City of Hapeville

ADOPTED

ANNUAL OPERATING BUDGET

FISCAL YEAR 2017

REVISED 6/17/2016

Letter of Transmittal

The attached estimate of revenues and expenditures for the new fiscal year is submitted for your review and consideration. The proposed Budget covers the various activities and services of the city.

This year's budget was very challenging as the City continues to recover from the Great Recession and its lingering after effect on housing values. Fortunately, housing is slowly recovering and other revenues such as Sales Tax and Hotel/Motel Tax are improving with the economy.

This year's total budget equals $21,417,896 with all funds included. This slight decrease in the overall budget is mainly due to one-time grants for capital projects that have been completed. The General fund budget has increased due to growing service requirements. This Budget marks the second year the City has been able to balance the budget without using current balance on-hand (often called "fund balance). In fact, a small excess of revenues over expenditures may be added to assets available for unforeseen expenses.

Our goal will be to financially build our reserve funds to protect the City against any future emergency situations (adding economic and financial strength in years to come or a buffer for natural disasters) that may occur. This fiscal discipline will also help our ability to borrow funds for needed projects and our overall financial strength in years to come.

I am pleased to report that there are emerging signs of economic recovery and even vibrancy around the City. The recent location of Porsche Cars North America headquarters is now final. This will bring much needed jobs, growth and development opportunities to our area. In Fact, we have already captured opportunities such as the new Solis Hotel which are developing from the location of Porsche USA and the rapidly emerging Aerotropolis movement. This long-range effort will use the International Airport as a key economic engine to secure even more economic development opportunities that are long overdue. Hapeville will lead the way and take its place as a key partner in the economic recovery of our area here in South Fulton.

We will soon complete the capital improvements including North Central Avenue and North Fulton Avenue which includes downtown Streetscapes and extensive parking improvements. We will also be initiating the Dogwood Railway project landscape improvements program in this budget as well. We will continue as many efforts as we can to distinguish Hapeville as a destination for the arts. This will help us further define our identity as a community of choice in the metro area of Atlanta.

With improvement to the Natiaonal and Regional economy, our long standing economic erosion is slowly coming to an end. Staff is now prepared to pursue opportunities to capture new revenue streams that will benefit our citizens by supporting the delivery and improvement of urban services they need. This budget will also seek to make long overdue investments in our staff and key technology. Such investments will help sustain our competitive edge.

Letter of Transmittal (cntd)

As to City operations, I am pleased to report the spirit of public service is alive and well in Hapeville as we will continue to review and improve our organizational structure and the responsiveness to the needs to the community.

I am proud of our team and the dedication they continue to show each and every day. In this budget we have incorporated (for the second year) the Hapeville Association of Tourism and Trade (HATT) fund as a needed tool to promote tourism, conventions, and trade/trade shows in our city. The HATT team is constantly planning, participating in, and conducting informational and publicity programs locally and throughout the region. These programs are also designed to attract the tourism, conventions, and trade shows which are so vital to this community. Staff will focus on developing strong working alliances to help grow the local economy. "One purpose-one team" will be our theme and overall approach as we fully implement our new one stop shop concepts.

Financially, we will continue to have some challenges next year. The long-standing use of fund balance in the General Fund requires us to review the sustainability of all the things we do and how we do them. Already we have committed to look at our future pension programs, new storm water management tools/practices, improved IT support operations, and streamlining our Utility operations. All options must be evaluated carefully and looked at. I am confident with the assistance of our team (both Council and employees) we will find the right solutions needed to promote efficiency and provide top quality services to our residents and visitors.

Finally, we will embark on new efforts to listen to our residents and staff. We will recognize called citizen volunteers, city staff, and measure public satisfaction with our overall performance as an organization. We will also initiate a new spirit of listening to the public and learning from them. Along with way take the opportunity to work hard, grow professionally and educate the public on the difficult task we have to serve, protect and lead.

In closing, attached in your budget packet you will find a brief cover memo and presentation that summarizes the actions staff took since our budget workshop discussion on June 6th and beyond. I appreciate your support in the challenging role I have been called to accept as your City Manager. I look forward to serving with you as we implement this budget and rise to meet challenges we will face together in the coming financial year.

Sincerely,

William R. Whitson

City Manager

City of Hapeville

BUDGET STRUCTURE

FINANCIAL FORMAT

In accordance with Generally Accounting Principles the Budget is organized into independent accounting entitiescalled "Funds". A "fund" is a single entity, similar in concept to corporate subsidiaries , each having separate asset , liability, equity, revenue and expense accounts. "Appropriations" within these funds are authorizations to spend City revenues on the designated activities of the City Departments and agencies.

The ANNUAL BUDGET applies to the Fiscal Year 2017 which begins on July 1, 2016 and ends o June 30, 2017. as mandated by State law.

The following table summarizes the City Budget by fund as proposed for the Fiscal Year :

ANNUAL BUDGET: ALL FUNDS

	FY 2014	FY 2015	FY 2016	FY 2017	% change
GENERAL FUND	11,048,521	9,794,970	10,445,336	10,821,167	3.6%
SPECIAL REVENUE FUND	203,602	113,917	132,500	111,000	-16.2%
TRADE & TOURISM FUND	930,167	1,017,025	1,648,796	1,430,245	-13.3%
CAPITAL PROJECTS FUND	859,824	957,584	5,752,046	3,945,000	-31.4%
WATER & SEWER	3,469,870	3,931,647	4,586,700	4,221,484	-8.0%
SOLID WASTE/RECYCLING	561,813	467,384	570,059	532,000	-6.7%
STORMWATER FUND	0	0	0	357,000.00	
Total Budget	17,073,797	16,282,527	23,135,437	21,417,896	-7.4%
HOTEL /MOTEL TAX FUND	Does not require budget			2,503,050	
DEVELOPMENT AUTHORITY*	Does not require budget			-	

In addition to the "operating funds" as listed, the City maintains two "service funds":

1. **Hotel/motel Fund,as required by the State** created solely to account for Hotel/Motel receipts of $2,442,000 which are authorized to be transferred to "operating funds"

2. the **Development Authority Fund,** an enterprise fund which is a blended 'component unit" whose inclusion above would overstate the expenditures being made on behalf of the the operating funds which contains the actual expenditures.

The recently created **Trade and Tourism Fund** accounts for expenditure of 4 cents of the 7 cent Hotel/Motel tax. The expenditures are all intended to promote trade and tourism, creating a more viable economic district.
The additional 3 cents is transferred to the General Fund.

City of Hapeville

BUDGET STRUCTURE

The **Special Revenue Fund** accounts for revenues, usually from other governments that are restricted for purposes as prescribed by law.

The **Capital Projects Fund de**creased based on the estimated grants received to fund various projects.

The **Water and Sewer Fund** decreased due to lower supply, maintenance or usage costs. This fund is an "enterprise" fund intended to support itself by user charges.

The **Solid Waste Fund** decreased with operating cost estimates. The fund is also an enterprise fund dependent on user charges.

The **General Fund i**s the master operating fund which accounts for most activities excluding those in enterprise funds and is proposed to increase by 4.4%, largely due to the increase of insurances and other goods and services.
The market costs insurance for Health benefits increased on average 8.8% under renewed annual contracts even with benefit adjustments.
Pension plan contributions were taken from the January, 2016 preliminary actuarial valuation increasing due to market variation in investments.
Worker's Compensation costs were levelized due to superior reduction in claims experience.

The overall Total Budget dencreased by 8.8% due to decrease in capital project costs.

BUDGET MAINTENANCE

State determined budgetary levels of control are Department levels and Fund levels. Any expenditures in excess of these controls must be by budgetary amendment.
Therefore any proposed or additional spending must be provided with a source of funds and approval by the City Council by formal action.
"Enterprise Funds" are no subject to such budget constraints.

BUDGET CALENDAR_FISCAL 2017

22-Jan-16 City Manager to ISSUE DEPT. BUDGET GUIDANCE MEMO

8-Feb-16 *Format* necessary schedules-- debt, fringe benefits, etc
schedules-- debt, fringe benefits, etc to be used in Incode budget preparation worksheets
15-Feb-16 Revise *Revise* accounts and balances in Incode
15-Feb-16 Draft *Prepare revenue Analysis* Outline

29-Feb-16 Set-Up Format / SET UP Budget Prep Worksheets on InCode Software
14-Mar-16 Distribute Distribute *Budget* Preparation Worksheets & instructions to Directors to collect Budgetary Operating and Capital Data
14-Mar-16 Distribute *Personnel* Services Worksheets and Incode W/S to Directors to proof
22-Apr-16 Return Return Preliminary *Budget* Worksheets to Finance Director Include Goals and Objectives to City Manager
***25-Apr-16* Upload Updated Departments Budget Worksheets to Incode**

16-May-16 Analyze Finish Revenue analysis and load estimates (Dept's proof) Load to Budget Worksheet (Incode)

16-May-16 Load *Final Budget* Preparation and *Personnel/Benefit* costs data
16-May-16 DRAFT Draft Summary Budget (Excel) Worksheets Presentation file with Dollars, charts, Graphs
11-Apr 16 Chalkboard Citizens- Chalkboard…….Budget Input
16-May-16 Departments prepare justification/presentation for Council Hearings

6-June-16 Council First Look/General Discussion Workshop
7-june-16 Council Preliminary Budget Presentation to City Council First Reading of Ordinance
21-June-16 Hearing Budget Hearing---Second and Final Reading of Ordinance

Fiscal Year 2017
APPROPRIATIONS BY DEPARTMENT AND FUND
ALL FUNDS

	2013	2014	2015	2016	2017
GENERAL FUND DEPARTMENTS					
LEGISLATIVE					
CITY COUNCIL	35,332	47,644	36,667	55,086	44,186
MAYOR	21,865	18,794	18,149	18,543	17,943
ELECTIONS	7,156	110	210	7,600	400
CITY CLERK	107,644	82,952	94,199	117,493	113,181
FINANCE & ADMINISTRATION					
FINANCE & ADMINISTRATION	1,044,690	917,442	839,077	931,605	983,856
LEGAL SERVICES	133,999	135,553	182,222	207,200	475,000
HUMAN RESOURCES	335,241	410,636	365,524	386,338	405,521
INFORMATION TECHNOLOGY	16,803	342,116	455,964	410,300	394,656
POLICE ADMINISTRATION					
POLICE ADMINISTRATION	3,256,383	2,963,336	2,726,492	3,024,852	2,990,270
MUNICIPAL COURT	154,720	142,996	160,537	189,575	152,060
CODE ENFORCEMENT	152,020	124,772	129,159	154,907	142,839
FIRE ADMINISTRATION	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290
PARTICIPANT RECREATION	546,415	523,467	513,482	547,203	431,089
COMMUNITY SEVICES					
HIGHWAY AND STREETS	1,171,229	894,057	865,284	894,388	1,354,527
PARK AREAS & GROUNDS	885,679	893,410	802,038	680,209	649,999
PLANNING & ECONOMIC DEVELOPMENT					
PLANNING & ZONING	81,878	87,443	105,569	122,350	123,350
ECONOMIC DEVELOPMENT	598,167	856,367	0	0	0
MAIN STREET	42,220	22,284	0	0	0
OTHER FINANCING USES	0	0	120,735	146,200	230,000
TOTAL: GENERAL FUND	11,468,591	11,048,522	9,794,970	10,445,336	10,821,167

ALL FUNDS

	2013	2014	2015	2016	2017
GENERAL FUND	11,468,591	11,048,521	9,794,970	10,445,336	10,821,167
SPECIAL REVENUE FUND	1,200,969	203,602	113,917	132,500	111,000
TRADE & TOURISM FUND	0	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	4,732,747	3,469,870	3,931,647	4,586,700	4,221,484
SOLID WASTE/RECYCLING	561,813	561,813	467,384	570,059	532,000
STORMWATER FUND					357,000
TOTAL	16,984,357	17,073,797	16,282,527	23,135,437	21,417,896

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2012 to FY2017: Actual & Budgeted

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET
GENERAL FUND	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
SPECIAL REVENUE FUND	1,120,141	1,189,498	220,195	114,563	132,500	111,000
TRADE & TOURISM FUND	0	0	1,119,736	1,320,645	1,642,796	1,430,314
CAPITAL PROJECTS FUND	1,548,534	1,227,991	859,825	957,584	5,752,046	3,945,000
WATER & SEWER	3,544,781	3,835,422	5,057,374	8,831,458	4,455,000	4,411,000
SOLID WASTE/RECYCLING	447,725	2,072,699	499,282	525,364	570,049	532,000
STORMWATER FUND						357,000
TOTAL	16,577,779	19,089,886	18,237,889	21,640,724	23,217,769	21,755,314

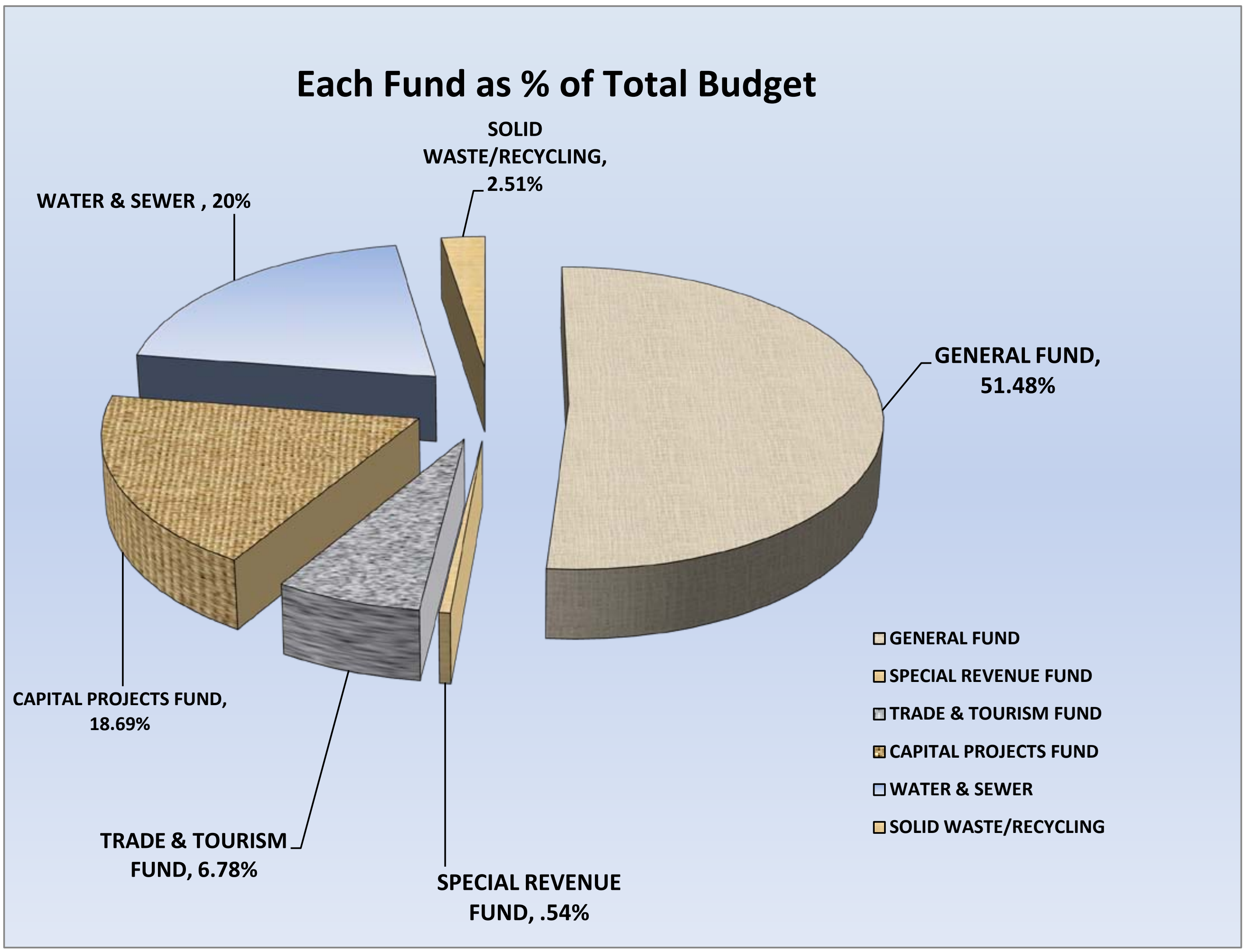
EXPENDITURES

FY 2012 to FY2017: Actual & Budgeted

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET
GENERAL FUND	10,656,146	11,468,591	11,048,521	9,794,970	10,445,336	10,821,167
SPECIAL REVENUE FUND	1,169,595	1,200,969	203,602	113,917	132,500	111,000
TRADE & TOURISM FUND	0	-	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,618,511	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	3,033,566	4,732,747	3,469,870	3,931,647	4,586,700	4,221,484
SOLID WASTE/RECYCLING	584,548	587,099	561,813	467,384	570,059	532,000
STORMWATER FUND	0	0	0	0	0	357,000
TOTAL	16,984,357	19,189,484	17,073,797	16,282,527	23,135,437	21,417,896

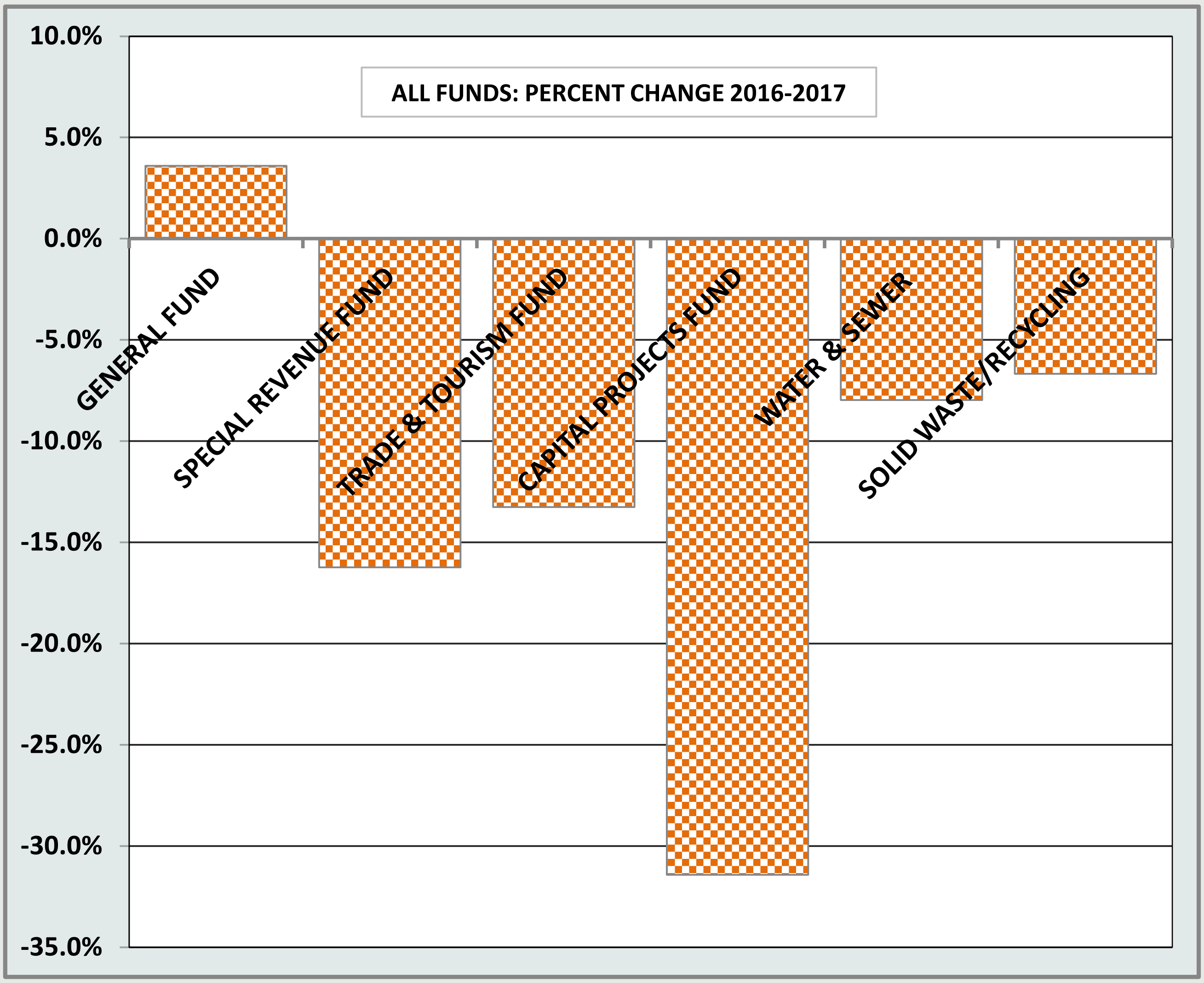
F Y 2015 BUDGET
ALL FUNDS: TOTAL BUDGET
As % of Total Budget

	FY 2013	FY 2014	FY 2015	FY 2016	% of Total
GENERAL FUND	11,048,521	9,794,970	10,445,336	10,821,167	51.38%
SPECIAL REVENUE FUND	203,602	113,917	132,500	111,000	0.53%
TRADE & TOURISM FUND	930,167	1,017,025	1,648,796	1,430,245	6.79%
CAPITAL PROJECTS FUND	859,824	957,584	5,752,046	3,945,000	18.73%
WATER & SEWER	3,469,870	3,931,647	4,586,700	4,221,484	20.04%
SOLID WASTE/RECYCLING	561,813	467,384	570,059	532,000	2.51%
Total Budget	17,073,797	16,282,527	23,135,437	21,060,896	1



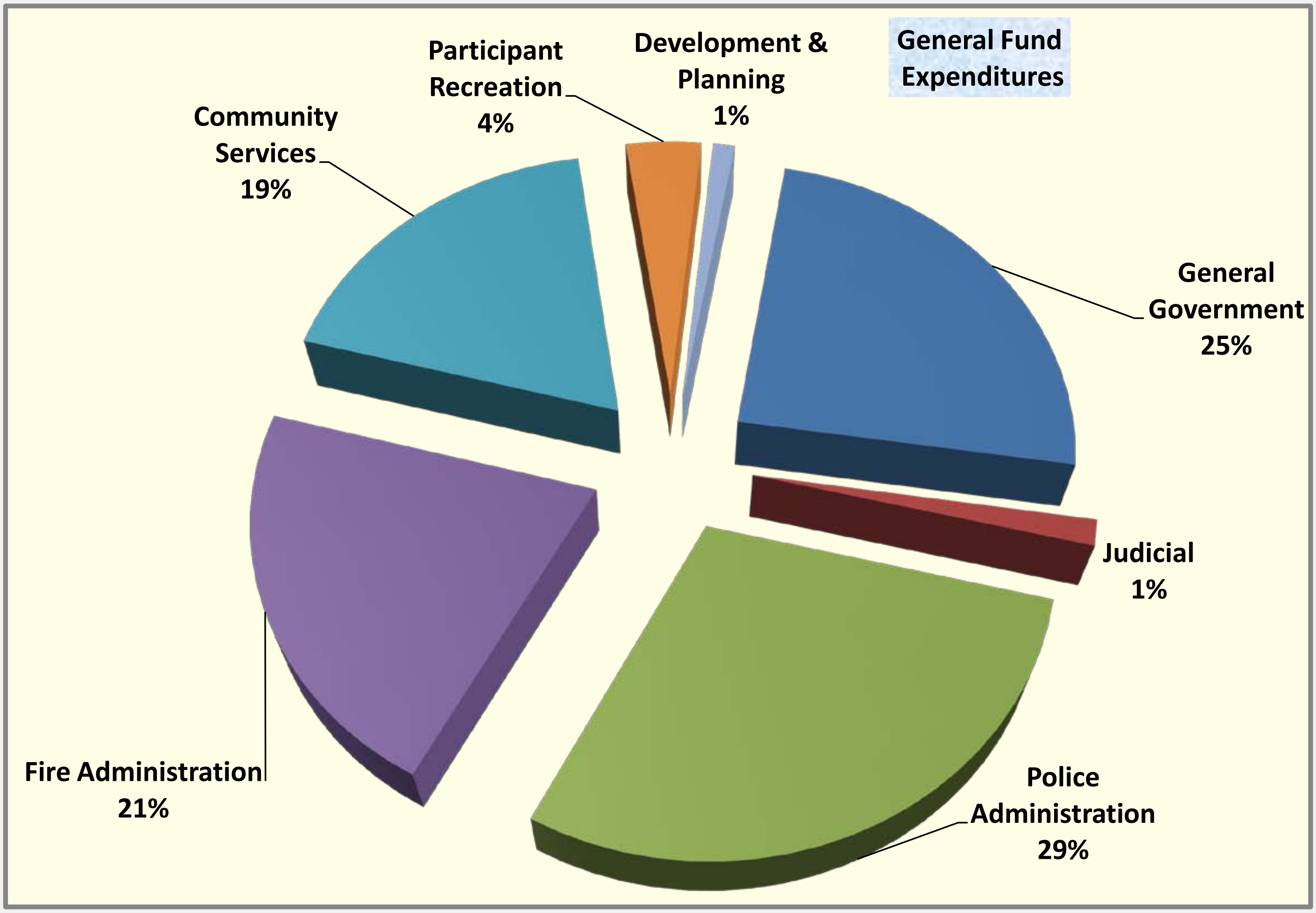
BUDGET COMPARISON BY FUND

FUND		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROPOSED	% Change
		-				
GENERAL FUND	1	11,048,521	9,794,970	10,445,336	10,821,167	3.6%
SPECIAL REVENUE FUND	2	203,602	113,917	132,500	111,000	-16.2%
TRADE & TOURISM FUND	3	930,167	1,017,025	1,648,796	1,430,245	-13.3%
CAPITAL PROJECTS FUND	4	859,824	957,584	5,752,046	3,945,000	-31.4%
WATER & SEWER	5	3,469,870	3,931,647	4,586,700	4,221,484	-8.0%
SOLID WASTE/RECYCLING	6	561,813	467,384	570,059	532,000	-6.7%
STORM WATER FUND	7	-	-	-	357,000	0.0%
Total Budget		**17,073,797**	**16,282,527**	**23,135,437**	**21,417,896**	-7.4%



GENERAL FUND EXPENDITURES
by FUNCTION

	FY 2014	FY 2015	FY 2016	FY 2017	% Change
General Government	1,955,247	2,112,747	2,280,365	2,664,743	16.9%
Judicial	142,996	160,537	189,575	152,060	-19.8%
Police Administration	3,088,108	2,855,651	3,179,759	3,133,109	9.7%
Fire Administration	2,585,143	2,379,662	2,551,487	2,312,290	-2.8%
Community Services	1,787,467	1,667,322	1,574,597	2,004,526	20.2%
Participant Recreation	523,467	513,482	547,203	431,089	-16.0%
Development and Planning	966,094	105,569	122,350	123,350	16.8%
Total Expenditures	11,048,522	9,794,970	10,445,336	10,821,167	10.5%



GENERAL FUND

REVENUE SUMMARY BY SOURCE

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROPOSED
TAXES: ALL SOURCES	7,484,834	7,648,631	7,339,893	8,128,665	8,552,514
LICENSES AND PERMITS	235,456	161,902	210,200	189,000	231,000
INTERGOVERNMENTAL	45,419	-	-	-	-
CHARGES FOR SERVICES	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME	979	62	191	-	150
CONTRIBUTIONS	20,945	21,243	8,360	10,550	7,000
MISC REVENUE	30,588	31,866	31,089	71,363	254,500
OTHER SOURCES OF FUN	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
TOTAL	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000

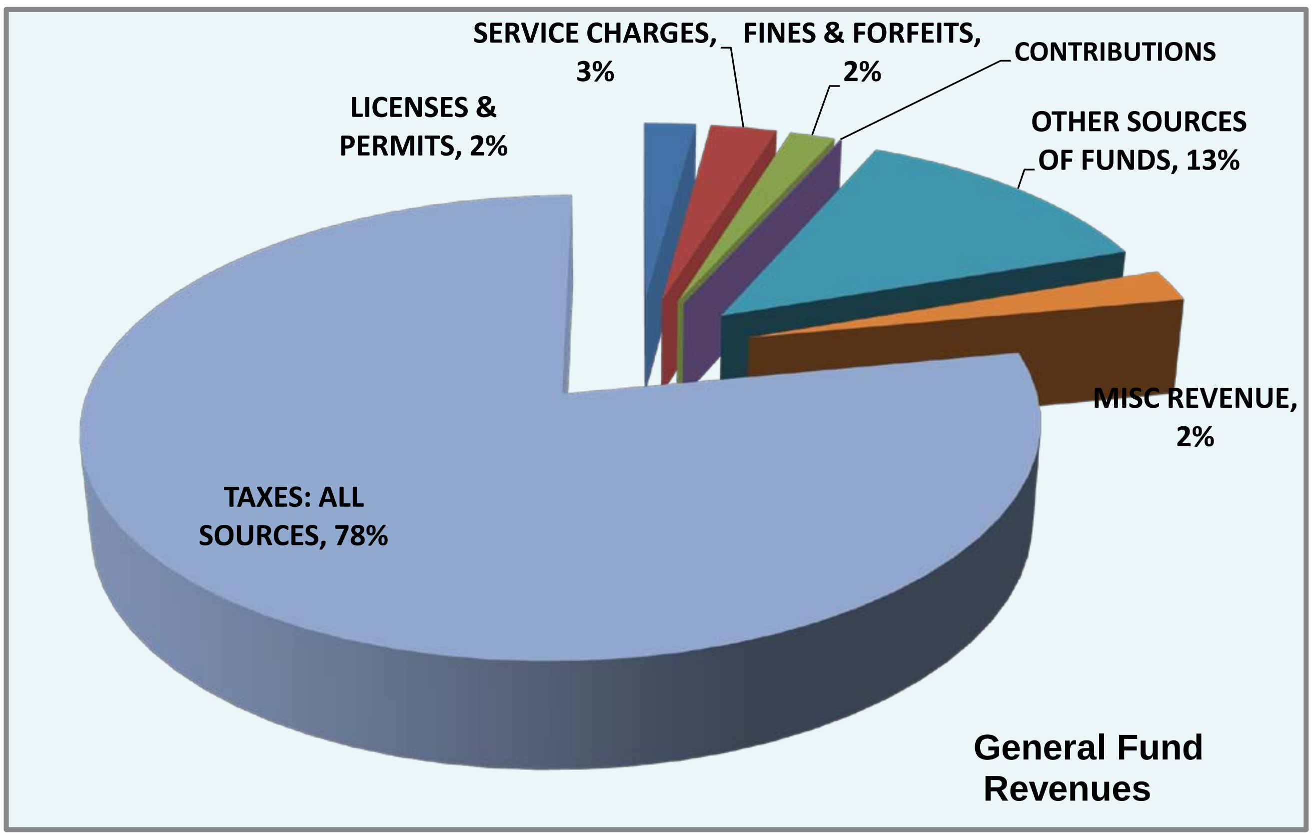
GENERAL FUND

EXPENDITURES BY MAJOR FUNCTION

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROPOSED
General Government	1,702,730	1,955,247	2,112,747	2,280,365	2,664,743
Judicial	154,720	142,996	160,537	189,575	152,060
Police Administration	3,408,403	3,088,108	2,855,651	3,179,759	3,133,109
Fire Administration	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290
Community Services	2,056,908	1,787,467	1,667,322	1,574,597	2,004,526
Participant Recreation	546,415	523,467	513,482	547,203	431,089
Development and Plann	722,265	966,094	105,569	122,350	123,350
Total Expenditures	11,468,591	11,048,522	9,794,970	10,445,336	10,821,167
NET	(704,315)	(567,045)	96,140	220,042	147,833

GENERAL FUND
REVENUE SUMMARY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
TAXES: ALL SOURCES	7,484,834	7,648,631	7,339,893	8,128,665	8,552,514
LICENSES AND PERMITS	235,456	161,902	210,200	189,000	231,000
INTERGOVERNMENTAL	45,419	-	-	-	-
CHARGES FOR SERVICES	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME	979	62	191	-	150
CONTRIBUTIONS	20,945	21,243	8,360	10,550	7,000
MISC REVENUE	30,588	31,866	31,089	71,363	254,500
OTHER SOURCES	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
TOTAL	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000

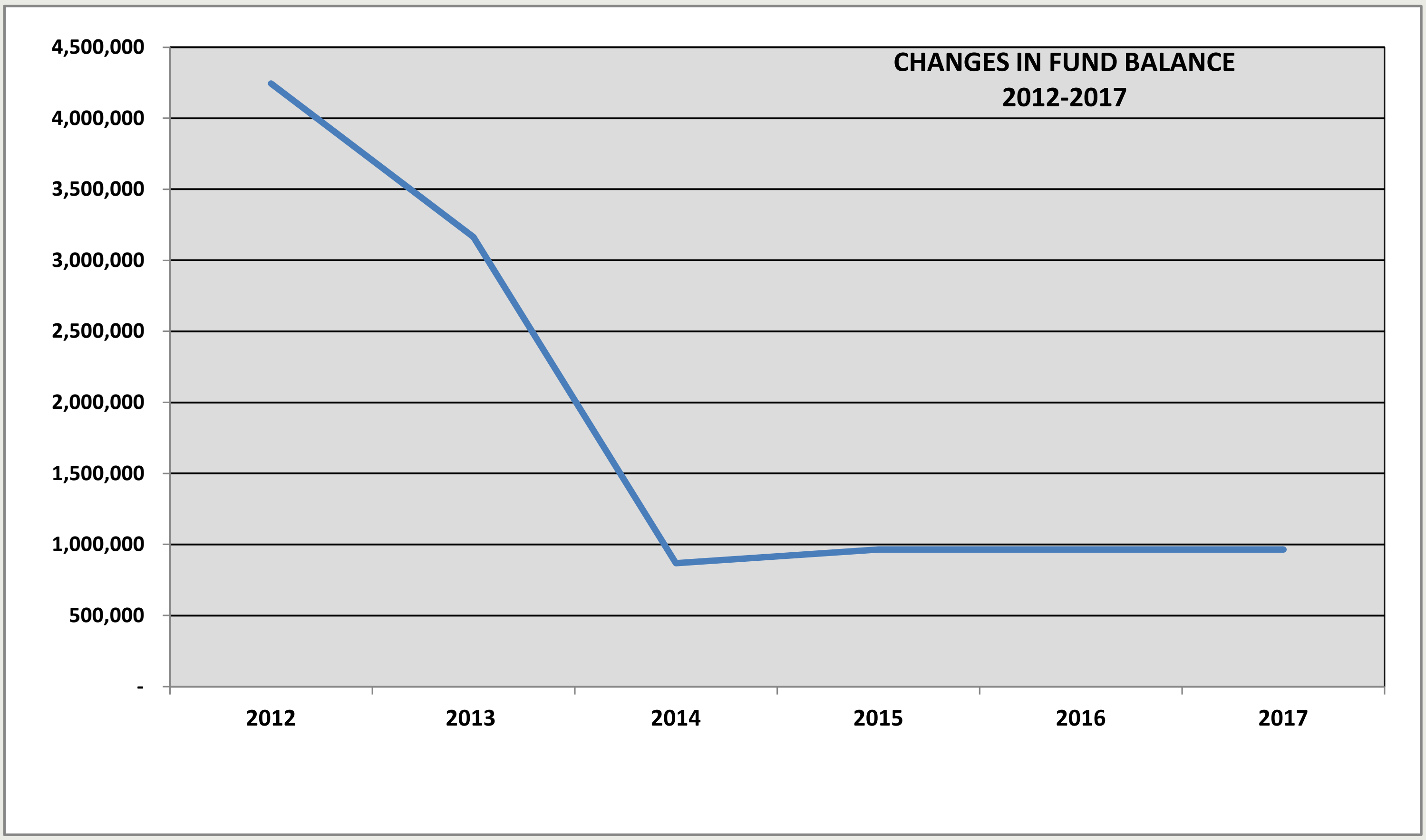


General Fund

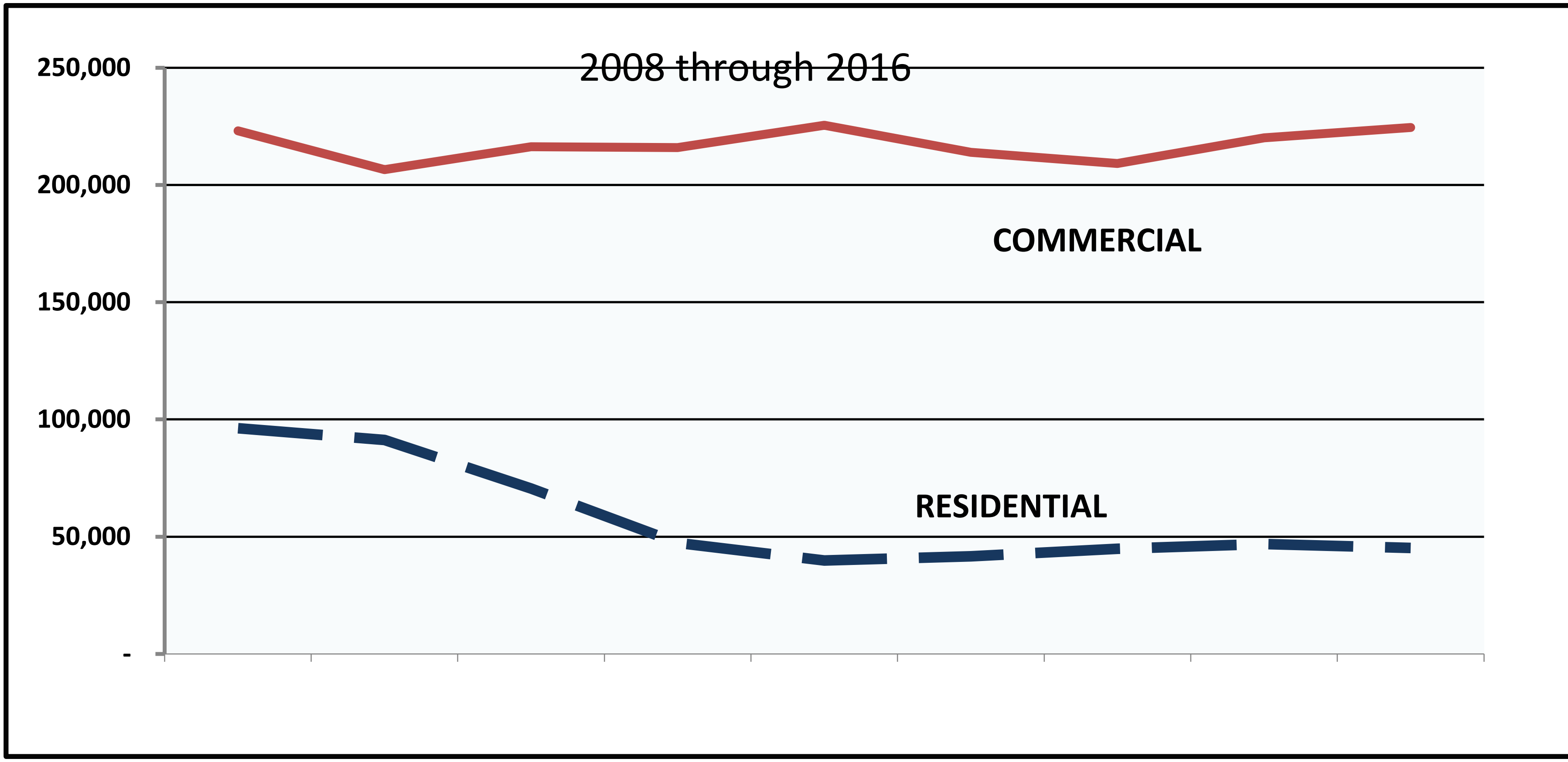
Revenues, Expenditures and Changes in Fund Balance

For the Fiscal Years 2012 to 2017

	FY 2012	FY 2013	FY 2014	FY 2015	ADOPTED 2016	PROPOSED 2017
Revenues:	9,916,451	9,471,032	10,395,114	8,350,098	8,626,271	9,546,264
Expenditures:	10,356,297	11,463,144	11,048,520	9,470,356	10,104,771	10,866,000
Net Revenues	(439,846)	(1,992,112)	(653,406)	(1,120,258)	(1,478,500)	(1,319,736)
Other Financing Sources & (Uses):	(464,175)	1,232,451		1,216,401	1,478,500	1,422,736
Fund Balance, Beginning of Year	4,005,925	3,101,900	2,343,243	868,089	964,232	964,232
Net Increase (Decrease)	(904,025)	(758,657)	(653,406)	96,143	-	-
Fund Balance, End of Year	3,101,900	2,343,243	1,689,837	964,232	964,232	964,232
Less Due from Development Authority	(1,141,676)	(821,748)	(821,748)	-		
Fund Balance, Available for Appropria	4,243,576	3,164,991	868,089	964,232	964,232	964,232



PROPERTY TAX VALUE TRENDS



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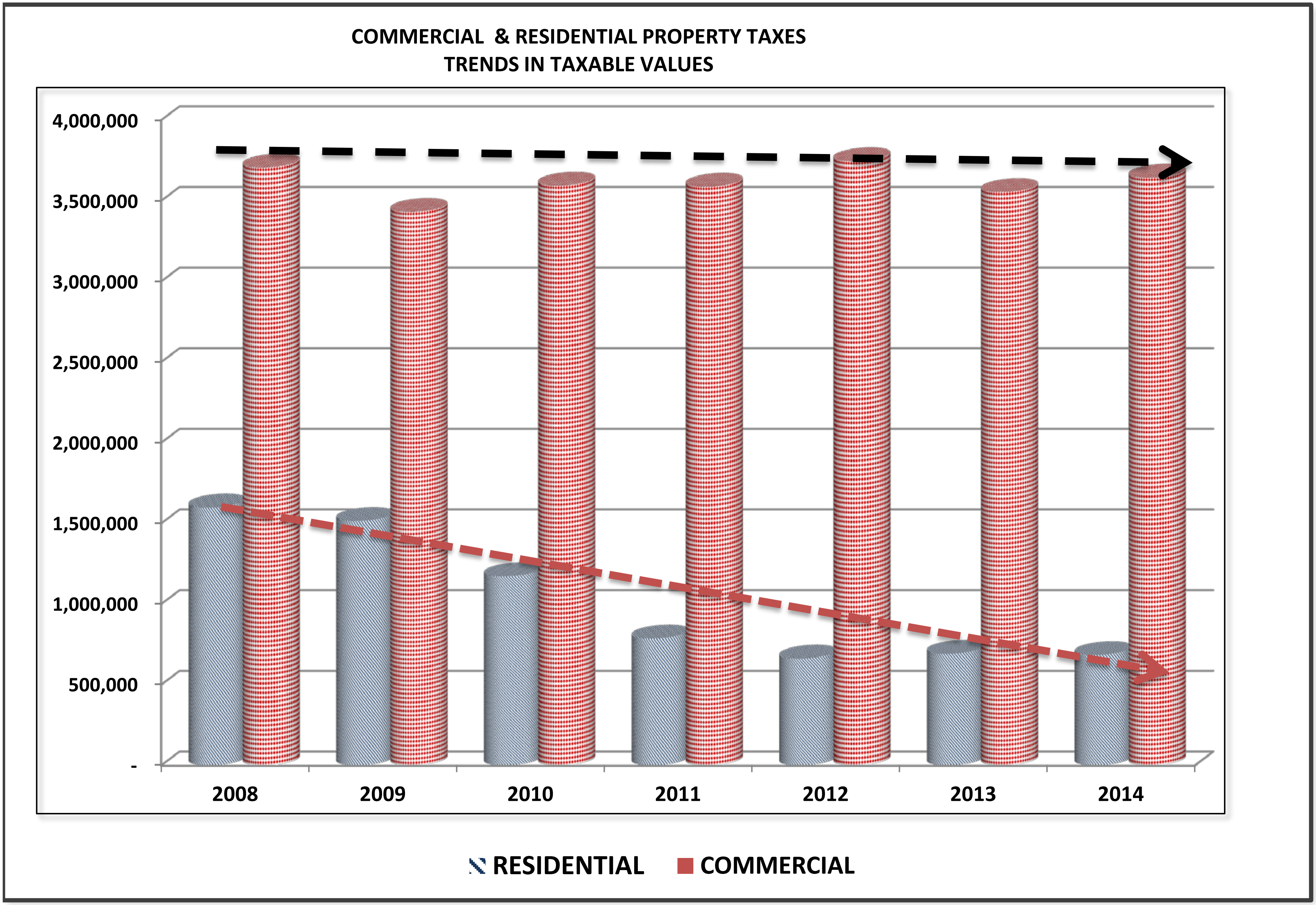
	2008		RESIDENTIAL PROPERTY						2016		
										Changes	
Market Value (000)	96,233	91,195	70,510	47,330	39,852	41,615	44,857	46,820	45,244		
Taxable Value	**47,104**	**44,162**	**33,981**	**22,776**	**19,114**	**20,017**	**22,253**	**18,728**	**18,098**	(29,006)	
Revenue	1,598,428	1,514,745	1,171,171	786,144	661,941	691,218	767,719	777,680	751,503	(846,925)	-53%
Ave Tax Bill	**$ 782.39**	**$ 733.53**	**$ 564.42**	**$ 378.32**	**$ 317.48**	**$ 332.48**	**$ 369.63**	**$ 375.69**	**$ 362.52**	**$ (420)**	**-54%**

COMMERCIAL PROPERTY TAX

Commercial	**223,100**	**206,516**	**216,333**	**215,916**	**225,457**	**213,932**	**209,129**	**220,140**	**224,543**

270,204 47,104

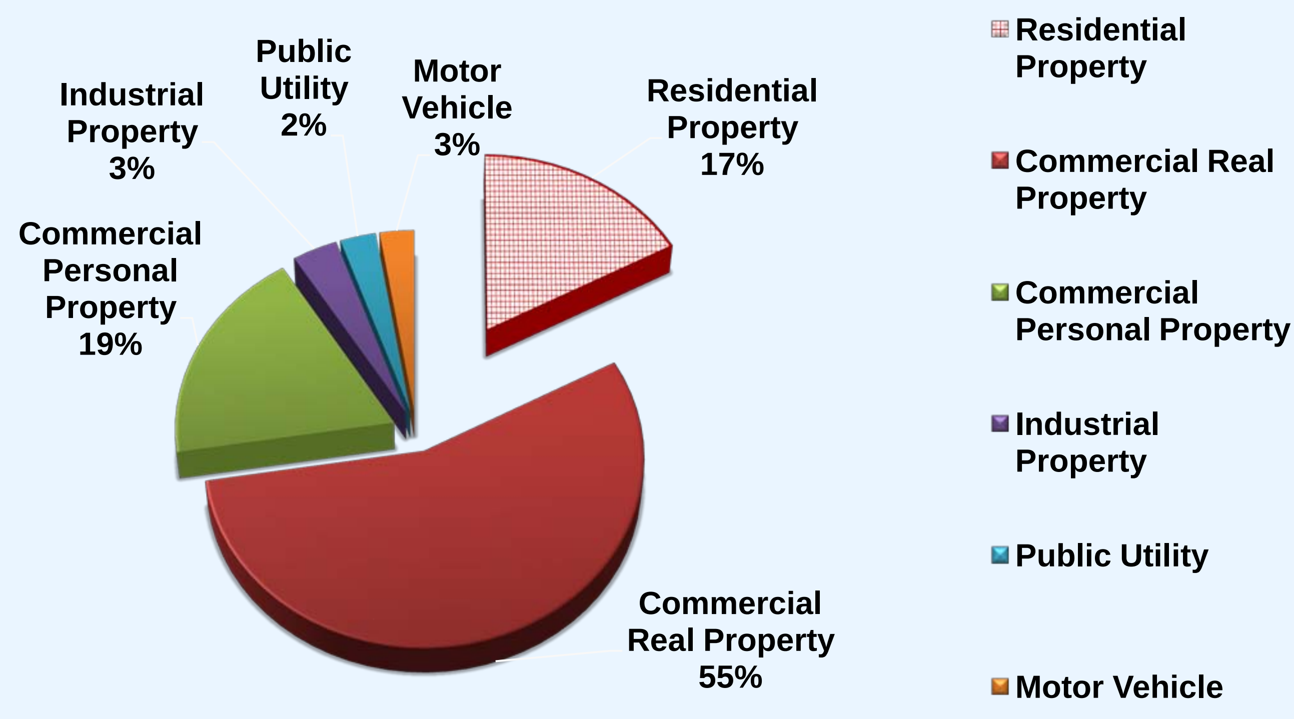

COMMERCIAL & RESIDENTIAL PROPERTY TAXES
TRENDS IN TAXABLE VALUES
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2008
2009
2010
2011
2012
2013
2014
RESIDENTIAL
COMMERCIAL

GENERAL FUND

ASSESSED VALUE OF TAXABLE PROPERTY ---------BY SOURCE

	2013	2014	2015	% Total
Residential Property	**39,722,520**	**41,617,080**	**46,151,350**	**17.14%**
Commercial Real Property	**149,074,650**	**145,358,690**	**149,120,850**	**55.37%**
Commercial Personal Propert	**64,110,140**	**57,379,520**	**50,234,410**	**18.65%**
Industrial Property	**3,709,280**	**4,295,200**	**9,342,080**	**3.47%**
Public Utility	**6,958,930**	**6,895,880**	**7,372,269**	**2.74%**
Motor Vehicle	**8,258,170**	**8,426,420**	**7,102,350**	**2.64%**
Total Taxable Property	**271,833,690**	**263,972,790**	**269,323,309**	**100.00%**

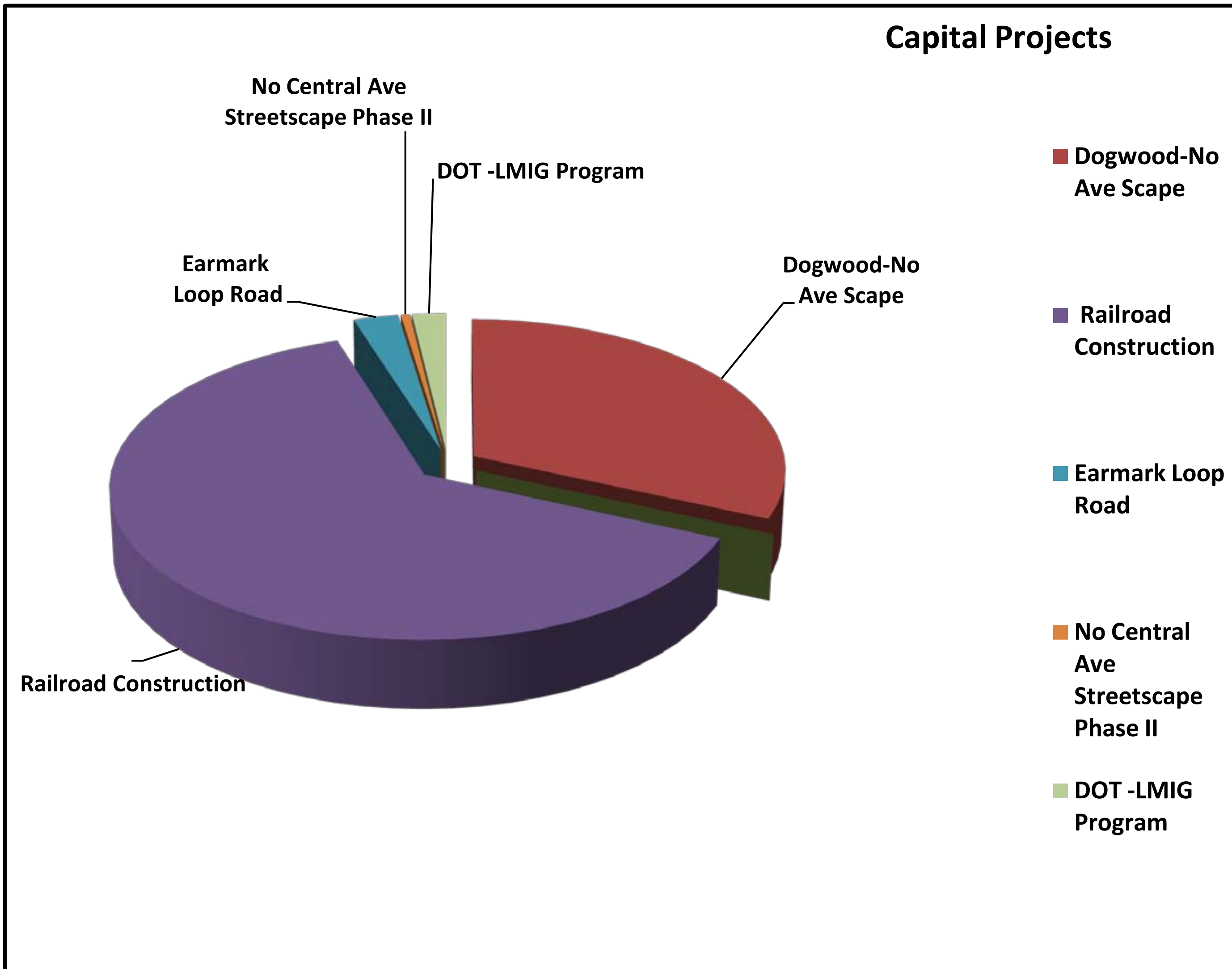
Residential	**46,151,350**	**17.1%**
Non Residential	**223,171,959**	**82.9%**



Virtually all taxes com from "Non-residential Property @ 17% of Total

CAPITAL PROJECTS FUND

PROJECTS	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 REQUEST	2016-17 REQUEST
City Hall Bond Projects	**-**	**-**	**-**	**789,250**	**-**
Dogwood-No Ave Scape	**68,240**	**25,494**	**60,000**	**200,000**	**1,250,000**
No Central Ave	**-**	**-**	**-**	**250,000**	**-**
Railroad Construction	**130,670**	**154,685**	**181,000**	**2,500,000**	**2,500,000**
Earmark Loop Road	**213,175**	**16,970**	**155,000**	**100,000**	**100,000**
No Central Ave Streetscape Phase II	**44,372**	**29,659**	**900,000**	**-**	**20,000**
N.Fulton Streetscape	**55,670**	**16,490**	**455,000**	**727,000**	**-**
CDBG - Sidewalks	**-**	**94,876**	**80,000**	**100,000**	**-**
DOT -LMIG Program	**-**	**77,718**	**75,690**	**75,000**	**75,000**
WiFi Improvements	**-**	**-**	**21,439**		
Total Capital Projects	**512,127**	**415,892**	**1,928,129**	**4,741,250**	**3,945,000**



290-TRADE AND TOURISM FUND

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
REVENUES					
INTERGOVERNMENTAL REV	0	0	16,000	6,000	0
MISC REVENUES	0	4,386	4,250	9,296	0
OTHER FINANCING SOURCES	0	1,115,350	1,300,395	1,633,500	1,430,314
TOTAL REVENUES	0	1,119,736	1,320,645	1,648,796	1,430,314
EXPENDITURES					
PARKS AND GROUNDS					
PERSONAL SERVICES	0	0	153,366	168,992	185,057
HOYT SMITH CENTER					
PERSONNEL SERVICES	0	0	0	0	160,182
CONTRACTED SERVICES	0	0	0	0	53,000
SUPPLIES & MINOR EQPT	0	0	0	0	51,000
HOYT SMITH CENTER	0	0	0	0	264,182
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	0	564,257	273,916	282,988	288,106
CONTI CONTRACT SERVICES	0	143,700	222,186	301,046	309,000
SUPPLIES	0	9,199	9,202	12,400	10,400
CAPITAL OUTLAYS	0	166,134	16,118	21,500	21,500
DEBT SERVICE	0	46,877	0	0	0
OTHER FINANCING USES	0	0	212,258	0	0
ECONOMIC DEVELOPMENT	0	930,167	733,680	617,934	629,006
MAIN STREET PROGRAM					
CONTRACTED SERVICES	0	0	7,042	12,300	12,300
SUPPLIES	0	0	618	1,500	1,500
CAPITAL OUTLAYS	0	0	13,502	26,200	26,200
CAPITAL OUTLAYS	0	0	13,502	26,200	26,200
TOTAL MAIN STREET	0	0	21,162	40,000	40,000
OTHER FINANCING USES	-	-	108,817	821,870	312,000
TOTAL EXPENDITURES	0	930,167	1,017,025	1,648,796	1,430,245
TOTAL REVENUES	0	1,119,736	1,320,645	1,648,796	1,430,314
REVENUE > or< EXPENDITURE	0	189,569	303,620	-	69

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-GENERAL FUND				REVENUES			
TAXES							
100-311100	Real Property-Current Year	3,024,290	3,908,744	3,100,788	2,705,734	3,010,000	3,305,000
100-311110	Special Tax Distr-Real - CY	0	0	0	0	91,665	100,000
100-311150	Public Utilities	34,744	0	0	111,171	104,958	350,000
100-311200	Real Property -Prior Year	931,620	275,851	98,837	1	50,000	40,000
100-311300	Personal Property-Current Yr	142,599	0	995,545	927,534	1,192,565	1,042,014
100-311310	Motor Vehicle	1,420	169,593	241,740	217,696	210,000	150,000
100-311400	Personal Property-Prior Yr	0	0	57	0	43,000	100,000
100-311600	Real Estate Transfer (intang)	21,066	44,282	38,107	47,544	49,000	50,000
100-311710	Franchise Tax-Georgia Power	614,450	435,537	508,833	540,882	550,000	525,000
100-311730	Franchise Tax-Atlanta Gas Ligh	45,445	32,160	43,767	47,024	73,672	40,000
100-311750	Franchise Tax-Television Cable	44,715	47,301	46,910	47,389	48,000	60,000
100-311760	Franchise Tax-Bell South	44,185	32,381	42,153	36,227	53,800	50,000
100-311770	Franchise Tax - Verizon	2,239	1,553	0	0	0	0
100-311790	Franchise Tax-Other	11,641	327	1,819	1,502	800	2,000
100-313100	Local Option Sales & Use	1,598,359	1,596,392	1,668,856	1,739,336	1,750,000	1,800,000
100-313900	Car Rental Tax	0	0	0	0	2,800	0
100-313910	Real Estate Transfer Tax	28,820	22,326	9,102	21,768	22,000	12,000
100-313920	Railroad Tax	1,954	0	2,099	2,124	2,200	2,000
100-314200	Alcoholic Beverage Excise	662,341	145,451	146,863	154,102	152,000	140,000
100-314300	Local Option Mixed Drink	160,139	24,858	29,045	29,869	28,500	25,000
100-316100	Occupational Tax Fee	19,534	231,405	265,775	289,887	269,305	295,000
100-316200	Insurance Premium Taxes	260,999	327,079	351,426	354,276	360,000	400,000
100-319100	Property Tax Penalties & Int	308,470	119,486	31,989	53,203	49,000	55,000
100-319110	Interest-Investments	113,600	0	59	0	0	0
100-319500	Fi Fe	4,011	6,825	3,696	2,268	1,900	2,500
100-319600	GTS Fees	0	22,985	1,035	4,910	3,500	6,000
100-319900	Other Taxes	131,447	40,298	20,130	5,446	10,000	1,000
	TOTAL TAXES	8,208,088	7,484,834	7,648,631	7,339,893	8,128,665	8,552,514
LICENSES AN	D PERMITS						
100-321100	Alcoholic Beverage License	112,660	112,925	98,560	131,238	131,000	125,000
100-321130	Liquor License Fee	3,668	0	0	(200)	0	0
100-321140	Alcohol Server ID Cards	6,560	8,900	9,355	13,160	12,000	12,000
100-321200	Business License	0	9,785	3,369	4,175	4,000	0
100-322210	Zoning & Land Use	150	75	175	0	0	0
100-322900	Building Permits	79,477	103,771	50,443	61,827	42,000	94,000
	LICENSES AND PERMITS	202,515	235,456	161,902	210,200	189,000	231,000
INTERGOVERNMENTAL REV							
100-332000	LMIG Grant	0	45,419	0	0	0	0
	INTERGOV'MNTAL REV	0	45,419	0	0	0	0
CHARGES FOR SERVICES							
100-341100	Court Costs, Fees, & Charges	55	1,325	1,175	451	1,000	500
100-341110	Technology Fee - Court	0	0	0	38,147	0	22,000
100-341120	Probation Fees/Fines	0	0	0	10,875	4,700	65,000
100-341190	Other Charges for Services	660	906	(4,736)	2,355	2,000	1,000
100-341191	Return Check Fees	34	136	0	99	100	100
100-341300	Planning & Dev Fees & Charges	2,660	3,775	2,035	9,732	9,000	5,000
100-341330	Tree Removal Fees	(125)	0	0	0	0	0
100-341400	Printing & Duplicating Service	10	50	0	0	0	0
100-341910	Election Qualifying Fee	738	0	1,639	0	0	0
100-341920	Convenience Fees	0	0	8,865	13,088	11,300	12,000
100-341930	Wrecker Fees	5,900	4,355	4,750	4,550	5,000	5,000
100-341935	Booting Permits	200	0	150	50	100	500
100-342120	Accident Reports	1,854	3,130	2,811	3,295	3,000	3,000
100-342125	VIN Check Fees	600	665	30	0	100	500
100-342310	Fingerprinting Fee	2,688	1,034	3,106	2,373	2,000	2,500
100-342500	E-911 Revenue						
100-342600	Ambulance Fees	159,058	156,605	167,244	130,142	125,000	125,000
100-342650	Fire Dept. Training Fees	0	0	20	0	0	0
100-342660	Fire Department Report Fees		0	0	45	0	0
100-342670	Fire Dept Fees	0	0	0	423	500	200
100-342680	Fire Dept Permits	0	0	0	15	0	100
100-342675	GMAG-Hurricane Katrina Reimb	0	0	0	0	0	0
100-342900	Criminal History	4,230	7,250	6,950	6,520	6,500	6,000
100-347200	Rec Activity Fee	2,701	1,814	0	0	0	0
100-347400	Coach's Equipment Reimb Fund	3,950	2,610	7,115	4,400	5,000	0
100-347500	Rec Rental & Miscellaneous	2,050	2,370	2,652	1,389	1,500	1,500
100-347502	Rec Cheerleading/Dance	3,965	2,460	2,540	4,690	5,000	3,000
100-347503	Rec Football	14,327	6,515	10,697	11,590	14,000	12,000
100-347504	Rec Basketball	3,830	3,560	3,012	2,328	3,000	3,000
100-347505	Rec Tournaments	953	1,573	285	1,702	1,800	1,200
100-347506	Rec Baseball/Girl's Softball	7,451	9,495	9,410	9,675	10,000	10,000
100-347507	Rec. Adult Softball	4,335	3,670	9,140	1,800	2,500	2,500

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-347508	Rec Children's Programs	27,778	29,704	22,495	17,998	15,000	15,000
100-347509	Rec Seniors Programs	0	1,900	0	1,115	1,200	500
100-347510	Building rental - HATT	48,000	48,000	48,000	0	0	0
100-347511	Services Provided to HATT	691,523	865,660	747,296	0	0	0
100-347512	Academy Theatre	0	0	572	1,212	1,200	1,000
	CHARGES FOR SERVICES	989,425	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES							
100-351100	Court Fines	443,719	493,203	493,724	358,686	400,000	200,000
100-351150	Code Enforcement Liens/Fines	0	0	0	0	0	3,000
100-351200	Asset Forfeitures - DHS						
100-351340	Asset Forfeitures - State	0					
100-351360	Asset Forfeitures-Evidence	5,443	1,047	5,306	121,619	0	0
100-351370	Asset Forfeit - Dept. of Treas	1520		0	0	0	0
	FINES AND FORFEITURES	450,682	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME							
100-361100	Interest Revenues	1,726	979	62	191	0	150
	INVESTMENT INCOME	1,726	979	62	191	0	150
CONTRIBUTIONS							
100-371100	Clean & Beautiful Contrib	15,720	16,628	16,165	(47)	0	0
100-371200	Contributions - Community Dev.	0	0	200	0	0	0
	Safetyville	0	0	0	0	0	0
100-371250	Donations-Recreation	0	0	0	300	500	0
100-371400	Contributions & Donations	0	0	0	0	2,250	1,000
100-375000	Festival Contributions & Fees	4,420	4,217	4,081	7,797	7,500	6,000
100-376000	Main Street Donations	0	100	0	310	300	0
100-377000	Main Street - Miscellaneous	0	0	797	0	0	0
	CONTRIBUTIONS	20,140	20,945	21,243	8,360	10,550	7,000
MISC REVENUE							
100-381100	Cell Phone Tower Lease	25,748	25,748	25,748	25,748	66,363	245,000
100-381101	Rec/Rental/Misc	12,874	0	0	0	0	0
100-381110	Misc Revenue	3,972	0	0	188	0	5,000
100-381120	WiFi Fees	454	4,694	4,068	3,769	4,000	2,500
100-381200	Other Reimbursements	828	146	2,050	1,384	1,000	1,000
100-381300	Gas South Fees	0	0	0	0	0	1,000
100-383000	Reimbursements for damages	0	0	0	0	0	0
	MISC REVENUE	43,876	30,588	31,866	31,089	71,363	254,500
OTHER FINANCING SOURCES							
100-392100	Sale of General Fixed Assets	146	121	86	0	0	0
100-394400	Proceeds-Vehicle Lease	0	202,141	0	0	207,000	0
100-394500	Proceeds-Fire SCBA Units	0	89,796	0	0	0	0
100-395100	Transfers to Water-Sewer Fun	0	0	0	0	0	0
100-395200	Results of Operations 2010	0	0	0	0	0	0
100-395100	Transfer frm Water-Sewer Fd	0	236,374	205,695	554,667	381,800	350,000
100-395300	Transfer frm Hotel/Motel Fd	0	742,286	836,512	975,296	1,046,500	1,072,736
100-395540	Transfers from Sanitation Fd	0	22,525	19,197	11,050	0	0
100-395550	Transfer to E-911 Special Rev (	0	0		0	0	0
	OTHER SOURCES	146	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
	TOTAL REVENUES	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
		===========	===========	===========	===========	===========	===========

GENERAL FUND

REVENUE SUMMARY BY SOURCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	F Y 2015 ACTUAL	F Y 2016 CURRENT	F Y 2017 REQUESTED
TAXES: ALL SOURCES	8,208,088	7,484,834	7,648,631	7,339,893	8,128,665	8,552,514
LICENSES AND PERMITS	202,515	235,456	161,902	210,200	189,000	231,000
INTERGOVERNMENTAL	0	45,419	0	0	0	0
CHARGES FOR SERVICES	989,425	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES	450,682	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME	1,726	979	62	191	0	150
CONTRIBUTIONS	20,140	20,945	21,243	8,360	10,550	7,000
MISC REVENUE	43,876	30,588	31,866	31,089	71,363	254,500
OTHER SOURCES OF FUNDS	146	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
	0	0	0	0	0	0

100-GENERAL FUND

EXPENDITURES

COUNCIL

PERSONNEL SERVICES							
100-5-1110-	511100 Regular Employees	32,618	31,174	31,801	31,015	31,200	31,200

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-1110-	512200 Soc Sec FICA Contrib	1,656	1,931	1,962	1,967	1,934	1,934
100-5-1110-	512300 Medicare	568	451	459	460	452	452
	PERSONNEL SERVICES	34,842	33,556	34,222	33,442	33,586	33,586
CONTRACTED SERVICES							
100-5-1110-	521200 Contract Services		0	2,913	0	0	0
100-5-1110-	522050 Meeting expenses	123	147	2,601	0	0	2,100
100-5-1110-	523500 Travel	4,189	1,124	3,011	(317)	7,700	3,500
100-5-1110-	523700 Education & Training	1,515	505	4,741	2,940	13,300	4,500
	CONTRACTED SERVICES	5,827	1,776	13,266	2,623	21,000	10,100
SUPPLIES & MINOR EQUIPMENT							
100-5-1110-	531100 Supplies		0	156	602	500	500
	SUPPLIES & MINOR EQUIP		0	156	602	500	500
	TOTAL COUNCIL	40,669	35,332	47,644	36,667	55,086	44,186
MAYOR							
PERSONNEL SERVICES							
100-5-1310-	511100 Regular Employees	8,782	8,339	8,435	8,432	8,400	8,400
100-5-1310-	512200 Social Security FICA Contrib	715	497	521	521	521	521
100-5-1310-	512300 Medicare	113	116	122	122	122	122
	PERSONNEL SERVICES	9,610	8,952	9,078	9,075	9,043	9,043
CONTRACTED SERVICES							
100-5-1310-	523500 Travel	1,158	2,099	959	0	500	900
100-5-1310-	523700 Education & Training	582	1,390	540	1,375	1,500	2,000
	CONTRACTED SERVICES	1,740	3,489	1,499	1,375	2,000	2,900
SUPPLIES & MINOR EQUIP							
100-5-1310-	531100 Supplies	2,770	9,424	8,217	7,699	7,500	6,000
SUPPLIES & MINOR EQUIP		2,770	9,424	8,217	7,699	7,500	6,000
	TOTAL MAYOR	14,120	21,865	18,794	18,149	18,543	17,943
CITY CLERK							
PERSONNEL SERVICES							
100-5-1330-	511100 Regular Employees	50,260	50,603	50,653	57,513	63,000	63,003
100-5-1330-	511300 Overtime	4,480	3,560	4,161	7,837	7,000	7,000
100-5-1330-	512100 Group Insurance	12,306	13,084	8,945	9,379	11,238	7,760
100-5-1330-	512200 Social Security FICA Contrib	3,094	3,119	3,158	3,680	3,806	4,340
100-5-1330-	512300 Medicare	724	730	739	861	890	1,015
100-5-1330-	512400 Retirement Contribution	12,430	13,966	11,932	5,166	5,905	8,075
100-5-1330-	512700 Worker's Compensation	1,037	1,969	30	54	1,904	438
	PERSONNEL SERVICES	84,331	87,031	79,618	84,490	93,743	91,631
CONTRACTED SERVICES							
100-5-1330-	521200 Professional	364	0	0	0	15,000	5,000
100-5-1330-	523200 Communications	0	0	0	364	500	0
100-5-1330-	523210 Information Technology	13,535	12,134	0	0	0	0
100-5-1330-	523300 Advertising	834	901	1,081	880	750	1,800
100-5-1330-	523400 Printing & Binding	0	6,245	700	5,033	5,000	11,000
100-5-1330-	523500 Travel	473	242	0	692	0	750
100-5-1330-	523600 Dues & Fees	0	106	105	50	0	0
100-5-1330-	523700 Education & Training	705	475	1,004	488	0	500
	CONTRACTED SERVICES	15,911	20,103	2,890	7,507	21,250	19,050
SUPPLIES & MINOR EQUIP							
100-5-1330-	531100 Supplies	1,146	510	399	1,732	1,750	2,000
100-5-1330-	531400 Books & Periodicals	0	0	0	0	250	0
100-5-1330-	531700 Other Supplies	18	0	45	470	500	500
	SUPPLIES & MINOR EQUIP	1,164	510	444	2,202	2,500	2,500
CAPITAL OUTLAYS > $5000		0	0	0	0	0	0
100-5-1330	-542400 Computers	0					
	TOTAL	0	0	0	0	0	0
OTHER COSTS		0	0	0	0	0	0
	TOTAL CITY CLERK	101,406	107,644	82,952	94,199	117,493	113,181
ELECTIONS							
CONTRACTED SERVICES							
100-5-1400-	523300 Advertising	546	0	300	210	600	400
100-5-1400-	523400 Printing & Binding	0	19	0	0	0	0
100-5-1400-	523850 Contract Labor	169	7,137	(190)	0	7,000	0
	CONTRACTED SERVICES	715	7,156	110	210	7,600	400

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
	ELECTIONS	715	7,156	110	210	7,600	400

FINANCE & ADMINISTRATION

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-1510-	511100 Regular Employees	257,958	275,198	232,012	225,325	254,547	270,829
100-5-1510-	511300 Overtime	5,674	6,808	5,286	3,358	4,000	4,000
100-5-1510-	512100 Group Insurance	71,276	57,463	73,836	33,146	50,570	34,919
100-5-1510-	512150 Group Insurance - Retirees	132,716	22,772	0	0	0	0
100-5-1510-	512200 Social Security FICA Contrib	12,639	16,193	14,082	10,463	14,238	17,055
100-5-1510-	512300 Medicare	3,710	3,955	3,367	3,083	3,330	3,989
100-5-1510-	512400 Retirement Contribution	77,296	71,834	61,176	23,298	27,089	36,732
100-5-1510-	512500 Money Purchase Pension	14,907	16,174	15,061	14,061	5,000	5,000
100-5-1510-	512600 Unemployment Insurance	2,640	0	0	0	7,898	3,000
100-5-1510-	512700 Worker's Compensation	5,702	10,818	157	279	0	1,882
100-5-1510-	512740 Car Allowance	0	0	0	200	4,800	4,800
100-5-1510-	512750 Housing Allowance	0	0	0	446	7,800	0
100-5-1510-	512760 Moving Allowance	0	0	0	0	0	4,700
100-5-1510-	512800 Vacant positions	0	0	0	0	65,000	0
	PERSONNEL SERVICES	584,518	481,215	404,977	313,659	444,272	386,906
CONTRACTED SERVICES							
100-5-1510-	521100 Contract Services	0	35	0	0	17,000	70,670
100-5-1510-	521200 Professional Services	104563	187,221	176,084	216,276	155,000	176,380
100-5-1510	-521201 Other Contract Service	0	0	0	0	0	0
100-5-1510-	521205 Bank Charges	0	3,708	43,095	41,616	45,000	45,000
100-5-1510-	522100 Operating Leases	2,681	0	0	0	0	13,000
100-5-1510-	522200 Repairs & Maintenance	0	3,845	2,519	157	2,000	1,000
100-5-1510-	523100 Insurance Other Than Emp Ben	273,082	0	9,524	0	0	0
100-5-1510-	523110 Insurance-Liability	464	190,980	208,787	195,623	201,333	200,000
100-5-1510-	523200 Communications	53,011	6,106	6,112	2,348	5,000	10,000
100-5-1510-	523210 Information Technology	0	42,753	360	0	0	0
100-5-1510-	523300 Advertising	0	11,841	751	1,762	2,000	0
100-5-1510-	523400 Printing & Binding	3,898	1,840	1,268	968	1,500	900
100-5-1510-	523500 Travel	68,573	2,283	1,482	2,028	3,000	2,500
100-5-1510-	523600 Dues & Fees	1,436	62,571	8,648	15,055	2,000	20,000
100-5-1510-	523700 Education & Training	0	2,800	1,128	430	1,500	3,500
100-5-1510-	523900 Other	37	573	95	(22)	500	0
100-5-1510	-523850 Contract Labor	0	0	0	0	0	0
	CONTRACTED SERVICES	507,745	516,556	459,853	476,241	435,833	542,950
SUPPLIES & MINOR EQPT							
100-5-1510-	531100 Supplies	18,702	14,813	13,872	14,812	15,000	17,000
100-5-1510-	531220 Natural Gas	3,059	2,941	2,643	2,248	4,000	3,000
100-5-1510-	531230 Electricity	16,817	15,711	18,089	17,717	17,000	18,000
100-5-1510-	531270 Gasoline/Diesel	3,098	4,764	4,251	1,094	0	1,000
100-5-1510-	531400 Books & Periodicals	433	652	443	348	500	500
100-5-1510-	531600 Small Equipment<5000		0	0	0	0	1,000
100-5-1510-	531700 Other Supplies	2,727	2,095	0	0	0	500
	SUPPLIES & MINOR EQPT	44,836	40,976	39,298	36,218	36,500	41,000
CAPITAL OUTLAYS							
100-5-1510-	542300 Furniture & Fixtures	0	0	1,140	0	0	0
100-5-1510-	542400 Computers	236	649	36	0	0	0
100-5-1510	-542410 Technology	176	0	0	0	0	0
100-5-1510-	542500 Equipment	0	0	0	0	2,000	0
100-5-1510-	542525 Equipment lease	0	2,579	12,138	12,961	13,000	13,000
	CAPITAL OUTLAYS	412	3,228	13,314	12,961	15,000	13,000
DEBT SERVICE							
100-5-1510-	580350 Transfers to Capital Project	0	2,714	0	0	0	0
100-5-1510	-580400 Transfers to Debt Serv	0	0	0	0	0	0
	DEBT SERVICE	0	2714	0	0	0	0
	TOTAL FINANCE AND ADMIN	1,137,511	1,044,690	917,442	839,077	931,605	983,856

LEGAL SERVICES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-1530-	512100 Group Insurance	772	727	0	0	0	0
	PERSONNEL SERVICES	772	727	0	0	0	0
CONTRACTED SERVICES							
100-5-1530-	521200 Professional - City Attorney	111,615	132,000	132,000	180,815	207,200	375,000
100-5-1530-	521210 Personnel Board	0	0	500	0	0	0
100-5-1530-	521220 Alcohol Review Board	10,263	0	0	0	0	0
100-5-1530-	521250 Professional - Outside Atty	0	1,272	3,053	500	0	0
100-5-1530-	521500 Other Professional Svcs	0	0	0	0	0	100,000
100-5-1530-	523200 Communications	364	0	0	364	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-1530-	523900 Other	0	0	0	543	0	0
	CONTRACTED SERVICES	122,242	133,272	135,553	182,222	207,200	475,000
	TOTAL LAW	123,014	133,999	135,553	182,222	207,200	475,000

HUMAN RESOURCES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-1540-	511100 Regular Employees	0	24,422	82,628	21,143	76,354	82,000
100-5-1540-	511300 Overtime	2,930	1,868	368	415	1,000	1,000
100-5-1540-	511500 Sick	9	0	0	0	15,000	0
100-5-1540-	512100 Group Insurance	0	0	8,003	80,834	11,238	15,519
100-5-1540-	512150 Group Insurance - Retirees	0	265,159	294,980	243,760	240,000	281,540
100-5-1540-	512160 Health Reimbur Acct - Retire	116	0	0	0	0	0
100-5-1540-	512200 Social Security FICA Contrib	27	1,457	1,547	1,628	5,943	5,146
100-5-1540-	512300 Medicare	16,399	316	362	381	890	1,203
100-5-1540-	512400 Retirement Contribution	2,023	25,181	21,262	7,246	5,901	9,575
100-5-1540-	512700 Worker's Compensation	0	3,837	54	95	2,112	438
	PERSONNEL SERVICES	21,504	322,240	409,204	355,502	358,438	396,421
CONTRACTED SERVICES							
100-5-1540-	521200 Professional	574	30	0	7,400	20,000	1,500
100-5-1540-	523210 Information Technology	13,235	12,134	0	0	0	0
100-5-1540-	523300 Advertising		0	0	844	1,000	1,000
100-5-1540-	523500 Travel	200	0	338	225	400	400
100-5-1540-	523600 Dues & Fees	173	180	0	240	500	300
100-5-1540-	523700 Education & Training	45	0	494	0	0	1,000
100-5-1540-	523900 Other		0	0	0	4,500	0
	CONTRACTED SERVICES	14,227	12,344	832	8,709	26,400	4,200
SUPPLIES & MINOR EQPT							
100-5-1540-	531100 Supplies	1,540	659	601	1,312	1,500	4,900
	SUPPLIES & MINOR EQPT	1,540	659	601	1,312	1,500	4,900
	HUMAN RESOURCES	37,271	335,241	410,636	365,524	386,338	405,521

INFORMATION TECHNOLOGY

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES		0					
100-5-1565-	511100 Regular Employees	0	43,710	53,250	34,446	21,048	0
100-5-1565-	511300 Overtime	0	14,887	9,752	7,891	4,000	0
100-5-1565-	512100 Group Insurance	0	8,221	12,239	4,553	22,476	0
100-5-1565-	512200 Social Security FICA Contrib	0	3,623	3,721	2,610	6,876	0
100-5-1565-	512300 Medicare	0	847	870	610	943	0
100-5-1565-	512400 Retirement Contribution	0	30,003	25,402	6,276	7,820	0
100-5-1565-	512700 Worker's Compensation	0	2,530	875	1,571	2,137	0
	PERSONNEL SERVICES	0	103,821	106,109	57,957	65,300	0
CONTRACTED SERVICES							
100-5-1565-	521100 Contract Services	0	0	0	0	40,000	172,050
100-5-1565-	521200 Professional	0	1,200	3,012	20,126	20,000	43,800
100-5-1565-	522200 Repairs & Maintenance	0	666	0	10,257	15,000	0
100-5-1565-	523200 Communications	0	145,553	151,253	239,036	150,000	87,200
100-5-1565-	523210 Information Technology	0	0	0	0	0	1,600
100-5-1565-	523700 Education & training	0	0	0	1,113	3,000	0
	CONTRACTED SERVICES	0	147,419	154,265	270,532	228,000	304,650
SUPPLIES & MINOR EQPT							
100-5-1565-	531100 Supplies	0	180	420	602	7,000	0
100-5-1565-	531400 Books & Periodicals	0	0	0	0	0	250
100-5-1565-	531600 Small Equipment<5000	19	0	0	0	0	1,602
	SUPPLIES & MINOR EQPT	19	180	420	602	7,000	1,852
CAPITAL OUTLAYS							
100-5-1565-	541355 WiFi	0	0	0	25,288	0	0
100-5-1565-	542400 Computers	0	22,210	38,760	14,621	25,000	3,154
100-5-1565-	542410 Technology	0	52,793	32,239	43,304	50,000	0
100-5-1565-	542500 Equipment	0	2,393	1,642	0	0	40,000
100-5-1565-	543200 Equipment lease	0	49,282	39,558	43,659	35,000	45,000
	CAPITAL OUTLAYS	0	126,677	112,200	126,873	110,000	88,154
DEBT SERVICE							
100-5-1565-	580400 P&I Debt Service	0	170,750	0	0	0	0
	DEBT SERVICE	-	170,750	0	0	0	0
OTHER FINANCING USES							
100-5-1565-	611000 Capital Funds - Transfers	0	(532,044)	(30,878)	0	0	0
	OTHER FINANCING USES	0	(532,044)	(30,878)	0	0	0
TOTAL	INFORMATION TECHNOLOGY	19	16,803	342,116	455,964	410,300	394,656

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
MUNICIPAL COURT							
PERSONNEL SERVICES							
100-5-2650-	511100 Regular Employees	78,271	64,017	90,754	102,528	117,274	37,500
100-5-2650-	511200 Part-Time Wages		1,042	0	0	0	0
100-5-2650-	511300 Overtime	1,546	6,070	1,925	3,214	1,000	3,000
100-5-2650-	512100 Group Insurance	10,333	3,403	(1,691)	11,025	22,476	7,760
100-5-2650-	512200 Social Security FICA Contrib	4,860	3,535	5,437	6,495	7,457	2,515
100-5-2650-	512300 Medicare	1,137	1,364	1,271	1,519	1,744	588
100-5-2650-	512400 Retirement Contribution	17,544	19,227	21,026	9,225	11,569	3,103
100-5-2650-	512700 Worker's Compensation	1,539	2,920	725	1,299	4,105	261
100-5-2650	-512800 Vacant postions	0	0	0	0	0	0
	PERSONNEL SERVICES	115,230	101,578	119,447	135,305	165,625	54,727
CONTRACTED SERVICES							
100-5-2650-	521200 Professional	9,602	12,577	20,175	15,988	20,000	76,933
100-5-2650-	523210 Information Technology	24,822	36,721	0	6,408	0	10,000
100-5-2650-	523400 Printing & Binding	0	521	341	97	500	500
100-5-2650-	523500 Travel	774	220	174	276	200	200
100-5-2650-	523600 Dues & Fees	1,050	1,430	1,710	1,758	1,500	8,700
100-5-2650-	523700 Education & Training	0	598	518	453	750	500
	CONTRACTED SERVICES	36,248	52,067	22,917	24,980	22,950	96,833
SUPPLIES & MINOR EQPT							
100-5-2650-	531100 Supplies	2,493	882	632	252	1,000	500
	SUPPLIES & MINOR EQPT	2,493	882	632	252	1,000	500
CAPITAL OUTLAYS							
100-5-2650-	542410 Technology	108	191	0	0	0	0
	MUNICIPAL COURT	154,079	154,720	142,996	160,537	189,575	152,060
POLICE ADMINISTRATION							
PERSONNEL SERVICES							
100-5-3210-	511100 Regular Employees	1,630,574	1,715,446	1,758,580	1,749,637	1,656,111	1,712,417
100-5-3210-	511110 Dispatch Salaries	42,986	0	0	(73,906)	0	0
100-5-3210-	511200 Part-time employees	30,969	(25)	0	0	90,800	145,600
100-5-3210-	511300 Overtime	0	39,360	33,503	31,273	35,000	15,000
100-5-3210-	511325 Incentive Wages		3,236	1,500	0	27,500	0
100-5-3210-	512100 Group Insurance	293,978	302,204	325,111	348,674	460,750	302,628
100-5-3210-	512200 Social Security FICA Contrib	36,673	33,374	34,425	32,354	49,192	98,085
100-5-3210-	512300 Medicare	21,659	24,255	25,030	25,110	28,547	27,122
100-5-3210-	512400 Retirement Contribution	397,239	435,618	368,616	149,809	172,038	204,751
100-5-3210-	512700 Worker's Compensation	34,150	64,791	12,035	12,716	60,414	11,898
	PERSONNEL SERVICES	2,488,228	2,618,259	2,558,799	2,275,667	2,580,352	2,517,501
CONTRACTED SERVICES							
100-5-3210-	521200 Professional	7,336	11,026	8,359	9,480	10,000	7,000
100-5-3210-	522200 Repairs & Maintenance	38,924	45,327	46,568	53,891	45,000	40,000
100-5-3210-	522310 Fingerprinting Expense		0	0	0	0	0
100-5-3210-	523200 Communications	20,030	15,314	1,859	1,222	12,000	25,000
100-5-3210-	523210 Information Technology	157,742	156,615	1,110	194	0	54,400
100-5-3210-	523230 E-911 Communications	543	0	0	168,537	0	50,000
100-5-3210-	523300 Advertising	2,423	480	100	0	500	500
100-5-3210-	523400 Printing & Binding	1,896	2,296	2,306	1,911	3,000	2,500
100-5-3210-	523500 Travel	2,897	1,902	3,517	463	3,000	1,200
100-5-3210-	523600 Dues & Fees	7,423	1,744	5,348	7,071	9,700	5,000
100-5-3210-	523700 Education & Training	0	4,387	3,637	2,219	3,000	5,000
100-5-3210-	523900 Prisoner Housing	34,410	34,582	55,125	56,580	50,000	50,000
	CONTRACTED SERVICES	273,624	273,673	127,928	301,568	136,200	240,600
SUPPLIES & MINOR EQUIPMENT							
100-5-3210-	531100 Supplies	18,472	17,436	16,198	17,345	38,300	35,000
100-5-3210-	531220 Natural Gas	2,962	2,764	1,961	1,432	3,000	2,500
100-5-3210-	531230 Electricity	29,785	25,573	26,649	2,384	0	0
100-5-3210-	531270 Gasoline/Diesel	82,074	89,237	92,471	61,574	70,000	60,000
100-5-3210	-531300 Operating Leases						
100-5-3210-	531400 Books & Periodicals	0	0	0	0	2,000	2,000
100-5-3210-	531600 Small Equipment<5000	4,243	886	1,304	12,199	6,000	4,500
100-5-3210-	531700 Other Supplies-Uniforms	26,602	15,301	10,524	11,074	20,000	17,000
SUPPLIES & MINOR EQUIPMENT		164,138	151,197	149,107	106,008	139,300	121,000
CAPITAL OUTLAYS							
100-5-3210-	541500 DEA Asset Forfeitures	0	6,146	0	0	0	0
100-5-3210-	542200 Vehicles	270	128,259	0	0	128,000	0
100-5-3210-	542300 Furniture & Fixtures	0	582	2,332	0	0	0
100-5-3210-	542400 Computers	0	432	32,282	0	0	0
100-5-3210-	542410 Technology	176	552	0	0	0	0
100-5-3210-	542500 Equipment	308	0	29,851	3,908	16,000	50,000
100-5-3210-	542502 E-911 - Special Rev Expense	0	0	0	0	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-3210-	542516 Safetyville expenses	0	1,686	1,310	553	0	1,200
	CAPITAL OUTLAYS	754	137,657	65,775	4,460	144,000	51,200
OTHER COSTS		0	0	0	0	0	0
DEBT SERVICE							
100-5-3210-	580402 P&I Phase 2 Lease	0	12,414	27,265	23,071	25,000	25,169
100-5-3210-	580403 P&I Phase 1 Lease	0	63,182	34,463	15,718	0	0
100-5-3210-	580500 Capital Leases	0	0	0	0	0	34,800
	DEBT SERVICE	0	75,596	61,728	38,788	25,000	59,969
TOTAL	POLICE ADMINISTRATION	2,926,744	3,256,383	2,963,336	2,726,492	3,024,852	2,990,270

FIRE ADMINISTRATION

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-3510-	511100 Regular Employees	1,541,923	1,535,168	1,509,229	1,488,599	1,478,828	1,438,379
100-5-3510-	511300 Overtime	60,215	40,945	59,530	60,874	49,000	50,000
100-5-3510-	512100 Group Insurance	285,989	295,379	280,173	275,389	370,848	240,550
100-5-3510-	512200 Social Security FICA Contrib	2,474	1,928	3,743	4,971	1,946	5,376
100-5-3510-	512300 Medicare	18,867	18,371	18,672	18,943	18,909	21,191
100-5-3510-	512400 Retirement Contribution	358,425	405,738	342,758	154,451	147,532	172,274
100-5-3510-	512700 Worker's Compensation	31,864	60,454	26,965	50,855	51,759	9,985
	PERSONNEL SERVICES	2,299,757	2,357,983	2,241,069	2,054,081	2,118,822	1,937,755
CONTRACTED SERVICES							
100-5-3510-	521200 Professional Fees	3,279	383	33	389	0	0
100-5-3510-	522200 Repairs & Maintenance	37,671	32,807	89,471	65,831	60,000	65,000
100-5-3510-	523100 Insurance Other Than Emp Ben	0	3,231	10,669	2,933	0	0
100-5-3510-	523200 Communications	10,364	0	0	469	0	0
100-5-3510-	523210 Information Technology	100,793	91,063	0	3,406	0	0
100-5-3510-	523450 Training Supplies & Material	0	0	81	0	0	0
100-5-3510-	523500 Travel	2,126	2,680	2,713	1,424	4,000	2,000
100-5-3510-	523600 Dues & Fees	2,648	2,381	3,262	2,956	3,000	2,000
100-5-3510-	523700 Education & Training	8,407	2,989	4,463	8,466	10,000	5,000
100-5-3510-	523900 Other	319	(5)	0	0	0	0
	CONTRACTED SERVICES	165,607	135,529	110,692	85,873	77,000	74,000
SUPPLIES & MINOR EQUIPMENT							
100-5-3510-	531100 Supplies	8,682	7,710	8,416	9,055	9,000	6,000
100-5-3510-	531220 Natural Gas	10,802	12,213	8,446	7,469	10,000	7,000
100-5-3510-	531230 Electricity	20,362	17,834	20,650	18,322	15,000	15,000
100-5-3510-	531270 Gasoline/Diesel	18,824	18,647	17,835	13,461	16,000	8,000
100-5-3510-	531400 Books & Periodicals	0	247	51	0	1,000	1,000
100-5-3510-	531600 Small Equipment<5000	3,234	1,891	1,872	1,649	2,000	2,000
100-5-3510-	531700 Uniform Supplies	23,055	20,350	24,996	18,882	25,000	20,000
100-5-3510-	531710 EMS	51,678	45,809	45,321	37,423	45,000	45,000
	SUPPLIES & MINOR EQUIPMENT	136,637	124,701	127,586	106,262	123,000	104,000
CAPITAL OUTLAYS							
100-5-3510	-541200 Site Improvements	0	0	0	0	0	0
100-5-3510-	542200 Vehicles	350,000	49,197	0	0	0	0
100-5-3510-	542300 Furniture & Fixtures	(138)	2,892	0	2,481	3,000	2,000
100-5-3510-	542400 Computers	1327	4,080	0	238	0	0
100-5-3510	-542410 Technology	0					
100-5-3510-	542500 Equipment	27,724	139,088	2,700	45,474	40,000	30,000
	CAPITAL OUTLAYS	378,913	195,257	2,700	48,193	43,000	32,000
OTHER COSTS		0	0	0	0	0	0
DEBT SERVICE							
100-5-3510-	580401 P&I Phase 1 Lease		55,023	72,358	59,244	70,000	46,162
100-5-3510-	580402 P&I Phase 2 Lease	0	8,657	30,738	26,009	28,000	28,373
100-5-3510-	580403 P & I FIRE TRUCK	0	0	0	0	91,665	90,000
	DEBT SERVICE	0	63,680	103,096	85,253	189,665	164,535
	FIRE ADMINISTRATION	2,980,914	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290

HIGHWAY AND STREETS ADMIN

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-4210-	511100 Regular Employees	233,743	241,035	247,973	249,412	284,534	281,351
100-5-4210-	511300 Overtime	4,797	5,169	7,978	10,724	8,000	8,000
100-5-4210-	512100 Group Insurance	50,704	48,327	43,089	60,477	95,521	65,957
100-5-4210-	512200 Social Security FICA Contrib	13,941	14,382	15,033	17,384	17,771	17,559
100-5-4210-	512300 Medicare	3,260	3,364	3,516	4,066	4,156	4,107
100-5-4210-	512400 Retirement Contribution	53,032	64,889	54,711	21,140	28,137	33,379
100-5-4210-	512700 Worker's Compensation	5,139	9,750	6,383	11,466	9,959	1,955
	PERSONNEL SERVICES	364,616	386,916	378,683	374,669	448,078	412,308
CONTRACTED SERVICES							

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-4210-	521200 Professional	3,625	(325)	43	33	2,000	1,000
100-5-4210-	522200 Repairs & Maintenance	40,947	22,383	13,836	16,992	27,000	30,000
100-5-4210-	523200 Communications	3,371	0	0	469	0	0
100-5-4210-	523210 Information Technology	23,661	21,691	0	0	0	0
100-5-4210	-523300 Advertising	0	0	0	0	0	0
100-5-4210-	523600 Dues & Fees	450	298	482	554	300	200
100-5-4210-	523700 Education & Training	0	0	0	0	0	0
	CONTRACTED SERVICES	72,054	44,047	14,361	18,048	29,300	31,200
SUPPLIES & MINOR EQPT							
100-5-4210-	531100 Supplies	27,406	29,167	18,069	26,562	13,000	20,000
100-5-4210-	531110 Hapeville Clean & Beautiful	0	0	0	150	10	0
100-5-4210	-531100 Natural Gas	0	0	0	0	0	0
100-5-4210-	531230 Electricity	182,096	180,151	205,367	211,385	200,000	213,000
100-5-4210-	531270 Gasoline/Diesel	6,256	10,251	14,251	10,082	14,000	15,000
100-5-4210-	531600 Small Equipment<5000	0	0	0	0	3,000	3,000
100-5-4210	-531700 Other Supplies	124	0	0	0	3,000	3,000
	SUPPLIES & MINOR EQPT	215,882	219,569	237,686	248,179	230,010	251,000
CAPITAL OUTLAYS							
100-5-4210-	541200 Site Improvements	40,559	66,792	0	12,606	6,000	6,000
100-5-4210-	542500 Equipment	235	2,750	0	0	0	0
	CAPITAL OUTLAYS	40,794	69,542	0	12,606	6,000	6,000
OTHER COSTS		0	0	0	0	0	0
DEBT SERVICE							
100-5-4210-	580200 Transfers to Spec Rev Fund	0	2,749	0	0	0	0
100-5-4210	-580400 Transfers to Debt Serv	297,417	0	0	0	0	0
100-5-4210-	580401 Trf to Dev Auth- 2004 A Bond	0	286,720	96,779	0	0	533,991
100-5-4210-	580402 Trf to Dev uth - 2007 Bonds	0	130,941	137,870	203,877	174,000	112,524
100-5-4210-	580403 P&I Phase 1 Lease	0	29,912	23,186	3,258	3,000	2,435
100-5-4210-	580404 P&I Phase 2 Lease	0	834	5,492	4,647	4,000	5,069
	DEBT SERVICE	297,417	451,156	263,326	211,782	181,000	654,019
	HIGHWAY & STREETS ADMIN	990,763	1,171,229	894,057	865,284	894,388	1,354,527

PARTICIPANT RECREATION

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-6120-	511100 Regular Employees	204,560	236,040	254,131	272,243	170,693	133,107
100-5-6120-	511200 Part Time Employees	40,723	0	0	0	113,574	63,280
100-5-6120-	511300 Overtime	8,999	8,213	3,906	1,364	2,000	7,500
100-5-6120-	512100 Group Insurance	37,739	31,857	23,746	37,631	44,951	23,279
100-5-6120-	512200 Social Security FICA Contrib	14,778	14,010	14,831	16,148	18,090	12,641
100-5-6120-	512300 Medicare	3,456	3,058	3,469	3,777	4,231	3,097
100-5-6120-	512400 Retirement Contribution	34,204	42,923	36,341	15,967	17,140	16,079
100-5-6120-	512600 Unemployment Insurance		0	0	0	0	407
100-5-6120-	512700 Worker's Compensation	3,324	6,306	1,927	3,461	5,974	916
	PERSONNEL SERVICES	347,783	342,408	338,351	350,590	376,653	260,306
CONTRACTED SERVICES							
100-5-6120-	521301 Technical - Baseball	6,570	7,263	14,554	5,478	6,500	6,500
100-5-6120-	521302 Technical - Basketball	5,754	5,943	5,985	5,867	6,000	6,000
100-5-6120-	521303 Technical - Football	9,139	6,910	5,997	5,935	6,000	6,000
100-5-6120-	521304 Technical -Girl's Softball	2,820	2,830	2,340	2,307	2,400	2,400
100-5-6120-	521305 Technical - Tournments	1,447	1,422	1,450	2,016	1,500	1,500
100-5-6120-	521306 Technical - Adult Softball	0	0	0	0	5,000	5,000
100-5-6120-	521307 Technical - Soccer	925	4,745	4,907	4,937	2,000	2,000
100-5-6120-	522200 Repairs & Maintenance	2,582	8,696	2,590	2,139	2,000	2,000
100-5-6120-	523200 Communications	364	0	0	1,508	2,000	2,000
100-5-6120-	523210 Information Technology	33,991	30,468	0	0	0	0
100-5-6120-	523300 Advertising	-93	1,501	1,224	1,990	250	250
100-5-6120-	523400 Printing & Binding	358	80	278	0	0	0
100-5-6120-	523500 Travel	1,901	1,101	779	1,020	1,000	1,000
100-5-6120-	523600 Dues & Fees	2,414	2,563	2,967	1,973	2,000	2,000
100-5-6120-	523700 Education & Training	54	2,337	2,961	0	3,000	3,000
100-5-6120-	523850 Contract Labor	7,837	6,259	7,857	8,218	8,000	8,000
100-5-6120-	523900 Other - Seniors	2,721	3,806	4,803	5,394	5,000	5,000
	CONTRACTED SERVICES	78,784	85,923	58,691	48,781	52,650	52,650
SUPPLIES & MINOR EQPT							
100-5-6120-	531100 Supplies	6,210	6,474	7,443	8,717	7,000	7,000
100-5-6120-	531101 Supplies-Baseball/Girls Soft	10,562	6,988	6,960	7,258	7,000	7,000
100-5-6120-	531102 Supplies - Basketball	5,864	5,688	5,999	6,000	6,000	6,000
100-5-6120-	531103 Supplies - Football	14,056	13,721	11,725	14,740	12,000	12,000
100-5-6120-	531104 Supplies - Adult Softball	837	1,159	1,983	1,954	2,000	2,000
100-5-6120-	531105 Supplies - Tournaments	1,475	854	1,080	1,440	1,500	1,500
100-5-6120-	531106 Supplies - Senior Citizens	1,469	1,231	1,500	1,083	1,500	1,500
100-5-6120-	531107 Supplies - Soccer	459	1,721	2,055	0	2,000	1,500
100-5-6120-	531108 Supplies - Children's Progra	4,041	4,459	3,624	4,511	4,000	4,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-6120-	531109 Supplies-Cheerleading/Dance	2,481	4,661	2,500	2,675	2,500	2,500
100-5-6120-	531110 Equip Exp - Coach's Reimb Fu	4,178	3,449	76	4,722	5,000	5,000
100-5-6120-	531111 Supplies-Special Programs	0	0	0	305	0	0
100-5-6120-	531220 Natural Gas	9,180	11,929	9,637	9,360	14,800	12,000
100-5-6120-	531230 Electricity	32,688	27,965	28,678	29,123	33,000	33,000
100-5-6120-	531270 Gasoline/Diesel	5,615	6,077	3,472	1,744	3,500	3,500
100-5-6120-	531590 Other	3,970	2,706	977	991	7,100	6,100
100-5-6120-	531600 Small Equipment<5000	950	8,204	0	3,208	2,000	2,000
100-5-6120-	531700 Other Supplies	415	1,485	1,066	1,771	5,000	4,500
	SUPPLIES & MINOR EQPT	104,450	108,771	88,775	99,603	115,900	111,100
CAPITAL OUTLAYS							
100-5-6120-	541200 Site Improvements	10,601	3,352	8,057	8,723	0	0
100-5-6120-	542200 Vehicles	0	0	22,690	0	0	0
100-5-6120-	542300 Furniture & Fixtures	1,457	1,346	1,450	1,170	2,000	2,000
100-5-6120	-543200 GMA Lease Payment	176	1,346	1,450	1,170	2,000	2,000
	CAPITAL OUTLAYS	12,234	4,699	32,197	9,893	2,000	2,000
OTHER COSTS		0	0	0	0	0	0
DEBT SERVICE							
100-5-6120	-580202 Transfer to Special Re	0	0	0	0	0	0
100-5-6120-	580401 P&I Phase 2 Lease	2424	4,614	5,453	4,614	0	5,033
	DEBT SERVICE	2,424	4,614	5,453	4,614	0	5,033
	PARTICIPANT RECREATION	545,675	546,415	523,467	513,482	547,203	431,089

PARK AREAS & GROUNDS

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-6220-	511100 Regular Employees	294,198	368,905	395,990	306,300	214,032	195,269
100-5-6220-	511200 Part Time Employees	21,278	0	0	0	29,285	29,285
100-5-6220-	511300 Overtime	6,936	7,846	17,466	12,695	8,000	8,000
100-5-6220-	512100 Group Insurance	51,549	44,759	59,148	103,243	78,665	23,279
100-5-6220-	512200 Social Security FICA Contrib	19,063	23,142	24,650	19,331	15,703	14,419
100-5-6220-	512300 Medicare	4,458	4,799	5,765	4,521	3,677	4,968
100-5-6220-	512400 Retirement Contribution	79,934	79,954	74,822	27,770	21,356	25,245
	512600 UNEMPLOYMENT INSURANCE		0	0	0	0	1,464
100-5-6220-	512700 Worker's Compensation	6,319	11,068	3,394	8,015	7,491	0
100-5-6220-	PERSONNEL SERVICES	483,735	540,473	581,234	481,875	378,209	301,929
CONTRACTED SERVICES							
100-5-6220-	522200 Repairs & Maintenance	62,887	65,554	82,140	76,688	55,000	82,000
100-5-6220-	522320 Rental Equipment & Vehicles	995	2,868	0	0	1,000	0
100-5-6220-	523200 Communications	364	0	0	469	1,000	0
100-5-6220-	523210 Information Technology	24,490	22,452	197	0	0	0
100-5-6220	-523800 Technical Inspections	20,395	4,778	11,009	34,542	1,000	30,000
100-5-6220-	523500 Travel	160	0	0	0	1,000	0
100-5-6220-	523600 Dues & Fees	7,779	1,113	366	247	22,000	0
100-5-6220-	523850 Contract Labor	0	32,240	5,125	1,085	0	4,500
100-5-6220-	523900 Other	71	157	0	0	0	0
	CONTRACTED SERVICES	117,141	129,161	98,836	113,032	81,000	116,500
SUPPLIES & MINOR EQPT							
100-5-6220-	531100 Supplies	72,377	94,149	90,389	117,555	105,000	87,000
100-5-6220-	531220 Natural Gas	2,371	2,397	1,950	7,165	5,000	0
100-5-6220-	531230 Electricity	21,022	17,703	21,768	23,950	24,000	28,000
100-5-6220-	531270 Gasoline/Diesel	16,599	15,432	18,237	10,751	12,000	10,000
100-5-6220	-531600 Small Equipment	0	0	0	0	0	0
	SUPPLIES & MINOR EQPT	112,369	129,681	132,344	159,420	146,000	125,000
CAPITAL OUTLAYS							
100-5-6220-	541200 Site Improvements	75,556	86,364	80,996	47,711	70,000	100,000
100-5-6220	-542200 Vehicles	0	0	0	0	0	0
100-5-6220-	542400 Computers	0	0	0	0	0	1,570
100-5-6220	-542410 Technology	0	0	0	0	0	0
100-5-6220-	542500 Equipment	4,479	0	0	0	5,000	5,000
	CAPITAL OUTLAYS	80,035	86,364	80,996	47,711	75,000	106,570
OTHER COSTS		0	0	0	0	0	0
	PARK AREAS & GROUNDS	793,280	885,679	893,410	802,038	680,209	649,999

PLANNING & ZONING

PERSONNEL SERVICES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-7400-	511100 Regular Employees	0	0	0	0	0	0
100-5-7400	-511300 Overtime	87	0	0	0	0	0
100-5-7400-	512100 Group Insurance	504	475	0	0	0	0
100-5-7400-	512200 Social Security FICA Contrib	0	0	270	0	0	0
100-5-7400	-512300 Medicare	0	0	0	0	0	0
100-5-7400	-512400 Retirement Contributio	13,147	0	0	0	0	0
100-5-7400-	512300 Medicare	0	0	63	0	0	0
	PERSONNEL SERVICES	13,738	475	334	0	0	0
CONTRACTED SERVICES							
100-5-7400-	521200 Professional	60,319	75,758	81,987	98,084	90,000	90,000
100-5-7400-	521201 Planning/Zoning Board	1,325	2,100	2,150	3,100	3,750	3,750
100-5-7400-	521202 Appeals Board	575	625	700	600	0	0
100-5-7400-	521203 City Planning	0	37	0	0	10,000	20,000
100-5-7400-	521300 Technical	45	24	0	0	16,600	7,600
100-5-7400-	523200 Communications	364	0	0	469	0	0
100-5-7400	-523210 Information Technology	25,195					
100-5-7400-	523300 Advertising	1,473	2,727	1,591	1,974	1,000	1,000
100-5-7400	-523500 Travel	0	0	0	0	0	0
100-5-7400	-523600 Dues & Fees	19	0	0	0	0	0
100-5-7400-	523700 Education & Training	0	0	0	0	1,000	1,000
CONTRACTED SERVICES		89,315	81,271	86,428	104,228	122,350	123,350
SUPPLIES & MINOR EQPT							
100-5-7400-	531100 Supplies	220	133	681	1,341	0	0
100-5-7400	-531400 Books & Periodicals	0	0	0	0	0	0
	SUPPLIES & MINOR EQPT	220	133	681	1,341	0	0
CAPITAL OUTLAYS		0	0	0	0	0	0
OTHER COSTS		0	0	0	0	0	0
	PLANNING & ZONING	103,273	81,878	87,443	105,569	122,350	123,350

CODE ENFORCEMENT

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-7450-	511100 Regular Employees	73,721	65,759	71,651	72,679	70,928	70,928
100-5-7450-	511300 Overtime	1,151	1,769	1,007	1,531	1,500	1,000
100-5-7450-	512100 Group Insurance	16,392	14,064	7,805	16,333	22,476	15,519
100-5-7450-	512200 Social Security FICA Contrib	4,194	3,763	3,890	4,027	4,460	4,460
100-5-7450-	512300 Medicare	981	881	910	942	1,043	1,043
100-5-7450-	512400 Retirement Contribution	16,785	19,197	16,045	6,589	6,918	8,297
100-5-7450-	512700 Worker's Compensation	1,537	2,915	479	857	2,482	492
	PERSONNEL SERVICES	114,761	108,348	101,787	102,958	109,807	101,739
CONTRACTED SERVICES							
100-5-7450-	521200 Professional	2,094	5,147	1,080	8,614	25,000	20,000
100-5-7450-	521300 Technical	6,577	6,572	9,931	7,133	7,500	8,000
100-5-7450-	522200 Repairs & Maintenance	3,342	898	4,369	2,292	2,500	3,000
100-5-7450-	523200 Communications	0	0	0	0	0	0
100-5-7450-	523210 Information Technology	24,822	22,756	0	0	0	0
100-5-7450-	523500 Travel	0	0	0	0	1,000	1,000
100-5-7450-	523600 Dues & Fees	14	7	(7)	2,075	2,000	2,000
100-5-7450-	523700 Education & Training	0	0	0	0	1,000	1,000
	CONTRACTED SERVICES	36,849	35,380	15,372	20,112	39,000	35,000
SUPPLIES & MINOR EQPT							
100-5-7450-	531100 Supplies	45	592	741	869	500	500
100-5-7450-	531270 Gasoline/Diesel	7,454	6,845	6,699	4,416	5,000	5,000
100-5-7450-	531700 Other Supplies	425	615	173	804	600	600
	SUPPLIES & MINOR EQPT	7,924	8,052	7,613	6,088	6,100	6,100
CAPITAL OUTLAYS							
100-5-7450-	542400 Computers	0	240	0	0	0	0
	CAPITAL OUTLAYS	0	240	0	0	0	0
OTHER COSTS		0	0	0	0	0	0
	CODE ENFORCEMENT	159,534	152,020	124,772	129,159	154,907	142,839

ECONOMIC DEVELOPMENT

MOVED TO FUND 290 TRADE AND TOURISM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONNEL SERVICES							
100-5-7520-	511100 Regular Employees	155,907	156,266	212,034	0	0	0
100-5-7520-	511300 Overtime	8,811	8,880	12,577	0	0	0
100-5-7520-	512100 Group Insurance	20,008	22,112	32,377	0	0	0
100-5-7520-	512200 Social Security FICA Contrib	9,503	9,428	12,763	0	0	0
100-5-7520-	512300 Medicare	2,267	2,205	3,058	0	0	0
100-5-7520-	512400 Retirement Contribution	69,781	58,599	43,558	0	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-7520-	512500 Money Purchase Pension	14,907	16,174	17,514	0	0	0
100-5-7520-	512700 Worker's Compensation	4,564	8,659	188	0	0	0
	PERSONNEL SERVICES	285,748	282,322	334,070	0	0	0
CONTRACTED SERVICES							
100-5-7520-	521200 Professional	14,087	71,373	24,508	0	0	0
100-5-7520	-521201 Planning/Zoning Board	0	80	25	0	0	0
100-5-7520-	521202 Appeals Board	300	17	0	0	0	0
100-5-7520-	521300 Technical	0	36,489	37,695	0	0	0
100-5-7520-	522000 Festivals & Events	34,833	16,981	12,589	0	0	0
100-5-7520	-522100 Smithsonian Exhibit Ex	0	1,853	1,521	0	0	0
100-5-7520-	522125 Special Exhibits	18,698					
100-5-7520-	522200 Repairs & Maintenance	0					
100-5-7520	-523200 Communications	364					
100-5-7520-	523210 Information Technology	33,157	30,138	10	0	0	0
100-5-7520-	523300 Advertising	39,346	39,123	28,625	0	0	0
100-5-7520-	523400 Printing & Binding	1,389	1,471	2,745	0	0	0
100-5-7520-	523500 Travel	1,401	2,279	837	0	0	0
100-5-7520-	523600 Dues & Fees	-140	855	865	0	0	0
100-5-7520-	523700 Education & Training	7,204	2,284	1,654	0	0	0
	CONTRACTED SERVICES	150,639	202,942	111,074	0	0	0
SUPPLIES & MINOR EQPT							
100-5-7520-	531100 Supplies	2,945	2,981	2,524	0	0	0
100-5-7520-	531200 Supplies - Christ Church	0	1,847	1,888	0	0	0
100-5-7520-	531220 Natural Gas	2,342	1,302	701	0	0	0
100-5-7520-	531230 Electricity	6,293	4,257	3,934	0	0	0
100-5-7520	-531270 Gasoline/Diesel	0	0	0	0	0	0
100-5-7520	-531400 Books & Periodicals	0	0	0	0	0	0
100-5-7520-	531700 Other Supplies	72	31	118	0	0	0
	SUPPLIES & MINOR EQPT	11,652	10,418	9,165	0	0	0
CAPITAL OUTLAYS							
100-5-7520-	541200 Site Improvements-CC&Depot	53,053	19,415	10,765	0	0	0
100-5-7520	-542300 Furniture & Fixtures	451	0	0	0	0	0
100-5-7520-	542400 Computers	343	1,819	0	0	0	0
100-5-7520	-542410 Technology	0	1,819	0	0	0	0
	CAPITAL OUTLAYS	53,847	23,053	10,765	0	0	0
OTHER COSTS							
100-5-7520-	575100 Community Imp Dist	0	0	35,000	0	0	0
100-5-7520-	579000 Contingencies	0	8,500	14,250	0	0	0
	OTHER COSTS		8,500	49,250	0	0	0
DEBT SERVICE							
100-5-7520	-580401 P&I Series 2004 B Cont	0	0	0	0	0	0
100-5-7520-	580510 WiFi Network	23,181	72,751	46,877	0	0	0
	DEBT SERVICE	23,181	72,751	46,877	0	0	0
			MOVED TO FUND 290 TRADE AND TOURISM				
OTHER FINANCING USES							
100-5-7520-	611295 Transfer to Dev Authority	0	0	295,166	0	0	0
	OTHER FINANCING USES	0	0	295,166	0	0	0
	ECONOMIC DEVELOPMENT	525,067	598,167	856,367	0	0	0

MAIN STREET

MOVED TO FUND 290 TRADE AND TOURISM

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
CONTRACTED SERVICES							
100-5-7550-	521200 Professional	5,465	200	0	0	0	0
100-5-7550-	522000 Festivals	392	100	0	0	0	0
100-5-7550-	523300 Advertising	378	198	76	0	0	0
100-5-7550-	523400 Printing & Binding	0	166	21	0	0	0
100-5-7550-	523500 Travel	27	16	737	0	0	0
100-5-7550-	523600 Dues & Fees	365	400	0	0	0	0
100-5-7550-	523700 Education & Training	30	80	165	0	0	0
	CONTRACTED SERVICES	6,657	1,160	1,000	0	0	0
SUPPLIES & MINOR EQPT							
100-5-7550-	531100 Supplies	135	141	0	0	0	0
100-5-7550	-531400 Books & Periodicals	0					
100-5-7550-	531700 Other Supplies	0	2,996	0	0	0	0
	SUPPLIES & MINOR EQPT	135	3,137	0	0	0	0
CAPITAL OUTLAYS							
100-5-7550-	541200 Site Improvements	15,300	37,923	21,285	0	0	0
	CAPITAL OUTLAYS	15,300	37,923	21,285	0	0	0
OTHER COSTS		0	0	0	0	0	0
	MAIN STREET	22,092	42,220	22,284	0	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
OTHER FINANCING USES							
INTERFUND T	RANSACTIONS						
100-5-9100-	590290 T'fer to Trade & Tourism	0	0	0	0	30,000	0
100-5-9100-	590295 Transfer to Dev Auth	0	0	0	120,735	0	0
`	591001 Reserve for Contingency	0	0	0	0	116,200	230,000
	OTHER FINANCING USES	0	0	0	120,735	146,200	230,000
	TOTAL EXPENDITURES	10,656,146	11,468,591	11,048,521	9,794,970	10,445,336	10,821,167
	REVENUES	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
REVENUE OVE	R/(UNDER) EXPENDITURES (	(739,548)	(704,315)	(567,044)	96,140	220,042	147,833

		F Y 2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
TOTAL COUNCIL		40,669	35,332	47,644	36,667	55,086	44,186
TOTAL MAYOR		14,120	21,865	18,794	18,149	18,543	17,943
CITY CLERK		101,406	107,644	82,952	94,199	117,493	113,181
TOTAL ELECTIONS		715	7,156	110	210	7,600	400
FINANCIAL ADMINISTRATION		1,137,511	1,044,690	917,442	839,077	931,605	983,856
LEGAL SERVICES		123,014	133,999	135,553	182,222	207,200	475,000
TOTAL HUMAN SERVICES		37,271	335,241	410,636	365,524	386,338	405,521
INFORMATION TECHNOLOGY		19	16,803	342,116	455,964	410,300	394,656
OTHER FINANCING USES		0	0	0	120,735	146,200	230,000
	GENERAL GOVERNMENT	1,454,725	1,702,730	1,955,247	2,112,747	2,280,365	2,664,743
GENERAL GOVERNMENT		1,454,725	1,702,730	1,955,247	2,112,747	2,280,365	2,664,743
JUDICIAL		154,079	154,720	142,996	160,537	189,575	152,060
POLICE ADMINISTRATION		3,086,278	3,408,403	3,088,108	2,855,651	3,179,759	3,133,109
FIRE ADMINISTRATION		2,980,914	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290
COMMUNITY SERVICES		1,784,043	2,056,908	1,787,467	1,667,322	1,574,597	2,004,526
PARTICIPANT RECREATION		545,675	546,415	523,467	513,482	547,203	431,089
DEVELOPMENT & PLANNING		650,432	722,265	966,094	105,569	122,350	123,350
		10,656,146	11,468,591	11,048,522	9,794,970	10,445,336	10,821,167
		10,656,146	11,468,591	11,048,521	9,794,970	10,445,336	10,821,167
		9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
		(739,548)	(704,315)	(567,044)	96,140	220,042	147,833

201-SPECIAL REVENUES FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
TAXES							
201-314100	Hotel Motel 3%	883,019	742,286	0	0	0	0
201-314110	Hotel Motel 4%	0	989,715	0	0	0	0
	TOTAL T	883,019	1,732,001	0	0	0	0
INTERGOVERNMENTAL REV							
201-333600	Car Rental Tax Revenue 313900	29,914	26,667	25,093	26,855	30,000	30,000
201-334105	Bright Start Grant Income	9,651	10,870	11,277	12,367	0	5,000
201-334150	Park Fountain - Donations	1,102	1,350	930	1,435	0	0
201-335000	Asset Forfeitures - DOJ	51,840	0	16,712	0	0	-
	TOTAL	92,507	38,887	54,012	40,657	30,000	35,000
CHARGES FOR SERVICES							
201-342500	E-911	65,186	65,709	79,822	73,906	100,000	76,000
201-342600	Safetyville - Program	0	0	0	0	2,500	0
	TOTAL	65,186	65,709	79,822	73,906	102,500	76,000
CONTRIBUTIONS		0	0	0	0	0	0
		0	0	0	0	0	0
OTHER FINANCING SOURCES							
201-395400	Transfer from General Fund	79,429	(647,099)	86,361	0	0	0
	TOTAL	79,429	(647,099)	86,361	0	0	0
	TOTAL REVENUES	1,120,141	1,189,498	220,195	114,563	132,500	111,000

EXPENDITURES

OTHER EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
201-5-5910	-580400 Transfers to HATT	883,019	989,715	0	0	0	0
201-5-5910	-580420 3% Hotel Motel Tax to Gen F	0	0	0	0	0	0
201-5-5910	-580430 E-911 Expenditures	142,191	158,148	166,183	73,906	100,000	76,000
201-5-5910	-580440 Expenditures of Car Rental	29,914	26,667	25,093	26,855	30,000	30,000
201-5-5910	-580450 Equip - DOJ Asset Forfeitur	82,211	14,467	0	0	0	0
201-5-5910	-580560 Safetyville - Expenditures	0	0	0	0	2,500	0
201-5-5910	-580565 Bright Start- Expenditures	12,075	11,572	11,906	12,531	0	5,000
201-5-5910	-580575 GEMA/Homeland Security Exp	19,785	0	0	0	0	0
201-5-5910	-580580 Park Fountain- Expenditures	400	400	420	625	0	0
201-5-5911	Bike Festival- coffee & chrome	0	0	0	0	0	0
	Arts alliance	0	0	0	0	0	0
	OTHER EXPENDITURES	1,169,595	1,200,969	203,602	113,917	132,500	111,000
OTHER FINANCING COST							
201-5-7520	-611295 Transfer to Development Aut	0	0	0	0	0	0
	OTHER FINANCING COST	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,169,595	1,200,969	203,602	113,917	132,500	111,000
	TOTAL REVENUES	1,120,141	1,189,498	220,195	114,563	132,500	111,000
REVENUE IN EXCESS OF EXPENDITURES		(49,454)	(11,471)	16,593	646	-	-

290-TRADE AND TOURISM

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
TAXES							
290-314110	Hotel-Motel Revenues - 4%	0	0	1,115,350	0	0	0
	TOTAL TAXES	0	0	1,115,350	0	0	0
INTERGOVERNMENTAL REV							
290-335100	Arts Council	0	0	0	0	0	0
290-336000	Local government	0	0	0	16,000	0	0
	INTERGOVERNMENTAL REV	0	0	0	16,000	0	0
MISC REVENUES							
290-381001	Facilities Rentals	0	0	4,386	0	1,500	0
290-382170	Coffee & Chrome	0	0	0	4,250	7,796	0
	MISC REVENUES	0	0	4,386	4,250	9,296	0
OTHER FINANCING SOURCES							
290-391100	Transfer from GF	0	0	0	0	30,000	0
290-391275	Transfer from H/M	0	0	0	1,300,395	1,395,500	1,430,314
290-399000	Prior Year Carry-Forward	0	0	0	0	208,000	0
	OTHER FINANCING SOURCES	0	0	0	1,300,395	1,633,500	1,430,314
	TOTAL REVENUES	0	0	1,119,736	1,320,645	1,642,796	1,430,314

290-TRADE AND TOURISM

EXPENDITURES

PARKS AND GROUNDS

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
PERSONAL SERVICES							
290-5-6221	-511100 Regular Employees	0	0	0	116,856	102,710	120,203
100-5-6121-	511300 Overtime	0	0	0	433	0	0
100-5-6121-	511400 Vacation	0	0	0	1,256	0	0
100-5-6121-	511400 Sick/Bereavement	0	0	0	1,435	0	0
100-5-6121-	511600 Holiday	0	0	0	2,064	0	0
290-5-6221	-512100 Group Insurance	0	0	0	15,614	44,951	31,039
290-5-6221	-512200 Social Security FICA Contri	0	0	0	7,244	6,368	6,368
290-5-6221	-512300 Medicare	0	0	0	1,694	1,489	1,489
290-5-6221	-512400 Retirement Contribution	0	0	0	6,770	9,879	25,245
290-5-6221	-512700 Worker's Compensation	0	0	0	-	3,595	713
TOTAL	Parks & Grounds	0	0	0	153,366	168,992	185,057

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
HOYT SMITH CENTER							
PERSONNEL SERVICES							
290-5-6121-	511100 Regular Employees	0	0	0	0	0	72,592
290-5-6121-	511300 Overtime	0	0	0	0	0	45,240
290-5-6121-	511400 Vacation	0	0	0	0	0	7,500
290-5-6121-	512100 Group Insurance	0	0	0	0	0	15,519
290-5-6121-	512200 Social Security FICA Contrib	0	0	0	0	0	7,770
290-5-6121-	512300 Medicare	0	0	0	0	0	1,818
290-5-6121-	512400 Retirement Contribution	0	0	0	0	0	9,239
290-5-6121-	512700 Worker's Compensation	0	0	0	0	0	504
	PERSONNEL SERVICES	0	0	0	0	0	160,182
CONTRACTED SERVICES							
290-5-6121-	522000 Festivals & Events	0	0	0	0	0	51,000
290-5-6121-	522200 Repairs & Maintenance	0	0	0	0	0	2,000
	CONTRACTED SERVICES	0	0	0	0	0	53,000
SUPPLIES & MINOR EQPT							
290-5-6120-	531100 Supplies	0	0	0	0	0	2,000
290-5-6120-	531220 Natural Gas	0	0	0	0	0	22,500
290-5-6120-	531230 Electricity	0	0	0	0	0	22,500
290-5-6120-	531600 Small Equipment<5000	0	0	0	0	0	2,000
290-5-6120-	531700 Other Supplies	0	0	0	0	0	2,000
	SUPPLIES & MINOR EQPT	0	0	0	0	0	51,000
TOTAL	HOYT SMITH CENTER	0	0	0	0	0	264,182
ECONOMIC DEVELOPMENT							
PERSONAL SERVICES	ERVICES						
290-5-7520	-511100 Regular Employees	0	0	487,857	190,811	186,686	204,555
290-5-7520	-511300 Overtime	0	0	-	10,131	10,000	9,000
290-5-7520	-512100 Group Insurance	0	0	-	19,656	44,951	27,159
290-5-7520	-512200 Social Security FICA Contri	0	0	16,400	8,964	11,761	13,240
290-5-7520	-512300 Medicare	0	0	-	2,732	2,750	3,097
290-5-7520	-512400 Retirement Contribution	0	0	60,000	27,875	18,245	29,635
290-5-7520	-512500 Money Purchaase Pension	0	0	-	13,547	5,000	-
290-5-7520	-512700 Worker's Compensation	0	0	-	200	3,595	1,420
	PERSONAL SERVICES		0	564,257	273,916	282,988	288,106
CONTRACT SERVICES							
290-5-7520	-521200 Professional Services	0	0	8,108	3,199	10,000	10,000
290-5-7520	-521204 Consulting	0	0	0	68,371	80,000	65,000
290-5-7520	-521205 Bank Charges	0	0	62	36	0	0
290-5-7520	-521400 Arts Council Grant Expense	0	0	0	0	0	0
290-5-7520	-522000 Festivals and Events	0	0	37,695	43,954	52,000	12,000
290-5-7520	-522125 Special Exhibits- So Arts	0	0	12,589	19,699	20,000	20,000
290-5-7520	-522150 Special Promotions	0	0	0	0	0	65,000
290-5-7520	-522160 Special Events-Council	0	0	0	24,158	50,000	10,000
290-5-7520	-522170 Coffee & Chrome	0	0	0	2,204	7,796	0
290-5-7520	-522200 Repairs and Maintenance	0	0	1,521	2,668	3,000	3,000
290-5-7520	-522310 Office Rental	0	0	48,000	0	0	0
290-5-7520	-523200 Communications	0	0	0	469	0	0
290-5-7520	-523300 Advertising	0	0	28,701	39,891	49,500	39,500
290-5-7520	-523400 Printing and Binding	0	0	2,766	9,963	18,000	17,000
290-5-7520	-523500 Travel Expense	0	0	1,574	1,136	2,000	2,000
290-5-7520	-523600 Dues and Fees	0	0	865	960	750	7,500
290-5-7520	-523700 Education and Training	0	0	1,819	1,778	8,000	8,000
290-5-7520	-523800 Contract Labor	0	0	0	3,700	0	50,000
290-5-7520	-523900 Main Street Programs	0	0	0	0	0	0
	CONTRACT SERVICES	0	0	143,700	222,186	301,046	309,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
SUPPLIES							
290-5-7520	-531100 Supplies	0	0	4,564	2,736	3,500	3,500
290-5-7520	-531200 Christ Church	0	0	0	1,793	2,500	500
290-5-7520	-531220 Natural Gas	0	0	0	0	0	0
290-5-7520	-531230 Electricity	0	0	4,635	4,448	6,000	5,500
290-5-7520	-53120 Gasoline & Diesel	0	0	0	0	0	500
290-5-7520	-531400 Books & Periodicals	0	0	0	0	150	150
290-5-7520	-531700 Other Supplies	0	0	0	225	250	250
	TOTAL SUPPLIES	0	0	9,199	9,202	12,400	10,400
CAPITAL OUTLAYS							
290-5-7520	-541200 Site Improvements - CC&D	0	0	25,725	13,344	18,500	18,500
290-5-7520	-541230 Depot Renovation	0	0	64,534	0	0	0
290-5-7520	-541240 Virginia Avenue Expenditure	0	0	5,600	0	0	0
290-5-7520	-541260 North Central Streetscape	0	0	10,003	0	0	0
290-5-7520	-541272 Loop Road Access Project	0	0	3,394	0	0	0
290-5-7520	-541275 Dogwood - N Ave Streetscape	0	0	5,099	0	0	0
290-5-7520	-541280 599 N Central Avenue	0	0	871	2,774	0	0
290-5-7520	-541287 North Fulton Streetscape	0	0	16,490	0	0	0
290-5-7520	-541288 MARTA Expenditures	0	0	9,683	0	0	0
290-5-7520	-541289 LMIG Grant Expenditures	0	0	24,735	0	0	0
290-5-7521	-54128X Transfer-Cap Project Fd	0	0	0	0	0	0
290-5-7520	-542300 Furniture & Fixtures	0	0	0	0	0	0
290-5-7520	-542400 Computers	0	0	0	0	3,000	3,000
	TOTAL CAPITAL	0	0	166,134	16,118	21,500	21,500
DEBT SERVICE							
290-5-7520	-580401 Series 2004 B - HDA.	0	0	0	0	0	0
290-5-7520	-580510 WiFi Maintenance	0	0	46,877	0	0	0
	DEBT SERVICE	0	0	46,877	0	0	0
OTHER FINANCING USES							
290-5-7520	-611295 T'FER TO DEV AUTH	0	0	0	212,258	0	0
	TOTAL OFU	0	0	0	212,258	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	930,167	733,680	617,934	629,006

MAIN STREET PROGRAM

CONTRACTED	SERVICES						
290-5-7550	-521200 Professional	0	0	0	500	2,100	7,000
290-5-7550	-522000 Festivals	0	0	0	250	400	1,000
290-5-7550	-523300 Advertising	0	0	0	1,750	500	1,000
290-5-7550	-523400 Printing & Binding	0	0	0	1,977	5,000	1,000
290-5-7550	-523500 Travel	0	0	0	20	2,000	500
290-5-7550	-523600 Dues & Fees	0	0	0	500	300	500
290-5-7550	-523700 Education & Training	0	0	0	2,045	2,000	1,000
290-5-7550	-523800 Contract Labor	0	0	0	-	0	300
	TOTAL	0	0	0	7,042	12,300	12,300
SUPPLIES							
290-5-7550	-531100 Supplies	0	0	0	553	1,000	500
290-5-7550	-531400 Books & Periodicals	0	0	0	65	500	300
290-5-7550	-531700 Other Supplies	0	0	0	0	0	700
	TOTAL S	0	0	0	618	1,500	1,500
CAPITAL OUTLAYS							
	Funded with Carry over						
290-5-7550	-541200 Site Improvements	0	0	0	13,502	26,200	26,200
	CAPITAL OUTLAYS	0	0	0	13,502	26,200	26,200
	TOTAL MAIN STREET	0	0	0	21,162	40,000	40,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
OTHER FINANCING USES							
INTERFUND	TRANSACTIONS						
290-5-9100	-590009 T'fer Capital Project	0	0	0	108,817	526,870	312,000
290-5-9100	-590295 Transfer to DA	0	0	0	0	295000	0
	OTHER FINANCING USES	-	-	-	108,817	821,870	312,000
	TOTAL EXPENDITURES	0	0	930,167	1,017,025	1,648,796	1,430,245
	TOTAL REVENUES	0	0	1,119,736	1,320,645	1,642,796	1,430,314
REVENUE IN EXCESS OF EXPENDITURES*		0	0	189,569	303,620	(6,000)	69

301-CAPITAL PROJECTS FUND

REVENUES

INTERGOVERNMENTAL							
301-331350	Virginia Ave Grant Revenue	409,340	0	0	0	0	0
301-331360	N Central LCI Grant Revenue	31,400	35,498	19,656	110,264	200,000	
301-331365	Earmark Loop Road Grant Rev	75,177	170,540	13,576	69,632	80,000	80,000
301-331370	Grant Revenue - Depot Grant	0	197,399	368,845	0	0	0
301-331372	Virginia Ave/Doug Davis TE	477,252	0	0	0	0	0
301-331375	Grant Revenue - Master Park	9,750	0	0	0	0	0
301-331390	Loop Road Project Grant	0	0	0	0	0	0
301-331480	Grant Revenue-Dogwood Drive	0	0	20,395	32,561	160,000	1,000,000
301-331485	N. Fulton Streetscape TE Grant	179	0	0	177,668	340,000	0
301-331486	CDBG - Sidewalks--CDBG	0	0	94,876	67,624	100,000	0
301-331487	Grant- Marta Stations	3,540	160,281	0	0	0	0
301-331488	CDBG - Tennis Court Rehab	69,330	0	0	0	0	0
301-331490	I-75 LOGO Grant - DOT	0	400,000	0	0	0	0
301-331497	Rail Facilities Grant Revenue	0	0	154,685	150,509	2,500,000	2,500,000
	TOTAL I	1,075,968	963,718	672,033	608,258	3,380,000	3,580,000
OTHER FINANCING SOURCES							
301-391125	Transfers in - General Fund	0	2,714	0	0	0	0
301-391147	DOT - LMIG Program Revenues	0	0	52,984	4,218	53,000	53,000
301-391150	Series 2014 Bond Proceeds	0	0	0	0	60,000	0
301-391160	Lease Proceeds	0	0	0	0	1,010,796	0
301-391200	Transfer from HATT	472,566	261,559	134,808	108,817	459,000	312,000
301-391250	2014 excess W/S bond proceeds	0	0	0	236,291	789,250	0
	TOTAL OFS	472,566	264,273	187,792	349,326	2,372,046	365,000
	TOTAL REVENUES	1,548,534	1,227,991	859,825	957,584	5,752,046	3,945,000

EXPENDITURES

CONTRACT SERVICES							
301-5-5920	-522204 597 Building Project						
301-5-5920	-522204 City Hall Project	0	0	0	103,848	457,470	0
301-5-5920	-522205 597 No central Ave	0	0	0	132,443	331,780	0
	TOTAL BOND PROJECTS	0	0	0	236,291	789,250	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
CAPITAL OUTLAYS							
301-5-5920	-541215 Ladder Truck	78,009	0	0	0	1,010,796	0
301-5-5920	-541200 Hoytt Smith Conv Ctr Improv	78,009	0	0	0	0	0
301-5-5920	-541220 V Ave LCI Streetscap	522,468	0	0	0	0	0
301-5-5920	-541230 Depot TE Project	9,740	255,254	433,378	0	0	0
301-5-5920	-541260 No Central Ave Streetsca	39,250	44,372	29,659	137,830	250,000	0
301-5-5920	-541270 Vir Ave/D Davis TE Project	552,348	0	0	87040	0	0
301-5-5920	-541272 Earmark Loop Road	0	213175	16970	150509	100,000	100,000
301-5-5920	-541273 Railroad Construction Project	0	130,670	154,685	40,702	2,500,000	2,500,000
301-5-5920	-541275 Dogwood-North Ave Streetsca	103,050	68,240	25,494	-	200,000	1,250,000
301-5-5920	-541280 599 N Central Ave	57,390	3,653	0	0	0	0
301-5-5920	-541281 597 N. CENTRAL AVE	0	17,396	871	0	0	0
301-5-5920	-541283 Marta Station Improvements	54,444	187,632	9,683	0	0	0
301-5-5920	-541287 N.Fulton Streetscape TE	18,710	55,670	16,490	222,085	727,000	0
301-5-5920	-541290 Master Park Expenditures	16,786	0	0	0	0	0
301-5-5920	-541350 CDBG-Tennis Court Rehab	83,968	0	0	0	0	0
301-5-5920	-541355 WiFi Improvements	0	0	0	0	0	0
301-5-5920	-541360 CDBG - Sidewalks	0	0	94,876	78,909	100,000	0
301-5-5920	-541365 I-75 LOGO Project	4,339	424,478	0	0	0	0
301-5-5920	-541370 No Central Ave Phase ll	0	12,714	0	0	0	20,000
301-5-5920	-541375 DOT -LMIG Program Expenditu	0	0	77,718	4,218	75,000	75,000
	TOTAL CAPTAL OUTLAYS	1,618,511	1,413,254	859,824	721,293	4,962,796	3,945,000
	TOTAL EXPENDITURES	1,618,511	1,413,254	859,824	957,584	5,752,046	3,945,000
	REVENUES	1,548,534	1,227,991	859,825	957,584	5,752,046	3,945,000
REVENUE OVER(UNDER) EXPENDITURES		(69,977)	(185,263)	1	0	0	0

505-WATER AND SEWER SERVICES FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
CHARGES FOR CHARGES							
505-341900	Water/Serwer Misc	3,084	0	0	0	0	0
505-342295	Transfer from Development Auth	0	0	0	0	0	-
505-344210	Water Charges	2,514,147	2,557,538	2,530,733	2,527,013	2,500,000	2,600,000
505-344211	Water Tap Fee	122	0	0	0	100,000	0
505-344230	Sewage Charges	1,180,733	1,143,554	1,474,763	1,640,431	1,700,000	1,700,000
505-344231	Sewer Tap Fee	0	0	0	-	10,000	0
505-344290	Late Fee	112,336	98,961	175,488	127,333	145,000	111,000
505-344292	Reconnect Water Fee	0	(50)	(34)	0	0	0
	TOTAL C	3,810,422	3,800,003	4,180,950	4,294,777	4,455,000	4,411,000
INVESTMENT INCOME							
505-361200	Net CHANGE in FMV	344	1,498	0	0	0	0
	TOTAL I	344	1,498	0	0	0	0
MISC REVENUE							
505-389000	OTHER	0	33,921	0	0	0	0
	TOTAL M	0	33,921	0	0	0	0
OTHER FINANCING SOURCES							
505-391295	Transfer from Dev Auth	(265,985)	0	876,424	4,536,681	2,500,000	0
	OTHER FINANCING SOURCES	(265,985)	0	876,424	4,536,681	2,500,000	0
TOTAL REVENUES		3,544,781	3,835,422	5,057,374	8,831,458	4,455,000	4,411,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
	EXPENDITURES						
SEWAGE COLLECTION & DISPOSL							
SUPPLIES							
505-5-4330	-531210 Water/Sewerage	372,883	495,080	359,373	303,793	500,000	500,000
	TOTAL S	372,883	495,080	359,373	303,793	500,000	500,000
	TOTAL COLLECTION	372,883	495,080	359,373	303,793	500,000	500,000
WATER SUPPLY							
PERSONAL SERVICES							
505-5-4420	-511100 Regular Employees	280,320	224,811	223,220	303,027	361,993	313,195
505-5-4420	-511300 Overtime	17,688	11,244	16,248	21,446	22,000	18,000
505-5-4420	-512100 Group Insurance	47,323	43,677	51,302	55,593	89,892	62,078
505-5-4420	-512200 Social Security FICA Contri	16,869	14,095	14,222	14,896	23,339	20,534
505-5-4420	-512300 Medicare	3,945	3,670	3,326	3,481	5,543	4,802
505-5-4420	-512400 Retirement Contribution	70,626	80,889	67,848	(2,467)	36,550	38,206
505-5-4420	-512600 Unemployment Insurance	0	0	0	(10,436)		0
505-5-4420	-512700 Worker's Compensation	6,181	11,726	2,407	4,325	300	2,174
	TOTAL P	442,952	390,112	378,573	389,865	539,617	458,989
CONTRACTED	SERVICES						
505-5-4420	-521200 Professional	84,936	67,028	84,358	56,841	90,000	160,000
505-5-4420	-522200 Repairs & Maintenance	193,403	101,890	163,402	133,534	115,000	200,000
505-5-4420	-523200 Communications	12,629	21,966	23,504	23,414	24,000	24,000
505-5-4420	-523210 Information Technology	39,801	36,487	19,299	0	0	0
505-5-4420	-523400 Printing & Binding	6,114	0	0	0	0	0
505-5-4420	-523500 Travel	0	1,814	432	13	0	0
505-5-4420	-523600 Dues & Fees	1,340	2,271	848	915	1,600	3,000
505-5-4420	-523700 Education & Training	1,241	1,149	555	1,604	0	0
505-5-4420	-523900 Other	0	0	3,188	142,989	0	0
	TOTAL C	339,464	232,605	295,586	359,310	230,600	387,000
SUPPLIES							
505-5-4420	-531100 Supplies	29,266	35,314	35,436	25,948	40,000	50,000
505-5-4420	-531220 Natural Gas	10,701	13,640	10,669	5,051	3,000	6,000
505-5-4420	-531230 Electricity	12,283	10,864	12,115	13,643	14,000	16,000
505-5-4420	-531270 Gasoline/Diesel	8,893	8,038	8,503	7,212	7,500	6,000
	TOTAL S	61,143	67,856	66,723	51,854	64,500	78,000
CAPITAL OU	TLAYS						
505-5-4420	-541400 Infrastructure	0	0	3,430	1,570	0	100,000
505-5-4420	-542400 Computers	1,452	1,525	1,525	0	0	0
	TOTAL C	1,452	1,525	4,955	1,570	0	100,000
DEPR/AMORT							
505-5-4420	-561000 Depreciation	327,858	0	0	0	0	0
TOTAL D	EPR/AMORT	327,858	0	0	0	0	0
DEBT SERVICE							
505-5-4420	-582100 P&I Series 2004 A Bonds	0	189,235	191,461	0	0	448,609
505-5-4420	-582110 P&I Revenue Bonds - 2001	91,551	54,051	27,654	98,792	0	0
505-5-4420	-582111 Amortization of Bond Issue	49,716	97,629	97,629	554,667	0	0
505-5-4420	-582115 Transfer out - General Fund	0	0	205,695	0	0	350,000
505-5-4420	-582120 Transfer to Debt Service Fu	0	0	0	0	381,800	
505-5-4420	-582125 P&I Series 2007 Bonds	0	47,139	77,552	52,520	265,985	63,295
505-5-4420	-582130 Transfer to Solid Waste Fun	0	1,596,779	0	0	91,049	0
505-5-4420	-582295 Transfer to Development Aut	0	0	97,655	321,446	0	0
505-5-4420	-583100 Series 2015 Debt Service	0	0	0	0	645,568	594,377
	TOTAL D	141,267	1,984,833	697,646	1,027,425	1,384,402	1,456,281
	WATER SUPPLY	1,314,136	2,676,931	1,443,483	1,830,024	2,219,119	2,480,270
WATER DISTRIBUTION							
PERSONAL SERVICES		0	0	0	0	0	0
SUPPLIES							
505-5-4440	-531510 Water Purchases For Resale	1,346,547	1,281,404	1,387,897	1,439,973	1,280,000	1,150,000
	TOTAL S	1,346,547	1,281,404	1,387,897	1,439,973	1,280,000	1,150,000
DEPR/AMORT							
505-5-4440	-561000 Depreciation	0	279,332	279,117	271,609	587,581	91,214
505-5-4420	-582295 Transfer to Development Aut	0	0	0	86,248	0	0
	TOTAL D	0	279,332	279,117	357,857	587,581	91,214
	DISTRIBUTION	1,346,547	1,560,736	1,667,014	1,797,830	1,867,581	1,241,214
	TOTAL REVENUES	3,544,781	3,835,422	5,057,374	8,831,458	4,455,000	4,411,000
	TOTAL EXPENDITURES	3,033,566	4,732,747	3,469,870	3,931,647	4,586,700	4,221,484
REVENUE OVER/(UNDER) EXPENDITURES		511,215	(897,325)	1,587,504	4,899,811	(131,700)	189,516

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED

SOLID WASTE FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
CHARGES FOR SERVICES							
540-344110	Refuse Collection Charges	428,930	454,788	479,383	484,850	460,000	480,000
540-344120	Rate Increase	0	0	0	0	0	0
540-344140	Allied Waste Commissions	18,750	21,132	19,899	23,030	19,000	24,000
540-344150	Clean & Green revenue	0	0	0	17,484	0	16,000
540-344290	Late Fees	0	0	0	0	0	12,000
	TOTAL CHARGES	447,680	475,920	499,282	525,364	479,000	532,000
OTHER FINANCING SOURCES							
540-392100	Sale of Assets	45	0	0	0	0	0
540-395300	Transfers in - W/S Fund	0	1,596,779	0	0	91,049	0
	TOTAL OFS	45	1,596,779	0	0	91,049	0
TOTAL REVENUES		447,725	2,072,699	499,282	525,364	570,049	532,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
SOLID WASTE & RECYCLING			EXPENDITURES				
PERSONAL S	ERVICES						
540-5-4510	-511100 Regular Employees	230,640	226,463	200,133	179,679	195,957	176,134
540-5-4510	-511200 Part-Time Wages	6,836	1,575	0	0	17,000	17,000
540-5-4510	-511300 Overtime	15,337	12,326	13,404	12,847	0	0
540-5-4510	-512100 Group Insurance	40,484	44,628	53,296	41,480	84,274	46,558
540-5-4510	-512200 Social Security FICA Contri	14,715	12,592	12,921	12,825	12,863	11,974
540-5-4510	-512300 Medicare	3,441	3,038	3,022	2,999	3,088	2,801
540-5-4510	-512400 Retirement Contribution	46,785	61,359	50,494	6,189	20,483	22,280
540-5-4510	-512700 Worker's Compensation	4,617	8,760	5,130	(1,846)	6,858	1,223
TOTAL P	ERSONAL SERVICES	362,855	370,741	338,400	254,173	340,523	277,970
CONTRACTED	SERVICES						
540-5-4510	-521200 Professional Fees	193	435	0	0	0	0
540-5-4510	-522110 Disposal service	104,946	106,022	105,837	102,353	120,000	110,000
540-5-4510	-522200 Repairs & Maintenance	25,462	19,493	35,134	31,282	40,000	36,000
540-5-4510	-523210 Information Technology	19,179	17,582	11,579	32,727	8,000	0
TOTAL C	ONTRACTED SERVICES	149,780	143,532	152,550	166,362	168,000	146,000
SUPPLIES							
540-5-4510	-531100 Supplies	7,232	7,038	12,915	16,119	15,000	20,000
540-5-4510	-531270 Gasoline/Diesel	33,584	27,225	23,460	15,439	24,000	16,000
TOTAL S	UPPLIES	40,816	34,263	36,375	31,558	39,000	36,000
CAPITAL OU	TLAYS						
540-5-4510	-542400 Computers	0	747	0	0	0	0
540-5-4510	-542500 Equipment	3,450	0	0	0	0	0
TOTAL C	APITAL OUTLAYS	3,450	747	0	0	0	0
DEPR/AMORT							
540-5-4510	-561000 Depreciation	3,311	15,291	15,291	15,291	0	0
	DEPR/AMORT	3,311	15,291	15,291	15,291	0	0
DEBT SERVICE							
540-5-4510	-580400 Transfer to Reserve	24,336	0	0	0	0	59,869
540-5-4510	-580401 P&I Phase 1 Lease	0	22,525	19,197	0	22,536	12,161
	DEBT SERVICE	24,336	22,525	19,197	0	22,536	72,030
	TOTAL EXPEPENDITURES	584,548	587,099	561,813	467,384	570,059	532,000
	TOTAL REVENUES	447,725	2,072,699	499,282	525,364	570,049	532,000
REVENUE OVER/ (UNDER) EXPENDITURES		(136,823)	1,485,600	(62,531)	57,980	(10)	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED

MEMORANDUM FUNDS

275-HOTEL /MOTEL TAX FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
TAXES							
275-314100	Hotel/Motel Taxes - 3%	0	0	836,512	0	0	0
275-314110	Hotel/Motel Taxes - 4%	0	0	1,115,349	0	0	0
275-314120	Hotel/Motel Taxes - 7%	0	0	0	2,275,691	2,442,000	2,503,050
	TOTAL	0	0	1,951,861	2,275,691	2,442,000	2,503,050
	TOTAL REVENUES	0	0	1,951,861	2,275,691	2,442,000	2,503,050

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
	Carry Forward						
275-5-5910	-580400 Transfer 4% to HAAT	0	0	1,115,349	1,300,395	1,395,500	1,430,314
275-5-5910	-580420 Transfer 3% to Gen Fd	0	0	836,512	975,296	1,046,500	1,072,736
	DEBT SERVICE/TRANSFERS	0	0	1,951,861	2,275,691	2,442,000	2,503,050
	TOTAL H/M	0	0	1,951,861	2,275,691	2,442,000	2,503,050
	REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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295-DEVELOPMENT AUTHORITY

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
INVESTMENT INCOME							
295-361000	Interest Income	0	0	6,310	11,662	0	0
295-364000	Late Fee	0	0	0	647	0	0
	INVESTMENT INCOME	0	0	6,310	12,309	0	0
CONTRIBUTIONS							
295-371001	Contribution from City of HV	0	0	5,750	0	0	0
	TOTAL C	0	0	5,750	0	0	0
MISC REVENUE							
295-381001	Rental Income	0	0	8,000	0	0	0
295-381003	Rental Income 3469 Rainey	0	0	-	4,000	0	0
295-381100	Mortgage Income	0	0	-	5,300	0	0
TOTAL		0	0	8,000	9,300	0	0
OTHER FINANCING SOURCES							
295-395100	Transfer from General Fund	0	0	529,815	324,612	0	0
295-395290	Transfer from HaTT	0	0	0	212,258	0	0
295-395505	Transfer from Water & Sewer	0	0	366,668	460,214	0	0
	TOTAL OFU	0	0	896,483	997,084	0	0
	TOTAL REVENUES	0	0	916,543	1,018,693	0	0

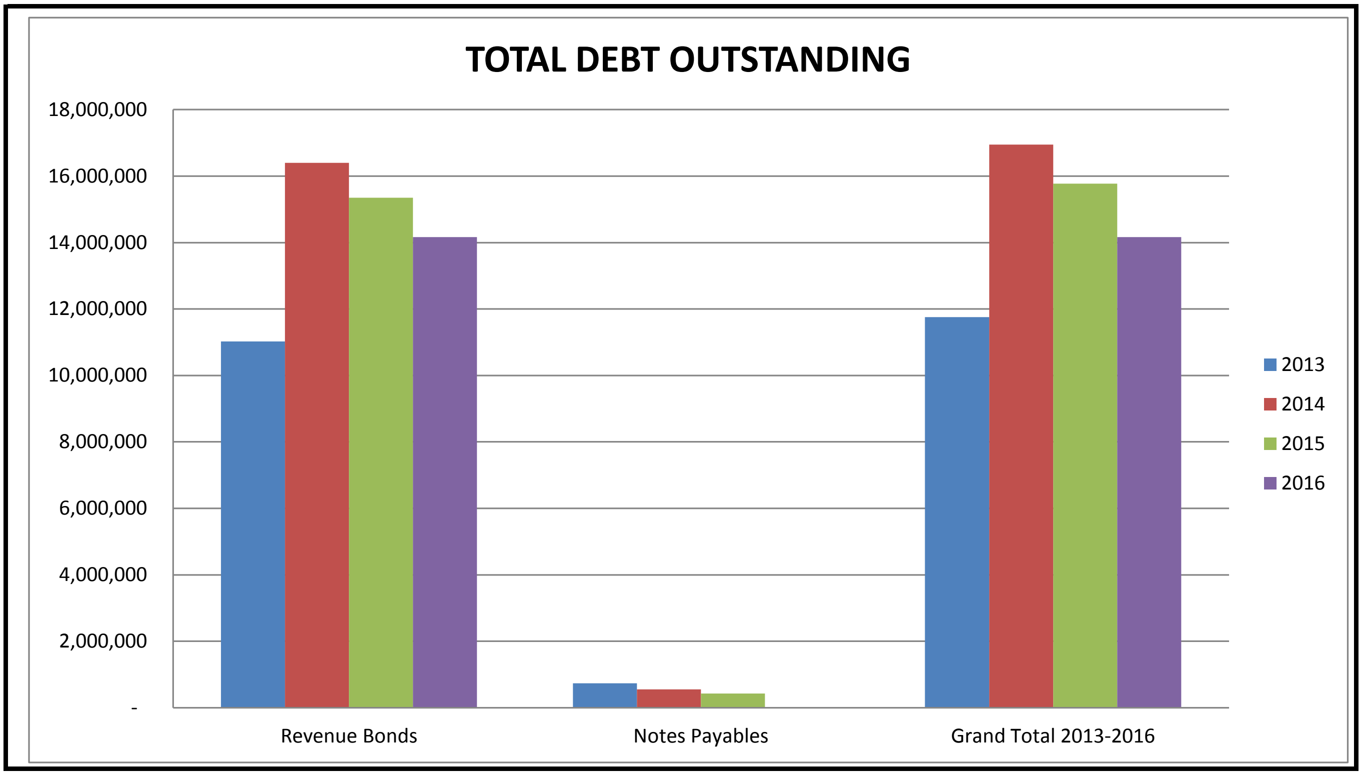
295-DEVELOPMENT AUTHORITY
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
CONTRACT SERVICES							
295-5-7520	-521200 Professional Services	0	0	0	0	0	0
295-5-7520	-521201 Development Auth. Stipends	0	0	0	1,100	0	0
295-5-7520	-522201 Maintenance Expense	0	0	12,622	11,316	0	0
295-5-7520	-522202 Repairs Expense	0	0	755	168	0	0
295-5-7520	-523701 Training and Conferences	0	0	0	490	0	0
295-5-7520	-523901 Expense Reimbursement	0	0	1,050	261	0	0
	CONTRACT SERVICES	0	0	14,427	13,335	0	0
SUPPLIES							
295-5-7520	-531100 Supplies Expense	0	0	4,915	121	0	0
295-5-7520	-531200 Bank Charges	0	0	144	60	0	0
295-5-7520	-531300 Closing Costs and Fees	0	0	164,353	0	0	0
	SUPPLIES	0	0	169,412	181	0	0
OTHER COST	S						
295-5-7520	-572100 Property Tax Expense	0	0	341	0	0	0
295-5-7520	-578100 Paint the Town	0	0	0	2,500	0	0
	OTHER COST	0	0	341	2,500	0	0
DEBT SERVICE							
295-5-7520	-582100 Int Exp - Series B Bon	0	0	88,105	80,609	0	0
295-5-7520	-582200 Int' Exp - Series A Bon	0	0	211,740	208,140	0	0
295-5-7520	-582300 Int Exp - Series 2007	0	0	76,615	72,615	0	0
295-5-7520	-582400 Int' - 2014 Bonds	0	0	97,655	239,321	0	0
	DEBT SERVICE	0	0	474,115	600,685	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
INTERFUND TRANSFERS							
295-5-7520	595301 Transfer to Cap Projects	0	0	0	236,291	0	0
295-5-7520	595505 Transfer to Water & Sewer	0	0	876,424	4,536,681	0	0
	INTERFUND TRANSFERS	0	0	876,424	4,772,972	0	0
	TOTAL EXPENDITURES	0	0	1,534,719	5,389,673	0	0
	REVENUES	0	0	916,543	1,018,693	0	0
REVENUE OVER(UNDER) EXPENDITURES	ER/(UNDER) EXPENDITURES	0	0	(618,176)	(4,370,980)	0	0

City of Hapeville
Total Debt Outstanding

Year	Revenue Bonds	Notes Payables	Grand Total 2013-2016
2013	11,020,000	735,254	11,755,254
2014	16,395,000	553,081	16,948,081
2015	15,345,000	427,529	15,772,529
2016	14,165,000		14,165,000



* Fire Truck was not included. The fire truck has dedicated revenue to cover for the expense.
* in fiscal year 2014, the City issued $ 6,385,000 of revenue and by reclassifying the Development Authority as a blended component unit, the revenue bondeded debt was assumed by the City.
*information was taken from p. 132 of the 2015 Comprehencive Annual Financial Report.