
52.2160	Tree Removal	8,000.00	9,500.00
52.2200	Repairs & Maintenance		
52.2210	Street Maintenance	5,000.00	5,000.00
52.3000	Other Purchased Services		
52.3100	Insurance, other than employees	17,000.00	17,000.00
52.3200	Communications		
52.3210	Telephone & Internet	1,000.00	1,300.00
52.3230	Cellular Phones	1,400.00	1,400.00
52.3500	Travel	0.00	
52.3600	Dues and Fees	100.00	100.00
52.3700	Education & Training	0.00	
Total Purchased/Contracted Services		39,100.00	41,300.00

53.1000	Supplies		
53.1100	General Supplies & Materials		
53.1110	Office	1,000.00	1,000.00
53.1111	Tools	500.00	500.00
53.1130	Uniforms	3,400.00	3,800.00
53.1140	Vehicle/Equipment Parts	20,000.00	15,000.00
53.1141	Equipment Parts	6,200.00	6,200.00
53.1142	Safety Equipment	1,000.00	1,000.00
53.1143	Signs & Banners	3,000.00	5,000.00
53.1144	Christmas Supplies	15,000.00	15,000.00

53.1150	Landscapping	5,000.00	5,000.00
53.1160	Park Supplies	3,000.00	4,500.00
53.1171	Building Improvements	99,000.00	25,000.00
53.1180	Cemetery Equipment	0.00	19,000.00
53.1190	Other Supplies	10,000.00	10,000.00
53.1200	Energy		
53.1210	Water/Sewerage	2,600.00	2,600.00
53.1220	Natural Gas	3,000.00	3,000.00
53.1230	Electricity	8,200.00	8,500.00
53.1231	Street Lights-Signals-etc	87,500.00	94,000.00
53.1270	Gasoline/Diesel	16,000.00	14,000.00
53.1600	Small Equipment		
53.1610	Computer Equip/Maint (Less than \$5000)	700.00	250.00
53.1690	Other Small Equipment (Less than \$5000)	2,500.00	3,500.00
Total Supplies		287,600.00	\$236,850.00

54.1000	Property		
54.1101	CDBG Engineering Fees	20,000.00	0
54.1200	Site Improvements	5,000.00	5,000.00
54.1401	Infrastructure (Curb-cuts)	0.00	
54.2200	Capital Outlay - Vehicle	0.00	30,000.00
54.2102	Equipment	0.00	
Total Capital Outlay		25,000.00	\$35,000.00

57.1000	Intergovernmental		
57.2000	Payments to Other Agencies		
Total Other Cost		0.00	0

	Debt Service		
58.1000	Principal		
58.1200	Capitla Lease - Principle		
58.1210	Lease - Machinery	0.00	
58.1220	Lease - Vehicles	3,510.00	10,000.00
58.2000	Interest	216.00	500.00
Total Debt Service		3,726.00	\$10,500.00

Total Expenditures		\$788,272.00	\$782,650.00
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Dept 7450 Code Enforcement

Acct#	Account Name	Approved 2015	2016 Budget
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	39,420.00	40,300.00
51.2100	Group Insurance	8,000.00	9,000.00
51.2200	Social Security (FICA) Contributions	2,500.00	2500.00
51.2300	Medicare	560.00	600.00
51.2400	Retirement Contributions	1,000.00	1,000.00
51.2700	Workers Compensation	0.00	2,000.00
Total Personal Services and Employee Benefits		\$51,480.00	\$55,400.00

Services			
52.3260	Cellular Telephone	420.00	600.00
52.3500	Travel	1,000.00	1,000.00
52.3600	Dues and Fees	110.00	300.00
52.3700	Education & Training	500.00	1000.00
Total Services		\$2,030.00	\$2,900.00

53.1130	Uniforms	500.00	500.00
53.1270	Gasoline	5,000.00	2500.00
58.1200	Vehicle Lease - Purchase	0.00	
		\$5,500.00	\$3,000.00

Total Budget		\$59,010.00	\$61,300.00
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Solid Waste Revenue

Acct#	Account Name	Approved 2015	2016 Budget
	Sanitation Revenues		
34.4110	Refuse Collection Fees	138,528.00	140,000.00
36.1010	Group Insurance	50.00	0
	Transfer From Reserves	0.00	75,400.00
Total Personal Services and Employee Benefits		138,578.00	\$215,400.00

Dept 1500 Solid Waste

Acct#	Account Name	Approved 2015	2016 Budget
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	49,558.00	\$50,300.00
51.2200	Social Security (FICA) Contributions	3,100.00	\$3,200.00
51.2300	Medicare	720.00	\$700.00
51.2700	Workers Compensation	10,000.00	\$5,000.00
Total Personal Services and Employee Benefits		63,378.00	\$59,200.00

Other Costs			
52.2110	Disposal Landfill Fees	55,000.00	\$60,000.00
52.3100	Insurance (NonBenefit)	5,000.00	\$6,000.00
53.1100	Supplies/Materials	200.00	\$200.00
53.1130	Uniforms	500.00	\$500.00
53.1140	Vehicle/Equipment Parts	8,500.00	\$8,500.00
53.1270	Gasoline	6,000.00	\$6,000.00
54.2200	Vehicle Purchase	0.00	\$75,000.00
Total Other Costs		75,200.00	\$156,200.00

Total Budget		138,578.00	\$215,400.00
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