

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
4100 LEGISLATIVE							
10 GENERAL FUND							
Expenditure							
10-4100-0100 GOVERNING BODY:	42,931	42,931	37,977	12	42,931	42,931	42,931
10-4100-0500 F I C A:	3,005	3,285	3,031	8	3,285	3,285	3,285
10-4100-0600 GROUP INSURANCE:	1,501	1,569	534	66	523	600	600
10-4100-1100 TELEPHONES & POSTAGE	1,615	1,600	1,528	5	1,600	1,600	1,600
10-4100-1400 TRAINING,MEETINGS,SC	2,742	5,000	3,371	33	5,000	5,000	5,000
10-4100-2600 ADVERTISING	484	910		100	910	910	910
10-4100-3300 DEPARTMENTAL SUPPLIE	1,564	1,700	1,120	34	1,700	1,700	1,700
10-4100-5300 DUES & SUBSCRIPTIONS	5,629	6,000	5,639	6	6,000	6,000	6,000
 4100 LEGISLATIVE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	59,471	62,995	53,200		61,949	62,026	62,026
Net	-59,471	-62,995	-53,200		-61,949	-62,026	-62,026

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4150 GENERAL GOVERNMENT							
10 GENERAL FUND							
Expenditure							
10-4150-0400 E-911 SYSTEM COST	141,785	244,646	244,646		225,390	225,390	225,390
10-4150-0401 CONTRACTEDSERVICES-	63,484	22,352	23,749	-6	20,000	20,000	20,000
10-4150-0600 RETIREE GROUP INSURA	110,186	144,159	143,724	0	140,483	140,483	140,483
10-4150-0601 HRA (HEALTH REIMB ACCOUNT)	71,997	54,864	54,708	0	60,000	60,000	60,000
10-4150-0715 401K 3% EMPLOYER MATCH		79,500		100	79,500	79,500	79,500
10-4150-0920 HOLIDAY MERIT BONUS	36,750	4,250	4,250		43,329	43,329	43,329
10-4150-1600 MAINTENANCE/REPAIRS:	18,379	6,500	3,781	42	10,000	10,000	10,000
10-4150-2600 ADVERTISING	12,530	14,350	12,123	16	10,500	10,500	10,500
10-4150-5300 ASSOCIATION DUES/SUBSCRIPTIONS	21,021	21,947	21,947		22,000	22,000	22,000
10-4150-5400 INS & BONDS: UNEMPLO	16,421	29,581	29,581		35,000	35,000	35,000
10-4150-5410 GENERAL LIABILITY IN	104,905	158,909	158,909		160,000	160,000	160,000
10-4150-5411 SETTLEMENTS _ LEGAL		35,000	35,000		_____	10,000	10,000
10-4150-5420 UNINSURED LOSSES	13,665	41,429	35,441	14	40,000	40,000	40,000
10-4150-5421 WORKERS COMPENSATION	111,920	195,741	196,367	0	219,243	219,243	219,243
10-4150-5700 MISCELLANEOUS: EXPEN	19,492	17,741	8,220	54	20,000	20,000	20,000
10-4150-5701 CHRISTMAS PARADE	2,915	6,336	6,336		4,000	4,000	4,000
10-4150-5704 2% COLA FOR EMPLOYEES					_____	240,000	240,000
10-4150-5705 CITY SHARE H/N REG AIRPORT AUT	25,000	25,000	25,000		25,000	25,000	25,000
10-4150-5710 EMPLOYEE ASSISTANCE PROGRAM	3,490	3,616	3,616		3,500	3,500	3,500

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10-4150-5722 SAFETY & EMPLOYEE RE	5,307	1,721	1,721		5,000	1,000	1,000
10-4150-7400 COPIER PUBLIC WORKS		7,879	7,879		8,000	8,000	8,000
10-4150-7401 COPIER CITY HALL		12,179	12,171	0	12,000	12,000	12,000
10-4150-7402 IPADS	1,945						
10-4150-8100 CDBG 05-E-1482 / CLOSEOUT	107,631	107,631	107,631		107,631	107,631	107,631
10-4150-9993 FLOODING 08252012 PW INFRA	5,000						
4150 GENERAL GOVERNMENT, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	893,823	1,235,330	1,136,800		1,250,576	1,496,576	1,496,576
Net	<u>-893,823</u>	<u>-1,235,330</u>	<u>-1,136,800</u>		<u>-1,250,576</u>	<u>-1,496,576</u>	<u>-1,496,576</u>

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4200 ADMINISTRATIVE							
10 GENERAL FUND							
Expenditure							
10-4200-0200 SALARIES:	202,249	200,686	183,562	9	208,814	208,814	208,814
10-4200-0300 SALARIES-PART TIME	3,800	300	208	31	_____	_____	_____
10-4200-0320 PT GRANT WRITER	2,260	5,300	5,017	5	3,500	3,500	3,500
10-4200-0500 F I C A	15,151	16,789	14,539	13	16,582	16,582	16,582
10-4200-0600 GROUP INSURANCE	18,904	21,610	20,912	3	21,408	21,408	21,408
10-4200-0700 RETIREMENT	14,433	15,516	13,768	11	15,078	15,078	15,078
10-4200-0720 401 K	963		775		_____	1,000	1,000
10-4200-0730 DEFERRED COMP	2,207		2,191		_____	2,000	2,000
10-4200-0900 LONGEVITY BENEFITS	3,776	7,361	7,361		5,094	5,094	5,094
10-4200-1100 TELEPHONES & POSTAGE	6,194	6,560	7,182	-9	6,560	6,560	6,560
10-4200-1400 TRAINING,MEETINGS,SC	9,373	8,785	7,057	20	8,785	4,500	4,500
10-4200-1410 VEHICLE USE ALLOWANC	1,777	4,200	3,877	8	4,200	4,200	4,200
10-4200-1600 MAINT & REPAIRS-EQUI	676		275		_____	_____	_____
10-4200-3300 DEPT.SUPPLIES & MATE	6,763	8,311	8,691	-5	7,500	7,500	7,500
10-4200-5300 DUES & SUBSCRIPTIONS	1,784	2,215	2,215		2,214	2,214	2,214
10-4200-5420 WORKMENS COMP	987				_____	_____	_____
10-4200-7401 CAPITAL OUTLAY - COMPUTER	275	199	199		958	1,000	1,000
4200 ADMINISTRATIVE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0

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Total Expenditure	291,572	297,832	277,829		300,693	299,450	299,450
Net	-291,572	-297,832	-277,829		-300,693	-299,450	-299,450

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4250 MAIN STREET _ DEVELOPMENT 10 GENERAL FUND Expenditure							
10-4250-0200 SALARY	14,382	41,220	36,668	11	41,220	41,220	41,220
10-4250-0300 PART TIME SALARY	4,220						
10-4250-0500 FICA	1,238	3,153	2,709	14	3,154	3,154	3,154
10-4250-0600 GROUP INSURANCE	1,529	7,187	6,954	3	7,124	7,124	7,124
10-4250-0700 RETIREMENT	908	2,914	2,684	8	2,914	2,914	2,914
10-4250-0720 401K EMPLOYER MATCH	385	1,201	1,139	5	1,237	1,237	1,237
10-4250-5420 WORKERS COMPENSATION		342		100	342	342	342
4250 MAIN STREET _ DEVELOPMENT, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	22,662	56,017	50,154		55,991	55,991	55,991
Net	-22,662	-56,017	-50,154		-55,991	-55,991	-55,991

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4300 ELECTIONS							
10 GENERAL FUND							
Expenditure							
10-4300-0400 PROFESSIONAL SERVICE	4,007				4,100	4,100	4,100
4300 ELECTIONS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	4,007	0	0		4,100	4,100	4,100
Net	-4,007	0	0		-4,100	-4,100	-4,100

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4400 FINANCE							
10 GENERAL FUND							
Expenditure							
10-4400-0200 SALARIES	143,306	150,018	137,897	8	150,018	150,018	150,018
10-4400-0300 PART TIME SALARY			1,231		3,500	3,500	3,500
10-4400-0400 PROFESSIONAL SERVICE	21,555	20,136	20,136		20,136	20,136	20,136
10-4400-0500 F I C A	10,065	11,704	10,316	12	11,949	11,949	11,949
10-4400-0600 GROUP INSURANCE	18,320	21,535	20,257	6	21,383	21,383	21,383
10-4400-0700 RETIREMENT	10,325	10,816	10,398	4	10,816	10,816	10,816
10-4400-0720 401 K	3,163		3,143		_____	2,500	2,500
10-4400-0730 DEFERRED COMP	1,129		1,140		_____	1,000	1,000
10-4400-0900 LONGEVITY BENEFITS	2,969	3,097	3,097		3,061	3,061	3,061
10-4400-1100 TELEPHONES & POSTAGE	4,739	4,540	3,650	20	4,540	4,540	4,540
10-4400-1400 TRAINING,MEETINGS,SC	2,387	5,206	5,147	1	3,787	3,787	3,787
10-4400-1610 SOFTWARE SUPPORT	7,368	11,326	11,326		11,327	11,327	11,327
10-4400-3300 DEPT.SUPPLIES & MATE	4,236	5,000	4,650	7	5,000	5,000	5,000
10-4400-5300 DUES & SUBSCRIPTIONS	693	362	100	72	363	363	363
10-4400-5400 INSURANCE & BONDS	200	200	400	-100	200	200	200
10-4400-5420 WORKMENS COMP	649				_____	_____	_____
10-4400-7401 CAPITAL OUTLAY - COMPUTERS					2,874	2,874	2,874
4400 FINANCE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0

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Total Expenditure	231,104	243,940	232,888		248,954	252,454	252,454
Net	<u>-231,104</u>	<u>-243,940</u>	<u>-232,888</u>		<u>-248,954</u>	<u>-252,454</u>	<u>-252,454</u>

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4450 INFORMATION SYSTEMS							
10 GENERAL FUND							
Expenditure							
10-4450-0401 CONTRACTED SVCS	30,499	35,538	29,516	17	30,000	30,000	30,000
10-4450-1100 TELEPHONES & POSTAGE	3,475	4,500	1,023	77	4,500	4,500	4,500
10-4450-1600 MAINT.& REPAIRS-EQUI	1,995	5,615	5,615		5,000	5,000	5,000
10-4450-1610 OFF SITE BACKUP / DATA FILES	3,293	3,385	3,385		3,385	3,385	3,385
10-4450-1611 WEBSITE MAINTENANCE		750	750		750	750	750
10-4450-7401 CAPITAL OUTLAY-EQUIP	549	59	59		5,995	5,995	5,995
 4450 INFORMATION SYSTEMS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	39,811	49,847	40,348		49,630	49,630	49,630
Net	-39,811	-49,847	-40,348		-49,630	-49,630	-49,630

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4600 REVENUE COLLECTIONS							
10 GENERAL FUND							
Expenditure							
10-4600-0200 SALARIES	41,468	42,729	38,001	11	42,729	42,729	42,729
10-4600-0300 SALARIES-PART TIME	12,972	14,651	11,180	24	14,651	14,651	14,651
10-4600-0500 F I C A	3,883	4,424	3,630	18	4,424	4,424	4,424
10-4600-0600 GROUP INSURANCE	6,102	7,174	6,941	3	7,124	7,124	7,124
10-4600-0700 RETIREMENT	2,938	3,028	2,789	8	3,043	3,043	3,043
10-4600-0720 401 K	1,244		1,180		1,000	1,000	1,000
10-4600-0900 LONGEVITY BENEFITS	100	100	100		344	344	344
10-4600-1100 TELEPHONES & POSTAGE	3,107	2,500	2,471	1	2,500	2,500	2,500
10-4600-1400 TRAINING,MEETINGS,SC	14						
10-4600-1600 MAINT.& REPAIRS-EQUI	189						
10-4600-3300 DEPT.SUPPLIES & MATE	1,400	1,295	1,241	4	1,295	1,295	1,295
10-4600-5300 DUES AND SUBSCRIPTIO	50	75		100	75	75	75
10-4600-5400 INSURANCE & BONDS	450	450	450		450	450	450
10-4600-5420 WORKMENS COMP	295						
10-4600-5720 COLLECTION COSTS	162,286	160,000	152,642	5	160,000	160,000	160,000
10-4600-5722 COLLECTION COST - TEK COLLECT	4,163						
10-4600-7401 EQUIPMENT		999	999		958	1,000	1,000
4600 REVENUE COLLECTIONS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0

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Total Expenditure	240,661	237,424	221,624		237,593	238,635	238,635
Net	<u>-240,661</u>	<u>-237,424</u>	<u>-221,624</u>		<u>-237,593</u>	<u>-238,635</u>	<u>-238,635</u>

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4700 LEGAL							
10 GENERAL FUND							
Expenditure							
10-4700-0400 PROFESSIONAL SERVICE	43,688	38,000	26,354	31	38,000	38,000	38,000
10-4700-3300 DEPARTMENTAL SUPPLIE	30						
4700 LEGAL, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	43,718	38,000	26,354		38,000	38,000	38,000
Net	-43,718	-38,000	-26,354		-38,000	-38,000	-38,000

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4900 PLANNING							
10 GENERAL FUND							
Expenditure							
10-4900-0200 SALARIES	184,378	230,379	210,507	9	237,797	237,797	237,797
10-4900-0210 SALARIES- OVER TIME		2,500		100	_____	2,500	2,500
10-4900-0300 SALARIES-PART TIME	18,204	7,500		100	7,500	7,500	7,500
10-4900-0400 PROFESSIONAL SERVICE	10,945	10,000	1,040	90	10,000	10,000	10,000
10-4900-0401 CONTRACTED SERVICES	27,130	1,000		100	1,000	1,000	1,000
10-4900-0402 COMM TRANSF PROJ GRANT (CONSUL	7,500				_____	_____	_____
10-4900-0500 F I C A	14,705	20,467	16,532	19	18,766	18,766	18,766
10-4900-0600 GROUP INSURANCE	23,373	42,647	34,719	19	35,629	35,629	35,629
10-4900-0700 RETIREMENT	13,359	18,915	15,650	17	16,813	16,813	16,813
10-4900-0720 401 K	336		2,289		_____	2,000	2,000
10-4900-0900 LONGEVITY BENEFITS	2,961	2,962		100	3,859	3,859	3,859
10-4900-1100 TELEPHONES & POSTAGE	5,077	6,000	5,576	7	6,000	6,000	6,000
10-4900-1400 TRAINING,MEETINGS,SCHOOLS,ETC	3,322	3,445	1,950	43	5,000	5,000	5,000
10-4900-1600 MAINT.& REPAIRS-EQUIPMENT	2,976	3,408	3,408		2,000	2,000	2,000
10-4900-1700 MAINTENANCE & REPAIR-VEHICLE	2,166	1,804	1,823	-1	2,000	2,000	2,000
10-4900-2600 ADVERTISING	264	500	275	45	500	500	500
10-4900-3110 AUTOMOTIVE SUPPLIES-FUELS	3,031	3,500	1,797	49	3,500	3,500	3,500
10-4900-3120 AUTOMOTIVE SUPPLIES-TIRES	158	500	315	37	500	500	500
10-4900-3300 DEPT.SUPPLIES & MATERIALS	3,238	3,500	1,928	45	5,000	5,000	5,000

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10-4900-5300 DUES & SUBSCRIPTIONS	1,040	1,050	1,050		1,500	1,500	1,500
10-4900-5710 DEMOLITION	35,054	40,000	35,475	11	25,000	25,000	25,000
10-4900-5730 REVITALIZATION DOWNTOWN-RRHA	29,575		27,178		_____	_____	_____
10-4900-7401 EQUIPMENT	819	2,288	458	80	4,000	2,000	2,000
10-4900-9993 INCREASE DEMOLITION	10,000	10,000	10,000		_____	_____	_____
10-4900-9994 UNIFORMS _ APPAREL	452	600	516	14	600	600	600
10-4900-9995 INCREASE TRAINING		1,500	942	37	_____	1,000	1,000
10-4900-9996 ARCGIS DESKTOP		6,113	6,113		_____	_____	_____
10-4900-9997 WIDE FORMAT SCANNER/COPIER		6,887	3,900	43	_____	_____	_____
10-4900-9998 VEHICLE 1 F150 4X4					24,701	24,701	24,701
10-4900-9999 VEHICLE 2 F150 4X4					24,701	_____	_____
 4900 PLANNING, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	400,063	427,465	383,441		436,366	415,165	415,165
Net	-400,063	-427,465	-383,441		-436,366	-415,165	-415,165

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15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5000 GOVERNMENT BUILDINGS							
10 GENERAL FUND							
Expenditure							
10-5000-0200 SALARIES	22,185	22,860	20,446	11	22,860	22,860	22,860
10-5000-0500 F I C A	1,716	1,787	1,626	9	1,749	1,749	1,749
10-5000-0600 GROUP INSURANCE	6,102	7,174	6,941	3	7,123	7,123	7,123
10-5000-0700 RETIREMENT	1,603	1,650	1,524	8	1,617	1,617	1,617
10-5000-0720 401 K	632		605		341	341	341
10-5000-0900 LONGEVITY BENEFITS	500	500	500		574	574	574
10-5000-1300 UTILITIES-ELECTRICIT	29,589	32,000	20,710	35	30,000	30,000	30,000
10-5000-1330 UTILITIES-WATER	945	1,500	1,073	28	1,500	1,500	1,500
10-5000-1400 TRAVEL & TRAINING	329	250	516	-106	250	250	250
10-5000-1500 MAINT & REPAIRS-BUIL	31,269	34,000	29,080	14	30,000	30,000	30,000
10-5000-1600 MAINT.& REPAIRS-EQUI	1,062	1,600	50	97	2,600	2,600	2,600
10-5000-3110 FUEL FOR GENERATOR		600	103	83	600	600	600
10-5000-3300 DEPARTMENTAL SUPPLIE	380	500	418	16	500	500	500
10-5000-5420 WORKMENS COMP	710				710	710	710
10-5000-7201 AIR CONDITIONER REPLACEMENT			3,728				
10-5000-7202 LIGHTING IMPROVEMENTS	4,917	4,500	3,773	16	4,800	4,800	4,800
5000 GOVERNMENT BUILDINGS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	101,939	108,921	91,093		105,224	105,224	105,224

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
Net	<u>-101,939</u>	<u>-108,921</u>	<u>-91,093</u>		<u>-105,224</u>	<u>-105,224</u>	<u>-105,224</u>

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15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5100 POLICE							
10 GENERAL FUND							
Expenditure							
10-5100-0200 SALARIES	1,588,260	1,650,775	1,485,572	10	1,652,340	1,600,000	1,600,000
10-5100-0210 SALARIES-OVER TIME	103,377	124,040	95,704	23	121,540	121,540	121,540
10-5100-0220 ON CALL PAY	1,637	4,120	2,705	34	4,500	4,500	4,500
10-5100-0250 SEPARATION ALLOWANCE	96,037	96,037	84,956	12	96,037	96,037	96,037
10-5100-0300 PART TIME SAL / EVIDENCE CLERK	19,320		183				
10-5100-0301 PART TIME INTERIM POLICE CHIEF	3,390		1,371				
10-5100-0500 F I C A	134,840	151,596	130,306	14	144,925	144,925	144,925
10-5100-0600 GROUP INSURANCE	290,150	355,124	329,874	7	277,019	277,019	277,019
10-5100-0700 RETIREMENT	123,473	139,723	122,225	13	132,788	132,788	132,788
10-5100-0710 401 K POLICE	79,094	105,026	77,025	27	82,941	82,941	82,941
10-5100-0720 401 K NON PO	1,997	1,956	2,591	-32	3,250	3,250	3,250
10-5100-0730 DEFERRED COMP-NON PO	922		453			500	500
10-5100-0900 LONGEVITY BENEFITS	22,638	22,638	19,936	12	23,472	23,472	23,472
10-5100-0910 EDUCATIONAL BONUS	330	3,500	860	75	4,000	4,000	4,000
10-5100-1100 TELEPHONES & POSTAGE	35,163	44,000	41,998	5	40,000	36,000	36,000
10-5100-1300 ELECTRICITY-TRAINING CENTER	410	500	276	45	500	500	500
10-5100-1400 TRAINING,MEETINGS,SC	8,846	7,530	3,420	55	10,000	10,000	10,000
10-5100-1600 MAINT.& REPAIR-EQUIP	8,417	13,838	11,027	20	12,000	12,000	12,000
10-5100-1601 EQUIPMENT LEASE	3,838	4,200	3,600	14	4,200	4,200	4,200

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-5100-1610 SOFTWARE SUPPORT	5,526	6,000	5,096	15	6,000	6,000	6,000
10-5100-1700 VEHICLE MAINTENANCE	34,342	40,748	40,844	0	40,000	40,000	40,000
10-5100-3110 FUEL	139,431	123,000	86,304	30	130,000	110,000	110,000
10-5100-3120 TIRES	12,594	11,500	8,350	27	14,500	14,500	14,500
10-5100-3300 DEPARTMENTAL SUPPLIES	30,806	28,757	27,031	6	27,000	27,000	27,000
10-5100-3301 COMMUNITY POLICING M	1,300	1,477	1,092	26	750	750	750
10-5100-3303 POLICE AMMUNITION	3,346	4,323	4,323		5,500	5,500	5,500
10-5100-3320 ANIMAL CONTROL SUPPLIES	87	700	147	79	700	700	700
10-5100-3400 OTHER SUPPLIES AND MATERIALS	3,545		63				
10-5100-3600 UNIFORMS	30,041	21,013	14,786	30	25,000	25,000	25,000
10-5100-5300 DUES & SUBSCRIPTIONS	537	700	535	24	1,000	1,000	1,000
10-5100-5301 TLO PROGRAM AND LEADS ONLINE					5,000		
10-5100-5400 INSURANCE & BONDS	44,608	44,608	44,608		44,608	44,608	44,608
10-5100-5420 WORKMENS COMP	26,464				26,464	26,464	26,464
10-5100-5701 POLICE DOG SUPPLIES/	2,387	2,800	2,486	11	2,800	2,800	2,800
10-5100-5705 NATIONAL NIGHT OUT EXPENSES	2,000	2,000	2,689	-34	2,000	2,000	2,000
10-5100-7401 BODY CAMERAS AND IN CAR CAMERA	17,750	37,000	30,739	17	30,000	10,000	10,000
10-5100-7402 2007 2008 CIP EQUIPMENT			400			500	500
10-5100-7403 SOFT BODY ARMOR	18,750	12,000	9,348	22	10,000	10,000	10,000
10-5100-9985 MORPHO TRAK LIVE SCAN					25,000	25,000	25,000
10-5100-9986 LETS PLATINUM PACKAGE					8,100		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-5100-9987 FOUR (4) NEW POSITIONS					200,000		
10-5100-9988 COMPUTER REPLACEMENTS					21,000	10,000	10,000
10-5100-9989 NEW INTERVIEW ROOM SUPPLY ROOM					15,000	15,000	15,000
10-5100-9991 MORPHO TRAK LIVE SCAN						25,000	25,000
5100 POLICE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	2,895,653	3,061,228	2,692,923		3,249,935	2,955,495	2,955,495
Net	-2,895,653	-3,061,228	-2,692,923		-3,249,935	-2,955,495	-2,955,495

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5300 FIRE							
10 GENERAL FUND							
Expenditure							
10-5300-0200 SALARIES	1,147,169	1,188,343	997,685	16	1,074,264	1,074,264	1,074,264
10-5300-0210 SALARIES-OVER TIME	38,746	41,200	39,286	5	41,200	41,200	41,200
10-5300-0220 "ON CALL" PAY	1,097	4,120	2,225	46	4,120	4,120	4,120
10-5300-0300 PART TIME			13,600		25,750	10,000	10,000
10-5300-0312 PART TIME FIRE MARSHALL	1,200		23,100		25,000	10,000	10,000
10-5300-0500 F I C A	91,207	97,406	84,224	14	90,751	90,751	90,751
10-5300-0600 GROUP INSURANCE	188,152	209,254	208,182	1	213,696	213,696	213,696
10-5300-0700 RETIREMENT	86,379	90,021	76,257	15	80,236	80,236	80,236
10-5300-0701 VOLUNTEER PENSION	120	120	100	17	120	120	120
10-5300-0720 401 K	8,707		10,471			9,000	9,000
10-5300-0730 DEFERRED COMP	16,701		16,109			10,000	10,000
10-5300-0900 LONGEVITY BENEFITS	30,379	14,953	14,953		17,545	17,545	17,545
10-5300-0910 EDUCATIONAL BONUS	220	520	480	8	520	520	520
10-5300-1100 TELEPHONES & POSTAGE	8,712	10,500	8,559	18	10,500	10,500	10,500
10-5300-1300 UTILITIES-ELECTRICIT	17,431	18,600	11,895	36	18,600	18,600	18,600
10-5300-1320 UTILITIES-FUEL	8,193	8,000	6,496	19	8,000	8,000	8,000
10-5300-1330 UTILITIES-WATER	2,239	2,000	1,721	14	2,000	2,000	2,000
10-5300-1400 TRAINING,MEETINGS,SC	11,441	13,000	14,944	-15	13,000	10,000	10,000
10-5300-1500 BUILDING MAINTENANCE	9,528	10,650	10,636	0	15,000	15,000	15,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-5300-1600 MAINT & REPAIRS-EQUI	18,247	26,254	23,156	12	26,254	26,254	26,254
10-5300-1700 MAINT.& REPAIRS-VEHI	16,929	14,000	17,277	-23	14,000	14,000	14,000
10-5300-3110 AUTOMOTIVE SUPPLIES-	19,175	16,000	15,006	6	16,000	16,000	16,000
10-5300-3120 AUTOMOTIVE SUPPLIES-	4,380	4,500	2,226	51	4,500	4,500	4,500
10-5300-3300 DEPT.SUPPLIES & MATE	4,046	4,500	3,551	21	4,500	4,500	4,500
10-5300-3310 ANNUAL PHYSICALS	7,950	8,000	8,140	-2	8,000	8,000	8,000
10-5300-3320 "LEARN NOT TO BURN"	2,155	3,000	2,892	4	3,000	3,000	3,000
10-5300-3400 OTHER SUPPLIES/MATERIALS	5,113	6,000	5,742	4	6,000	6,000	6,000
10-5300-3600 UNIFORMS	20,236	20,000	17,326	13	20,000	20,000	20,000
10-5300-5300 DUES & SUBSCRIPTIONS	1,329	1,500	1,285	14	1,500	1,500	1,500
10-5300-5400 INSURANCE & BONDS	17,368	12,169	12,169		12,169	12,169	12,169
10-5300-7401 EQUIPMENT	14,300	8,165	7,563	7	10,000	10,000	10,000
10-5300-9990 RE-EVALUATION PAY PLAN FIRE DEPT					73,386		
10-5300-9991 CAREER DEVELOPMENT		3,388		100	5,670	2,000	2,000
10-5300-9992 INCREASE MAINTENANCE / REPAIRS V		6,000		100	8,000	5,000	5,000
10-5300-9993 INCREASE TRAINING		5,000		100	5,000		
10-5300-9995 INCREASE DEPARTMENTAL SUPPLIES		1,000		100	2,000	1,000	1,000
5300 FIRE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	1,798,849	1,848,164	1,657,256		1,860,281	1,759,475	1,759,475

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
Net	<u>-1,798,849</u>	<u>-1,848,164</u>	<u>-1,657,256</u>		<u>-1,860,281</u>	<u>-1,759,475</u>	<u>-1,759,475</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5450 PUBLIC WORKS							
10 GENERAL FUND							
Expenditure							
10-5450-0200 SALARIES	242,186	266,781	217,161	19	233,774	233,774	233,774
10-5450-0210 SALARIES-OVER TIME	190	5,000	940	81	5,000	5,000	5,000
10-5450-0300 SALARIES-PART TIME	2,258	6,000	336	94	6,000	6,000	6,000
10-5450-0400 CONTRACTED SERVICES	45,203	36,000	36,000		38,000	38,000	38,000
10-5450-0401 STREET CONDITIONS ASSESSMENT	8,750	11,250	7,000	38			
10-5450-0500 F I C A	18,562	22,314	17,421	22	18,220	18,220	18,220
10-5450-0600 GROUP INSURANCE	32,556	43,039	35,287	18	35,616	35,616	35,616
10-5450-0700 RETIREMENT	17,345	20,198	16,163	20	16,838	16,838	16,838
10-5450-0720 401 K	4,216		4,816			4,000	4,000
10-5450-0730 DEFERRED COMP	1,074		867			1,000	1,000
10-5450-0900 LONGEVITY BENEFITS	3,901	4,109	4,109		5,039	5,039	5,039
10-5450-1100 TELEPHONES & POSTAGE	10,918	7,500	12,658	-69	8,500	8,500	8,500
10-5450-1101 LIEN FEES _ LEGAL FEES	150	1,200	909	24	1,200	1,200	1,200
10-5450-1300 UTILITIES-ELECTRICIT	13,834	12,000	10,996	8	10,000	10,000	10,000
10-5450-1320 UTILITIES-FUEL	1,611	6,000	1,363	77	4,000	4,000	4,000
10-5450-1330 UTILITIES-WATER	2,367	2,000	2,172	-9	2,200	2,200	2,200
10-5450-1400 TRAINING,MEETINGS,SC	619	2,000	1,361	32	2,000	2,000	2,000
10-5450-1500 MAINT.& REPAIRS-BLDG	13,247	13,000	12,842	1	15,000	15,000	15,000
10-5450-1600 MAINT.& REPAIRS - EQ	3,976	8,638	8,348	3	9,500	9,500	9,500

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
10-5450-1700 MAINT & REPAIRS-VEHI	1,306	1,400	442	68	1,400	1,400	1,400
10-5450-3110 AUTOMOTIVE SUPPLIES-	3,348	2,500	1,548	38	2,500	2,500	2,500
10-5450-3120 AUTOMOTIVE SUPPLIES-	391	1,500	224	85	1,500	1,500	1,500
10-5450-3300 DEPARTMENTAL SUPPLIE	5,962	5,200	5,595	-8	5,200	5,200	5,200
10-5450-3330 SAFETY SUPPLIES	1,805	8,000	2,827	65	8,000	3,000	3,000
10-5450-3400 OTHER SUPPLIES/MATERIALS	4,620	4,500	3,936	13	4,500	4,500	4,500
10-5450-3600 UNIFORMS	141	2,700	412	85	700	700	700
10-5450-3601 BOOTS - PW EMPLOYEES	5,860	6,000	6,000		6,000	6,000	6,000
10-5450-5300 DUES & SUBSCRIPTIONS	140	800	185	77	800	800	800
10-5450-5420 WORKMENS COMP	2,988				_____	_____	_____
10-5450-7301 CAPITAL OUTLAY	169				_____	_____	_____
10-5450-7401 PW DOOR REPLACEMENT	76				_____	_____	_____
10-5450-7402 RADIO SYSTEM UPGRADE	6,962	7,000	7,122	-2	10,000	7,000	7,000
10-5450-7403 HAND HELD RADIOS	3,499	3,000	2,661	11	4,000	4,000	4,000
10-5450-7404 COMPUTER HARDWARE _ SOFTWARE		1,300	1,892	-46	2,000	2,000	2,000
5450 PUBLIC WORKS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	460,230	510,929	423,593		457,487	454,487	454,487
Net	-460,230	-510,929	-423,593		-457,487	-454,487	-454,487

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2013 - 2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014 - 2015</u>	<u>ACTUAL</u> <u>06/30/2015</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2015 - 2016</u>	<u>RECOMM</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2015 - 2016</u>
5550 CENTRAL GARAGE 10 GENERAL FUND Expenditure							
10-5550-0200 SALARIES	143,399	142,039	130,707	8	147,104	147,104	147,104
10-5550-0210 SALARIES-OVER TIME	187		973		2,000	2,000	2,000
10-5550-0400 CONTRACT AGREEMENT		5,000		100	5,000	5,000	5,000
10-5550-0500 F I C A	10,838	11,078	9,928	10	11,462	11,462	11,462
10-5550-0600 GROUP INSURANCE	24,409	28,696	27,187	5	30,493	30,493	30,493
10-5550-0700 RETIREMENT	10,478	10,238	9,810	4	10,593	10,593	10,593
10-5550-0720 401 K	2,048		2,881			2,500	2,500
10-5550-0730 DEFERRED COMP	1,866		999			1,000	1,000
10-5550-0900 LONGEVITY BENEFITS	2,776	2,776	2,439	12	3,123	3,123	3,123
10-5550-1100 TELEPHONES & POSTAGE	2,780	450	340	24	450	450	450
10-5550-1400 TRAINING,MEETINGS,SC	199	1,500	1,631	-9	2,500	2,500	2,500
10-5550-1500 BULDING MAINTENANCE	2,655	2,500	2,998	-20	3,500	2,500	2,500
10-5550-1600 MAINT.& REPAIRS-EQUI	461	950	140	85	950	950	950
10-5550-1700 MAINTENANCE & REPAIR	269	2,100	1,833	13	1,600	1,600	1,600
10-5550-3110 AUTOMOTIVE SUPPLIES-	3,991	2,200	2,492	-13	2,500	2,500	2,500
10-5550-3120 AUTOMOBILE SUPPLIES-		1,400	238	83	1,400	1,400	1,400
10-5550-3300 DEPARTMENTAL SUPPLIE	3,355	4,500	2,590	42	5,000	4,000	4,000
10-5550-3330 SAFETY SUPPLIES	963	2,300	884	62	2,300	2,300	2,300
10-5550-3400 OTHER SUPPLIES-MATER	3,801	5,000	5,502	-10	5,000	3,500	3,500

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>2013 - 2014</u>	AMENDED BUDGET <u>2014 - 2015</u>	ACTUAL <u>06/30/2015</u>	<u>% REM</u>	REQUESTED <u>2015 - 2016</u>	RECOMM <u>2015 - 2016</u>	APPROVED <u>2015 - 2016</u>
10-5550-3600 UNIFORMS	385	800	755	6	800	800	800
10-5550-5300 DUES AND SUBSCRIPTIO	3,077	2,400	1,995	17	2,400	2,400	2,400
10-5550-5420 WORKMENS COMP	4,065						
10-5550-7401 SHOP TOOLS/EQUIPMENT	3,346	2,500	1,703	32	4,000	2,500	2,500
 5550 CENTRAL GARAGE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	225,348	228,427	208,025		242,174	240,674	240,674
Net	-225,348	-228,427	-208,025		-242,174	-240,674	-240,674

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5600 STREET							
10 GENERAL FUND							
Expenditure							
10-5600-0200 SALARIES	338,811	357,981	331,906	7	370,730	370,730	370,730
10-5600-0210 SALARIES-OVER TIME	2,566	3,500	2,021	42	4,500	4,500	4,500
10-5600-0300 SALARIES-PART TIME	28,174	21,000	25,383	-21	25,000	25,000	25,000
10-5600-0400 CONTRACTED SERVICES	6,245	12,000	12,000		12,000	12,000	12,000
10-5600-0401 ENGINEERING SERVICES		12,000	1,250	90	12,000	12,000	12,000
10-5600-0500 F I C A	28,353	29,321	28,466	3	31,015	31,015	31,015
10-5600-0600 GROUP INSURANCE	69,641	83,697	90,053	-8	92,602	92,602	92,602
10-5600-0700 RETIREMENT	24,830	27,981	24,965	11	26,896	26,896	26,896
10-5600-0720 401 K	4,493		6,335		_____	_____	_____
10-5600-0730 DEFERRED COMP	936		1,209		_____	_____	_____
10-5600-0900 LONGEVITY BENEFITS	11,312	10,803	9,654	11	11,119	11,119	11,119
10-5600-1100 TELEPHONES & POSTAGE	125	1,900	396	79	1,900	1,900	1,900
10-5600-1310 UTILITIES-STREET LIG	441,821	399,000	372,424	7	402,000	402,000	402,000
10-5600-1400 TRAINING,MEETINGS,SC	127	1,100	551	50	1,100	1,100	1,100
10-5600-1401 INSTALLATION _ STREET LIGHTS		3,000	1,151	62	3,000	3,000	3,000
10-5600-1600 MAINT.& REPAIRS - EQ	30,952	31,000	29,497	5	31,000	31,000	31,000
10-5600-1610 RAILROAD SIGNAL MAINTENANCE	7,893	6,200	7,144	-15	6,200	6,200	6,200
10-5600-1620 RAILROAD MAINTENANCE	13,540	17,000	15,000	12	17,000	16,004	16,004
10-5600-1700 MAINT.& REPAIRS-VEHI	63,096	51,000	47,735	6	49,000	49,000	49,000

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10-5600-1710 MAINT & REPAIRS-SIGN	9,208	15,000	13,120	13	15,000	15,000	15,000
10-5600-3110 AUTOMOTIVE SUPPLIES-	41,477	38,000	25,111	34	48,000	48,000	48,000
10-5600-3120 AUTOMOTIVE SUPPLIES-	5,706	12,000	11,542	4	19,000	12,000	12,000
10-5600-3300 DEPARTMENTAL SUPPLIE	3,647	7,000	3,380	52	7,000	7,000	7,000
10-5600-3330 SAFETY SUPPLIES	2,072	4,200	2,472	41	4,200	4,200	4,200
10-5600-3400 OTHER SUPPLIES & MAT	29,790	29,000	27,615	5	29,000	29,000	29,000
10-5600-3430 MAINTENANCE	55,843	78,000	72,499	7	63,000	63,000	63,000
10-5600-3431 LEAF SITE WORK	5,528	7,500	6,000	20	7,500	7,500	7,500
10-5600-3440 STORM DRAINAGE	22,703	40,000	36,621	8	60,000	50,000	50,000
10-5600-3450 CURB & GUTTER	2,553	4,000	3,098	23	4,000	4,000	4,000
10-5600-3460 TRAFFIC CONTROL		2,000		100	2,000	2,000	2,000
10-5600-3480 SIDEWALKS	1,858	3,200	2,920	9	3,200	3,200	3,200
10-5600-3600 UNIFORMS	2,083	2,100	4,406	-110	4,100	4,100	4,100
10-5600-5300 DUES & SUBSCRIPTIONS		400		100	400	400	400
10-5600-5400 INSURANCE	18,938				_____	_____	_____
10-5600-5420 WORKMENS COMP	4,675				_____	_____	_____
10-5600-5700 CWMT FUND MAINTAIN REACHES	16,300	10,000	8,000	20	10,000	10,000	10,000
10-5600-7303 STORM DRAIN CAMERA	6,391				_____	_____	_____
10-5600-7401 EQUIPMENT SNOW EQUIPMENT	4,745	4,000	3,870	3	15,000	_____	_____
10-5600-7403 STAINLESS V-HOPPER SPREADER					15,000	_____	_____
10-5600-7540 RESURFACING,PATCHING	9,584	30,000	30,000		30,000	30,000	30,000

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5600 STREET, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	1,316,016	1,354,884	1,257,794		1,433,462	1,385,466	1,385,466
Net	<u>-1,316,016</u>	<u>-1,354,884</u>	<u>-1,257,794</u>		<u>-1,433,462</u>	<u>-1,385,466</u>	<u>-1,385,466</u>

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5810 SOLID WASTE							
10 GENERAL FUND							
Expenditure							
10-5810-0200 SALARIES	169,031	183,940	161,561	12	182,773	182,773	182,773
10-5810-0210 SALARIES-OVER TIME	247	3,500	63	98	3,500	3,500	3,500
10-5810-0500 F I C A	12,901	14,516	13,033	10	14,184	14,184	14,184
10-5810-0600 GROUP INSURANCE	42,180	53,805	51,597	4	54,423	54,423	54,423
10-5810-0700 RETIREMENT	12,114	13,416	12,040	10	13,109	13,109	13,109
10-5810-0720 401 K	3,918		3,038				
10-5810-0730 DEFERRED COMP						2,500	2,500
10-5810-0900 LONGEVITY BENEFITS	2,317	3,676	3,676		4,454	4,454	4,454
10-5810-1100 TELEPHONES & POSTAGE	485	250	76	69	250	250	250
10-5810-1400 TRAINING,MEETINGS,SC		350	151	57	350	350	350
10-5810-1600 MAINT.& REPAIRS - EQ	65	1,400	111	92	1,400	1,400	1,400
10-5810-1700 MAINT & REPAIRS - VE	26,211	23,000	22,977	0	26,000	26,000	26,000
10-5810-3110 AUTOMOTIVE SUPPLIES-	39,448	35,000	26,082	25	35,000	35,000	35,000
10-5810-3120 AUTOMOTIVE SUPPLIES-	8,921	15,000	12,261	18	15,000	15,000	15,000
10-5810-3300 DEPT SUPPLIES & MATE	1,988	4,200	560	87	3,800	3,800	3,800
10-5810-3330 SAFETY SUPPLIES	1,230	2,000	1,846	8	1,800	1,800	1,800
10-5810-3400 MATERIALS	501	3,000	537	82	3,000	3,000	3,000
10-5810-3600 UNIFORMS	1,018	800	1,516	-90	1,200	1,200	1,200
10-5810-5420 WORKMENS COMP	32,725						

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10-5810-5710 LANDFILL TIPPING FEE	219,091	294,000	219,293	25	275,000	250,000	250,000
10-5810-5720 OPERATION CLEAN SWEEP					5,000		
10-5810-7401 ROLL OUT TRASH CARTS	893	1,500	1,548	-3	1,200	1,200	1,200
10-5810-7403 1st STREET AND FRANKLIN	36,303						
10-5810-9991 BUILDING MAINTENANCE	1,550						
10-5810-9993 ROLL OUT TRASH CARTS	238	35,000	27,890	20			
5810 SOLID WASTE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	613,375	688,353	559,856		641,443	613,943	613,943
Net	-613,375	-688,353	-559,856		-641,443	-613,943	-613,943

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5815 COMM WASTE AND RECYCLING 10 GENERAL FUND Expenditure							
10-5815-0400 CONTRACTED SERVICES					2,500	2,500	2,500
10-5815-3400 PROGRAM EDUCATION AND OUTREAC	1,225	2,500	1,905	24	_____	_____	_____
10-5815-7401 CARTS		14,850	14,649	1	_____	_____	_____
5815 COMM WASTE AND RECYCLING, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	1,225	17,350	16,554		2,500	2,500	2,500
Net	<u>-1,225</u>	<u>-17,350</u>	<u>-16,554</u>		<u>-2,500</u>	<u>-2,500</u>	<u>-2,500</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
5816 MERCURY RECYCLING GRANT 10 GENERAL FUND Expenditure							
10-5816-3400 PROG MATERIALS PACKING SUPPLIES		200		100	200	200	200
10-5816-3401 BROCHURES FLYERS EDUCATION	800	1,500	800	47	_____	_____	_____
10-5816-7401 STORAGE BUILDING		2,500	2,500		_____	_____	_____
10-5816-7402 MERCURY SPILL KIT		200		100	200	200	200
10-5816-7403 SIGNAGE		250	197	21	250	250	250
10-5816-7404 RECYCLING COST LIGHTS THERMOST		500	372	26	1,500	1,500	1,500
10-5816-7405 THERMOSTAT BOX KIT		25		100	25	25	25
5816 MERCURY RECYCLING GRANT, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	800	5,175	3,869		2,175	2,175	2,175
Net	-800	-5,175	-3,869		-2,175	-2,175	-2,175

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5820 REFUSE							
10 GENERAL FUND							
Expenditure							
10-5820-0200 SALARIES	107,487	107,156	99,292	7	107,156	107,156	107,156
10-5820-0210 SALARIES-OVER TIME	341		315				
10-5820-0400 CONTRACTED SERVICES	780	2,000	780	61	2,000	2,000	2,000
10-5820-0500 F I C A	8,430	8,414	7,981	5	8,492	8,492	8,492
10-5820-0600 GROUP INSURANCE	22,375	26,109	24,873	5	27,212	27,212	27,212
10-5820-0700 RETIREMENT	7,895	7,776	7,430	4	7,848	7,848	7,848
10-5820-0720 401 K	1,981		1,868			1,500	1,500
10-5820-0730 DEFERRED COMP	45		332				
10-5820-0900 LONGEVITY BENEFITS	3,647	2,830	2,359	17	2,988	2,988	2,988
10-5820-1100 TELEPHONES & POSTAGE	85	250	76	69	250	250	250
10-5820-1400 TRAINING,MEETINGS,SC		200	151	25	200	200	200
10-5820-1600 MAINT.& REPAIRS-EQUI	11,509	16,500	7,311	56	10,000	10,000	10,000
10-5820-1700 MAINT & REPAIRS-VEHI	40,795	45,000	26,655	41	45,000	45,000	45,000
10-5820-3110 AUTOMOTIVE SUPPLIES-	40,944	44,000	29,845	32	44,000	44,000	44,000
10-5820-3120 AUTOMOTIVE SUPPLIES-	6,688	7,000	6,671	5	9,000	9,000	9,000
10-5820-3300 DEPT SUPPLIES & MATE	794	1,200	792	34	1,200	1,200	1,200
10-5820-3330 SAFETY SUPPLIES	732	1,200	830	31	1,200	1,200	1,200
10-5820-3400 MATERIALS	738	1,200	431	64	1,200	1,200	1,200
10-5820-3600 UNIFORMS	380	900	419	53	900	900	900

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10-5820-5420 WORKMENS COMP	22,573						
10-5820-5500 YARD WASTE CHIPPING	69,970	45,000	45,000		45,000	45,000	45,000
10-5820-5710 REFUSE TIPPING FEE	48,775	53,000	46,969	11	53,000	50,000	50,000
10-5820-7401 LEAF MACHINE					28,000		
10-5820-9991 BUILDING MAINTENANCE	1,478						
10-5820-9993 REPLACE LIMB TRUCK	23						
5820 REFUSE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	398,465	369,735	310,380		394,646	365,146	365,146
Net	-398,465	-369,735	-310,380		-394,646	-365,146	-365,146

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6200 T J DAVIS RECREATION							
10 GENERAL FUND							
Expenditure							
10-6200-0200 SALARIES	138,335	144,023	127,994	11	144,023	144,023	144,023
10-6200-0210 SALARIES-OVER TIME		2,500	178	93	7,500	2,500	2,500
10-6200-0300 SALARIES-PART TIME	12,082	12,411	13,381	-8	12,500	12,500	12,500
10-6200-0316 SPECIAL EVENTS (PT SALARIES)	133						
10-6200-0350 PT SALARIES FACILITY RENTAL	134		36				
10-6200-0400 CONTRACTED SERVICES	480						
10-6200-0410 OFFICIALS	14,670	18,785	17,950	4	20,000	20,000	20,000
10-6200-0500 F I C A	11,438	12,235	11,023	10	12,059	12,059	12,059
10-6200-0600 GROUP INSURANCE	18,320	21,535	20,836	3	21,370	21,370	21,370
10-6200-0700 RETIREMENT	9,954	10,359	9,549	8	10,260	10,260	10,260
10-6200-0720 401 K	909		684			500	500
10-6200-0730 DEFERRED COMP	2,563		2,461			2,000	2,000
10-6200-0900 LONGEVITY BENEFITS	1,000	1,100	1,100		1,262	1,262	1,262
10-6200-1100 TELEPHONES & POSTAGE	4,299	5,400	4,737	12	5,400	5,400	5,400
10-6200-1300 UTILITIES-ELECTRICIT	15,614	14,253	10,343	27	14,250	14,250	14,250
10-6200-1320 UTILITIES-FUEL	9,059	10,611	9,500	10	10,600	10,600	10,600
10-6200-1330 UTILITIES-WATER	2,241	3,500	1,544	56	3,500	3,500	3,500
10-6200-1400 TRAINING,MEETINGS,SC	1,367	1,060	1,006	5	1,000	1,000	1,000
10-6200-1500 MAINT & REPAIRS-BLDG	10,352	14,407	13,887	4	10,000	5,000	5,000

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10-6200-1600 MAINT.& REPAIRS-EQUI	9,578	1,340	753	44	3,850	3,850	3,850
10-6200-1700 MAINT & REPAIRS-VEHI	1,174	1,280	602	53	1,250	1,250	1,250
10-6200-3110 AUTOMOTIVE SUPPLIES-	2,032	2,100	660	69	2,100	2,100	2,100
10-6200-3120 AUTOMOTIVE SUPPLIES-	144	550	407	26	150	150	150
10-6200-3300 DEPT.SUPPLIES & MATE	6,467	8,130	7,619	6	6,250	6,250	6,250
10-6200-3600 UNIFORMS	400	500	67	87	500	500	500
10-6200-5300 DUES & SUBSCRIPTIONS		460	455	1	250	250	250
10-6200-5420 WORKMENS COMP	2,454						
10-6200-7401 CAPITAL OUTLAY-EQUIP	41,618	2,820	1,816	36	2,000	2,000	2,000
10-6200-9991 TJ SUPERVISOR					49,865		
10-6200-9992 GOALS FOR GYM 1		5,000	4,946	1	20,000		
10-6200-9993 TREADMILL FOR FITNESS ROOM					4,500		
6200 T J DAVIS RECREATION, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	316,817	294,359	263,534		364,440	282,574	282,574
Net	-316,817	-294,359	-263,534		-364,440	-282,574	-282,574

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6201 AQUATIC CENTER 10 GENERAL FUND Expenditure							
10-6201-0200 SALARIES	32,122	37,036	32,971	11	37,036	37,036	37,036
10-6201-0300 SALARIES-PART TIME	24,865	26,650	15,712	41	26,650	26,650	26,650
10-6201-0310 SALARIES-POOL-PART T	17,187	19,545	11,779	40	19,545	19,545	19,545
10-6201-0350 PT SALARIES FACILITY RENTAL	421	2,000	49	98	2,000	2,000	2,000
10-6201-0400 CONTRACTED SERVICES	4,300						
10-6201-0500 FICA	5,723	6,520	4,988	23	6,521	6,521	6,521
10-6201-0600 GROUP INSURANCE	6,102	7,174	6,941	3	7,123	7,123	7,123
10-6201-0700 RETIREMENT	2,542	2,618	2,414	8	2,619	2,619	2,619
10-6201-0730 DEFERRED COMP	1,078		1,023				
10-6201-0900 LONGEVITY BENEFITS					115	115	115
10-6201-1100 TELEPHONES & POSTAGE	544	750	502	33	750	750	750
10-6201-1300 UTILITIES-ELECTRICIT	29,459	39,000	28,042	28	40,000	40,000	40,000
10-6201-1320 UTILITIES-FUEL	15,167	13,400	6,081	55	14,400	14,400	14,400
10-6201-1330 UTILITIES-WATER	3,575	2,900	1,788	38	2,900	2,900	2,900
10-6201-1400 TRAINING,MEETINGS,SC	508	500		100	500	500	500
10-6201-1500 MAINT & REPAIRS-BLDG	23,792	26,787	23,224	13	17,000	17,000	17,000
10-6201-1600 MAINT.& REPAIRS-EQUI	1,505	4,000	1,143	71	10,250	5,000	5,000
10-6201-3300 DEPT. SUPPLIES & MAT	3,782	2,150	1,987	8	2,300	2,300	2,300
10-6201-3400 OTHER SUPPLIES & MAT	4,281	3,865	2,535	34	3,850	3,850	3,850

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10-6201-3401 OTHER SUPP/MAT.OUTDO	5,887	20		100			
10-6201-3600 UNIFORMS	102	100		100	100	100	100
10-6201-5300 DUES AND SUBSCRIPTIO		155	90	42	300	300	300
10-6201-5420 WORKMENS COMP	1,823						
10-6201-7401 CAPITAL OUTLAY-EQUIP	125	500	489	2	5,000		
10-6201-9991 POOL HEATER					11,000	11,000	11,000
10-6201-9992 SAND AND INTERNAL PARTS OF FILTEF		6,000	6,000	0	7,000	7,000	5,000
10-6201-9993 REPLACE RESTROOM PARTITIANS		5,000	4,979	0			
 6201 AQUATIC CENTER, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	184,890	206,671	152,737		216,959	206,709	204,709
Net	<u>-184,890</u>	<u>-206,671</u>	<u>-152,737</u>		<u>-216,959</u>	<u>-206,709</u>	<u>-204,709</u>

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6202 OUTDOOR POOL - TJ 10 GENERAL FUND Expenditure							
10-6202-3401 OTHER SUPPLIES AND MATERIALS	542	5,980	5,974	0	6,000	6,000	6,000
6202 OUTDOOR POOL - TJ, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	542	5,980	5,974		6,000	6,000	6,000
Net	<u>-542</u>	<u>-5,980</u>	<u>-5,974</u>		<u>-6,000</u>	<u>-6,000</u>	<u>-6,000</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6210 PARKS							
10 GENERAL FUND							
Expenditure							
10-6210-0200 SALARIES	178,528	184,716	164,717	11	184,716	184,716	184,716
10-6210-0210 SALARIES-OVER TIME	1,875	2,500	1,100	56	2,500	2,500	2,500
10-6210-0300 SALARIES-PART TIME	7,969	7,685	7,140	7	7,685	7,685	7,685
10-6210-0315 PT SALARY - DRIVER (INMATES)	8,292	10,400	7,438	28	10,400	10,400	10,400
10-6210-0400 RELATED SVCS INMATES	18,274	14,750	10,385	30	14,750	14,750	14,750
10-6210-0500 F I C A	14,189	16,069	13,931	13	15,706	15,706	15,706
10-6210-0600 GROUP INSURANCE	36,614	43,044	41,648	3	42,740	42,740	42,740
10-6210-0700 RETIREMENT	13,282	13,573	12,480	8	13,443	13,443	13,443
10-6210-0720 401 K	2,968		3,500		_____	2,500	2,500
10-6210-0730 DEFERRED COMP	972		847		_____	1,000	1,000
10-6210-0900 LONGEVITY BENEFITS	4,757	5,302	5,302		6,229	6,229	6,229
10-6210-1100 TELEPHONES & POSTAGE	2,721	1,842	3,607	-96	1,850	1,850	1,850
10-6210-1300 UTILITIES-ELECTRICIT	18,267	14,995	14,083	6	15,000	15,000	15,000
10-6210-1320 HEATING FUEL	100	80	80		350	350	350
10-6210-1330 UTILITIES-WATER	3,234	2,800	2,343	16	4,200	4,200	4,200
10-6210-1400 TRAINING,MEETINGS,SC	100	435	559	-29	200	200	200
10-6210-1500 MAINTENANCE & REPAIR	35,334	31,150	27,335	12	35,000	25,000	25,000
10-6210-1510 TINSLEY PARK		1,000		100	1,000	1,000	1,000
10-6210-1600 EQUIPMENT MAINTENANC	8,473	12,950	12,044	7	10,000	8,000	8,000

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10-6210-1700 MAINT & REPAIRS-VEHI	4,156	4,500	3,841	15	3,500	3,500	3,500
10-6210-3110 AUTOMOTIVE SUPPLIES-	18,187	15,000	11,738	22	15,000	15,000	15,000
10-6210-3120 AUTOMOTIVE SUPPLIES-	1,749	2,700	2,274	16	3,500	2,500	2,500
10-6210-3300 DEPARTMENTAL SUPPLIE	93	280	186	34	400	400	400
10-6210-3330 SAFETY/ADA COMPLIANC	23						
10-6210-3400 CHEMICALS	6,330	4,000	3,998	0	4,000	4,000	4,000
10-6210-3600 UNIFORMS	489	500	289	42	500	500	500
10-6210-5300 DUES & SUBSCRIPTIONS		160	155	3	110	110	110
10-6210-5420 WORKMENS COMP	3,228						
10-6210-7401 EQUIPMENT	555						
10-6210-7408 SKATE PARK		40,000		100			
10-6210-9991 FRONT END PLOW FOR JOHN DEERE					4,500		
10-6210-9994 STORAGE BUILDING	1,562	8,000	7,632	5			
10-6210-9995 FRONT END FOR TRACTOR		5,000	5,000				
6210 PARKS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	392,321	443,431	363,652		397,280	383,280	383,280
Net	-392,321	-443,431	-363,652		-397,280	-383,280	-383,280

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6220 CHALONER RECREATION CTR 10 GENERAL FUND Expenditure							
10-6220-0200 SALARIES	30,686	31,949	28,477	11	31,949	31,949	31,949
10-6220-0300 SALARIES-PART TIME	1,834	2,936	1,576	46	2,936	2,936	2,936
10-6220-0310 SALARIES-POOL-PART T	6,369	8,730	3,948	55	8,730	8,730	8,730
10-6220-0500 F I C A	2,906	3,337	2,755	17	3,337	3,337	3,337
10-6220-0600 GROUP INSURANCE	6,102	7,174	6,941	3	7,123	7,123	7,123
10-6220-0700 RETIREMENT	2,220	2,259	2,111	7	2,266	2,266	2,266
10-6220-0720 401 K	930		883		1,000	1,000	1,000
10-6220-0900 LONGEVITY BENEFITS	167				115	115	115
10-6220-1100 TELEPHONES & POSTAGE	1,731	2,000	1,646	18	2,000	2,000	2,000
10-6220-1300 UTILITIES-ELECTRICIT	9,832	9,000	5,136	43	10,000	10,000	10,000
10-6220-1330 UTILITIES-WATER	4,353	5,560	4,728	15	2,900	2,900	2,900
10-6220-1400 TRAINING,MEETINGS,SC	100	100		100	100	100	100
10-6220-1500 MAINT & REPAIRS-BLDG	21,831	10,820	6,100	44	13,000	13,000	13,000
10-6220-1600 MAINT.& REPAIRS-EQUI		450	413	8	5,900	2,000	2,000
10-6220-3300 DEPT.SUPPLIES & MATE	1,117	1,302	1,160	11	1,500	1,500	1,500
10-6220-3400 OTHER SUPPLIES & MAT	5,315	4,000	3,079	23	4,000	4,000	4,000
10-6220-3600 UNIFORMS	150	150		100	150	150	150
10-6220-5300 DUES AND SUBSCRIPTIO		95	90	5	50	50	50
10-6220-7401 CAPITAL OUTLAY-EQUIP		1,000	1,000		2,500	2,500	2,500

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6220 CHALONER RECREATION CTR, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	95,643	90,862	70,043		98,556	95,656	95,656
Net	<u>-95,643</u>	<u>-90,862</u>	<u>-70,043</u>		<u>-98,556</u>	<u>-95,656</u>	<u>-95,656</u>

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6240 JO STORY SENIOR CENTER							
10 GENERAL FUND							
Expenditure							
10-6240-0200 SALARIES	38,887	40,069	33,082	17	40,069	40,069	40,069
10-6240-0300 SALARIES-PART TIME	13,285	10,100	13,026	-29	11,000	10,000	10,000
10-6240-0500 F I C A	3,932	3,838	3,639	5	3,838	3,838	3,838
10-6240-0600 GROUP INSURANCE	5,715	7,174	7,502	-5	7,123	7,123	7,123
10-6240-0700 RETIREMENT	3,148	2,833	2,909	-3	2,854	2,854	2,854
10-6240-0720 401 K	1,166		1,030		1,000	1,000	1,000
10-6240-0900 LONGEVITY BENEFITS	100	100	100		344	344	344
10-6240-1100 TELEPHONES & POSTAGE	2,273	2,100	2,137	-2	3,000	2,000	2,000
10-6240-1300 UTILITIES-ELECTRICIT	4,762	6,300	5,363	15	11,000	11,000	11,000
10-6240-1320 UTILITIES-FUEL	5,611	5,380	235	96	1,000	1,000	1,000
10-6240-1330 UTILITIES-WATER	391	360	284	21	300	300	300
10-6240-1400 TRAINING,MEETINGS,SC	100	100		100	100	100	100
10-6240-1500 MAINT & REPAIRS-BLDG	5,860	5,972	5,768	3	5,500	5,500	5,500
10-6240-1600 MAINT & REPAIRS-EQUI	56	400	62	85	800	800	800
10-6240-1700 MAINT & REPAIRS-VEHI	1,040	400	191	52	400	400	400
10-6240-3110 AUTOMOTIVE SUPPLIES-	600	820	930	-13	800	800	800
10-6240-3120 AUTOMOTIVE SUPPLIES-					200	200	200
10-6240-3300 DEPARTMENTAL SUPPLIE	274	1,200	601	50	1,200	1,200	1,200
10-6240-3600 UNIFORMS	150	150		100	150	150	150

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10-6240-5300 DUES & SUBSCRIPTIONS		130	115	12	100	100	100
10-6240-5420 WORKMENS COMP	928						
10-6240-7201 GENERAL PURPOSE FUND	12,896	20,000	3,053	85	20,000	5,000	5,000
10-6240-7401 EQUIPMENT	549						
10-6240-9991 REPLACE SIDE PORCHES					19,500		
 6240 JO STORY SENIOR CENTER, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	101,723	107,426	80,027		129,278	93,778	93,778
Net	-101,723	-107,426	-80,027		-129,278	-93,778	-93,778

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6241 TRANSPORTATION GRANT							
10 GENERAL FUND							
Expenditure							
10-6241-0200 TRANSPORTATION SALARY	-423						
10-6241-0300 SALARIES-P/T	12,095	13,184	9,211	30	9,360	9,360	9,360
10-6241-0500 TRANSPORTATION F I C	909	1,009	738	27	716	716	716
10-6241-0600 GROUP INSURANCE			544				
10-6241-0700 RETIREMENT	766	945	430	54	662	662	662
10-6241-1700 MAINT & REPAIRS-VEHI	1,388	1,300	305	77	1,300	1,300	1,300
10-6241-3110 AUTOMOTIVE SUPPLIES-	2,872	1,842	1,188	36	1,842	1,842	1,842
10-6241-3120 AUTOMOTIVE SUPPLIES-	535	1,786	535	70	1,786	1,786	1,786
10-6241-3300 DEPARTMENTAL SUPPLIE		75		100	75	75	75
10-6241-3600 UNIFORMS	97	150		100	150	150	150
10-6241-5420 WORKMENS COMP	918	918		100			
6241 TRANSPORTATION GRANT, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	19,157	21,209	12,951		15,891	15,891	15,891
Net	-19,157	-21,209	-12,951		-15,891	-15,891	-15,891

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6245 ANDREWS MEETING HALL							
10 GENERAL FUND							
Expenditure							
10-6245-1100 TELEPHONES & POSTAGE	932	1,530	976	36	2,000	2,000	2,000
10-6245-1300 UTILITIES-ELECTRICIT	2,314	2,100	1,334	36	2,100	2,100	2,100
10-6245-1320 UTILITIES-FUEL	1,424	1,800	1,187	34	1,800	1,800	1,800
10-6245-1330 UTILITIES-WATER	246	250	240	4	275	275	275
10-6245-1500 MAINT & REPAIRS-BLDG	32,710	10,101	7,538	25	8,000	8,000	8,000
10-6245-1600 EQUIPMENT MAINTENANC	1,800	1,500		100	3,975	3,975	3,975
10-6245-3300 DEPARTMENTAL SUPPLIE		50	50		50	50	50
10-6245-7401 CAPITAL OUTLAY-EQUIP	8,309	399	399		3,000	3,000	3,000
6245 ANDREWS MEETING HALL, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	47,735	17,730	11,724		21,200	21,200	21,200
Net	-47,735	-17,730	-11,724		-21,200	-21,200	-21,200

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6246 MISCELLANEOUS GRANTS							
10 GENERAL FUND							
Expenditure							
10-6246-5700 MISCELLANEOUS GRANTS	3,899	21,004	17,761	15	25,000	25,000	25,000
10-6246-5708 SENIOR CENTER OPERATIONS	8,693	35,000	10,897	69	35,000	35,000	35,000
10-6246-5712 ARTS COUNCIL	750	3,000		100	3,000	3,000	3,000
10-6246-5716 FRIDAY S IN THE PARK	1,156	2,000	844	58	2,000	2,000	2,000
10-6246-5722 GRANT FUNDING - FANS	719	1,000		100	1,000	1,000	1,000
10-6246-5723 KABOOM GRANT	1,607	15,394	15,355	0	_____	_____	_____
10-6246-5724 RRGs _ CONTRIBUTION _ AQUATIC CN'	2,027				_____	_____	_____
10-6246-5725 14_15 LSTA EZ EDGE TECH GRANT	1,986		4,758		_____	_____	_____
10-6246-9991 SKATE PARK GRANT					175,000	_____	_____
10-6246-9992 CHALONER WALKING TRAIL					75,000	75,000	75,000
10-6246-9993 LEDGERWOOD CONCESSION PROJECT					75,000	75,000	75,000
6246 MISCELLANEOUS GRANTS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	20,837	77,398	49,615		391,000	216,000	216,000
Net	-20,837	-77,398	-49,615		-391,000	-216,000	-216,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
6250 COMMUNITY CENTER							
10 GENERAL FUND							
Expenditure							
10-6250-0300 SALARIES-PART TIME	6,731	7,000	5,982	15	7,000	7,000	7,000
10-6250-0301 PART TIME SALARIES - THEATRE	23						
10-6250-0500 F I C A	566	536	480	11	536	536	536
10-6250-0700 RETIREMENT	10		18				
10-6250-1100 TELEPHONES & POSTAGE	333	500	297	41	500	500	500
10-6250-1300 UTILITIES-ELECTRICIT	21,932	18,500	17,766	4	18,500	18,500	18,500
10-6250-1330 UTILITIES-WATER	1,137	800	538	33	800	800	800
10-6250-1500 MAINT & REPAIRS-BLDG	21,432	18,817	16,124	14	16,000	16,000	16,000
10-6250-1600 MAINT.& REPAIRS-EQUI	5,756	800	432	46	10,800	5,800	5,800
10-6250-3300 DEPT.SUPPLIES & MATE	200	315	301	4	250	250	250
10-6250-7401 CAPITAL OUTLAY-EQUIP					5,000	5,000	5,000
10-6250-9991 SOUND SYSTEM UPGRADE		7,000	6,966	0	6,500	6,500	6,500
10-6250-9992 BATHROOM RENOVATIONS					15,000		
10-6250-9993 CARPET MACHINE					2,000		
10-6250-9994 PARTIAL TABLE REPLACEMENT					6,400		
6250 COMMUNITY CENTER, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	58,120	54,268	48,904		89,286	60,886	60,886

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Net	<u>-58,120</u>	<u>-54,268</u>	<u>-48,904</u>		<u>-89,286</u>	<u>-60,886</u>	<u>-60,886</u>

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6300 LIBRARY							
10 GENERAL FUND							
Expenditure							
10-6300-0200 SALARIES	128,475	132,770	118,302	11	132,770	132,770	132,770
10-6300-0300 SALARIES-PART TIME	10,883	13,950	11,999	14	14,980	14,980	14,980
10-6300-0500 F I C A	10,382	11,423	10,356	9	11,565	11,565	11,565
10-6300-0600 GROUP INSURANCE	12,976	21,932	14,702	33	30,493	30,493	30,493
10-6300-0700 RETIREMENT	9,288	9,570	8,836	8	9,598	9,598	9,598
10-6300-0720 401 K	1,990		1,892		1,500	1,500	1,500
10-6300-0900 LONGEVITY BENEFITS	2,595	2,720	2,720		3,423	3,423	3,423
10-6300-1100 TELEPHONES & POSTAGE	3,688	3,900	3,467	11	3,900	3,900	3,900
10-6300-1300 UTILITIES-ELECTRICIT	9,657	9,000	7,588	16	9,600	9,600	9,600
10-6300-1320 UTILITIES-FUEL	1,008	872	854	2	800	800	800
10-6300-1330 UTILITIES-WATER	253	231	210	9	300	300	300
10-6300-1400 TRAINING,MEETINGS,SC	1,120	1,100	697	37	1,100	1,100	1,100
10-6300-1500 MAINT & REPAIRS-BLDG	4,897	5,120	4,937	4	4,600	4,600	4,600
10-6300-1600 MAINT & REPAIRS-EQUI	1,490	1,896	1,896		2,000	2,000	2,000
10-6300-1610 SOFTWARE SUPPORT	12,383	12,725	12,725		14,000	12,000	12,000
10-6300-3300 DEPARTMENTAL SUPPLIE	2,715	3,842	3,574	7	3,500	2,500	2,500
10-6300-3310 PERIODICALS	613	686	543	21	700	700	700
10-6300-3340 VIDEO FEES	2,154	3,186	2,603	18	3,500	3,500	3,500
10-6300-3350 AUDIO-VISUAL	333	660	497	25	700	700	700

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10-6300-3360 BOOKS	10,000	10,083	10,083		10,000	10,000	10,000
10-6300-3390 STATE AID PER CAPITA	12,002	15,511	12,386	20	15,000	15,000	15,000
10-6300-4000 MEMORIALS:CONTRIBUTI	1,147	1,128	751	33	1,500	1,500	1,500
10-6300-4500 LIBRARY MATERIALS REPLACEMENT	162	12,046	1,745	86	11,500	6,500	6,500
10-6300-4600 COLLECTION FEES	945	1,500	368	75	1,500	1,500	1,500
10-6300-4700 LIBRARY CLASS		500		100	500	500	500
10-6300-5300 DUES & SUBSCRIPTIONS	560	497	497		575	575	575
10-6300-5420 WORKMENS COMP	275	275		100	_____	_____	_____
10-6300-5700 FRIENDS OF LIBRARY D	575	1,384	606	56	1,000	1,000	1,000
10-6300-5710 CHILDRENS PROGRAMMIN	975	663	229	65	500	500	500
10-6300-7401 CAPITAL OUTLAY EQUIPMENT	2,915	3,000	3,000		_____	_____	_____
10-6300-7402 GATES GRANT	2,827	5,147	3,016	41	2,500	2,500	2,500
10-6300-9991 PUBLIC ACCESS COMPUTER REPLACEN					15,500	8,000	8,000
10-6300-9992 COMPLETE CARPET REPLACEMENT	1,500				14,000	_____	_____
10-6300-9993 LIGHTING UPGRADE					6,500	6,500	6,500
 6300 LIBRARY, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	250,783	287,316	241,079		328,103	300,103	300,103
Net	-250,783	-287,316	-241,079		-328,103	-300,103	-300,103

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6410 CEMETERY							
10 GENERAL FUND							
Expenditure							
10-6410-0200 SALARIES	56,387	58,766	52,920	10	58,766	58,766	58,766
10-6410-0210 SALARIES-OVER TIME	3,412		3,098			2,000	2,000
10-6410-0400 CONTRACTED SERVICES	4,050	8,000	5,025	37	8,000	8,000	8,000
10-6410-0500 FICA	4,508	4,519	4,430	2	4,534	4,534	4,534
10-6410-0600 GROUP INSURANCE	11,188	13,153	13,883	-6	14,967	14,967	14,967
10-6410-0700 RETIREMENT	4,158	4,176	4,085	2	4,190	4,190	4,190
10-6410-0720 401K DEFERED COMP	966		974			1,000	1,000
10-6410-0900 LONGEVITY BENEFITS	300	300		100	574	574	574
10-6410-1100 TELEPHONES AND POSTA	1,685	1,400	1,670	-19	1,700	1,700	1,700
10-6410-1300 UTILITIES (ELECTRICI	1,341	2,450	2,163	12	2,000	2,000	2,000
10-6410-1320 UTILITIES (FUEL)	2,652	1,800	1,546	14	1,800	1,800	1,800
10-6410-1330 UTILITIES (WATER)	299	300	236	21	300	300	300
10-6410-1500 MAINT.& REPAIRS-BLDG	470	4,350	4,296	1	4,500	3,500	3,500
10-6410-1600 MAINT.& REPAIRS - EQ	1,580	2,100	2,275	-8	2,500	2,000	2,000
10-6410-1700 MAINT. & REPAIRS (VE	1,370	1,500	1,578	-5	2,200	2,200	2,200
10-6410-3110 AUTOMOTIVE SUPPLIES/	3,862	3,500	2,400	31	3,500	2,000	2,000
10-6410-3120 AUTOMOTIVE SUPPLIES/	885	1,400	330	76	1,800	1,000	1,000
10-6410-3300 DEPT. SUPPLIES AND M	397	600	173	71	600	600	600
10-6410-3400 MATERIALS	702	1,700	1,421	16	1,700	1,700	1,700

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10-6410-3600 UNIFORMS	189	250	291	-16	250	250	250
10-6410-7401 EQUIPMENT	1,355	1,000	912	9	2,500	1,000	1,000
10-6410-7402 CENTRAL HEAT & AIR OFFICE					6,000	_____	_____
10-6410-9991 SAFETY SUPPLIES	94	300	10	97	300	300	300
 6410 CEMETERY, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	101,850	111,564	103,716		122,681	114,381	114,381
Net	-101,850	-111,564	-103,716		-122,681	-114,381	-114,381

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6420 PROPERTY MAINTENANCE							
10 GENERAL FUND							
Expenditure							
10-6420-0200 SALARIES	101,942	119,779	112,380	6	122,157	122,157	122,157
10-6420-0210 SALARIES (OVERTIME)	8	2,000	365	82	2,000	2,000	2,000
10-6420-0300 PART TIME PROPERTY MAINTENANCE			2,880		1,000	1,000	1,000
10-6420-0500 FICA	7,815	8,617	9,145	-6	9,524	9,524	9,524
10-6420-0600 GROUP INSURANCE	21,863	21,522	27,187	-26	27,212	27,212	27,212
10-6420-0700 RETIREMENT	7,347	7,964	8,211	-3	8,802	8,802	8,802
10-6420-0720 401 K	1,619		988		1,000	1,000	1,000
10-6420-0730 DEFERRED COMP			767				
10-6420-0900 LONGEVITY BENEFITS	2,312	1,896		100	2,685	2,685	2,685
10-6420-1100 TELEPHONES AND POSTA	294	500	250	50	500	500	500
10-6420-1600 MAINT.& REPAIRS - EQ	4,161	4,500	4,330	4	4,500	4,500	4,500
10-6420-1700 MAINTENANCE & REPAIR	2,957	7,800	7,222	7	9,000	8,000	8,000
10-6420-1710 MAINTENANCE & REPAIR	1,900	3,800	3,551	7	3,800	3,000	3,000
10-6420-3110 AUTOMOTIVE SUPPLIES/	10,833	16,000	12,100	24	16,000	11,000	11,000
10-6420-3120 AUTOMOTIVE SUPPLIES/	998	1,500	1,319	12	1,500	1,500	1,500
10-6420-3300 DEPARTMENTAL SUPPLIE	793	1,100	1,375	-25	1,100	1,100	1,100
10-6420-3330 SAFETY SUPPLIES	1,802	2,300	2,160	6	2,300	2,300	2,300
10-6420-3400 OTHER SUPPLIES & MAT	5,882	7,500	6,884	8	8,000	8,000	8,000
10-6420-3401 OTHER SUP & MATERIALS/THEATRE	22,888	30,000	28,364	5	30,000	20,000	20,000

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10-6420-3402 MATERIALS _ ROANOKE AVENUE	6,220	8,000	6,318	21	8,000	8,000	8,000
10-6420-3600 UNIFORMS	594	1,200	905	25	1,200	1,200	1,200
10-6420-7401 CAPITAL OUTLAY - EQU	1,520	2,000	1,123	44	_____	_____	_____
10-6420-7402 PAINT MACHINE	422	3,000	1,127	62	3,000	_____	_____
10-6420-9993 BUILDING MAINTENANCE	2,017	4,000	4,206	-5	8,000	4,000	4,000
 6420 PROPERTY MAINTENANCE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	206,187	254,978	243,157		269,280	247,480	247,480
Net	<u>-206,187</u>	<u>-254,978</u>	<u>-243,157</u>		<u>-269,280</u>	<u>-247,480</u>	<u>-247,480</u>

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6700 MISCELLANEOUS							
10 GENERAL FUND							
Expenditure							
10-6700-5710 RESCUE SQUAD	10,000	25,000	25,000		35,000	15,000	15,000
10-6700-5730 BEAUTIFICATION	5,702	2,361	2,428	-3	3,000	1,000	1,000
10-6700-5792 MAINSTREET CONTRIBUTION	17,000						
10-6700-5793 CONTRIBUTION / RR BASIN	2,391				2,500	2,500	2,500
6700 MISCELLANEOUS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	35,093	27,361	27,428		40,500	18,500	18,500
Net	-35,093	-27,361	-27,428		-40,500	-18,500	-18,500

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6778 ROANOKE CANAL MUSEUM 10 GENERAL FUND Expenditure							
10-6778-0200 SALARIES	27,033	31,949	28,776	10	31,949	31,949	31,949
10-6778-0300 SALARIES PART TIME	7,449	13,310	6,887	48	13,310	13,310	13,310
10-6778-0500 FICA	2,490	3,462	2,907	16	3,463	3,463	3,463
10-6778-0600 GROUP INSURANCE	4,577	7,174	9,118	-27	7,123	7,123	7,123
10-6778-0700 RETIREMENT	2,066	2,259	2,089	7	2,259	2,259	2,259
10-6778-0720 401 K	467		883		_____	1,000	1,000
10-6778-0730 DEFERRED COMP	307				_____	_____	_____
10-6778-1100 TELEPHONES AND POSTAGE	2,073	1,900	1,774	7	2,200	2,200	2,200
10-6778-1300 UTILITIES (ELECTRICI	7,753	6,300	5,692	10	6,300	6,300	6,300
10-6778-1330 UTILITIES (WATER)	246	275	210	24	275	275	275
10-6778-1400 TRAVEL, TRAINING, MEETINGS	536	300	50	83	300	300	300
10-6778-1500 MAINTENANCE AND REPA	5,992	10,030	9,122	9	10,000	10,000	10,000
10-6778-1501 TRAIL MAINTENANCE	345				_____	_____	_____
10-6778-1600 EQUIPMENT MAINTENANCE	970	970	672	31	3,500	3,500	3,500
10-6778-1610 WEBSITE MAINTENANCE	210	410	410		450	450	450
10-6778-1615 TRAIL MAINTENANCE	1,508	2,000		100	2,000	2,000	2,000
10-6778-3300 OFFICE AND PROG SUPPLIES	1,848	1,530	928	39	1,470	1,470	1,470
10-6778-3301 GIFT SHOP MERCHANDISE		500		100	500	500	500
10-6778-3303 SPECIAL EVENTS	8	1,000		100	1,000	1,000	1,000

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10-6778-3600 UNIFORMS	100	100		100	100	100	100
10-6778-5300 DUES & SUBSCRIPTIONS		300		100	200	200	200
10-6778-5420 WORKMENS COMP INS	218	218		100	_____	_____	_____
10-6778-9992 SECURITY SYSTEM UPGRADE					3,500	_____	_____
6778 ROANOKE CANAL MUSEUM, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	66,196	83,987	69,518		89,899	87,399	87,399
Net	-66,196	-83,987	-69,518		-89,899	-87,399	-87,399

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6900 HODGESTOWN DAYCARE CENTER 10 GENERAL FUND Expenditure							
10-6900-1500 MAINTENANCE & REPAIR	871				_____	_____	_____
6900 HODGESTOWN DAYCARE CENTER, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	871	0	0		0	0	0
Net	-871	0	0		0	0	0

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6999 TRANSFERS							
10 GENERAL FUND							
Expenditure							
10-6999-9900 TRANSFER TO CAPITAL	1,193,576	960,943	943,473	2	2,222,350	268,000	270,000
10-6999-9905 TRANSFER TO RR THEATRE	1,885,753	1,752,059	1,555,901	11	1,795,996	1,795,996	1,795,996
6999 TRANSFERS, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	3,079,329	2,713,001	2,499,374		4,018,346	2,063,996	2,065,996
Net	-3,079,329	-2,713,001	-2,499,374		-4,018,346	-2,063,996	-2,065,996

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 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
7000 DEBT SERVICE							
10 GENERAL FUND							
Expenditure							
10-7000-8100 DEBT PRINCIPAL PAYME	323,456	303,518	303,518		395,330	395,330	395,330
10-7000-8200 INTEREST ON DEBT	20,716	59,384	59,384		66,577	66,577	66,577
10-7000-8800 BOND COMMISSIONS/SER	12,612	1,500	1,500		1,515	1,515	1,515
7000 DEBT SERVICE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	356,784	364,402	364,402		463,421	463,421	463,421
Net	-356,784	-364,402	-364,402		-463,421	-463,421	-463,421

FY 2014-2015

CITY OF ROANOKE RAPIDS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015 TO 2016

15_16 BUDGET IN PROGRESS

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 2013 - 2014	<u>AMENDED</u> <u>BUDGET</u> 2014 - 2015	<u>ACTUAL</u> 06/30/2015	<u>% REM</u>	<u>REQUESTED</u> 2015 - 2016	<u>RECOMM</u> 2015 - 2016	<u>APPROVED</u> 2015 - 2016
9100 CAPITAL RESERVE 10 GENERAL FUND Expenditure							
10-9100-0400 RSV - 1% UNEMP INSURANCE	23,961	29,318		100	54,222	54,222	54,222
9100 CAPITAL RESERVE, 10 GENERAL FUND							
Total Revenue	0	0	0		0	0	0
Total Expenditure	23,961	29,318	0		54,222	54,222	54,222
Net	<u>-23,961</u>	<u>-29,318</u>	<u>0</u>		<u>-54,222</u>	<u>-54,222</u>	<u>-54,222</u>