CITY OF ANNISTON
Alabama

FISCAL YEAR 2016
Adopted Budget

September 22, 2015

CITY OF ANNISTON
P.O. Box 2168
ANNISTON, AL 36202

September 22, 2015

In accordance with the Council-Manager Act, we do hereby certify that the attached document is the legal budget of the City of Anniston for the Fiscal Year ending September 30, 2016.

Brian L. Johnson
City Manager

Alan B. Atkinson
City Clerk

RESOLUTION NO. 15-R-_138_

A RESOLUTION ADOPTING THE BUDGET FOR FY-2016

BE IT RESOLVED, by the City Council of the City of Anniston, Alabama, as follows:

Section 1. That the budget attached hereto which each Council Member acknowledges having read and reviewed is hereby adopted as the budget for the City of Anniston, Alabama for the Fiscal Year 2016.

Section 2. That the City Manager and the City Clerk shall certify the same as being the budget for the City of Anniston and file the same in the office of the Director of Finance.

Section 3. That said budget so certified shall be reproduced and sufficient copies be made available for use by all offices, departments, boards, and agencies of the City of Anniston and for use of interested persons.

PASSED AND ADOPTED this the 22nd day of September, 2015.

CITY COUNCIL OF THE CITY OF ANNISTON, ALABAMA

BY: ______________________
Vaughn M. Stewart II, Mayor

BY: ______________________
Jay W. Jenkins, Council Member

BY: ______________________
David E. Reddick, Council Member

BY: nay
Seyram Selase, Council Member

BY: Millie Harris
Millie Harris, Council Member

ATTEST:

____
Alan B. Atkinson, City Clerk

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City of Anniston Budgetary Calendar

Budget delivered to Council by August 24th.

Public Notice published in Anniston Star at least 7 days prior to Public Hearing date

Tentative Schedule

8/24/15 – Budget Delivered to Council
9/08/15 – Public Hearing on City Manager's Proposed Budget
9/20/15 – Deadline for Council Changes (5-day publication)
9/21/15 – Council Could Adopt Budget
9/27/15 – Last Day to Adopt Budget

Public Hearing Held

Budget accepted and adopted at subsequent meeting

Changes made to budget proposal

Notice of Changes must be published in the Anniston Star at least 5 days prior to subsequent Public Hearing

Budget must be adopted by September 27th. If adoption is not granted the Budget as proposed by the City Manager becomes effective.

Public Hearing Held

Budget accepted and adopted at subsequent meeting

Changes made to amended budget proposal

Restart 5-day notice procedure

FY 2016 ADOPTED BUDGET
EMPLOYEE CENSUS - General Fund

Department	Full Time	Part Time	Temporary Salaries
Office of the City Manager	6	1	$ -
Economic Development	4	-	$ -
Finance	7	-	$ -
Food Service & Special Events	4	3	
Police			
Police Admin	93	-	$ -
Detention	11	-	$ -
Police Total	104	-	$ -
Municipal Court	3	1	$ -
Fire	81	-	$ -
Public Works			
PW-Admin	3	-	$ -
PW-Cemetery	1	-	$ -
PW-Engineering	-	-	$ -
PW-Garage	4	-	$ -
PW-Environmental	-	-	$ -
PW-Street	50	-	$ 45,000
PW-Airport	1	-	$ -
PW-Building Maint. & Electrical	8	-	$ -
PW-Code Enforcement & Insp.	3	-	$ -
Public Works Total	70	-	45,000
Planning & Development Services	4	-	$ -
Parks and Recreation			
PARD - Admin	4	-	$ -
PARD - Programs & Centers	19	8	$ 203,700
PARD - Athletics	5	1	$ 7,600
PARD - Golf	3	7	$ 84,400
PARD - Park Maintenance	9	-	$ 7,688
PARD Total	40	16	303,388
Civil Service	-	1	$ -
Grand Total	323	22	348,388

GENERAL FUND REVENUE SUMMARY

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
SALES TAX	18,597,551	20,761,302	20,488,328	20,414,060	20,700,000	20,900,000
AD VALOREM TAXES 12.7 MILL	2,995,561	3,096,042	3,078,710	2,976,012	3,060,000	3,060,000
AD VALOREM-5 MILL SCHOOL	1,168,704	1,197,254	1,193,899	1,178,959	1,202,000	1,200,000
RENTAL TAX	397,096	429,025	455,717	445,897	400,000	400,000
GASOLINE TAXES	375,479	354,718	343,421	333,601	540,000	550,000
AD VALOREM TAX-COMM. OF LIC.	349,583	358,792	361,873	357,527	365,000	360,000
CIGARETTE & TOBACCO TAX	291,918	287,544	281,759	282,777	290,000	290,000
AD VALOREM-5 MILL SCHOOL	137,631	141,257	141,840	141,014	140,000	140,000
SHARES TAX	117,842	118,726	119,616	119,616	120,000	120,000
UNIFORM BEER TAX	65,083	65,083	56,898	69,547	68,000	70,000
LODGINGS TAX	76,564	91,783	97,785	100,030	95,000	70,000
MOTOR VEHICLE TAX	77,802	76,486	75,949	76,743	80,000	80,000
BINGO TAXES	58,500	46,300	39,356	35,624	35,000	35,000
BEVERAGE TAX-RETAIL	52,561	47,326	43,195	47,748	53,000	50,000
SALES AND USE TAX-CALHOUN	41,993	46,247	50,530	53,033	75,000	75,000
BEVERAGE TAX-WHOLESALE WINE	19,951	17,878	17,922	17,076	18,000	18,000
BEVERAGE TAX-COUNTY LIQUOR	18,806	17,238	18,924	20,090	20,000	20,000
OTHER STATE AND COUNTY TAXES	21,107	5,304	8,182	10,442	11,500	10,000
MOTOR VEHICLE REGISTRATION	9,136	8,227	6,257	7,446	6,000	6,000
MANUFACTURED HOMES REG	1,285	1,342	1,496	1,488	1,500	1,500
TAX - PENALTIES	(104)	-	-	-	-	-
TAX - INTEREST	(7)	-	-	-	-	-
TOTAL TAXES	**24,874,042**	**27,167,874**	**26,881,657**	**26,688,730**	**27,280,000**	**27,455,500**
BUSINESS LICENSES	2,878,384	3,289,011	3,300,008	3,430,127	3,960,000	3,935,000
MUNICIPAL COURT FINES	23,742	333,325	322,056	318,135	315,000	315,000
FRANCHISE FEES	414,641	380,409	398,595	391,673	395,000	395,000
INSURANCE LICENSES	283,933	336,396	271,473	271,506	290,000	290,000
BUILDING PERMIT FEES	84,527	99,674	167,386	140,313	75,000	75,000
FINANCIAL INSTITUTION	95,001	43,756	43,000	94,902	43,000	43,000
FINANCE DIVISION	1,933	2,323	2,134	1,638	2,000	2,000
PLANNING DIVISION	33,393	30,867	28,406	29,382	1,000	1,000
LICENSE-PENALTY	20,662	17,870	16,511	32,964	35,000	20,000
LICENSE-ISSUANCE FEE	18,630	19,119	18,736	19,566	40,000	40,000
NUISANCE FEE	-	9,910	11,403	7,323	20,000	20,000
LICENSE-INTEREST	2,743	3,078	2,463	44,277	16,000	10,000
ELECTRICAL PERMIT FEES	1,430	2,669	1,281	381	1,500	1,500
AMBULANCE PERMIT	645	675	630	630	675	675
PLUMBING PERMIT FEES	216	78	88	88	200	200
DOG & CAT LICENSES	85	80	60	60	100	100
ANIMAL CONTROL LODGING	150	208	40	40	200	200
TAXI DRIVERS' LICENSES	120	120	145	145	100	100
ELECTRICIAN CERTIFICATES	372	-	-	-	-	-
TOTAL LICENSES, FEES & FINES	**3,860,607**	**4,569,568**	**4,584,415**	**4,783,150**	**5,194,775**	**5,148,775**
PARD REVENUE	1,086,047	1,158,550	1,125,007	1,145,738	1,074,668	984,750
GARBAGE FEE INCOME	769,721	738,330	708,322	866,070	860,000	860,000
GARBAGE FEE-HOUSING AUTH.	79,258	80,730	80,733	80,800	80,730	80,730
PUBLIC SAFETY REVENUE	96,242	62,313	62,361	55,183	75,000	75,000
RECREATION REVENUE	834	-	1,300	-	-	-
BURIAL PERMITS	14,000	11,750	8,300	15,975	18,000	18,000
EVENT INCOME	-	-	-	-	22,000	25,000
FOOD SERVICE & SPECIAL EVENTS	-	-	-	-	285,300	325,000
PUBLIC WORKS REVENUE	87,661	39,396	37,770	40,205	342,000	142,000
TOTAL CHARGES FOR SERVICES	**2,133,763**	**2,091,069**	**2,023,793**	**2,203,971**	**2,757,698**	**2,510,480**

GENERAL FUND REVENUE SUMMARY

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
SALE OF EQUIPMENT	44,607	68,105	9,636	15,291	21,000	15,000
SALE OF LAND	2,624	-	3,000	3,000	-	-
SALE OF BUILDING	49,450	-	-	-	-	-
SALE OF CEMETERY LOTS	-	390	2,100	2,600	5,000	5,000
TOTAL SALE OF ASSETS	**96,681**	**68,495**	**14,736**	**20,891**	**26,000**	**20,000**
ANNISTON WATER WORKS/S	522,606	519,873	541,775	558,959	587,000	587,000
MCCLELLAN COMPACT	-	-	-	-	115,000	115,000
FEDERAL SURPLUS	-	180,000	-	50,000	-	-
ANNISTON HOUSING AUTHO	-	5,140	6,699	6,699	4,600	6,000
INTERGOVERNMENTAL REVENUE	94,243	-	-	-	9,000	80,000
A.B.C. BOARD	6,894	11,104	4,853	4,853	9,000	9,000
TOTAL INTERGOVERNMENTAL REV	**623,743**	**716,117**	**553,327**	**620,511**	**724,600**	**797,000**
PROCEEDS NEW DEBT	394,427	21,549	-	-	190,056	160,000
AIRPORT INCOME	59,112	59,037	64,535	64,564	65,000	65,000
RENT - OTHER	42,287	-	-	-	-	-
GIFTS AND DONATIONS	-	-	-	-	40,000	40,000
INTEREST INCOME	32,819	23,191	20,000	7,032	1,000	1,000
WEST ANNISTON PLAN	-	-	20,000	20,000	-	-
INSURANCE CLAIMS AND R	11,108	3,112	-	-	3,445	-
MISCELLANEOUS	62,780	263	11,043	661,231	2,000	1,000
ANNISTON'S GOT TALENT	-	1,970	-	-	-	-
THE DOWNTOWN MARKET	-	-	10,000	10,168	-	-
PARD GRANT (ZINN)	-	-	-	-	-	-
TOTAL OTHER REVENUES	**1,226,276**	**109,122**	**125,578**	**762,995**	**301,501**	**267,000**
TRANSFER OF FUNDS IN		-	-	88,843	50,000	-
TRANS IN FROM MISC	200,000	534,568	-	-	-	-
TRANS IN FROM GAS TAX	-	-	-	-	160,000	145,500
TRANS IN FROM COURT FUND	-	-	-	-	50,000	50,000
TRANS IN FROM PUB SAFETY	359,365	-	-	-	-	-
TRANSFER IN FROM PW FU	-	-	-	-	-	-
TOTAL TRANSFERS	**559,365**	**534,568**	**-**	**88,843**	**260,000**	**195,500**
TOTAL GENERAL FUND REVENUES	**32,750,734**	**35,256,813**	**34,183,506**	**35,169,091**	**36,544,574**	**36,394,255**

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
CITY COUNCIL	**185,051**	**196,001**	**192,234**	**186,713**	**182,813**	**182,815**
OFFICE OF THE CITY MANAGER	**179,341**	**178,746**	**486,614**	**529,347**	**729,208**	**658,860**
ECONOMIC DEVELOPMENT	**-**	**-**	**-**	**-**	**221,822**	**349,600**
FINANCE	**772,611**	**851,238**	**855,273**	**971,817**	**916,130**	**903,825**
FOOD SERVICE & SPECIAL EVENTS	**-**	**-**	**-**	**-**	**479,006**	**518,360**
POLICE DEPARTMENT						
ADMINISTRATION	6,493,165	7,424,750	7,654,791	7,808,670	7,343,980	7,666,080
DETENTION	476,226	525,631	536,746	530,556	537,978	538,165
TOTAL POLICE DEPARTMENT	**6,969,391**	**7,950,381**	**8,191,537**	**8,339,226**	**7,881,958**	**8,204,245**
MUNICIPAL COURT	**289,206**	**293,978**	**315,664**	**321,299**	**331,510**	**338,905**
FIRE DEPARTMENT	**4,205,906**	**5,183,783**	**5,233,778**	**5,261,518**	**5,259,463**	**5,405,200**
PUBLIC WORKS DEPARTMENT						
ADMINISTRATION	797,552	507,250	517,710	568,768	376,810	296,725
CEMETERY	159,127	81,907	84,682	84,370	81,706	79,650
ENGINEERING	298,923	152,451	278,222	279,097	213,641	255,700
GARAGE	211,897	240,753	154,030	147,785	276,035	257,095
ENVIRONMENTAL	1,176,967	1,219,479	1,126,483	1,146,011	1,171,138	1,166,000
STREET	2,846,310	2,960,296	3,010,291	3,089,668	2,648,215	2,549,800
AIRPORT	51,321	90,255	128,953	131,013	113,148	122,255
BUILDING MAINT. & ELECTRICAL	1,559,156	1,567,455	1,327,541	1,343,256	1,337,757	1,374,800
CODE ENFORCEMENT & INSPECTION	-	-	204,639	206,737	192,612	181,370
TOTAL PUBLIC WORKS	**7,101,253**	**6,819,846**	**6,832,552**	**6,996,705**	**6,411,062**	**6,283,395**
PLANNING & DEVELOPMENT SERVICES	**270,255**	**340,783**	**215,329**	**216,801**	**300,398**	**289,565**
PARKS & RECREATION DEPARTMENT						
ADMINISTRATION	355,665	533,090	585,477	605,096	320,824	320,660
PROGRAMS & CENTERS	2,295,293	2,102,763	2,023,584	2,054,760	1,793,537	1,633,230
ATHLETICS	592,916	605,903	444,720	466,896	414,142	441,855
GOLF	682,882	700,625	696,708	717,552	830,035	629,285
PARK MAINTENANCE	509,921	534,797	469,148	497,980	501,069	509,775
TOTAL PARKS & RECREATION	**4,436,677**	**4,477,178**	**4,219,637**	**4,342,284**	**3,859,607**	**3,534,805**
NON-DEPARTMENTAL	**5,566,183**	**6,994,761**	**7,247,146**	**7,427,225**	**7,950,108**	**7,333,180**
OUTSIDE AGENCIES	**3,456,405**	**3,670,066**	**3,149,800**	**2,840,637**	**2,810,000**	**2,391,500**
TOTAL GENERAL FUND EXPENDITURES	**33,432,279**	**36,956,760**	**36,939,562**	**37,433,572**	**37,333,085**	**36,394,255**

CITY COUNCIL

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	131,038	132,497	131,641	131,026	132,200	132,200
510150 PAYROLL TAXES	9,677	9,579	10,074	9,443	10,113	10,115
520210 OFFICE SUPPLIES	589	1,000	500	362	500	500
520220 OPERATING SUPPLIES	9	719	-	-	500	500
520240 COMPUTER SUPPLIES	115	-	-	-	150	150
530310 PROFESSIONAL SERVICES	20,000	4,150	12,600	11,600	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	-		3,978	3,978	-	-
530321 WARD 1 - PHONE & POSTAGE	362	421	491	531	750	750
530322 WARD 2 - PHONE & POSTAGE	1,006	922	898	951	750	750
530323 WARD 3 - PHONE & POSTAGE	857	732	1,687	1,740	750	750
530324 WARD 4 - PHONE & POSTAGE	390	462	546	586	750	750
530325 MAYOR - PHONE & POSTAGE	847	848	899	952	750	750
530331 WARD 1 - TRAVEL	7,177	7,740	6,000	5,679	7,000	7,000
530332 WARD 2 - TRAVEL	3,155	14,202	6,000	5,215	7,000	7,000
530333 WARD 3 - TRAVEL	7,094	10,602	6,000	5,853	7,000	7,000
530334 WARD 4 - TRAVEL	2,323	5,531	4,000	2,926	7,000	7,000
530335 MAYOR - TRAVEL	-	5,285	6,000	4,831	7,000	7,000
530350 PRINTING	313	187	-	-	-	-
530390 MISCELLANEOUS SERVICES	99	1,124	600	585	500	500
540420 AUTOMOTIVE REPAIRS	-	-	-	120	-	-
550575 DUES & SUBSCRIPTIONS	-	-	320	335	100	100
TOTAL EXPENDITURES	**185,051**	**196,001**	**192,234**	**186,713**	**182,813**	**182,815**

OFFICE OF THE CITY MANAGER

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	149,284	145,844	325,365	350,857	482,094	460,000
510112 ANNUAL LEAVE WAGES	-	1,827	-	-	500	-
510120 OVERTIME	-	-	-	-	-	-
510140 LIFE INSURANCE	158	134	140	142	2,000	275
510150 PAYROLL TAXES	10,625	10,592	24,000	25,503	37,000	33,500
510170 RETIREMENT EXPENSES	10,398	11,397	26,500	29,752	36,000	33,000
520210 OFFICE SUPPLIES	172	679	6,500	6,482	6,000	6,000
520220 OPERATING SUPPLIES	7	572	1,250	1,140	1,000	1,000
520230 REPAIR & MAINTENANCE SUPPLIES	83	-	-	7	-	-
520240 COMPUTER SUPPLIES	677	-	12,500	12,269	2,500	1,000
530310 PROFESSIONAL SERVICES	1,161	1,935	19,750	30,576	126,579	80,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,321	3,717	9,300	9,575	8,400	9,000
530330 TRAVEL EXPENSE	1,724	444	6,000	8,228	6,300	7,000
530338 BUSINESS DEVELOPMENT	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	225	149	5,000	4,700	4,000	4,000
530350 PRINTING	-	-	800	719	500	500
530367 HARTFORD EXPENSE	-	-	-	-	2,335	2,335
530370 UTILITIES	-	-	111	111	1,000	1,000
530390 MISCELLANEOUS SERVICES	38	-	12,000	11,664	400	250
540410 GAS AND OIL	-	35	-	-	500	500
540420 AUTOMOTIVE REPAIRS	415	528	543	831	100	500
550510 ADVERTISING	-	746	150	145	1,500	1,500
550560 RENTALS	-	-	-	124	500	500
550575 DUES & SUBSCRIPTIONS	1,053	147	2,500	2,317	9,000	10,000
570740 MACHINERY AND EQUIPMENT	-	-	34,205	34,205	-	6,000
570780 COMPUTER EQUIPMENT	-	-	-	-	1,000	1,000
TOTAL EXPENDITURES	**179,341**	**178,746**	**486,614**	**529,347**	**729,208**	**658,860**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	2	6	6
PART-TIME POSITIONS	0	1	1

ECONOMIC DEVELOPMENT

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	-	-	150,000	225,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510120 OVERTIME	-	-	-	-	500	1,000
510140 LIFE INSURANCE	-	-	-	-	273	350
510150 PAYROLL TAXES	-	-	-	-	11,446	17,500
510170 RETIREMENT EXPENSES	-	-	-	-	9,503	17,000
520210 OFFICE SUPPLIES	-	-	-	-	1,500	6,500
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	500	3,000
530310 PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	1,000	5,500
530330 TRAVEL EXPENSE	-	-	-	-	14,300	8,000
530338 BUSINESS DEVELOPMENT	-	-	-	-	6,200	1,000
530340 CONVENTIONS AND SEMINARS	-	-	-	-	1,400	2,100
530350 PRINTING	-	-	-	-	1,000	500
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530367 HARTFORD EXPENSE	-	-	-	-	-	-
530370 UTILITIES	-	-	-	-	-	5,000
530390 MISCELLANEOUS SERVICES	-	-	-	-	150	150
540410 GAS AND OIL	-	-	-	-	1,000	1,000
540420 AUTOMOTIVE REPAIRS	-	-	-	-	1,900	500
550510 ADVERTISING	-	-	-	-	2,150	5,000
550560 RENTALS	-	-	-	-	1,500	1,500
550575 DUES & SUBSCRIPTIONS	-	-	-	-	2,500	4,000
570765 SPECIAL EVENTS	-	-	-	-	-	30,000
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**221,822**	**349,600**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	0	2	3
PART-TIME POSITIONS	0	0	1

FINANCE DEPARTMENT

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	566,240	567,374	559,011	573,076	414,500	395,000
510112 ANNUAL LEAVE WAGES	-	2,650	4,794	4,794	2,230	-
510113 SICK LEAVE WAGES	-	7,501	17,693	17,693	2,162	-
510120 OVERTIME	558	788	420	419	4,000	2,000
510140 LIFE INSURANCE	458	426	440	433	312	325
510150 PAYROLL TAXES	42,105	41,492	42,370	42,539	33,946	30,500
510170 RETIREMENT EXPENSES	40,217	44,921	35,679	37,527	33,380	30,000
520200 BANK AND CREDIT CARD FEES	-	-	16,500	20,024	32,000	32,000
520210 OFFICE SUPPLIES	7,100	10,829	11,000	10,465	9,100	9,100
520220 OPERATING SUPPLIES	854	1,343	830	830	500	500
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	150	142	-	-
520240 COMPUTER SUPPLIES	3,157	3,011	5,000	4,896	500	500
530310 PROFESSIONAL SERVICES	41,418	97,716	96,000	194,122	260,000	320,000
530320 COMMUNICATIONS-PHONE & POSTAGE	42,810	49,120	50,000	49,677	16,600	17,000
530330 TRAVEL EXPENSE	6,136	6,651	4,500	4,513	3,000	3,000
530340 CONVENTIONS AND SEMINARS	2,219	2,833	2,095	2,095	3,000	2,500
530350 PRINTING	-	76	203	203	500	500
530360 INSURANCE AND BONDING	1,028	824	450	431	-	-
530380 REPAIR & MAINT BLDGS & EQUIPMT	3,817	1,813	1,181	1,181	1,000	500
530390 MISCELLANEOUS SERVICES	380	-	-	2	100	100
530391 INVESTMENT FEES	785	375	-	-	-	-
540410 GAS AND OIL	332	245	450	487	-	-
540420 AUTOMOTIVE REPAIRS	-	1,403	-	-	-	-
550510 ADVERTISING	225	-	-	-	-	-
550560 RENTALS	5,008	4,788	4,430	4,641	4,500	4,500
550570 TRAINING EXPENSE	-	44	673	-	1,000	2,000
550575 DUES & SUBSCRIPTIONS	1,349	889	673	898	800	800
570780 COMPUTER EQUIPMENT	6,415	4,126	730	729	79,000	30,000
570781 COMPUTER SOFTWARE	-	-	-	-	14,000	23,000
TOTAL EXPENDITURES	**772,611**	**851,238**	**855,273**	**971,817**	**916,130**	**903,825**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	12	8	7
PART-TIME POSITIONS	0	0	0

FOOD SERVICE AND SPECIAL EVENTS

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	-	-	250,000	294,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	4,500	1,000
510113 SICK LEAVE WAGES	-	-	-	-	15,500	3,000
510116 TIPS EXPENSE	-	-	-	-	500	-
510120 OVERTIME	-	-	-	-	3,000	-
510140 LIFE INSURANCE	-	-	-	-	156	160
510150 PAYROLL TAXES	-	-	-	-	19,125	22,500
510170 RETIREMENT EXPENSES	-	-	-	-	18,625	17,000
520200 BANK AND CREDIT CARD FEES	-	-	-	-	3,000	4,000
520210 OFFICE SUPPLIES	-	-	-	-	2,000	2,000
520220 OPERATING SUPPLIES	-	-	-	-	15,000	10,000
520240 COMPUTER SUPPLIES	-	-	-	-	1,500	500
520280 CONCESSIONS	-	-	-	-	28,000	28,000
530310 PROFESSIONAL SERVICES	-	-	-	-	2,000	2,000
530312 EXTRA LABOR	-	-	-	-	2,500	-
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	5,000	8,000
530327 COST OF SALES - FOOD	-	-	-	-	60,000	80,000
530330 TRAVEL EXPENSE	-	-	-	-	100	-
530370 UTILITIES	-	-	-	-	600	1,000
530380 REPAIR & MAINT BLDGS &	-	-	-	-	8,000	8,000
540410 GAS AND OIL	-	-	-	-	600	-
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	200
550560 RENTALS	-	-	-	-	2,000	2,000
550575 DUES & SUBSCRIPTIONS	-	-	-	-	300	-
550578 PARD ALCOHOL EXPENDITURES	-	-	-	-	12,000	30,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	25,000	5,000
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**479,006**	**518,360**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	0	4	4
PART-TIME PERMANENT	0	3	3

POLICE ADMINISTRATION

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	4,806,673	4,764,416	4,958,568	5,022,459	4,237,212	4,250,000
510112 ANNUAL LEAVE WAGES	43,471	56,783	31,266	43,769	25,000	25,000
510113 SICK LEAVE WAGES	79,746	129,041	70,000	89,793	60,000	60,000
510120 OVERTIME	16,537	36,237	37,535	38,678	38,600	45,000
510140 LIFE INSURANCE	4,265	3,783	4,500	4,367	3,705	3,705
510150 PAYROLL TAXES	116,601	119,917	119,711	123,304	77,663	79,100
510160 UNIFORMS AND ALLOWANCES	62,461	71,500	70,000	66,598	70,000	80,000
510170 RETIREMENT EXPENSES	461,304	1,468,259	1,576,439	1,630,915	1,757,579	1,800,000
520210 OFFICE SUPPLIES	6,252	5,799	6,000	6,313	5,800	6,500
520220 OPERATING SUPPLIES	13,445	15,029	11,000	9,613	15,000	15,000
520240 COMPUTER SUPPLIES	7,635	8,056	6,000	5,917	2,200	2,000
520250 RADIO SUPPLIES	3,668	3,661	4,000	3,837	4,500	4,500
530310 PROFESSIONAL SERVICES	14,590	11,723	30,000	33,427	423,591	500,000
530320 COMMUNICATIONS-PHONE & POSTAGE	21,435	26,918	22,000	22,153	24,000	24,000
530330 TRAVEL EXPENSE	1,788	1,876	1,980	1,913	1,980	2,000
530340 CONVENTIONS AND SEMINARS	2,289	1,564	825	825	3,500	3,500
530350 PRINTING	2,535	2,301	2,100	1,927	2,750	2,775
530360 INSURANCE AND BONDING	17,026	8,596	13,000	12,875	1,000	1,000
530370 UTILITIES	73,510	72,770	65,000	66,592	65,000	65,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	71,019	99,947	100,000	101,128	86,000	60,000
530389 MISCELLANEOUS EXPENSE	-	-	-	-	9,000	-
530390 MISCELLANEOUS SERVICES	865	871	500	460	1,100	-
530395 EMPLOYEE COMPLIANCE TESTING	59	-	-	-	-	-
540410 GAS AND OIL	224,440	211,030	210,000	209,328	140,000	140,000
540420 AUTOMOTIVE REPAIRS	136,273	97,743	95,000	100,312	65,000	70,000
540440 WRECKER FEES	625	500	995	1,320	800	1,500
550510 ADVERTISING	1,985	-	201	201	500	1,500
550530 INFORMER FEES	500	-	-	-	-	-
550560 RENTALS	24,947	21,303	22,000	23,788	10,000	15,000
550570 TRAINING EXPENSE	45,686	45,981	45,000	35,374	65,000	80,000
550575 DUES & SUBSCRIPTIONS	1,390	860	1,000	1,313	2,500	2,500
570740 MACHINERY AND EQUIPMENT	6,250	6,928	14,225	14,225	5,000	71,500
570745 POLICE CARS	221,339	129,759	135,238	135,238	-	160,000
570780 COMPUTER EQUIPMENT	2,556	1,599	708	708	140,000	95,000
TOTAL EXPENDITURES	**6,493,165**	**7,424,750**	**7,654,791**	**7,808,670**	**7,343,980**	**7,666,080**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	123	95	93

POLICE DETENTION

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	313,819	338,632	347,851	346,637	326,429	330,000
510112 ANNUAL LEAVE WAGES	2,695	3,012	1,800	1,772	2,000	2,000
510113 SICK LEAVE WAGES	3,916	6,879	3,800	3,743	5,000	5,000
510120 OVERTIME	5,488	5,180	600	530	7,000	7,000
510140 LIFE INSURANCE	345	361	440	434	468	470
510150 PAYROLL TAXES	23,945	26,049	25,749	25,672	28,032	26,775
510160 UNIFORMS AND ALLOWANCES	5,916	6,663	6,800	6,887	7,000	7,000
510170 RETIREMENT EXPENSES	22,675	27,438	25,644	25,551	27,519	24,910
520210 OFFICE SUPPLIES	564	590	800	783	720	1,200
520220 OPERATING SUPPLIES	9,996	11,473	11,000	10,926	11,000	11,000
520230 REPAIR & MAINTENANCE SUPPLIES	179	-	-	-	-	-
520240 COMPUTER SUPPLIES	1,018	1,160	1,000	968	1,250	1,250
530310 PROFESSIONAL SERVICES	16,818	16,568	11,000	10,468	15,000	15,000
530330 TRAVEL EXPENSE	-	-	-	-	100	-
530350 PRINTING	-	149	161	161	150	150
530370 UTILITIES	10,281	21,029	42,000	41,456	44,000	44,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	5,880	4,093	7,000	6,590	13,410	13,410
550570 TRAINING EXPENSE	989	520	1,100	1,066	1,400	1,500
550580 PROVISIONS	51,702	55,835	50,000	46,912	47,500	47,500
TOTAL EXPENDITURES	**476,226**	**525,631**	**536,746**	**530,556**	**537,978**	**538,165**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	12	12	11

MUNICIPAL COURT

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	119,838	125,420	122,338	122,404	132,907	135,000
510112 ANNUAL LEAVE WAGES	-	-	983	983	-	-
510113 SICK LEAVE WAGES	-	-	1,056	1,056	-	-
510120 OVERTIME	1,010	956	1,344	1,470	1,700	1,700
510140 LIFE INSURANCE	128	117	135	131	117	117
510150 PAYROLL TAXES	8,273	8,661	8,797	8,797	10,167	10,500
510170 RETIREMENT EXPENSES	8,822	14,392	13,214	13,053	9,981	10,250
510800 OVER/SHORT	-	-	-	-	300	-
520210 OFFICE SUPPLIES	1,936	1,591	2,000	1,896	1,800	1,800
520220 OPERATING SUPPLIES	340	211	228	228	-	-
520240 COMPUTER SUPPLIES	504	456	300	260	-	-
530310 PROFESSIONAL SERVICES	133,424	123,356	131,000	136,564	140,000	145,000
530320 COMMUNICATIONS-PHONE & POSTAGE	4,468	3,543	366	396	4,200	4,200
530330 TRAVEL EXPENSE	30	171	300	277	500	500
530340 CONVENTIONS AND SEMINARS	455	105	350	350	750	750
530350 PRINTING	250	108	33	51	400	400
530360 INSURANCE & BONDING	-	-	5,000	5,000	-	-
530370 UTILITIES	7,778	13,153	26,000	25,977	27,000	27,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	532	532	-	-
550560 RENTALS	1,950	1,738	1,688	1,874	1,688	1,688
TOTAL EXPENDITURES	**289,206**	**293,978**	**315,664**	**321,299**	**331,510**	**338,905**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	3	3	3
PART-TIME POSITIONS	1	1	1

FIRE DEPARTMENT

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	3,613,492	3,689,039	3,683,813	3,685,302	3,444,182	3,575,000
510112 ANNUAL LEAVE WAGES	18,675	10,015	9,391	9,391	6,000	10,000
510113 SICK LEAVE WAGES	45,827	46,675	56,796	59,299	50,000	50,000
510120 OVERTIME	31,765	20,065	22,000	22,589	80,000	60,000
510140 LIFE INSURANCE	3,354	3,112	3,500	3,295	3,198	3,200
510150 PAYROLL TAXES	50,279	51,417	52,250	52,319	50,000	53,000
510160 UNIFORMS AND ALLOWANCES	55,091	53,998	54,000	52,507	54,000	54,000
510170 RETIREMENT EXPENSES	367,823	1,296,507	1,339,907	1,364,877	1,564,108	1,600,000
520210 OFFICE SUPPLIES	1,751	1,745	1,000	1,069	2,250	-
530310 PROFESSIONAL SERVICES	6,866	4,431	5,100	4,878	1,500	-
530350 PRINTING	1,000	1,005	900	872	900	-
530360 INSURANCE AND BONDING	7,674	4,116	3,170	3,170	-	-
530390 MISCELLANEOUS SERVICES	255	408	106	106	600	-
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540440 WRECKER FEES	1,275	250	725	725	725	-
550575 DUES & SUBSCRIPTIONS	779	1,000	1,119	1,119	2,000	-
TOTAL EXPENDITURES	**4,205,906**	**5,183,783**	**5,233,778**	**5,261,518**	**5,259,463**	**5,405,200**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	88	81	81

PUBLIC WORKS ADMINISTRATION

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	196,876	214,643	162,256	162,319	161,952	163,500
510112 ANNUAL LEAVE WAGES	-	83	-	-	-	-
510120 OVERTIME	141	-	96	96	800	1,000
510140 LIFE INSURANCE	193	180	210	204	205	205
510150 PAYROLL TAXES	13,863	15,378	11,757	11,761	12,390	12,620
510170 RETIREMENT EXPENSES	14,051	16,266	10,903	10,899	12,163	12,400
520210 OFFICE SUPPLIES	542	938	700	664	800	1,000
520220 OPERATING SUPPLIES	593	415	1,100	1,047	-	-
520240 COMPUTER SUPPLIES	361	39	100	54	-	-
530310 PROFESSIONAL SERVICES	18,811	40,616	3,000	2,864	10,000	10,000
530320 COMMUNICATIONS-PHONE & POSTAGE	6,552	6,917	9,000	9,678	9,000	10,000
530330 TRAVEL EXPENSE	-	-	-	-	750	750
530340 CONVENTIONS AND SEMINARS	-	-	-	-	750	750
530337 ARMORY MOVING EXPENSES	4,284	-	-	-	-	-
530350 PRINTING	-	38	50	32	2,000	2,000
530360 INSURANCE AND BONDING	-	4,912	6,345	6,405	-	-
530390 MISCELLANEOUS SERVICES	218	24	75	73	-	-
530395 EMPLOYEE COMPLIANCE TESTING	918	-	26	26	1,000	1,000
540410 GAS AND OIL	1,654	1,038	2,000	2,061	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	-	111	111	100	100
550560 RENTALS	1,761	3,987	6,000	6,492	3,500	3,500
550575 DUES & SUBSCRIPTIONS	743	710	1,566	1,566	900	900
570740 MACHINERY AND EQUIPMENT	534,526	199,829	302,416	352,416	158,500	75,000
570780 COMPUTER EQUIPMENT	1,465	1,237	-	-	-	-
TOTAL EXPENDITURES	**797,552**	**507,250**	**517,710**	**568,768**	**376,810**	**296,725**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	3	3	3
PART-TIME PERMANENT	0	0	0

PUBLIC WORKS CEMETERY

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	109,461	48,711	48,655	48,449	50,009	47,500
510120 OVERTIME	6,834	2,549	3,000	2,699	3,000	3,000
510140 LIFE INSURANCE	111	36	40	39	39	40
510150 PAYROLL TAXES	8,136	3,647	3,654	3,638	3,558	3,635
510160 UNIFORMS AND ALLOWANCES	537	208	322	322	200	200
510170 RETIREMENT EXPENSES	7,812	3,920	3,761	3,745	3,700	3,775
520210 OFFICE SUPPLIES	21	36	50	2	-	-
520220 OPERATING SUPPLIES	3,127	1,111	1,200	1,111	2,000	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	265	-	-	-	-	-
530310 PROFESSIONAL SERVICES	6,713	12,150	18,000	18,074	13,000	13,000
530370 UTILITIES	2,632	299	-	-	-	-
540410 GAS AND OIL	7,739	5,983	6,000	6,291	5,000	5,000
540420 AUTOMOTIVE REPAIRS	5,739	3,257	-	-	1,200	1,500
TOTAL EXPENDITURES	**159,127**	**81,907**	**84,682**	**84,370**	**81,706**	**79,650**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	1	1	1

PUBLIC WORKS ENGINEERING

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	103,910	94,943	123,021	123,021	60,862	-
510112 ANNUAL LEAVE WAGES		-	-	-	4,975	-
510113 SICK LEAVE WAGES		-	-	-	1,557	-
510120 OVERTIME	5,050	3,705	3,200	3,544	500	-
510140 LIFE INSURANCE	127	97	130	125	78	-
510150 PAYROLL TAXES	7,900	6,982	8,937	8,970	4,830	-
510160 UNIFORMS AND ALLOWANCES	463	262	250	365	-	-
510170 RETIREMENT EXPENSES	7,416	7,923	9,253	9,283	4,582	-
520210 OFFICE SUPPLIES	15	14	180	171	800	1,000
520220 OPERATING SUPPLIES	208	315	1,000	944	-	-
520240 COMPUTER SUPPLIES	767	695	250	245	-	-
530310 PROFESSIONAL SERVICES	164,432	29,236	122,000	122,666	130,000	250,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,477	2,734	3,000	3,060	1,100	1,000
530330 TRAVEL EXPENSE	1,880	288	600	549	127	-
530340 CONVENTIONS AND SEMINARS	1,415	1,082	1,500	1,425	980	-
540410 GAS AND OIL	1,719	1,973	2,700	2,784	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	-	1,000	799	50	500
550560 RENTALS	1,144	1,164	1,200	1,146	1,200	1,200
570780 COMPUTER EQUIPMENT	-	1,038	-	-	-	-
TOTAL EXPENDITURES	**298,923**	**152,451**	**278,222**	**279,097**	**213,641**	**255,700**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	2	2	0

PUBLIC WORKS GARAGE

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	279,801	284,353	222,385	222,149	196,737	175,000
510112 ANNUAL LEAVE WAGES	-	3,290	-	-	3,009	1,000
510113 SICK LEAVE WAGES	-	10,501	-	-	7,899	3,000
510120 OVERTIME	938	4,116	12,500	12,593	10,000	10,000
510140 LIFE INSURANCE	307	277	250	219	195	195
510150 PAYROLL TAXES	20,441	22,177	17,249	17,242	16,095	15,000
510160 UNIFORMS AND ALLOWANCES	3,142	2,264	2,300	2,226	1,600	1,600
510170 RETIREMENT EXPENSES	19,969	22,625	17,196	17,184	16,000	14,800
520210 OFFICE SUPPLIES	16	789	350	338	11,000	10,000
520220 OPERATING SUPPLIES	3,577	4,060	5,800	5,827	-	-
520240 COMPUTER SUPPLIES	502	176	150	150	-	-
530310 PROFESSIONAL SERVICES	4,740	5,937	6,500	6,366	7,000	7,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,744	2,761	4,000	3,937	4,000	4,000
530350 PRINTING	411	698	-	-	-	-
530370 UTILITIES	20,114	22,349	22,000	22,148	22,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	160	1,387	1,100	1,045	1,500	1,500
540410 GAS AND OIL	1,224	1,308	700	581	1,500	1,500
540420 AUTOMOTIVE REPAIRS	1,277	2,235	1,550	1,593	3,500	500
570740 MACHINERY AND EQUIPMENT	149	2,754	-	290	5,000	5,000
580840 LABOR DISTRIBUTION	(147,615)	(153,304)	(160,000)	(166,103)	(31,000)	(15,000)
TOTAL EXPENDITURES	**211,897**	**240,753**	**154,030**	**147,785**	**276,035**	**257,095**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	5	5	4

PUBLIC WORKS ENVIRONMENTAL

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	53,058	54,150	2,552	2,552	-	-
510113 SICK LEAVE WAGES	-	-	105	105	-	-
510140 LIFE INSURANCE	39	36	1	1	-	-
510150 PAYROLL TAXES	3,950	4,025	197	197	-	-
510160 UNIFORMS AND ALLOWANCES	50			-	-	-
510170 RETIREMENT EXPENSES	-	103	162	162	-	-
520210 OFFICE SUPPLIES	214	185	-	-	-	-
520220 OPERATING SUPPLIES	1,995	934	-	-	-	-
530310 PROFESSIONAL SERVICES	31,032	47,549	39,500	55,699	60,000	60,000
530315 LANDFILL EXPENSE	78,534	81,121	80,000	82,718	80,000	80,000
530317 GARBAGE COLLECTION EXPENSE	844,805	859,862	859,000	860,075	880,138	875,000
530318 HOUSING AUTH GARBAGE COLL EXP	79,500	80,730	80,730	80,730	81,000	81,000
530320 COMMUNICATIONS-PHONE & POSTAGE	782	760	30	31	-	-
530390 MISCELLANEOUS SERVICES	1,074	968	2,200	2,232	-	-
540410 GAS AND OIL	1,328	965	-	-	-	-
550575 DUES & SUBSCRIPTIONS	189	142	-	-	-	-
570760 PROJECTS	285	4,448	2,841	2,841	-	-
570769 NUISANCE PROPERTY/VEHICLE	44,371	72,217	43,165	43,164	70,000	70,000
570770 LOT NUISANCE ABATEMENT	35,761	11,284	16,000	15,504	-	-
TOTAL EXPENDITURES	**1,176,967**	**1,219,479**	**1,126,483**	**1,146,011**	**1,171,138**	**1,166,000**

PUBLIC WORKS STREET

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	1,844,101	1,864,356	1,860,714	1,880,733	1,456,747	1,556,500
510112 ANNUAL LEAVE WAGES	1,097	9,241	8,100	8,088	-	-
510113 SICK LEAVE WAGES	439	5,064	6,400	6,345	-	-
510120 OVERTIME	73,332	97,014	184,000	185,518	130,000	100,000
510140 LIFE INSURANCE	1,771	1,689	1,800	1,674	1,833	1,900
510150 PAYROLL TAXES	136,611	140,008	152,725	153,471	107,681	120,000
510160 UNIFORMS AND ALLOWANCES	13,340	9,015	9,500	11,001	6,000	11,000
510170 RETIREMENT EXPENSES	124,947	146,371	141,802	145,594	105,418	118,000
520210 OFFICE SUPPLIES	115	263	250	252	-	-
520220 OPERATING SUPPLIES	144,758	145,880	140,000	132,872	190,136	200,000
520230 REPAIR & MAINTENANCE SUPPLIES	7,994	5,629	3,500	3,296	-	-
520260 STREET SUPPLIES	21,592	23,136	23,000	22,530	-	-
520261 SIDEWALK/CONCRETE	2,329	5,815	5,500	5,229	-	-
530310 PROFESSIONAL SERVICES	1,004	1,855	1,600	1,572	3,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,402	10,527	10,500	10,694	10,000	10,000
530330 TRAVEL EXPENSE	263	576	200	192	-	-
530340 CONVENTIONS AND SEMINARS	3,398	3,224	3,000	2,998	3,400	3,400
530360 INSURANCE AND BONDING	23,011	7,818	5,000	5,163	-	-
530370 UTILITIES	25,613	20,127	21,000	21,156	24,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	1,158	-	-	-	-
540410 GAS AND OIL	209,302	209,234	220,000	220,093	110,000	110,000
540420 AUTOMOTIVE REPAIRS	168,875	203,080	190,000	217,590	150,000	135,000
550560 RENTALS	9,041	8,562	8,700	8,761	10,000	10,000
560610 STREET MARKINGS AND SIGNS	24,975	31,621	13,000	13,092	40,000	50,000
570760 PROJECTS	-	9,033	-	31,754	300,000	100,000
TOTAL EXPENDITURES	**2,846,310**	**2,960,296**	**3,010,291**	**3,089,668**	**2,648,215**	**2,549,800**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	58	47	50

FY14 TEMPORARY SALARIES	$ 47,000
FY15 TEMPORARY SALARIES	$ -
FY16 TEMPORARY SALARIES	$ 45,000

AIRPORT

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	22,537	9,825	9,686	31,555	32,000
510120 OVERTIME	-	647	4,100	4,415	2,500	2,000
510140 LIFE INSURANCE	-	24	15	13	39	40
510150 PAYROLL TAXES	-	1,769	1,080	1,077	2,414	2,500
510170 RETIREMENT EXPENSES	-	1,925	1,060	1,057	2,640	2,715
520220 OPERATING SUPPLIES	13,241	11,374	55,000	55,365	20,000	30,000
530310 PROFESSIONAL SERVICES	8,949	15,238	10,500	10,309	8,000	8,000
530330 TRAVEL EXPENSE	-		73	73		
530340 CONVENTIONS AND SEMINARS	488	660	-	-	-	-
530370 UTILITIES	23,007	24,494	42,000	43,313	34,000	35,000
530390 MISCELLANEOUS SERVICES	-	5,000	-	-	-	-
540410 GAS AND OIL	-	2,293	3,000	3,295	10,000	8,000
540420 AUTOMOTIVE REPAIRS	5,636	4,294	2,300	2,410	2,000	2,000
TOTAL EXPENDITURES	**51,321**	**90,255**	**128,953**	**131,013**	**113,148**	**122,255**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	1	1	1

BUILDING MAINTENANCE & ELECTRICAL

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	412,799	434,772	324,220	323,461	319,110	346,000
510112 ANNUAL LEAVE WAGES	-	2,203	-	-	2,000	2,000
510113 SICK LEAVE WAGES	-	18,109	-	-	-	-
510120 OVERTIME	4,455	11,461	14,000	14,064	12,000	10,000
510140 LIFE INSURANCE	354	386	350	317	312	325
510150 PAYROLL TAXES	29,809	33,291	24,132	24,100	25,942	32,000
510160 UNIFORMS AND ALLOWANCES	1,707	1,695	1,500	1,427	1,600	1,600
510170 RETIREMENT EXPENSES	29,239	34,807	23,447	23,379	25,468	31,550
520210 OFFICE SUPPLIES	15	5	101	101	-	-
520220 OPERATING SUPPLIES	46,223	20,031	8,200	8,079	25,675	25,675
520230 REPAIR & MAINTENANCE SUPPLIES	76,636	55,962	39,500	40,785	47,950	47,950
520250 RADIO SUPPLIES	325	333	300	273	-	-
530310 PROFESSIONAL SERVICES	128,086	159,505	90,811	97,432	93,900	93,900
530320 COMMUNICATIONS-PHONE & POSTAGE	5,861	5,895	7,500	8,053	8,000	8,000
530340 CONVENTIONS AND SEMINARS	1,007	-	-	-	1,000	1,000
530370 UTILITIES	317,358	286,984	293,775	304,373	273,050	273,050
530380 REPAIR & MAINT BLDGS & EQUIPMENT	111	12	1,800	1,708	250	250
540410 GAS AND OIL	20,890	14,276	35,000	34,263	30,000	30,000
540420 AUTOMOTIVE REPAIRS	8,405	17,298	5,000	6,079	3,500	3,500
550560 RENTALS	-	993	-	-	1,000	1,000
560620 STREET LIGHTING	413,526	411,731	411,905	412,461	412,000	412,000
560640 TRAFFIC LIGHT MAINTENANCE	18,047	14,224	9,500	9,409	20,000	20,000
560650 UTILITIES - TRAFFIC LIGHTS	39,635	38,215	35,000	32,014	30,000	30,000
560660 STREET LIGHT MAINTENANCE	4,668	5,267	1,500	1,478	5,000	5,000
TOTAL EXPENDITURES	**1,559,156**	**1,567,455**	**1,327,541**	**1,343,256**	**1,337,757**	**1,374,800**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	10	8	8

CODE ENFORCEMENT & INSPECTIONS

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	162,809	164,571	133,701	132,500
510140 LIFE INSURANCE	-	-	115	100	117	120
510150 PAYROLL TAXES	-	-	11,830	11,965	11,376	10,500
510160 UNIFORMS AND ALLOWANCES	-	-	60	60	600	600
510170 RETIREMENT EXPENSES	-	-	11,660	11,787	11,168	10,000
520210 OFFICE SUPPLIES	-	-	450	408	2,000	2,000
520220 OPERATING SUPPLIES	-	-	1,850	1,819	-	-
520240 COMPUTER SUPPLIES	-	-	150	150	-	-
530310 PROFESSIONAL SERVICES	-	-	4,500	4,425	4,000	4,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	4,600	4,601	4,000	4,000
530330 TRAVEL EXPENSE	-	-	675	670	-	-
530340 CONVENTIONS AND SEMINARS	-	-	900	878	2,000	2,000
530350 PRINTING	-	-	40	33	250	250
540410 GAS AND OIL	-	-	3,500	3,493	6,000	6,000
540420 AUTOMOTIVE REPAIRS	-	-	1,025	1,347	1,700	1,700
550510 ADVERTISING	-	-	-	-	500	1,000
550560 RENTALS	-	-	-	-	500	1,000
550570 TRAINING EXPENSE	-	-	400	355	-	-
550575 DUES & SUBSCRIPTIONS	-	-	75	75	700	700
570780 COMPUTER EQUIPMENT	-	-	-	-	1,000	1,000
570781 COMPUTER SOFTWARE	-	-	-	-	13,000	4,000
TOTAL EXPENDITURES	**-**	**-**	**204,639**	**206,737**	**192,612**	**181,370**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	3	3	3
PART-TIME	1	0	0

PLANNING & DEVELOPMENT SERVICES

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	204,167	206,784	81,303	81,240	209,284	222,300
510120 OVERTIME	-	71	-	-	1,000	-
510112 ANNUAL LEAVE WAGES	-	-	2,767	2,767	-	-
510113 SICK LEAVE WAGES	-	-	187	188	-	-
510140 LIFE INSURANCE	232	211	115	110	156	160
510150 PAYROLL TAXES	14,768	15,015	6,192	6,188	15,993	17,010
510160 UNIFORMS AND ALLOWANCES	464	-	717	843	500	500
510170 RETIREMENT EXPENSES	14,571	16,457	5,404	5,402	15,700	16,780
520210 OFFICE SUPPLIES	664	862	660	656	1,000	1,000
520220 OPERATING SUPPLIES	838	861	525	581	1,000	1,000
520240 COMPUTER SUPPLIES	841	1,088	250	-	1,000	1,000
530310 PROFESSIONAL SERVICES	13,382	27,564	15,500	16,057	7,100	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	5,474	5,278	2,230	2,365	3,000	3,000
530330 TRAVEL EXPENSE	1,160	378	2,100	2,108	1,750	2,000
530340 CONVENTIONS AND SEMINARS	1,265	1,475	345	1,112	2,250	2,250
530350 PRINTING	64	122	940	940	1,000	1,000
540410 GAS AND OIL	5,447	5,912	2,250	2,351	3,000	3,000
540420 AUTOMOTIVE REPAIRS	1,377	773	3,152	3,151	500	1,000
550510 ADVERTISING	1,203	270	1,488	1,488	2,000	2,000
550560 RENTALS	1,761	1,758	1,740	1,459	2,565	2,565
550570 TRAINING EXPENSE	1,265	447	682	682	-	-
550571 TRAINING BOARDS/COMMISSIONS	-	-	-	333	15,000	5,000
550575 DUES & SUBSCRIPTIONS	1,097	1,368	565	565	600	2,000
570760 PROJECTS	-	10,690	-	-	15,000	-
570777 COMPREHENSIVE PLAN	-	38,475	85,917	85,916	-	-
570780 COMPUTER EQUIPMENT	215	4,924	300	299	1,000	1,000
TOTAL EXPENDITURES	**270,255**	**340,783**	**215,329**	**216,801**	**300,398**	**289,565**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	1	4	4

PARKS AND RECREATION ADMINISTRATION

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	234,481	232,582	266,188	266,188	223,654	225,000
510120 OVERTIME	-	-	535	535	1,000	1,000
510112 ANNUAL LEAVE WAGES	410	-	-	-	-	-
510113 SICK LEAVE WAGES	20	24	-	-	-	-
510140 LIFE INSURANCE	225	183	250	223	156	160
510150 PAYROLL TAXES	16,562	16,395	18,922	18,921	17,033	17,300
510170 RETIREMENT EXPENSES	16,060	17,465	19,232	23,825	16,721	17,000
520200 BANK AND CREDIT CARD FEES	-		575	638	700	700
520210 OFFICE SUPPLIES	3,072	3,173	3,000	2,985	3,000	3,000
520220 OPERATING SUPPLIES	5	1,109	-	-	-	-
520240 COMPUTER SUPPLIES	4,210	2,527	2,300	2,269	1,500	2,500
530310 PROFESSIONAL SERVICES	2,131	657	2,130	2,130	1,000	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	6,614	7,806	9,800	9,863	7,500	7,500
530330 TRAVEL EXPENSE	897	97	500	500	300	500
530340 CONVENTIONS AND SEMINARS	3,000	3,112	3,521	3,521	3,200	3,000
530360 INSURANCE AND BONDING	3,078	2,856	2,000	1,994	2,500	-
530390 MISCELLANEOUS SERVICES	442	682	500	455	500	500
530395 EMPLOYEE COMPLIANCE TESTING	29	-	-	-	-	-
540410 GAS AND OIL	13,527	11,746	14,000	13,429	14,000	14,000
540420 AUTOMOTIVE REPAIRS	8,662	8,659	8,000	7,707	6,000	6,000
550515 REFUNDS	7,888	9,615	8,500	9,300	6,000	6,000
550560 RENTALS	4,164	26,682	5,000	5,476	5,000	5,000
550575 DUES & SUBSCRIPTIONS	1,250	1,000	1,000	1,000	1,000	1,000
570740 MACHINERY AND EQUIPMENT	14,700	65,067	32,524	32,524	5,060	5,500
570760 PROJECTS	11,773	121,653	187,000	201,613	5,000	4,000
570788 ANNISTON CIVIL JUSTICE FUND	2,465	-	-	-	-	-
TOTAL EXPENDITURES	**355,665**	**533,090**	**585,477**	**605,096**	**320,824**	**320,660**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	4	4	4

PARKS AND RECREATION PROGRAMS AND CENTERS

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	1,148,883	1,220,985	1,216,153	1,227,867	1,041,243	963,145
510112 ANNUAL LEAVE WAGES	765	1,654	2,732	2,732	1,000	1,000
510113 SICK LEAVE WAGES	2,449	5,298	13,661	13,661	1,500	1,500
510120 OVERTIME	5,908	5,138	6,600	7,064	7,650	6,200
510140 LIFE INSURANCE	862	802	1,000	876	858	885
510150 PAYROLL TAXES	83,797	89,222	89,967	90,745	75,277	73,600
510160 UNIFORMS AND ALLOWANCES	3,354	2,979	2,500	2,665	1,250	750
510170 RETIREMENT EXPENSES	60,098	67,970	62,291	62,318	58,934	55,700
520200 BANK AND CREDIT CARD FEES	-	-	-	6,303	6,500	5,600
520210 OFFICE SUPPLIES	4,662	7,703	6,000	5,188	500	350
520220 OPERATING SUPPLIES	137,460	118,848	118,000	121,715	118,600	101,300
520230 REPAIR & MAINTENANCE SUPPLIES	3,315	13,426	10,000	9,315	9,400	9,200
520240 COMPUTER SUPPLIES	-	-	-	-	1,000	1,000
520275 POOL SUPPLIES	5,257	8,905	5,500	5,519	8,500	7,000
520280 CONCESSIONS	2,949	2,073	2,500	2,547	2,000	2,000
520290 INVENTORY PURCHASES	-	1,546	2,000	1,389	500	1,000
530310 PROFESSIONAL SERVICES	32,983	6,725	21,000	19,664	19,400	25,500
530312 EXTRA LABOR	42,079	45,390	47,000	51,099	51,350	48,500
530320 COMMUNICATIONS-PHONE & POSTAGE	15,919	22,592	22,000	22,677	20,050	19,250
530330 TRAVEL EXPENSE	-	-	-	-	45,000	16,500
530350 PRINTING	4,979	3,806	1,000	1,324	1,000	1,000
530370 UTILITIES	246,063	240,454	248,079	247,153	200,325	191,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	4,686	4,392	8,000	8,001	8,000	5,000
530390 MISCELLANEOUS SERVICES	500					
540410 GAS AND OIL	24,015	26,965	25,000	24,578	15,000	17,000
540420 AUTOMOTIVE REPAIRS	4,894	7,184	3,500	4,689	4,000	4,000
550510 ADVERTISING	10,285	8,525	10,000	10,004	9,000	9,000
550515 REFUNDS	763	1,073	750	1,160	-	-
550560 RENTALS	205,633	23,037	20,000	20,640	28,000	24,500
550570 TRAINING EXPENSE	342	786	750	1,000	1,500	1,500
550576 AOA EXPENSES	451	574	500	481	600	250
550578 PARD ALCOHOL EXPENDITURES	9,925	10,907	13,500	14,076	-	-
570740 MACHINERY AND EQUIPMENT	158,786	79,929	11,101	11,101	30,500	25,000
570760 PROJECTS	12,917	31,408	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	1,500	-
570795 PROGRAMS	60,314	42,467	52,500	57,209	23,600	15,000
TOTAL EXPENDITURES	**2,295,293**	**2,102,763**	**2,023,584**	**2,054,760**	**1,793,537**	**1,633,230**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	27	25	19
PART-TIME PERMANENT	1	9	8

FY14 TEMPORARY SALARIES	$ 281,530
FY15 TEMPORARY SALARIES	$ 198,352
FY16 TEMPORARY SALARIES	$ 203,700

PARKS AND RECREATION ATHLETICS

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	249,196	259,635	191,618	190,494	218,480	218,000
510112 ANNUAL LEAVE WAGES	-	-	-	2,844	-	-
510113 SICK LEAVE WAGES	-	-	-	1,022	-	-
510120 OVERTIME	6,641	9,364	4,319	7,639	4,000	5,000
510140 LIFE INSURANCE	155	141	-	86	195	200
510150 PAYROLL TAXES	18,663	19,618	14,705	14,706	14,757	16,700
510160 UNIFORMS AND ALLOWANCES	373	480	1,000	494	1,000	1,000
510170 RETIREMENT EXPENSES	14,165	16,636	11,178	11,074	13,910	16,455
520220 OPERATING SUPPLIES	84,111	98,396	67,000	69,869	62,500	68,000
520230 REPAIR & MAINTENANCE SUPPLIES	45,918	41,078	19,000	22,195	25,000	27,000
520280 CONCESSIONS	39,168	43,006	27,000	25,454	2,000	-
530310 PROFESSIONAL SERVICES	674	57	-	-	-	-
530312 EXTRA LABOR	35,720	42,611	40,000	41,656	19,500	33,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,425	8,856	7,000	11,400	5,800	6,000
530360 INSURANCE AND BONDING	312	-	-	-	-	-
530370 UTILITIES	22,562	19,281	21,000	24,282	22,000	22,000
530371 UTILITIES SOCCER	20,021	13,414	19,000	19,593	17,000	15,000
530372 UTILITIES TRACK	1,598	2,123	1,200	1,279	3,500	3,500
540410 GAS AND OIL	8,989	9,452	7,500	8,385	4,500	5,000
540420 AUTOMOTIVE REPAIRS	3,724	4,563	350	650	-	-
550510 ADVERTISING	-	-	-	-	-	-
550515 REFUNDS	-	-	350	350	-	-
550560 RENTALS	17,301	17,192	12,500	13,424	-	5,000
550575 DUES & SUBSCRIPTIONS	500	-	-	-	-	-
570760 PROJECTS	14,700	-	-	-	-	-
TOTAL EXPENDITURES	**592,916**	**605,903**	**444,720**	**466,896**	**414,142**	**441,855**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	5	5	5
PART-TIME POSITIONS	0	0	1

FY14 TEMPORARY SALARIES	$ 33,396
FY15 TEMPORARY SALARIES	$ 7,676
FY16 TEMPORARY SALARIES	$ 7,600

PARKS AND RECREATION GOLF

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	356,363	369,440	366,500	365,617	332,757	331,400
510112 ANNUAL LEAVE WAGES	944	-	-	1,941	2,000	1,500
510113 SICK LEAVE WAGES	832	-	-	6,793	5,000	3,000
510120 OVERTIME	1,435	2,169	1,000	2,540	2,700	2,700
510140 LIFE INSURANCE	234	196	-	179	351	360
510150 PAYROLL TAXES	26,431	27,396	27,834	27,726	24,467	26,190
510160 UNIFORMS AND ALLOWANCES	900	898	1,000	886	1,250	2,250
510170 RETIREMENT EXPENSES	13,529	14,436	13,374	13,326	18,960	22,285
520200 BANK AND CREDIT CARD FEES	-	-	-	5,637	5,500	5,000
520210 OFFICE SUPPLIES	753	788	500	489	500	500
520220 OPERATING SUPPLIES	5,651	4,155	7,000	3,376	7,000	6,500
520230 REPAIR & MAINTENANCE SUPPLIES	62,736	65,179	62,000	60,391	58,500	58,500
520280 CONCESSIONS	1,980	2,850	2,500	2,268	2,500	2,000
530310 PROFESSIONAL SERVICES	2,873	12,071	5,000	2,102	7,500	11,500
530320 COMMUNICATIONS-PHONE & POSTAGE	5,642	5,608	6,200	6,724	6,200	6,200
530330 TRAVEL EXPENSE	101	115	250	139	250	-
530340 CONVENTIONS AND SEMINARS	900	737	1,000	624	1,500	1,500
530370 UTILITIES	64,343	73,766	65,000	71,692	60,000	61,100
530380 REPAIR & MAINTENANCE BLDGS & EQUIP	4,541	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	5,366	5,286	5,500	3,901	500	-
540410 GAS AND OIL	21,329	18,088	18,500	24,644	17,500	17,500
540420 AUTOMOTIVE REPAIRS	335	146	1,000	921	600	600
550510 ADVERTISING	-	-	450	450	-	-
550560 RENTALS	102,688	94,670	97,150	97,358	106,000	64,000
550575 DUES & SUBSCRIPTIONS	1,474	1,431	1,600	1,537	1,000	1,200
550577 DRIVING RANGE	1,502	1,200	1,500	1,485	1,500	1,500
570740 MACHINERY AND EQUIPMENT	-	-	11,850	11,850	166,000	2,000
570795 PROGRAMS	-	-	-	2,956	-	-
TOTAL EXPENDITURES	**682,882**	**700,625**	**696,708**	**717,552**	**830,035**	**629,285**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	7	4	3
PART-TIME POSITIONS	1	5	7

FY14 TEMPORARY SALARIES	$ 106,509
FY15 TEMPORARY SALARIES	$ 90,080
FY16 TEMPORARY SALARIES	$ 84,400

PARKS AND RECREATION PARK MAINTENANCE

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	314,062	320,548	286,992	287,045	303,356	315,000
510112 ANNUAL LEAVE WAGES	235	825	-	-	-	-
510113 SICK LEAVE WAGES	51	59	-	-	-	-
510120 OVERTIME	4,401	5,248	8,340	12,237	7,000	7,000
510140 LIFE INSURANCE	260	280	-	225	351	351
510150 PAYROLL TAXES	23,249	23,535	21,324	21,575	23,207	24,098
510160 UNIFORMS AND ALLOWANCES	2,169	2,092	1,500	741	3,000	2,000
510170 RETIREMENT EXPENSES	19,429	24,439	19,052	19,232	22,205	23,776
520220 OPERATING SUPPLIES	35,126	36,237	62,000	61,483	62,100	59,350
520230 REPAIR & MAINTENANCE SUPPLIES	1,525	1,000	1,400	776	1,250	2,200
520250 RADIO SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	100	-
530360 INSURANCE AND BONDING	361	-	-	-	-	-
530370 UTILITIES		-	-		19,500	34,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	-	-	-	7,962	-	-
540410 GAS AND OIL	26,803	27,031	23,040	28,102	17,000	17,000
540420 AUTOMOTIVE REPAIRS	33,930	33,478	22,000	34,844	15,000	15,000
550560 RENTALS	14,970	15,175	11,500	11,758	15,000	10,000
570740 MACHINERY AND EQUIPMENT	33,350	44,850	12,000	12,000	12,000	-
TOTAL EXPENDITURES	**509,921**	**534,797**	**469,148**	**497,980**	**501,069**	**509,775**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	9	9	9

FY14 TEMPORARY SALARIES	$ 7,688
FY15 TEMPORARY SALARIES	$ 7,688
FY16 TEMPORARY SALARIES	$ 7,688

NON-DEPARTMENTAL

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
RETIREMENT EXPENSES	5,494	-	-	-	-	-
SUPPLEMENTAL PENSION FUNDING	-	-	185,850	185,850	-	-
UNEMPLOYMENT COMPENSATION	18,877	29,252	21,419	10,722	25,000	25,000
COMPUTER SUPPLIES	-	198	-	-	-	-
PROFESSIONAL SERVICES	144,524	189,500	305,000	329,561	600,000	300,000
COMMUNICATIONS PHONE & POSTAGE	-	-	2,358	2,601	44,800	45,000
INSURANCE AND BONDING	443,081	479,615	519,017	505,655	-	-
WORKMANS COMP INSURANCE	377,487	436,061	555,097	519,969	-	-
EMPLOYER FUNDED HEALTH CARE	2,273,184	2,686,295	2,328,000	2,187,586	-	-
HEALTH STOP LOSS PREMIUM	88,598	186,115	255,000	254,855	-	-
UTILITIES	39,108	43,975	46,000	46,430	75,000	75,000
MISCELLANEOUS	-	-	3,500	3,482	61,575	-
MISCELLANEOUS SERVICES	25,398	42,676	114,000	114,528	-	-
CDBG HUD PAYBACK	-	85,000	-	-	35,000	-
ELECTION EXPENSE	34,381	22,588	-	-	-	40,000
SPONSORSHIPS	-			-	6,000	-
ADVERTISING	-	-	928	928	30,000	30,000
DUES & SUBSCRIPTIONS	6,624	-	7,100	7,124	5,600	10,000
FINES & PENALTIES	-	-	13,250	16,147	754	-
LAND	-	190,530	48,100	48,070	42,600	-
BUILDINGS	-	228	-	-	-	-
MACHINERY AND EQUIPMENT	299,840	180,000	-	-	24,056	-
CALHOUN CRIME STOPPERS	-			-	10,000	-
ANNISTON EXPRESS	307,426	324,059	315,000	340,329	325,000	325,000
PROJECTS	182,937	93,238	-	15,658	55,000	-
SPECIAL EVENTS	-	32,622	135,000	152,346	285,000	175,000
ECONOMIC DEVELOPMENT	46,192	120,379	130,000	129,489	-	-
DOWNTOWN MARKET	-	-	6,200	6,262	-	-
AGT/HERITAGE FESTIVAL	-	35,832	-	-	-	-
NUISANCE ABATEMENT EXPENSE	81,633	-	-	-	-	-
WEST ANNISTON PLAN	-	2,795	30,963	30,963	-	-
EDUCATION SUPPLEMENT	-	-	500,000	500,000	270,000	425,000
MUNIS RESERVE	39,268	29,057	70,000	69,938	60,000	60,000
INTERFUND TRANSFERS - OUT	848,148	1,260,567	-	-	-	-
TRANSFER OUT TO DEBT SERV FUND	167,392	392,262	1,150,375	1,129,737	1,329,585	1,324,180
TRANS OUT TO PUB SAFETY FUNDS	6,331	5,532	-	6,286	-	-
TRANSFER OUT TO PW GRANTS/FUND	-	-	-	-	-	-
TRANS OUT TO DRUG TASK FORCE	130,260	124,000	124,000	124,000	124,000	75,000
TRANS OUT TO MISC SPECIAL REVS	-	2,383	40,000	45,989	-	-
TRANS OUT TO MUSEUM OPERATIONS	-	-	277,950	600,335	660,438	614,000
TRANS OUT TO VICTORIA HOTEL	-	-	63,039	42,385	175,000	-
TRANS OUT TO INTERNAL SERVICE FUNDS				-	3,705,700	3,810,000
RESERVE	-	-	-	-	-	-
TOTAL EXPENDITURES	**5,566,183**	**6,994,761**	**7,247,146**	**7,427,225**	**7,950,108**	**7,333,180**

OUTSIDE AGENCIES

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
18510040 ANNISTON CITY BOARD OF ED	1,493,000	1,576,600	1,305,000	1,305,000	1,342,000	1,342,000
18510041 ANNISTON-CALHOUN C LIBRARY	550,000	560,000	560,000	560,000	550,000	550,000
18510042 BERMAN MUSEUM	135,000	140,000	78,750	78,750	-	-
18510043 CAL/CLEBURNE MENTAL HEALTH	50,000	50,000	50,000	50,000	45,000	45,000
18510044 CALHOUN CO HEALTH DEPT	20,000	20,000	20,000	20,000	18,000	18,000
18510045 CALHOUN CO HUMANE SOCIETY	36,000	34,579	-	-	-	-
18510046 BIG BROTHERS BIG SISTERS	2,000	2,000	-	-	-	-
18510047 SECOND CHANCE	15,625	17,500	-	-	-	-
18510048 CIVIL SERVICE BOARD	60,574	67,730	45,000	45,311	45,000	35,000
18510049 COMMUNITY ENABLER DEVELOPER	31,000	35,000	-	-	-	-
18510050 COOSA VALLEY JUVENILE CENTER	205,000	205,000	200,000	200,004	175,000	175,000
18510051 ANNISTON MUSEUM OF NATURAL HIS	563,127	555,000	323,750	-	-	-
18510052 EAST ALA REGIONAL PLANNING COM	22,254	24,679	25,000	25,096	28,000	28,000
18510053 CHEAHA CREATIVE ARTS	5,000	6,000	-	-	-	-
18510054 SALVATION ARMY	7,500	10,000	-	-	-	-
18510055 RSVP	5,000	5,000	-	-	-	-
18510056 PUBLIC EDUCATION FOUNDATION	40,000	80,000	-	-	-	-
18510057 CALHOUN COUNTY CDC	-	12,000	-	-	-	-
18510058 HUMAN RESOURCES DEPT	1,500	1,500	1,500	1,500	1,500	1,500
18510059 JUVENILE TREATMENT & INTERVENTION	(1,250)	-	-	-	-	-
18510060 SPIRIT OF ANNISTON	95,000	122,977	179,000	171,226	87,500	-
18510061 AGENCY FOR SUBSTANCE ABUSE	1,400	1,500	-	-	-	-
18510062 CHILDREN'S SERVICES	5,000	5,000	-	-	-	-
18510063 ANNISTON COMMUNITY EDUCATION	5,000	-	-	-	-	-
18510064 INTERFAITH MINISTRIES	25,000	30,000	-	-	-	-
18510066 N E ALABAMA BICYCLE CLUB	20,000	24,000	-	(1,250)	-	-
18510067 INDEPENDENT READING & COUNSEL	3,000	4,000	-	-	-	-
18510073 ALABAMA COOPERATIVE EXTENSION	2,000	4,000	-	-	-	-
18510074 COMMUNITY ACTORS STUDIO THEATR	10,000	10,000	-	-	-	-
18510075 BOYS & GIRLS CLUBS	10,300	35,000	-	-	-	-
18510076 CAL/CLE CHILDREN'S CENTER	9,500	12,000	-	-	-	-
18510077 DAYBREAK CRISIS RECOVERY CENTER	1,875	-	-	-	-	-
18510078 RED CROSS	10,000	5,000	-	-	-	-
18510079 ANNISTON RUNNERS CLUB	5,000	5,000	-	-	-	-
18510080 ALL SAINTS INTERFAITH CENTER	2,000	1,000	-	-	-	-
18510081 SAVE-SAVING ANIMALS VOL EFFORT	10,000	8,000	-	-	-	-
18510068 DOWNTOWN DEVELOPMENT AUTHORITY	-			-	250,000	-
18510069 INDUSTRIAL DEVELOPMENT AUTHORITY	-			-	68,000	122,000
18510082 COMMUNITY FOUNDATION OF NE AL	-	-	361,800	385,000	200,000	75,000
TOTAL EXPENDITURES	**3,456,405**	**3,670,066**	**3,149,800**	**2,840,637**	**2,810,000**	**2,391,500**

ANNISTON MUSEUM OF NATURAL HISTORY - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
35100 RENTAL INCOME	-	7,150	-	-
35300 INTEREST INCOME	-	930	250	250
35310 COUNTY APPROPRIATION	-	34,300	34,300	34,300
35311 STATE APPROPRIATION	-	25,000	25,000	25,000
37200 MISCELLANEOUS	-	3,159	-	-
37205 LEAGUE MEMBERSHIPS	-	6,794	18,000	20,000
37210 SALARY REIMBURSEMENT - LEAGUE	-	39,000	12,000	12,000
37215 ADMISSIONS	-	124,366	102,000	112,000
37220 MUSEUM PROGRAMS	-	6,817	10,000	10,000
37225 FUNDRAISING	-	-	11,000	10,000
37230 BUILDING RENTALS - MUSEUM	-	3,900	3,150	3,200
37235 ENDOWMENT REVENUE	-	30,000	-	-
39400 GIFTS AND DONATIONS	-	189,694	6,000	50,000
39920 TRANSFER IN FROM GENERAL FUND	-	600,335	449,097	370,450
TOTAL REVENUES	**-**	**1,071,445**	**670,797**	**647,200**

EXPENDITURES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	643,655	398,000	370,000
510120 OVERTIME	-	1,610	5,000	5,000
510140 LIFE INSURANCE	-	227	497	500
510150 PAYROLL TAXES	-	44,863	30,400	28,700
510170 RETIREMENT EXPENSES	-	39,369	28,000	26,500
520200 BANK AND CREDIT CARD FEES	-	2,385	3,500	3,500
520210 OFFICE SUPPLIES	-	9,306	-	2,500
520220 OPERATING SUPPLIES	-	12,988	11,500	11,500
520226 LIVE ANIMAL SUPPLIES	-	2,121	3,000	2,000
520240 COMPUTER SUPPLIES	-	462	500	2,000
520300 CONTRACTS AND AGREEMENTS	-	-	8,500	8,500
530310 PROFESSIONAL SERVICES	-	44,586	33,000	25,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	11,538	20,000	10,000
530330 TRAVEL EXPENSE	-	2,954	2,000	1,000
530340 CONVENTIONS AND SEMINARS	-	217	2,000	1,000
530350 PRINTING	-	7,274	10,000	10,000
530370 UTILITIES	-	79,322	75,000	70,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	61,056	20,000	20,000
530389 MISCELLANEOUS EXP	-	21,389	100	100
530390 MISCELLANEOUS SERVICES	-	175	500	500
540410 GAS AND OIL	-	5,908	4,500	1,500
540420 AUTOMOTIVE REPAIRS	-	437	2,000	2,000
550510 ADVERTISING	-	9,269	19,000	19,000
550560 RENTALS	-	300	-	-
550570 TRAINING EXPENSE	-	-	1,000	1,000
550575 DUES & SUBSCRIPTIONS	-	5,528	5,400	5,400
570740 MACHINERY AND EQUIPMENT	-	14,598	45,000	-
570746 FINES AND PENALTIES	-	2,117	-	-
570760 PROJECTS	-	200,856	75,000	10,000
570795 PROGRAMS	-	17,305	10,000	10,000
570800 APPROPRIATION TO ENDOWMENT	-	-	500,000	-
TOTAL EXPENDITURES	**-**	**1,241,815**	**1,313,397**	**647,200**

CHANGE IN FUND BALANCE	**-**	**(170,370)**	**(642,600)**	**-**

BERMAN MUSEUM - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
35142 SALES - MUSEUM	-	-	1,600	1,500
35143 DISCOUNTS EARNED	-	-	10	-
35310 COUNTY APPROPRIATION	-	-	14,700	14,700
37205 LEAGUE MEMBERSHIPS	-	-	9,640	5,000
37215 ADMISSIONS	-	-	21,000	21,000
37220 MUSEUM PROGRAMS	-	-	5,000	5,000
37225 FUNDRAISING	-	-	12,000	12,000
37230 BUILDING RENTALS - MUSEUM	-	-	2,500	2,000
39400 GIFTS AND DONATIONS	-	-	5,000	1,000
39920 TRANSFER IN FROM GENERAL FUND	-	-	132,088	164,250
TOTAL REVENUES	**-**	**-**	**203,538**	**226,450**

EXPENDITURES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	127,250	133,000
510120 OVERTIME	-	-	-	1,000
510140 LIFE INSURANCE	-	-	90	100
510150 PAYROLL TAXES	-	-	9,800	10,200
510170 RETIREMENT EXPENSES	-	-	9,500	9,250
520210 OFFICE SUPPLIES	-	-	1,500	500
520220 OPERATING SUPPLIES	-	-	3,500	3,500
530310 PROFESSIONAL SERVICES	-	-	19,600	10,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	2,800	1,700
530330 TRAVEL EXPENSE	-	-	2,000	-
530340 CONVENTIONS AND SEMINARS	-	-	2,000	-
530350 PRINTING	-	-	4,000	2,000
530370 UTILITIES	-	2,489	25,000	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	1,141	16,000	15,000
550510 ADVERTISING	-	-	10,000	10,000
550575 DUES & SUBSCRIPTIONS	-	-	-	200
570760 PROJECTS	-	1,480	5,000	-
570795 PROGRAMS	-	-	8,400	5,000
TOTAL EXPENDITURES	**-**	**5,110**	**246,440**	**226,450**

CHANGE IN FUND BALANCE	**-**	**(5,110)**	**(42,902)**	**-**

LONGLEAF BOTANICAL GARDENS - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
37220 MUSEUM PROGRAMS	-	-	25	-
37225 FUNDRAISING	-	7,422	7,500	7,500
39400 GIFTS AND DONATIONS	-	-	10,000	10,000
39920 TRANSFER IN FROM GENERAL FUND	-	-	79,253	79,300
TOTAL REVENUES	**-**	**7,422**	**96,778**	**96,800**

EXPENDITURES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	46,750	46,000
510120 OVERTIME	-	-	75	-
510150 PAYROLL TAXES	-	-	3,600	3,500
510170 RETIREMENT EXPENSES	-	-	2,600	2,300
520220 OPERATING SUPPLIES	-	346	9,625	-
530310 PROFESSIONAL SERVICES	-	-	22,400	15,000
530330 TRAVEL EXPENSE	-	-	500	-
530370 UTILITIES	-	742	60,000	30,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	3,000	-
540410 GAS AND OIL	-	-	500	-
570760 PROJECTS	-	-	245,000	
TOTAL EXPENDITURES	**-**	**1,088**	**394,050**	**96,800**

CHANGE IN FUND BALANCE	**-**	**6,334**	**(297,272)**	**-**

MUSEUM STORE - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
35142 SALES - MUSEUM	-	53,349	64,000	50,000
35143 DISCOUNTS EARNED	-	94	222	200
35300 INTEREST INCOME	-	221	500	500
37200 MISCELLANEOUS	-	300	-	-
39400 DONATIONS	-	1,000	-	-
TOTAL REVENUES	**-**	**54,964**	**64,722**	**50,700**

EXPENDITURES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	9,581	21,000	25,000
510150 PAYROLL TAXES	-	1,117	1,600	1,900
520200 BANK AND CREDIT CARD FEES	-	1,550	2,000	2,000
520210 OFFICE SUPPLIES	-	981	-	-
520220 OPERATING SUPPLIES	-	1,766	-	-
530310 PROFESSIONAL SERVICES	-	3,270	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	-	13	260	260
530329 COST OF GOODS SOLD - MUS STORE	-	24,707	32,000	21,040
530330 TRAVEL EXPENSE	-	-	300	500
530389 MISCELLANEOUS EXPENSE	-	8,081	-	-
550162 DEPRECIATION EXP - BUILDINGS	-	1,514	-	-
570760 PROJECTS	-	1,152	-	-
580821 TRANSFERS OUT TO MUSEUM	-	-	250,891	-
TOTAL EXPENDITURES	**-**	**53,732**	**308,051**	**50,700**

CHANGE IN FUND BALANCE	**-**	**1,232**	**(243,329)**	**-**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	0	14	11
PART-TIME POSITIONS	0	1	1

LIABILITY INSURANCE FUND - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
38400 INSURANCE CLAIMS AND REFUNDS	-	-	20,000	10,000
39911 TRANSFER IN FROM GENERAL FUND	-	-	490,850	475,730
TOTAL REVENUES	**-**	**-**	**510,850**	**485,730**

EXPENDITURES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	25,000	30,200
510140 LIFE INSURANCE	-	-	50	50
510150 PAYROLL TAXES	-	-	1,700	2,300
510170 RETIREMENT EXPENSES	-	-	1,575	2,280
520210 OFFICE SUPPLIES	-	-	400	200
530310 PROFESSIONAL SERVICES	-	-	50,000	50,000
530330 TRAVEL EXPENSE	-	-	200	200
530360 INSURANCE AND BONDING	-	-	431,425	400,000
550575 DUES & SUBSCRIPTIONS	-	-	500	500
TOTAL EXPENDITURES	**-**	**-**	**510,850**	**485,730**
	-	**-**	**-**	**-**

HEALTH INSURANCE FUND - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
39911 TRANSFER IN FROM GENERAL FUND	-	-	2,694,850	2,935,000
TOTAL REVENUES	**-**	**-**	**2,694,850**	**2,935,000**

EXPENDITURES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
530310 PROFESSIONAL SERVICES	-	-	85,000	85,000
530365 EMPLOYER FUNDED HEALTHCARE	-	-	2,359,850	2,600,000
530366 HEALTH CARE STOP LOSS PREMIUM	-	-	250,000	250,000
TOTAL EXPENDITURES	**-**	**-**	**2,694,850**	**2,935,000**
			-	-

WORKER'S COMPENSATION FUND - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
39911 TRANSFER IN FROM GENERAL FUND	-	-	520,000	389,270
TOTAL REVENUES	**-**	**-**	**520,000**	**389,270**

EXPENDITURES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	25,000	30,200
510140 LIFE INSURANCE	-	-	30	50
510150 PAYROLL TAXES	-	-	2,000	2,300
510170 RETIREMENT EXPENSES	-	-	1,875	2,280
520210 OFFICE SUPPLIES	-	-	200	200
530310 PROFESSIONAL SERVICES	-	-	50,000	50,000
530330 TRAVEL EXPENSE	-	-	300	200
530361 WORKMANS COMP INSURANCE	-	-	440,595	304,040
TOTAL EXPENDITURES	**-**	**-**	**520,000**	**389,270**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2014	FY 2015	FY 2016
FULL-TIME POSITIONS	0	1	1

STORMWATER - FY 2016

REVENUES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
33160 STORMWATER USER FEES	-	-	432,000	432,000
39790 STATE FUNDS	-	-	300,000	200,000
TOTAL REVENUES	**-**	**-**	**732,000**	**632,000**

EXPENSES	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	218,000	208,000
510150 PAYROLL TAXES	-	-	16,000	16,000
510170 RETIREMENT EXPENSES	-	-	16,000	16,000
520200 BANK AND CREDIT CARD FEE	-	-	250	500
520220 OPERATING SUPPLIES			2,500	2,500
530310 PROFESSIONAL SERVICES			35,000	40,000
550166 DEPRECIATION EXP - MACHINERY	-	-	-	31,000
550509 ADMINISTRATIVE EXPENSES	-	-	23,000	25,000
570740 MACHINERY AND EQUIPMENT	-	-	77,000	-
570760 PROJECTS	-	-	344,250	238,000
590920 INTEREST	-	-	-	5,000
TOTAL EXPENSES	**-**	**-**	**732,000**	**582,000**

CHANGE IN FUND BALANCE	**-**	**-**	**-**	**50,000**

FIRE TAX - FY 2016

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
31180 FIRE DISTRICT TAX	812,260	846,191	795,000	834,206	860,000	860,000
35300 INTEREST INCOME	12,031	12,243	5,000	2,114	1,000	1,000
TOTAL REVENUES	**824,291**	**858,434**	**800,000**	**836,320**	**861,000**	**861,000**

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
520200 BANK FEES	-	-	-	135	-	-
520210 OFFICE SUPPLIES	-	-	-	65	-	-
520220 OPERATING SUPPLIES	18,914	19,290	20,000	19,911	60,000	40,000
520240 COMPUTER SUPPLIES	7,981	23,186	30,000	14,614	10,000	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	59,584	44,229	100,000	114,255	122,000	125,000
530370 UTILITIES	75,620	81,190	80,000	82,868	80,000	80,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	19,892	38,985	50,000	36,640	100,000	100,000
540410 GAS AND OIL	64,421	75,647	75,000	78,755	55,000	60,000
540420 AUTOMOTIVE REPAIRS	41,861	74,528	50,000	109,619	75,000	75,000
550540 FIRE PREVENTION EXPENSE	9,827	6,453	15,000	6,481	12,000	10,000
550560 RENTALS	4,639	4,585	5,000	4,839	5,000	5,000
550570 TRAINING EXPENSE	77,644	89,523	75,000	75,476	70,000	60,000
570740 MACHINERY AND EQUIPMENT	768,188	249,002	150,000	152,851	170,000	500,000
570760 PROJECTS	32,556	60,456	1,500,000	474,415	1,500,000	100,000
571501 FIRE CAP IMP - TRAINING FACILI	266	114,115	100,000	776	1,000,000	1,000,000
TOTAL EXPENDITURES	**1,181,393**	**881,189**	**2,250,000**	**1,171,700**	**3,259,000**	**2,160,000**

CHANGE IN FUND BALANCE	**(357,102)**	**(22,755)**	**(1,450,000)**	**(335,380)**	**(2,398,000)**	**(1,299,000)**

GAS TAX (.04 & .05) - FY 2016

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
36340 GAS TAX RESTRICTED (.04)	74,276	62,326	60,000	43,232	44,000	44,000
36350 GAS TAX RESTRICTED (.05)	36,155	29,183	30,000	19,753	20,000	20,000
39900 TRANSFER OF FUNDS IN	-	344,028	-	247,966	-	-
TOTAL REVENUES	**110,431**	**435,537**	**90,000**	**310,951**	**64,000**	**64,000**

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
520200 BANK FEES	-	-	-	126	-	-
570760 PROJECTS	276,540	-	500,000	403,987	11,191	-
580811 TRANSFER OUT TO GENERAL FUND	-	-	-	-	60,000	64,000
TOTAL EXPENDITURES	**276,540**	**-**	**500,000**	**404,113**	**71,191**	**64,000**

CHANGE IN FUND BALANCE	**(166,109)**	**435,537**	**(410,000)**	**(93,162)**	**(7,191)**	**-**

GAS TAX (.07) - FY 2016

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
36370 GAS TAX RESTRICTED (.07)	126,564	102,143	90,000	69,135	69,000	70,000
36430 PETROLEUM INSPECTION FEES	11,539	11,181	20,000	11,291	11,000	11,500
TOTAL REVENUES	**138,103**	**113,324**	**110,000**	**80,426**	**80,000**	**81,500**

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
520200 BANK FEES	-	-	-	126	-	-
570760 PROJECTS	-	-	-	93,422	11,191	-
580810 INTERFUND TRANSFERS - OUT	-	344,028	-	247,966		
580811 TRANSFER OUT TO GENERAL FUND	-	-	-	-	100,000	81,500
TOTAL EXPENDITURES	**-**	**344,028**	**-**	**341,514**	**111,191**	**81,500**

CHANGE IN FUND BALANCE	**138,103**	**(230,704)**	**110,000**	**(261,088)**	**(31,191)**	**-**

ALABAMA TRUST FUND - FY 2016

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
36500 ALABAMA TRUST FUND REVENUES	195,991	521,641	300,000	198,158	198,000	198,000
TOTAL REVENUES	**195,991**	**521,641**	**300,000**	**198,158**	**198,000**	**198,000**

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 AMENDED BUDGET	2014 ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED
510110 SALARIES AND WAGES	-	-	-	63,141	-	-
520200 BANK FEES	-	-	-	123	-	-
570710 LAND	-	-	-	-	150,000	-
570760 PROJECTS	-	1,293,886	530,850	342,403	211,600	198,000
580810 TRANSFER OUT	-	-	-	88,747	-	-
580811 TRANSFER OUT TO GENERAL FUND	-	-	-	-	50,000	-
TOTAL EXPENDITURES	**-**	**1,293,886**	**530,850**	**494,414**	**411,600**	**198,000**

CHANGE IN FUND BALANCE	**195,991**	**(772,245)**	**(230,850)**	**(296,256)**	**(213,600)**	**-**

OTHER NOTABLE FUNDS				
Fund	Fund Balance 9/30/2014	Projected Fund Balance 9/30/2015	2016 Budget Revenue	2016 Budget Expenditures
Corrections Fund	1,291,888	1,010,302	275,000	607,586
CDBG	62,158	62,158	527,802	527,802
HOME	-	-	312,043	312,043
Federal Siezed Asset	21,038	21,038	-	-
Drug Task Force Funds	30,461	30,461	400,000	500,000

City of Anniston
Debt Service - Bonds and Warrants

	Series 2010 A&B (Aquatic and Infrastructure)				Series 2011 (Justice Center)*			McClellan Industrial Development			Aggregate
Period	**Principal**	**Interest**	**Subsidy**	**Net DS**	**Principal**	**Interest**	**DS**	**Principal**	**Interest**	**DS**	**Debt Service**
9/30/2016	260,000	288,490	(117,288)	431,202	285,000	644,984	929,984	124,000	88,157	212,157	**1,573,343**
9/30/2017	265,000	281,265	(117,288)	428,977	295,000	637,390	932,390	124,000	83,830	207,830	**1,569,197**
9/30/2018	275,000	273,165	(117,288)	430,877	300,000	629,571	929,571	124,000	79,502	203,502	**1,563,950**
9/30/2019	280,000	264,840	(117,288)	427,552	310,000	620,034	930,034	124,000	75,175	199,175	**1,556,761**
9/30/2020	280,000	255,040	(117,288)	417,752	320,000	610,196	930,196	124,000	70,847	194,847	**1,542,795**
9/30/2021	285,000	243,740	(112,248)	416,492	335,000	598,171	933,171	124,000	66,519	190,519	**1,540,182**
9/30/2022	290,000	232,240	(107,118)	415,122	345,000	584,693	929,693	124,000	62,192	186,192	**1,531,007**
9/30/2023	295,000	219,950	(101,898)	413,052	360,000	570,596	930,596	237,000	57,864	294,864	**1,638,512**
9/30/2024	305,000	206,750	(96,057)	415,693	375,000	555,534	930,534	237,000	49,593	286,593	**1,632,820**
9/30/2025	310,000	192,755	(90,018)	412,737	390,000	540,515	930,515	237,000	41,322	278,322	**1,621,574**
9/30/2026	320,000	177,950	(83,462)	414,488	405,000	524,412	929,412	237,000	33,050	270,050	**1,613,950**
9/30/2027	325,000	162,508	(76,694)	410,814	425,000	507,291	932,291	237,000	24,779	261,779	**1,604,884**
9/30/2028	335,000	146,421	(69,564)	411,857	440,000	489,122	929,122	237,000	16,508	253,508	**1,594,487**
9/30/2029	345,000	129,458	(62,215)	412,243	460,000	469,882	929,882	236,000	8,236	244,236	**1,586,361**
9/30/2030	355,000	111,608	(54,297)	412,311	480,000	449,493	929,493	-	-	-	**1,341,804**
9/30/2031	365,000	92,883	(46,150)	411,733	505,000	426,368	931,368	-	-	-	**1,343,101**
9/30/2032	375,000	73,273	(37,445)	410,828	530,000	400,661	930,661	-	-	-	**1,341,489**
9/30/2033	385,000	53,133	(28,501)	409,632	555,000	374,399	929,399	-	-	-	**1,339,031**
9/30/2034	400,000	32,330	(19,319)	413,011	585,000	347,324	932,324	-	-	-	**1,345,335**
9/30/2035	410,000	10,865	(9,779)	411,086	610,000	318,943	928,943	-	-	-	**1,340,029**
9/30/2036	-	-	-	-	645,000	288,814	933,814	-	-	-	**933,814**
9/30/2037	-	-	-	-	675,000	256,804	931,804	-	-	-	**931,804**
9/30/2038	-	-	-	-	710,000	223,217	933,217	-	-	-	**933,217**
9/30/2039	-	-	-	-	745,000	187,375	932,375	-	-	-	**932,375**
9/30/2040	-	-	-	-	780,000	149,250	929,250	-	-	-	**929,250**
9/30/2041	-	-	-	-	820,000	109,250	929,250	-	-	-	**929,250**
9/30/2042	-	-	-	-	865,000	67,125	932,125	-	-	-	**932,125**
9/30/2043	-	-	-	-	910,000	22,750	932,750	-	-	-	**932,750**
	6,460,000	3,448,664	(1,581,205)	8,327,459	14,460,000	11,604,164	26,064,164	2,526,000	757,574	3,283,574	**37,675,197**

*65% of the Justice Center bond is paid by the Corrections Fund. This amount in FYE 2016 is $607,586

City of Anniston
Capital Leases and Other Debt

Period	Brushloader Principal	Brushloader Interest	Brushloader Total	Excavator Principal	Excavator Interest	Excavator Total	Streetsweeper Principal	Streetsweeper Interest	Streetsweeper Total	Aquatics Equipment Principal	Aquatics Equipment Interest	Aquatics Equipment Total	PARD - Tractor/loader Principal	PARD - Tractor/loader Interest	PARD - Tractor/loader Total
9/30/2016	17,405	226	17,631	4,000	13	4,013	45,014	2,772	47,786	13,523	775	14,298	4,329	687	5,016
9/30/2017	-	-	-	-	-	-	-	-	-	7,038	111	7,149	4,613	403	5,016
9/30/2018	-	-	-	-	-	-	-	-	-	-	-	-	3,242	102	3,344
9/30/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,405	226	17,631	4,000	13	4,013	45,014	2,772	47,786	20,561	886	21,447	12,184	1,192	13,376

Period	Police Cars Principal	Police Cars Interest	Police Cars Total	Economic Incentive Principal	Economic Incentive Interest	Economic Incentive Total	Golf Maintenance Equipment Principal	Golf Maintenance Equipment Interest	Golf Maintenance Equipment Total	Phone System Principal	Phone System Interest	Phone System Total	**Total Capital Leases / Other Total**
9/30/2016	56,400	3,600	60,000	147,809	13,500	161,309	30,886	6,048	36,934	10,354	764	11,118	**358,105**
9/30/2017	57,528	2,472	60,000	150,895	9,405	160,300	32,178	4,759	36,937	10,669	449	11,118	**280,520**
9/30/2018	66,072	1,321	67,393	151296	5,187	156,483	33,518	3,416	36,934	9,139	126	9,265	**273,419**
9/30/2019	-	-	-	-	-	-	34,917	2,017	36,934	-	-	-	**36,934**
9/30/2020	-	-	-	-	-	-	30,210	569	30,779	-	-	-	**30,779**
	180,000	7,393	187,393	450,000	28,092	478,092	161,709	16,809	178,518	30,162	1,339	31,501	**979,757**