## City of Monroe City Council Proposed General Fund Budget 2015-2016

		di ENUES	Birget	ity of Mource Worksheet Rep 2015 Amended Budget	oort Avis Anius Amount Through Feb ? 2015	2016 Department Reguest	2016 Mayor Proposal		is Council reposal		Change	Commerce
	5110.001	DIRECT FEDERAL GRANT	0.00	0.00	0.00	0.00	4					
		vision Total: 1704 - CITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACTOR	\$	-			
Saturation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JU.00	<b>-9</b> 0.00	<b>40.00</b>	<b>50.00</b>	<b>.</b>	4	·····			
Division:	2001 - DIRECTO	R										
	5010.001	GENERAL PROPERTY TAXES	4,243,388.37	4,100,618.00	3,593,647.66	4,130,618.00	4,130,618.0	0 \$ 4	,130,618.00	Ś	_	
	5010.002	1974 RECREATION MAINT TAX	750,940.40	716,433.00	641,235.32	721,728.00	, ,,,,,		,,	Ś	_	
	**-***-		7 2 0,2 10110	, =0, 155100	0 11,233.32	, 22, , 20.00	721,728.0	0 \$	721,728.00	7		
	5010.003	1974 PUBLIC SAFETY TAX	423,217.42	403,946.00	361,389.88	406,932.00	406,932.0	•	406,932.00			
	5010.004	1974 DRAINAGE MAINT TAX	524,141.36	499,216.00	447,567.26	502,906.00		•	502,906.00	Ś	_	
	5010.005	STREET MAINTENANCE TAX	0.00	0.00	0.00	0.00		\$	-	*		
	5010.006	CAPITAL IMPROVEMENT TAX	1,298,959.76	1,238,514.00	1,109,191.11	1,247,669.00	1,247,669.0	0 \$ 1	,247,669.00	Ś		
	5010.007	POLICE DEPARTMENT TAX	599,017.80	571,622.00	511,506.77	0.00	-	\$	-			
	5010.008	FIRE DEPARTMENT TAX	599,017.85	571,622.00	511,506.77	0.00	-	\$	-			
	5010.011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	-	\$	-			
	5010.012	ADJUDICATED PROPERTY REV	16,078.47	27,475.00	18,454.87	27,475.00	27,475.0	0 \$	27,475.00	\$		
	5020.001	GENERAL SALES AND USE TAX	35,968,774.73	36,372,440.00	28,935,793.09	36,000,000.00				\$ :	1,000,000.00	Actual collections in calendar year 2014 were \$37,731,611. Evidence indicates and Assume that
						Ç	36,000,000.0	0 \$ 37	,000,000.00			sales tax numbers will remain constant or increase
	5021.001	HOTEL/MOTEL TAX RECEIPTS	3,999.96	333.00	333.33	0.00	-	\$	-	\$	-	
	5051.001	LIQUOR LICENSES	78,929.25	83,945.00	82,372.50	83,945.00	\$ 83,945.0	0 \$	83,945.00	\$	-	
	5056.001	PROF & OCC LICENSES	2,497,353.93	2,546,740.00	1,018,479.04	2,497,355.00	2,497,355.0	0 \$ 2	,497,355.00	\$	•	

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			ny ir Manisu Worksheet Rep	inter#											
														aran maran	
				Amount	2016										
				Through Feb?	Department	2016 Mayor		2016 Council							
Account Number	Description	Amount	Budget	2015	Request	Proposal		Proposal	Char	96		Comment	6		
5056.002	VIDEO BINGO LICENSES	2,097.47	2,000.00	63.75	3,000.00	,	1 5	2,000.00	#	**					
5061.007	SOUND PERMITS	25.00	200.00	200.00	0.00	-									
5067.001	FRANCHISE FEES	905,930.92	928,500.00	843,829.05	905,930.00		) \$	905,930.00	\$	-					
5120.001	FED GRANT DIRECT	1,554.32	0.00	0.00	0.00		\$	-	\$	-					
5120.003	FED GRANT INDIRECT	0.00	0.00	0.00	0.00		\$	-	\$	-					
5120.004	SAFER GRANT - FEDERAL	0.00	0.00	0.00	0.00		\$	-	\$	-					
5150.001	STATE GRANT	0.00	0.00	0.00	0.00		\$	-	\$	-					
5150.004	STATE SUPPLEMENTAL PAY	2,081,846.98	2,232,000.00	1,476,395.77	2,400,000.00			2,400,000.00	\$	-					
5154.001	BEER TAX	71,978.80	74,800.00	54,408.73	72,000.00		) \$	72,000.00	\$	-					
5155.001	TOBACCO TAXES	0.00	0.00	0.00	0.00		\$	-	\$	-					
5156.001	VIDEO POKER REVENUE	0.00	0.00	0.00	0.00	-	\$	-	\$	-					
5158.001	SIGNAL LIGHT MAINT REIMB	185,420.00	185,440.00	92,720.00	185,440.00	\$ 185,440.00	) \$	185,440.00	\$	-					
5020.002	SALE TAX HANDLE FEE	434,281.07	708,287.00	524,943.38	700,049.00	700,049.00	) \$	700,049.00	\$	-					
5020.003	SALES TAX HANDLE-FEE W M	51,000.00	4,250.00	4,250.00	0.00		\$	-							
					3	-									
5020.004	SALES TAX HANDLE FEE P J	37,800.00	3,150.00	3,150.00	0.00	-	\$	-							
5020.005	SALES TAX HANDLE FEE STER	3,537.58	357.00	356.54	0.00		\$	-							
		400.00	4= 00		,	-									
5020.006	SALES TAX HANDLE FEE Rich	180.00	15.00	15.00	0.00		\$	-							
5020.008	S/T HANDLING FEE-ST IMP	100,981.12	8,182.00	8,181.94	0.00			-							
5020.010	SALES TAX HANDLE FEE FIRE	24,738.53	2,005.00	2,004.59	0.00	-	\$	=							
5020.011	SALES TAX HANDLE FEE POLICE	24,738.53	2,005.00	2,004.59	0.00		Ş	-							

Account Numb		Budget 2014 Astual Amount	Budget	zv is Actual Amount Through Feb ? 2015	Request	Proposal	2016 Council Proposal	Change	Com <del>neds</del>
5020.012	SALES TAX HANDLE FEE OPSD	18,792.51	1,456.00	1,456.98	0.00	\$	-		
F24.0.004	CITY COURT CIVIL FEEC	205.040.40	200 000 00	450 640 04	\$	-			
5210.001	CITY COURT CIVIL FEES	205,819.19	200,000.00	158,642.84	210,000.00 \$	210,000.00 \$	210,000.00	-	
5213.001 5230.001	PARKING METER INCOME	0.00	0.00	0.00	0.00 \$	- \$			
	CITY SANITATION FEE	3,155,232.76	3,075,000.00	2,313,340.78	3,155,235.00 \$	3,155,235.00 \$	, -,		
5320.001	BUILDING USAGE	14,600.00	14,600.00	4,600.00	14,600.00 \$	14,600.00 \$	14,600.00	-	
5324.001	SERVICE CHARGES	40,000.00	0.00	0.00	0.00 \$	- \$	-		
5360.001	CEMETARY LOTS	16,710.00	17,030.00	14,025.00	16,710.00 \$	16,710.00 \$	16,710.00		
5370.001 5390.001	GRASSCUTTING FEES	100,355.57	108,350.00	61,440.66	100,360.00 \$	100,360.00 \$			
	VIDEO BINGO INCOME	0.00	0.00	0.00	0.00 \$	- \$			
5570.003	COPY CHARGES	573.50	1,361.00	1,413.49	1,325.00 \$	1,325.00 \$			
5625.001	VENDING COMMISSIONS	691.00	725.00	173.00	725.00 \$	725.00 \$			
5900.002	AMERICAN PMT SYSTEM FEES	5,883.00	6,950.00	3,374.00	5,900.00 \$	5,900.00 \$	5,900.00	-	
5900:003	CONVENIENCE FEE-ONLINE	31,544.37	30,009.00	28,900.26	35,000.00 \$	35,000.00 \$	35,000.00	-	
5900.004	COBRA ADMIN FEE	500.19	41.00	50.90	0.00 \$	- \$	- 5	-	
5903.002	POSTAGE	438.56	750.00	402.16	750.00 \$	750.00 \$	750.00	-	
5903.003	LEGAL & OTHR PROFESSIONAL	40,933.37	54,120.00	18,699.28	41,000.00 \$	41,000.00 \$	41,000.00	-	
5905.001	ENTERGY SER, INC. INCOME	2,367,771.77	1,994,315.00	599,595.26	2,367,770.00 \$	2 367 770 00 5	2,367,770.00		
5500.001	CITY COURT FINES	665,559.39	630,000.00	430,400.94	630,000.00 \$	630,000.00 \$			
5505.001	ENVIRONMENTAL COURT	620.00	1,450.00	0.00	1,450.00 \$	1,450.00 \$			
	FINES	020.00	2, 130100	5.00	1,430.00 \$	1,430.00 7	1,430,00	,	
5510.001	OVERPARKING FINES	35,522.00	44,325.00	15,300.00	35,525.00 \$	35,525.00 \$	35,525.00 S	-	
5510.002	TICKET REVIEW FEE	455.00	1,530.00	265.00	1,530.00 \$	1,530.00 \$	1,530.00	-	
5510.003	PARKING PERMIT SALES	0.00	0.00	0.70	0.00 \$	- \$	- 5	-	
5580.001	NSF FEES	16,870.00	13,050.00	13,950.00	16,870.00 \$	16,870.00 \$	16,870.00	-	

## City of Morros Budget Worksheet Report TZIJA Amount 2015 Amended Through Feb ? Cepartment 2016 Мауог Ртороваї iiif Cearci 2014 Actions <u>Account Rumber Description</u> America (\*\* Rusget : Francial 5610.001 INTEREST INCOME 59,472.23 50,000.00 37,807.90 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 2,105.00 \$ 2,105.24 1,841.00 2,055.36 2,105.00 \$ 2,105.00 \$ 5620.001 ROYALTY INCOME 14,400.00 \$ 5635.001 RENTALS - MUNICIPAL GOLF 24,000.00 14,400.00 8,400.00 14,400.00 \$ 14,400.00 \$ 0.00 0.00 \$ - \$ - \$ 5637.001 0.00 0.00 RENTALS - LAND LEASE 3,662.91 4,820.00 4,570.67 4,820.00 \$ 4,820.00 \$ 4,820.00 \$ 5040.001 PENALTIES AND INTEREST 0.00 0.00 0.00 0.00 \$ \$ 5170.001 KEEP LA BEAUTIFUL 0.00 \$ \$ 5337.001 LOCAL GRANTS 0.00 52,387.00 52,386.51 0.00 0.00 \$ \$ - \$ 0.00 0.00 5700.001 CONTRIB & DONAT - PRIVATE 0.00 0.00 \$ 5700.006 LMA PROCEEDS 24,884.00 0.00 0.00 0.00 \$ 0.00 0.00 5901.001 MISCELLANEOUS INCOME 1,532.90 0.00 \$ 589.60 1,519.00 5901.003 SALE OF SCRAP 0.00 \$ (360.33)0.00 (98.15)5904.001 CASH OVERAGE/SHORTAGE 0.00 \$ \$ - \$ 5930.001 GAIN/LOSS-SALE OF ASSETS 113,995.58 75,750.00 94,050.00 810.94 0.00 \$ - \$ PHY INVENTORY GAIN/LOSS (348.85)0.00 5930.003 0.00 0.00 \$ - \$ 5975.001 UNUSUAL OR INFREQUENT ITM 0.00 0.00 0.00 \$ - \$ - \$ 0.00 31,383.00 53,002.35 5976.001 INSURANCE PROCEEDS 0.00 \$ \$ - \$ 5910.001 TRANSFERS IN 99,519.12 427,157.00 72,516.00

	Account Nambe	r Bescription	Budge 2014 Actual Amount	Cley of Monroe et Worksheet Re 2015 Amended Budget	Angunt کارائے۔ Angunt	2015 Department Request	2915 Mayo Proposal	r	2016 Council Progosal	Change	Comments
	5910.002	TRANSFER IN - UTILTIY FD	0.00	0.00	0.00	0.00		- \$	-	\$	<u>-</u>
	5910.003	TRANSFER IN AIRPORT	0.00	0.00	0.00	0.00	\$	- \$	-	\$	•
	5910.007	Transfers IN CAP INFRASTR	768,283.19	1,000,000.00	1,500,000.03	1,097,048.00	\$ 1,067,048	3.00 \$	1,067,048.00		
											Council approved \$1 million transfers for 2015; transfers in have exceeded this amount by 50%
var transportation and a	5954.001	CAPITAL LEASES	0.00	0.00	0.00	0.00		-			
	D	ivision Total: 2001 - DIRECTOR	\$58,744,604.49	\$59,138,405.00	\$45,737,066.00	\$57,687,170.00	\$ 57,657,170	.00 \$	58,657,170.00	\$ 1,000,000	.00
Division:	2400 - POLICE										
	S110.001	DIRECT FEDERAL GRANT	7,033.10	7,536.00	0.00	7,536.00	\$ 7,536	.00 \$	7,536.00	\$	•
	5110.003	FED GRANT-COPS PHASE I	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-
	5110.006	FED GRANT-LA HWY SAFETY	144,828.00	104,000.00	51,937.20	104,000.00	\$ 104,000	0.00 \$	104,000.00	\$	-
	5110.011	COPS IN SCHOOL	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-
	5110.012	FAMILY STRENGTHENING	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-
	5110.013	HIDTA	46,382.87	52,000.00	12,913.20	52,000.00	\$ 52,000	0.00 \$	52,000.00	\$	-
	5110.014	FBI O/T REIMBURSEMENT	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-
	5120.002	ARRA GRANT-STIMULUS 2009	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-
	5150.001	STATE GRANT	0.00	0.00	0.00	0.00	\$	- \$	·	\$	-
	5221.001	COMMUNITY POLICING FEES	91,661.06	63,000.00	8,186.97	63,000.00	\$ 63,000	0.00 \$	63,000.00	\$	-
	5222.001	APPEARANCE & SURRENDER FE	35,860.00	60,000.00	25,730.00	60,000.00	\$ 60,000	).00 \$	60,000.00	\$	-
	5223.001	SECURITY SERVICES	0.00	0:00	0.00	0.00	\$	- \$	-	\$	

	Account Numbe		- Endjar	u folk allowed Vice Stilled Actor 2015 Americka Budget	2412 House Amount (brough Feb 7 2015	2016 Department Request	2018 Mayor Proposal	ини измили	01≑ Council Proposal	c	lhange		Comments		
	5254.001	TUITION INCOME	13,000.00	18,000.00	7,989.96	18,000.00	\$ 18,000.00		18,000.00	HHRBUNGHIR					
	5625.001	VENDING COMMISSIONS	375.28	750.00	464.11	750.00	•		750.00		_				
	5520.001	DWI PROBATION FINES	1,632.04	3,000.00	702.89	3,000.00			3,000.00						
	5530.001	EQUIP FD FROM COURT FINES	0.00	0.00	0.00	0.00		\$	-	\$	-				
	5555.001	FALSE ALARM FEES	6,550.00	15,000.00	0.00	15,000.00	\$ 15,000.00	\$	15,000.00	\$	-				
	5700.003	K-9 DONATIONS	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-				
	5700.005	DONATIONS-DESIGNATED MPD	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-				
	5901.002	POLICE MISCELLANEOUS	64,767.50	60,000.00	44,252.50	60,000.00	\$ 60,000.00	\$	60,000.00	\$	-				
		Division Total: 2400 - POLICE	\$412,089.85	\$383,286.00	\$152,176.83	\$383,286.00	\$ 383,286.00	\$	383,286.00	\$	-				
Division:	3500 - FIRE														
	5120.001	FED GRANT DIRECT	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-				
	5254.001	TUITION INCOME	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-				
	5570.001	FIRE REPORTS	180.00	65.00	80.00	106.00	\$ 106.00	\$	106.00	\$	-				

	Account Numb	er Description	Budget I 2014 Actual 21 Amount	Budget	20 10 MC1041 Amount Through Feb ? 2015	2016 Department Request	77	lidayor Qosal	i ii	Council :pos:2*	<b>c</b> ı	hange
	5700.001	CONTRIB & DONAT - PRIVATE	673.25	0.00	0.00	0.00	Þ	- \$	•	-	ې	-
	5901.001	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	\$	- \$	;	-	\$	-
		Division Total: 3500 - FIRE	\$853.25	\$65.00	\$80.00	\$106.00		106.00 \$	;	105.00	\$	-
Division:	3501 - PLANNII										_	
600000618689463820	5212.001	ZONING INCOME	59,071.15	70,000.00	48,412.80	70,000.00		70,000.00 \$		70,000.00		-
	Division T	otal: 3501 - PLANNING & ZONING	\$59,071.15	\$70,000.00	\$48,412.80	\$70,000.00	5	70,000.00	<b>)</b>	70,000.00	\$	_
Division:	3502 - INSPECT	IONS										
DIAISIOH.	5061.001	BUILDING PERMITS	130,879.96	84,000.00	86,940.18	113,634.00	\$ -	113.634.00 \$	,	113,634.00	\$	_
	5061.002	SEWER PERMITS & INSPECT	57,636.53	44,000.00	38,374.23	64,285.00	•	64,285.00		64,285.00		_
	5061.003	PLUMBING PERMITS & INSPEC	34,091.60	55,000.00	38,441.00	55,000.00		55,000.00		55,000.00		_
	3001.003	PEONIBING PERMITS & INSTEE	34,031.00	33,000.00	30,441.00	33,000.00	7	33,000.00 +	•	33,000.00	*	
	5061:004	ELECTRICAL PERMITS & INSP	35,347.50	38,400.00	28,115.30	39,849.00	\$	39.849.00	5	39,849.00	\$	_
	3001.004	ELECTRICATE PERMITS & INSI	55,5 17150	30, 100,00	20,225,50	33,013100	*	33,013,00		,-	•	
	5061.005	GAS PERMITS & INSPECTIONS	5,230.00	12,400.00	3,310.00	12,400.00	\$	12,400.00	5	12,400.00	\$	-
	5001.005	G/G / ENWING & ING/ ECTIONS	3,230.00	12, 100,00	3,310,00	12,100,00	*	12, 100,00			,	
	5061.006	HEATING & A C PERMITS	13,516.62	14,309.00	13,213.75	17,700.00	\$	17,700.00 \$	\$	17,700.00	\$	
	5061.008	MOBILE SIGN PERMITS	0.00	0.00	20.00	35.00	\$	35.00	\$	35.00	\$	-
	5061.009	OFF PREMISE SIGN PERMITS	60.00	1,000.00	4,664.90	6,300.00	\$	6,300.00 \$	;	6,300.00	\$	*
	5061.010	CULVERT/DRAIN PROJ PERMIT	1,385.00	1,175.00	1,150.00	1,330.00	\$	1,330.00 \$	;	1,330.00	\$	-

	Account Numbe	r Descripcion	Sudge)	ity of Montoe Workshost File; 015 Amended Budget	oort 2015 Action Amount Through Feb 7 2015	2016 Degeartment Request	2016 Mayor Progressi	2019 Coun Proposal	<del>nam</del> ianumani	Change	
	5061.013	STORM WATER PERMITS	3,865.00	0.00	3,870.00	4,522.00	\$ 4,522.00	\$ 4,522	.00 \$	-	
	5061.012	UNREFUNDED BID DEPOSITS	0.00	0.00	0.00	0.00	\$ -	\$	- \$	-	
	Divis	sion Total: 3502 - INSPECTIONS	\$282,012.21	\$250,284.00	\$218,099.36	\$315,055.00	\$ 315,055.00	\$ 315,055	.00 \$	-	Moreov
Division:	3700 - COMMUN	NITY AFFAIRS ADM REV									
	5700.001	CONTRIB & DONAT - PRIVATE	0.00	0.00	0.00	0.00	\$ -	\$	- \$	-	
DESCRIPTION		COMMUNITY AFFAIRS ADM REV	\$0.00	\$0.00	\$0.00	\$0.00			- \$	-	

General 3701 Recreation Revenues totaling \$30,234 are included in printed budget request are not included in this spreadsheet because it was not supplied by city in spreadsheet that was sent to us

General d	Acrount Number 3701 Recreation Re		etuaget 2014 Actual 2 Amount	Budget	Amount Amount Inrough Feb ? 2015	2016 Departmens Recuest Isheet because it w	2016 May Proposa as not supplied		2018 Gaune 1 Proposal n spreadsheet	Ç	:hange
Division:	3701 - RECREATION	ON							1		
Sub-Division	on: 1021 - REC C	TR BENOIT									
	5320.001	BUILDING USAGE	10,775.06	8,000.00	7,360.75	8,000.00	\$ 8,00	0.00 \$	8,000.00	\$	-
	5323.001	CONCESSION REVENUE	716.14	700.00	337.49	700.00	\$ 70	0.00 \$	700.00	\$	-
	5347.001	SUMMER PRG PARTIC FEE	1,254.00	1,250.00	1,249.02	1,250.00	\$ 1,25	0.00 \$	1,250.00	\$	-
	Sub-Division	Total: 1021 - REC CTR BENOIT	\$12,745.20	\$9,950.00	\$8,947.26	\$9,950.00	\$ 9,95	\$ 00.0	9,950.00	\$	-
Sub-Divisio		TR SAUL ADLER							***************************************		
	5250.013	SOCCER FEES	0.00	0.00	325.00	0.00	\$	-			
	5320.001	BUILDING USAGE	5,650.00	5,555.00	4,805.00	5,555.00	\$ 5,55	5.00 \$	5,555.00	\$	-
	5323.001	CONCESSION REVENUE	541.39	565.00	436.84	500.00	\$ 50	0.00 \$	500.00	\$	-
	5347.001	SUMMER PRG PARTIC FEE	1,368.00	1,453.00	1,453.00	1,370.00	\$ 1,37	0.00 \$	1,370.00	\$	-
	Sub-Division Total	: 1022 - REC CTR SAUL ADLER	\$7,559.39	\$7,573.00	\$7,019.84	\$7,425.00	\$ 7,42	5.00 \$	7,425.00	\$	-
Sub-Divisio	on: 1023 - REC C 5320.001	TR MARBLES BUILDING USAGE	7.355.00	6.850.00	4.465.00	6.850.00	\$ 6.85	0.00 \$	6,850.00	Ś	-
		· · · · - <del>-</del>	.,	-,	.,	3,050.00	, 0,00		.,		

									***************************************
			City of Monroe						
		- Budget	t Workshoot Re						
				Amount	2016				
			2015 Amended		Department	2015 May 2			
A Parel 1	Number Description	Amount	Sudget	2015	Request	Proposal		C\$152	Charge
5323.001	CONCESSION REVENUE	598.45	760.00	318.91	760.00	\$ 760.00	\$	760.00	\$ -
5347.001	SUMMER PRG PARTIC FEE	942.00	1,200.00	1,200.00	945.00	\$ 945.00	\$	945.00	\$
Sub-Divi	sion Total: 1023 - REC CTR MARBLES	\$8,895.45	\$8,810.00	\$5,983.91	\$8,555.00	\$ 8,555.00	\$	8,555.00	\$ -
Sub-Division: 1024	- REC CTR JOHNSON								
5320.001	BUILDING USAGE	3,105.00	2,500.00	2,300.00	2,500.00	\$ 2,500.00	\$	2,500.00	\$ -
5323.001	CONCESSION REVENUE	245.70	310.00	85 <i>.</i> 72	310.00	\$ 310.00	\$	310.00	\$ -
5347.001	SUMMER PRG PARTIC FEE	1,248.00	1,224.00	1,224.00	1.250.00	\$ 1,250.00	\$	1,250.00	\$ -
Sub-Divi	sion Total: 1024 - REC CTR JOHNSON	\$4,598,70	\$4.034.00	\$3,609.72	\$4,060.00		SERVICE AND ADDRESS OF THE PARTY OF	4,060.00	\$ -
200000000000000000000000000000000000000				. ,					
Sub-Division: 1025	- REC CTR POWELL AVE								
5320.001	BUILDING USAGE	3,545,00	2,015.00	2,560.62	2,015.00	\$ 2,015.00	Ś	2,015.00	\$ -
5323.001	CONCESSION REVENUE	422.90	500.00	247.78	500.00			500.00	•
5347.001	SUMMER PRG PARTIC FEE	636.00	546.00	546.00	635.00	•		635.00	•
TOTAL PROPERTY OF THE PARTY OF	n Total: 1025 - REC CTR POWELL AVE	\$4,603.90	\$3,061.00	\$3,354.40	\$3,150.00		ecusport y minus automous	3,150.00	
Jub Dinsio	II TOIBI. TOZZ - KLO GIKT GWELE AVE	<b>\$4,003.50</b>	#3,601.00	\$3,334.40	<b>\$3, 130.00</b>	a 3,150.00	4	3,100.00	-
Sub-Division: 1031	- REC CTR ROBINSON PLACE								
		7.645.00	C CDE 00	F FF0 00	C COE 00	¢ 6.605.00	4	6 505 00	*
5320.001	BUILDING USAGE	7,645.00	6,685.00	· ·				6,685.00	
5323.001	CONCESSION REVENUE	598.56	765.00	571.65	765.00	\$ 765.00	\$	765.00	\$ -

534	7.001	A Description SUMMER PRO PARTIC FEE 1 - REC CTR ROBINSON PLA	Budge 2014 Actual Amount 865.00	<b>Eudget</b> 860.00	2915 (451111 Amicuri Tinti Igh Feb 7 2015 860.00	2016 Department Request 865.00	\$ \$	16 Keyer 19043   865.00	and the second second second second	365.00	TATOONTO TO CONTRACT VANDO CONTRACTOR CONTRA		Commen	±		
Sub-Divisio	и готат, тоз	11 - REC CIR RUBINSUM PLA	CE \$9,108.56	\$8,310.00	\$6,981.65	\$8,315.00	5	8,315.00	<b>\$ 8,</b> 3	15.00	\$ -					
Sub-Division:	1037 - BJ W	'ASHINGTON				•										
532	0.001	BUILDING USAGE	0.00	0.00	0.00	0.00	\$	-	\$	-	\$ -					
532	3.001	CONCESSION REVENUE	65.07	0.00	37.46	65.00	\$	65.00	\$	65.00	\$ -					
534	2.001	BOXING/FITNESS REVENUE	860.00	1,270.00	1,345.00	860.00	\$	860.00	\$ 8	360.00	\$ -					
534	7.001	SUMMER PRG PARTIC FEE	0.00	0.00	0.00	0.00	\$	-	\$	-	\$ -					
	Sub-Division	n Total: 1037 - BJ WASHINGT	ON \$925.07	\$1,270.00	\$1,382.46	\$925.00	\$	925.00	\$ 9	25.00	\$ -					
30000000000000000000000000000000000000						5.00	messa sa a a a a a a a a a a a a a a a a		>2.00 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	000000000000000000000000000000000000000						
Sub-Division:	1040 - ANN	A GRAY NOE														
525	2.001	PARK SHELTER FEES	0.00	0.00	0.00	0.00	\$	-	\$	_	\$ -					
532	0.001	BUILDING USAGE	0.00	0.00	0.00	0.00	\$	_	\$	_	\$ -					
	Sub-Divisio	n Total: 1040 - ANNA GRAY N	OE \$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-	\$ -					
***************************************							******************			22006634,3004,000						
Sub-Division:	1041 - JESSI	E WILLIAMS PARK														
525	2.001	PARK SHELTER FEES	75.00	0.00	0.00	75.00	\$	75.00	\$	75.00	\$ -					
Sub-D	ivision Total	l: 1041 - JESSE WILLIAMS PA	RK \$75.00	\$0.00	\$0.00	\$75.00	******************	75,00		75.00						
va.v.*v.v.*v.*v*()000.486.222.2384264000		>>				***************************************	•		<u>-</u>	koonna Ta Tissiii						

Account Numb		Budget V		Albertue Amount	2016 Separtment Recuest	KKHHUKKHUL	16 Mayor Operal		5 Council <del>10005≭</del>	Ç.	ange:
Sub-Division: 1042 - CHA	ARLES JOHNSON PARK	HUNKACH CORRESPONDENTALION MAIO	usukinkoki <del>m</del> niminuninimininini	<del>markin makalia masana maman</del>				HHAMBANKANI		#1011011011011111111111111111111111111	BRO CHRISTON BROSTANDO
5252.001	PARK SHELTER FEES	250.00	0.00	175.00	250.00	\$	250.00	\$	250.00	\$	-
Sub-Division Total: 1	042 - CHARLES JOHNSON PARK	\$250.00	\$0.00	\$175.00	\$250.00	S	250.00	\$	250.00	CETATTAMONOR HANGAGON	-
2002-000000000 000000000000000000000000						aa <b>t</b> aayaa, aa ga sa					
Sub-Division: 1043 - LAN	/YVILLE/MAGNOLIA PARK										
5252.001	PARK SHELTER FEES	25.00	0.00	0.00	25.00	\$	25.00	\$	25.00	\$	-
Sub-Division Total: 104	3 - LAMYVILLE/MAGNOLIA PARK	\$25.00	\$0.00	\$0.00	\$25.00	\$	25.00	\$	25.00	\$	_
5252.001	ERWALK PARK PARK SHELTER FEES 1 Total: 1044 - RIVERWALK PARK	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	\$ <b>\$</b>	<u>-</u>	\$ <b>\$</b>	-	\$ <b>\$</b>	-
<b>Sub-Division:</b> 1046 - MT 5252.001	NEBO PARK PARK SHELTER FEES	0.00	0.00	25.00	0.00	\$	_	ς .	_	ς .	-
Sub-Divis	ion Total: 1046 - MT NEBO PARK	\$0.00	\$0,00	\$25.00	000000000000000000000000000000000000000	S	_	Ś	-	s.	_
5252.001	EROAKS PARK PARK SHELTER FEES Total: 1047 - RIVEROAKS PARK	25.00 <b>\$25.00</b>	325.00 <b>\$325.00</b>	125.00 <b>\$125.00</b>	25.00		25.00 <b>25.00</b>	\$ \$	25.00 <b>25.00</b>		-
Dir	vision Total: 3701 - RECREATION	\$48,811.27	\$43,333.00	\$37,604.24	\$42,755.00	\$	42,755.00	\$	42,755.00	\$	-

			Budget 1	ty of Monroe Vorksheet Rep 015 Americae	zu ia actuali Ampunt	2016					
Division:	HUMANKENIMIKKKENKELUNIUM	ter Description N FIELD GOLF COURSE	Amount	u : Alluncau Budget	Through Feb ? 2015	Department Request	2015 Mayor Proposal	KAMINANDE	n# Council Proposal	en.	
	5251.001	GREEN FEES	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
	5251.002	CART FEES	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
	5251.003	PULL CART FEES	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
	5251.004	RANGE FEES	0.00	0.00	0.00	0.00 \$	~	\$	-	\$	-
	5251.006	TOURNAMENT FEES	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
	5323.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
	5901.001	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00 \$		\$	-	\$	-
NUULANUU UNAAAAAA	5904.001	CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
Divi	sion Total: 3702	- SELMAN FIELD GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00 \$	-	\$	-	\$	-
Division:		AULT GOLF COURSE									
	5251.001	GREEN FEES	168,987.13	162,428.00	152,194.16	224,128.00 \$	224,128.00	\$	224,128.00		-
	5251.002	CART FEES	92,829.95	135,231.00	80,714.11	135,231.00 \$	135,231.00	\$	135,231.00	\$	-
	5251.003	PULL CART FEES	266.40	382.00	110.49	382.00 \$	382.00	\$	382.00	\$	-
	5251.004	RANGE FEES	12,468.02	12,500.00	13,386.51	18,088.00 \$	18,088.00	\$	18,088.00	\$	-
	5251.005	MEMBERSHIP FEES	13,833.33	29,920.00	19,543.00	31,269.00 \$	31,269.00	\$	31,269.00	\$	-
	5251.006	TOURNAMENT FEES	16,933.00	27,129.00	14,046.00	27,129.00 \$	27,129.00	\$	27,129.00	\$	-
	5251.007	HANDICAP MEMBERSHIP FEES	47.54	180.00	0.00	180.00 \$	180.00	\$	180.00	\$	-
					13,744.60	27,119.00 \$	27,119.00	\$	27,119.00	\$	-
	5323.001	CONCESSION REVENUE	17,666.68	27,119.00	13,744.60	27,113.00 \$	_,,,,				
	5323.001 5323.002	CONCESSION REVENUE MERCHANDISE & NOVELTIES	17,666.68 10,254.21	27,119.00 18,663.00	6,619.21	18,663.00 \$	18,663.00	\$	18,663.00	\$	-

	Account Name	oor Description	Budget	siy, e Monsce Worksheel, Rep 2915 Amended Sudget	Steffic and a count of the Action of Amount of the Property of	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments	
	5625.001	VENDING COMMISSIONS	0.00	0.00	3,333.34	5,911.00 \$	5,911.00	5,911.00	\$ -	- о ответствення постания на при	Imainanai
	5901.001	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00 \$	- !	-	\$ -		
\$2000000000000000000000000000000000000	5904.001	CASH OVERAGE/SHORTAGE	94.06	0.00	(198.02)	0.00 \$	- 5	-	\$ -		
Di	ivision Total: 37	03 - CHENNAULT GOLF COURSE	\$333,458.28	\$413,552.00	\$303,493.40	\$488,100.00 \$	488,100.00	\$ 488,100.00	\$ -		
Division:	3705 - CHENN, 5252.001	AULT PARK PARK SHELTER FEES	8,178.20	5,750.00	C 200 F0	0.450.00 6	0.400.00	0.450.00	•		
	5253.001	GATE FEES			6,209.50	9,460.00 \$	· · · · · · · · · · · · · · · · · · ·				
		Total: 3705 - CHENNAULT PARK	0.00	0.00	0.00	0.00 \$	- :		۶ - *		
	DIVISIO	1 TOTAL STUD - CHENNAULT PARK	\$8,178.20	\$5,750.00	\$6,209.50	\$9,460.00 \$	9,460.00	9,460.00	5 -		
Division:	3706 - FORSYT										
	5252.001	PARK SHELTER FEES	4,525.00	4,200.00	4,630.50	4,200.00 \$	4,200.00	4,200.00			
	5633.001	RENTALS - BOAT DOCK	0.00	0.00	0.00	0.00 \$	- 5	-			
	5700.001	CONTRIB & DONAT - PRIVATE	0.00	0.00	0.00	0.00 \$	- 9	-			
	Divisi	on Total: 3706 - FORSYTHE PARK	\$4,525.00	\$4,200.00	\$4,630.50	\$4,200.00 \$	4,200.00	4,200.00			

Division:	Account Values 3707 - Switchille 5250.012 5323.001		Budge	City of Meanree (Worksheet Res 2015 Amended (Budget) 4,710.00 (0.00 \$4,710.00	2,697.00 \$2,697.00	2015 Department Request 4,710.00 0.00	\$ \$	9 <b>16 Mayor</b> Frapasa 4,710.00	\$	4,710.00 -	\$	n -
	Division	TOTAL STOT - STATIMATING FOOLS	\$4,1 t0.50	\$4,7 TO.UU	\$2,697.00	\$4,710.06	3	4,710.00	<b>)</b> 4	,710.00	5	•
Division:	4000 - PUBLIC W	ORKS REV										
	5371.001	STREET CUT REIMBURSEMENTS	107,543.00	100,000.00	12,019.00	100,000.00	\$	100,000.00	\$ 10	0,000.00	\$	-
	5375.001	DEMOLITION REVENUE	21,016.00	20,000.00	280.00	20,000.00	¢	20,000.00	\$ 26	0,000.00	¢	
	Division To	tal: 4000 - PUBLIC WORKS REV	\$128,559.00	\$120,000.00	\$12,299.00	\$120,000.00	******	120,000.00	*****************************	,000.000	- 	-
	Depa	rtment Total: 0000 - REVENUES (	660,026,873.20	\$60,433,585.00	\$46,522,768.63	\$59,124,842.00	\$ !	59,094,842.00	\$ 60,094	,842.00	\$ 1,000,00	0.00
Departme												
Division:	2011 - CITY EXPE 5904.001		0.00		()							
	waxaanaanaanaanaanaanaanaanaanaanaanaanaa	CASH OVERAGE/SHORTAGE on Total: 2011 - CITY EXPENSES	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	(0.20) ( <b>\$0.20</b> )	0.00 <b>\$0.00</b>	000000000000000000000000000000000000000	-	\$ •	-	S	
			<b>V</b> U.UU	<b>\$0.00</b>	(Φυ.Ζυ)	<b>J</b> 0.00	Ţ	-	4	-	3	-
	Department	Total: 2500 - ADMINISTRATION	\$0.00	\$0.00	(\$0.20)	\$0.00	\$	-	\$	-	\$	-
		Revenues Total	60,026,873.20	\$60,433,585.00	\$46,522,768.43	\$59,124,842.00	\$ 5	59,094,842.00	\$ 60,094	.842.00	1,000,00	0.00
Expe Departme Division:	nditures ent: 1000 - CITY ( 1001 - COUNCIL											

City of Monroe Budget Worksheef Report Amount 2015	
2014 Actual 2015 Amended Through Feb ? Department 2016 Mayor 2016 Council Ipsion Amount Budget 2015 Request Proposal Proposal Change	
istan program Amount Biologic 2015 at Request Proposal Proposal Change PINSURANCE 0.00 0.00 0.00 0.00 \$ - \$ - \$ -	Comments
P TERM LIFE INSURANCE 0.00 44.00 0.00 \$ - \$ - \$ -	
DLL TAXES 921.49 918.00 995.68 1,377.00 \$ 1,377.00 \$ -	
IES 0.00 0.00 0.00 \$ - \$ - \$ -	
- COUNCIL DISTRICT 1 \$12,967.16 \$12,962.00 \$14,011.16 \$19,377.00 \$ 19,377.00 \$ 19,377.00 \$	
IES & WAGES -REGULAR 12,045.67 12,000.00 9,461.16 12,000.00 \$ 12,000.00 \$ -	
PINSURANCE 0.00 0.00 0.00 \$ - \$ - \$ -	
P TERM LIFE INSURANCE 0.00 44.00 0.00 \$ - \$ - \$ -	
DLL TAXES 921.49 918.00 723.76 918.00 \$ 918.00 \$ -	
- COUNCIL DISTRICT 2 \$12,967.16 \$12,962.00 \$10,184.92 \$12,918.00 \$ 12,918.00 \$ 12,918.00 \$	
IES & WAGES -REGULAR 12,045.67 12,000.00 9,461.16 12,000.00 \$ 12,000.00 \$ -	
7 TERMI LIFE INSURANCE 0.00 44.00 0.00 0.00 \$ - \$ - \$ -	
DLL TAXES 406.73 918.00 723.77 918.00 \$ 918.00 \$ 918.00 \$ -	
ON 0.00 0.00 0.00 \$ - \$ - \$ -	
IES 0.00 0.00 0.00 0.00 \$ - \$ - \$ - \$ - COUNCIL DISTRICT 3 \$12,452.40 \$12,962.00 \$10,184.93 \$12,918.00 \$ 12,918.00 \$ -	
P TERM LIFE INSURANCE 0.00 44.00 0.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$   -	

	Account Numbe		Budge	City of Monroe Liverks neet Re 2015 Amended Budget	port. 2018 Acazal Amount Through Feb ? 2015	2016 Department Reguest		ffayor Igsal	2015 Cc Propo	HEAT BY COTAMINE	C	:hange			Cc	XIIIIIX	9		
Division:	1004 - COUNCIL	DISTRICT 4											 					 	
	6110.001	SALARIES & WAGES -REGULAR	15,169.62	12,000.00	9,461.16	12,000.00	\$	12,000.00	\$ 12	.000.00	\$	-							
•																			
	6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	\$	_			\$	-							
	6212.001	GROUP TERM LIFE INSURANCE	0.00	44.00	0.00	0.00	\$	_			\$								
	6220.001	PAYROLL TAXES	966.79	918.00	723.76	918.00	\$	918.00	\$	918.00	\$	_							
	6230.001	PENSION	517.94	0.00	0.00	0.00		_			Ś								
	Division To	tal: 1004 - COUNCIL DISTRICT 4	\$16,654.35	\$12,962.00	\$10,184.92	\$12,918.00	*******************************	2,918.00	5 12.5	18.00	S	٠							
				1		***************************************	· ·				T								
Division:	1005 - COUNCIL	DISTRICT 5																	
	6110.001	SALARIES & WAGES -REGULAR	18,069.55	18,000.00	10,638.23	12,000.00	Ś ·	12,000.00	\$ 12	.000.00	\$	_							
						,000,00		12,000.00	·		Ψ								
	6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	\$	_	\$	-	\$	_							
	6212.001	GROUP TERM LIFE INSURANCE	0.00	44.00	0.00	0.00		_	,	_	\$	_							
	0212.001	Shoot Terror Ell'e Hoorwhile	0.00	44.00	0.00	0.00	ب	-	7	-	Ų	-							
	6220.001	PAYROLL TAXES	1,382.33	1,377.00	813.80	918.00	¢	918.00	\$	918.00	ς.	_							
		tal: 1005 - COUNCIL DISTRICT 5	\$19,451.88	\$19,421.00	\$11,452.03	\$12,918.00		2,918.00	references and a service and a service and a	918.00		-							
	2.710101770		₩10,701.00	ψ1-3,421.00	Ψ11; <del>43</del> 2,03	\$1£,316.00	φ 1.	د, <del>ه ۱۵.</del> ۵۵	Ψ 14,	7 10.00	Ψ								

:HIGH HAS IRED HERRONDER KEDER HANNER KEDALAN DAN BERKELE	Number Discounted JUNCIL AT LARGE	Straige))	g of Monrou Worksheat Repo 015 Amended - 1 Budget	Dil Zul o MCTUSH Amount Brough Fab 7 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments:
6110.001	SALARIES & WAGES -REGULAR	95,216.83	126,946.00	89,346.26	127,440.00 \$	127,440.00 \$	127,440.00 \$	-	
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0:00 \$	- \$	- \$	-	
6112.001	SICK TIME PAYMENTS	4,166.44	0.00	4,984.81	0.00 \$	- \$	- \$		
6113.001	VACATION PAY	3,353.04	0.00	5,070.06	0.00 \$	- \$	- \$	_	
6210.001	GROUP INSURANCE	10,672.38	11,832.00	9,175.77	13,381.00 \$	13,381.00 \$	13,381.00 \$		
6212.001	GROUP TERM LIFE INSURANCE	117.80	132.00	98.86	132.00 \$	132.00 \$	132.00 \$	-	
6220.001	PAYROLL TAXES	1,460.52	1,536.00	1,438.34	1,848.00 \$	1,848.00 \$	1,848.00 \$	-	
6230.001	PENSION	18,592.66	19,769.00	18,791.42	25,169.00 \$	25,169.00 \$	25,169.00 \$		
6240.001	EDUCATION & TRAINING	2,490.00	2,500.00	800.00	0.00 \$	2,500.00 \$	2,500.00 \$		
6270.001	CAR ALLOWANCES	3,613.81	3,600.00	4,961.50	7,200.00 \$	7,200.00 \$	7,200.00 \$	-	
6430.001	REPAIRS & MAINTENANCE	1,290.77	1,600.00	0.00	1,600.00 \$	1,600.00 \$	1,600.00 \$		
6600.001	SUPPLIES	15,006.25	15,000.00	5,566.25	15,000.00 \$	15,000.00 \$	15,000.00 \$		
6320.001	LEGAL & OTHER PROF	3,783.75	78,153.00	44,463.18	150,000.00 \$	150,000.00 \$	160,000.00 \$	10,000.00	Increase \$10,000 for anticipated need for legal and professional services
6321.001	AUDIT EXPENSE	0.00	0.00	0.00	0.00 \$	100,000.00 \$	104,000.00 \$	4,000.00	
									Proposal for audit for 2015 fiscal year audit is \$104,000 which is \$10,000 chepaer than 2014 audit.
6330.001	FILING FEES	5,344.00	9,271.00	4,411.00	9,271.00 \$	9,271.00 \$	9,271.00 \$	-	
6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00 \$	- \$	- \$	-	
6440.001	LEASES AND RENTALS	4,750.95	6,000.00	3,807.98	6,000.00 \$	6,000.00 \$	6,000.00 \$	-	

	Account Numbe	MININISTATION DAIGNAS PARTICIONAS PARTICIONES DE LA COMPANSION DEL COMPANSION DE LA COMPANSION DE LA COMPANS	Buidget 2014 Actual Amount	Blagt ,	zura Actuar Amount Through Feb ? 2015	20-6 Department Request	2016 Mayor Proposal	2016 Council Proposal		arige Communica
	6530.001	TELEPHONE	3,463.77	3,000.00	3,567.64	3,500.00 \$		\$ 3,500.00	\$	•
	6540.001	ADVERTISING	40,830.33	60,000.00	13,637.24	60,000.00 \$	60,000.00	\$ 56,000.00	\$	(4,000.00) Cut \$4,000 to offset increase in audit fees
	6565.001	POSTAGE	0.00	110.00	46.65	125.00 \$	125.00	\$ 1.25.00	\$	•
	6580.001	TRAVEL	2,881.90	23,470.00	8,298.36	23,470.00 \$	23,470.00	\$ 12,000.00	\$ (:	11,470.00) Cut \$11,470. Only \$10,232.39 projected in 2015.
	6590.001	DUES, MEMBERSHIPS, & SUBS	610.00	1,500.00	948.53	1,500.00 \$	1,500.00	\$ 1,500.00	\$	·
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	•
	6700.001	CAPITAL	0.00	39,776.00	0.00	39,776.00 \$	39,776.00	\$ 29,776.00	\$ (:	10,000.00) Cut \$10,000 beacause council chamber sound system work will be less expensive than originally
20 S S 20 S 21 Y 40 y 4 made 20 mage										anticipated.
	Division To	otal: 1006 - COUNCIL AT LARGE	\$217,683.20	\$404,195.00	\$219,413.85	\$485,412.00 \$	587,912.00	\$ 576,442.00	\$ (1	1,470.00)
Division:	1007 - INTERNAL									
	6110.001	SALARIES & WAGES -REGULAR	49,363.59	65,000.00	47,765.70	CE 000 00 ¢	CE 000 00	CE 000 00	4	
						65,000.00 \$	65,000.00	\$ 65,000.00	Þ	-
	6112.001	SICK TIME PAYMENTS	3,610.72	0.00	34.58	0.00 \$		\$ 65,000.00	\$	
	6113.001	VACATION PAY	3,610.72 42.14	0.00 0.00	34.58 1,500.00	0.00 \$ 0.00 \$	-	\$ - \$ -	\$	
	6113.001 6210.001	VACATION PAY GROUP INSURANCE	3,610.72 42.14 3,890.99	0.00 0.00 3,876.00	34.58	0.00 \$	-	\$ - \$ -	\$	-
	6113.001	VACATION PAY	3,610.72 42.14	0.00 0.00	34.58 1,500.00	0.00 \$ 0.00 \$	4,357.00	\$ - \$ - \$ 4,357.00	\$ \$ \$	- -
	6113.001 6210.001 6212.001	VACATION PAY GROUP INSURANCE GROUP TERM LIFE INSURANCE	3,610.72 42.14 3,890.99 44.11	0.00 0.00 3,876.00 44.00	34.58 1,500.00 2,980.98 32.95	0.00 \$ 0.00 \$ 4,357.00 \$ 44.00 \$	4,357.00 44.00	\$ - \$ - \$ 4,357.00 \$ 44.00	\$ \$ \$ \$	- - -
	6113.001 6210.001	VACATION PAY GROUP INSURANCE	3,610.72 42.14 3,890.99	0.00 0.00 3,876.00	34.58 1,500.00 2,980.98	0.00 \$ 0.00 \$ 4,357.00 \$	4,357.00 44.00	\$ - \$ - \$ 4,357.00 \$ 44.00	\$ \$ \$ \$	- - -

		EDUCATION & TRAINING Total: 1007 - INTERNAL AUDIT	Eudget 2914 Actual Actual 0.00 \$66,919.58	0.00 \$78,911.00	August August Frough Feb. 7 2015 0.00 \$62,677.42	2016 Desamment Recurses 0.00 \$83,182.00	\$ <b>\$</b>	016 Meyar Filipasii 83,182.00	\$ <b>\$</b>	346 Count Propessi 83,182.00	\$ <b>\$</b>	Change -
	Departm	ent Total: 1000 - CITY COUNCIL	\$359,095.73	\$554,375.00	\$338,109.23	\$639,643.00	\$	742,143.00	\$	730,673.00	\$	(11,470.00)
Departme	nt: 1500 - EXECU	JTIVE										
Division:	1401 - MAYOR											
	6110.001	SALARIES & WAGES -REGULAR	270,268.41	299,876.00	217,920.57	304,074.00	\$	304,074.00	\$	304,074.00	\$	-
	6112.001	SICK TIME PAYMENTS	5,561.20	0.00	4,377.53	0.00	\$	-	\$	-	\$	~
	6113.001	VACATION PAY	14,564.48	0.00	14,063.36	0.00	\$	-	\$	-	\$	-
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	\$	_	\$	-	\$	-
	6210.001	GROUP INSURANCE	29,380.09	34,140.00	20,925.66	30,763.00	\$	30,763.00	\$	30,763.00	\$	-
	6212.001	GROUP TERM LIFE INSURANCE	454.04	461.00	345.54	461.00	\$	461.00	\$	461.00	\$	-
	6220.001	PAYROLL TAXES	4,528.39	4,348.00	3,493.95	4,409.00	Ś	4,409.00	\$	4,409.00	\$	_
	6230.001	PENSION	52,930.28	56,227.00	46,278.50	60,054.00	\$	60,054.00		60,054.00		_
	6240.001	EDUCATION & TRAINING	1,590.00	500.00	1,060.00	1,100.00	Ś	1,100.00		1,100.00		_
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	\$	-,100	\$	-	\$	-
	6270.001	CAR ALLOWANCES	14,244.76	14,650.00	11.550.93	14,650.00	Ś	14,650.00	\$	14,650.00	<	
	6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-

	Account Numbers (Co. 1911)	er Description SUPPLES	Budgett	y of Names Vorksheet Repo 115 Amended T Budget 880000	Amount		015 Mayor Proposal	2576 Cosmus Proposal	Chang	
	6626.001	GAS, OIL, & OTHER VEH EXP	2,275.35	2,000.00	1,454.81	<b>4.,4.00.00</b> \$	4,400.00		"	
	6338.001	PRE-EMPLOYMENT COST	0.00	0.00	· ·		2,000.00	•		•
	6530.001	TELEPHONE	2,651.46	3,000.00	0.00	0.00 \$		'	\$	•
	6580.001	TRAVEL	3,034.54	'	1,995.11	3,000.00 \$	3,000.00			•
	6590.001	DUES, MEMBERSHIPS, & SUBS	•	20,000.00	4,616.49	20,000.00 \$	20,000.00			00.00) Cut \$10,000 Only spent \$3,000 in 2014 and \$4,600 thus far in 2015
	100.0659	DUES, MEMBERSHIPS, & SUBS	1,000.00	1,000.00	1,035.00	1,000.00 \$	1,000.00	1,000.00	\$	•
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	- :	-	\$	-
	6910.001	ACCIDENTS	0.00	0.00	620.05	0.00 \$	- :	<b>-</b>	·\$	
	6933.004	CONTRIBUTIONS	0.00	31,294.00	0.00	31,294.00 \$	31,294.00	-	\$ (31,2	94.00) Nothing was spent in 2014 or thus far in 2015 for contributions by the Mayor. There is already
										economic development money available that has been budgeted as contributuions. No specific
6/87 <b>4</b> 710 medabatan 222			***************************************	~; v:		PARTY TO THE MAN				uses were provided to the council.
		Division Total: 1401 - MAYOR	\$406,602.76	\$472,496.00	\$332,321.47	\$477,205.00 \$	477,205.00	\$ 435,911.00	\$ (41,29	
Division:	1402 CIVII DEF		\$406,602.76	\$472,496.00	\$332,321.47	\$477,205.00 \$	477,205.00	\$ 435,911.00	\$ {41,29	
Division:	1402 CIVIL DEF	FENSE	0.0.2 to 100 000 000 000 000 000 000 000 000 00			i Carlo Carl				
Division:	6600.001	FENSE SUPPLIES	0.00	0.00	0.00	0.00 \$	_	-	\$	4.00)
Division:	6600.001	FENSE	0.0.2 to 100 000 000 000 000 000 000 000 000 00			i Carlo Carl		-	\$	4.00)
Division:	6600.001 <b>Divis</b>	FENSE SUPPLIES	0.00	0.00	0.00	0.00 \$	_	-	\$	4.00)
	6600.001 <b>Divis</b>	FENSE SUPPLIES SION Total: 1402 - CIVIL DEFENSE	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 \$ \$0.00 \$	_	5 -	\$ <b>\$</b>	4.00)
	6600.001 <b>Divis</b>	FENSE SUPPLIES SION Total: 1402 - CIVIL DEFENSE ENVIRON SERV COORD	0.00	0.00	0.00	0.00 \$	_	5 -	\$	4.00)
	6600.001 <b>Divis</b>	FENSE SUPPLIES SION Total: 1402 - CIVIL DEFENSE ENVIRON SERV COORD	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 \$ \$0.00 \$	_	5 -	\$ <b>\$</b>	4.00)
	6600.001  Divis  1403 - BEAUT/E 6110.001  6110.002	FENSE SUPPLIES SION Total: 1402 - CIVIL DEFENSE ENVIRON SERV COORD SALARIES & WAGES - REGULAR SALARY & WAGES-TEMPORARY	0.00 <b>\$0.00</b> 0.00 23,018.75	0.00 <b>\$0.00</b> 0.00 21,033.00	0.00 <b>\$0.00</b> 0.00	0.00 \$ <b>\$0.00 \$</b> 0.00 \$		5 -	\$ <b>\$</b>	4.00)
	Divis 1403 - BEAUT/E 6110.001	FENSE SUPPLIES SION Total: 1402 - CIVIL DEFENSE ENVIRON SERV COORD SALARIES & WAGES - REGULAR SALARY & WAGES-TEMPORARY SAL & WAGE-SUMMER	0.00 <b>\$0.00</b> 0.00	0.00 <b>\$0.00</b> 0.00	0.00 <b>\$0.00</b> 0.00	0.00 \$ <b>\$0.00 \$</b> 0.00 \$		5 -	\$ <b>\$</b> \$	4.00)
	6600.001  Divis  1403 - BEAUT/E 6110.001  6110.002  6110.007	FENSE SUPPLIES SION Total: 1402 - CIVIL DEFENSE ENVIRON SERV COORD SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SAL & WAGE-SUMMER WORKERS	0.00 \$0.00 0.00 23,018.75 0.00	0.00 \$0.00 0.00 21,033.00 0.00	0.00 \$0.00 0.00 19,524.25 0.00	0.00 \$ \$0.00 \$  0.00 \$  0.00 \$		5 -	\$ <b>\$</b> \$	4.60)
	6600.001  Divis  1403 - BEAUT/E 6110.001  6110.002	FENSE SUPPLIES SION Total: 1402 - CIVIL DEFENSE ENVIRON SERV COORD SALARIES & WAGES - REGULAR SALARY & WAGES-TEMPORARY SAL & WAGE-SUMMER	0.00 <b>\$0.00</b> 0.00 23,018.75	0.00 <b>\$0.00</b> 0.00 21,033.00	0.00 \$0.00 0.00 19,524.25	0.00 \$ \$0.00 \$  0.00 \$  0.00 \$		5 -	\$ <b>\$</b> \$	4.60)

	Account Numbe	er Description	Eucgett 2014 Actual 2 Amount	Sudget	Zu is MCNair Amount Through Fee ? 2015	2016 Department Request	2016 Mayor Proposal	2019 C Prop	Courcii Iosal	Chang			Comments		Market Ma
	6600.001	SUPPLIES	1,083.83	1,500.00	819.02	0.00		\$	-	\$	-				
	6338.001	PRE-EMPLOYMENT COST	684.00	858.00	936.00	0.00		\$	-	\$	-				
	6580.001	TRAVEL	0.00	0.00	0.00	0.00		\$	-	\$	-				
	6590.001	DUES, MEMBERSHIPS, & 5UBS	18.00	0.00	0.00	0.00	\$ -	\$	-	\$	-				
Divi	sion Total: 1403 -	BEAUT/ENVIRON SERV COORD	\$26,565.51	\$25,000.00	\$22,772 <i>.77</i>	\$0.00	\$ -	\$	-	\$					
Division:	1404 - ECONOM	AIC DEVELOP COORD													
Division:	1404 - ECONOM 6110.001	AIC DEVELOP COORD SALARIES & WAGES -REGULAR	69,403.34	71,373.00	55,595.94	72,801.00	\$ 72,801.00	\$ 7	72,801.00	\$	-				
Division:			69,403.34 0.00	71,373.00 1,463.00	55,595.94 0.00	72,801.00 1,463.00	,		72,801.00 1,463.00		-				
Division:	6110.001	SALARIES & WAGES -REGULAR				·	\$ 1,463.00				-				
Division:	6110.001 6112.001	SALARIES & WAGES -REGULAR SICK TIME PAYMENTS	0.00	1,463.00	0.00	1,463.00	\$ 1,463.00 \$ -	\$	1,463.00	\$					
Division:	6112.001 6112.001 6113.001	SALARIES & WAGES -REGULAR SICK TIME PAYMENTS VACATION PAY	0.00 807.39	1,463.00 0.00	0.00 3,805.42	1,463.00 0.00	\$ 1,463.00 \$ - \$ 44.00	\$ \$ \$	1,463.00	\$ \$ \$					
Division:	6110.001 6112.001 6113.001 6212.001	SALARIES & WAGES -REGULAR  SICK TIME PAYMENTS  VACATION PAY  GROUP TERM LIFE INSURANCE	0.00 807.39 44.11	1,463.00 0.00 44.00	0.00 3,805.42 32.95	1,463.00 0.00 44.00	\$ 1,463.00 \$ - \$ 44.00 \$ 1,056.00	\$ \$ \$	1,463.00 - 44.00	\$ \$ \$	-				
Division:	6110.001 6112.001 6113.001 6212.001 6220.001	SALARIES & WAGES -REGULAR  SICK TIME PAYMENTS  VACATION PAY  GROUP TERM LIFE INSURANCE  PAYROLL TAXES	0.00 807.39 44.11 1,052.99	1,463.00 0.00 44.00 1,035.00	0.00 3,805.42 32.95 888.75	1,463.00 0.00 44.00 1,056.00	\$ 1,463.00 \$ - \$ 44.00 \$ 1,056.00 \$ 14,378.00	\$ \$ \$	1,463.00 - 44.00 1,056.00	\$ \$ \$					
Division:	6110.001 6112.001 6113.001 6212.001 6220.001 6230.001	SALARIES & WAGES -REGULAR  SICK TIME PAYMENTS  VACATION PAY  GROUP TERM LIFE INSURANCE  PAYROLL TAXES PENSION	0.00 807.39 44.11 1,052.99 12,995.63	1,463.00 0.00 44.00 1,035.00 13,382.00	0.00 3,805.42 32.95 888.75 10,958.95	1,463.00 0.00 44.00 1,056.00 14,378.00	\$ 1,463.00 \$ - \$ 44.00 \$ 1,056.00 \$ 14,378.00 \$ -	\$ \$ \$ \$ \$ \$	1,463.00 - 44.00 1,056.00 14,378.00	\$ \$ \$					

			Budget	ity of Monroe Workshoet Rej 2015 Amended	port 2015 AGSLat Amount Through Feb ?	2016 Department	2016 Mayor	71	Offi Council		
	manamentaranantakkatakini	bor Description	- Amount	Budget	7) (B	Secues:	Progrosal			Charge	Comments
	6500.001	TRAWEL	30.80	1,500.00	0.00	1,500.00	\$ 1,500.00	5	750.00	\$ [756.0	iii) Cut \$750 travel expenses only \$81 in 2014 and noting thus far in 201
	6590.001	DUES, MEMBERSHIPS, & SUBS	409.40	250.00	0.00	250.00	\$ 250.00	\$	250.00		
Div	ision Total: 140	4 - ECONOMIC DEVELOP COORD	\$87,152.96	\$91,447.00	\$73,887.00	\$93,892.00	\$ 93,892.00	5	93,142.00	.\$ (750.0	0)
Division:	1405 - PUBLIC	RELATIONS									
	6110.001	SALARIES & WAGES -REGULAR	138,270.79	150,746.00	108,964.56	153,763.00	\$ 153,763.00	\$	153,763.00	\$ -	
	6112.001	SICK TIME PAYMENTS	9,609.41	0.00	6,680.46	0.00	\$ -	\$	-	\$ -	
	6113.001	VACATION PAY	5,418.63	0.00	11,454.52	0.00	\$ -	\$	-	\$ -	
	62 <b>1</b> 0.001	GROUP INSURANCE	21,884.00	21,816.00	16,918.40	24,467.00	\$ 24,467.00	\$	24,467.00	\$ -	
	6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	132.00	\$ 132.00	\$	132.00	\$ -	
	6220.001	PAYROLL TAXES	2,185.43	2,186.00	1,809.11	2,230.00	\$ 2,230.00	\$	2,230.00	\$ -	
	6230.001	PENSION	27,447.88	28,265.00	23,261.11	30,368.00	\$ 30,368.00	\$	30,368.00	\$ -	
	6270.001	CAR ALLOWANCES	9,636.91	9,600.00	7,569.21	9,600.00	\$ 9,600.00	\$	9,600.00	\$ -	
	6545.001	MARKETING MONROE	172,450.26	170,000.00	110,891.49	170,000.00			170,000.00		
	6600.001	SUPPLIES	865.66	500.00	677.58	500.00			500.00		
	6600.023	SUPPLIES-KEEP LA BEAUTIFL	0.00	0.00	0.00	0.00		\$	-		

	Account Numbe	or Description	Budget 2014 Actual 2 Amount	cy of Monice Worksheet Rep 1915 Amerided 17 Budget	ZU 12 ACIUM Amount heough Feb ? 2015	Request	1916 Mayor Proposal	2016 Counts Projected	Change	Comments
	6600.050	SMALL EQUIPMENT	0.00	0.00	0.00	0.00 \$	- \$	•	\$	
		PURCHASES								
	6671.003	SEDD SUPPLIES	65.53	5,000.00	284.64	5,000.00 \$	5,000.00 \$	•		<b>-</b>
	6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	- \$		τ	-
	6530.001	TELEPHONE	2,264.51	6,000.00	2,393.69	6,000.00 \$	6,000.00 \$			•
	6580.001	TRAVEL	0.00	0.00	18.68	0.00 \$	- \$			-
	6590.001	DUES, MEMBERSHIPS, & SUB5	193.00	100.00	374.95	100.00 \$	100.00 \$	100.00	\$	• .
	Division T	otal: 1405 - PUBLIC RELATIONS	\$390,424.34	\$394,345.00	\$291,397.26	\$402,160.00 \$	402,160.00	402,160.00	\$	
	Depa	artment Total: 1500 - EXECUTIVE	\$910,745.57	\$983,288.00	\$720,378.50	\$973,257.00 \$	973,257.00	931,213.00	\$ (42,044	(00)
Departme										
Departme	1704 - CITY COU	JRT								
,			906,448.58	1,165,806.00	800,673.63	1,218,725.00 \$	1,165,806.00 \$	1,165,806.00	\$	-
,	1704 - CITY COU	JRT	906,448.58 65,489.33	1,165,806.00 15,000.00	800,673.63 73,808.30	1,218,725.00 \$ 15,000.00 \$	1,165,806.00 \$ 15,000.00 \$			-
,	1704 - CITY COU 6110.001	JRT SALARIES & WAGES -REGULAR						15,000.00	\$	-
,	1704 - CITY COU 6110.001 6110.002	JRT SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY	65,489.33	15,000.00	73,808.30 566.52	15,000.00 \$ 1,500.00 \$	15,000.00 \$	15,000.00	\$	-
,	1704 - CITY COU 6110.001 6110.002 6110.003	SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME	65,489.33	15,000.00	73,808.30 566.52 27,045.99	15,000.00 \$ 1,500.00 \$ 1,300.00 \$	15,000.00 \$	15,000.00	\$ \$	- - -
,	1704 - CITY COU 6110.001 6110.002 6110.003 6112.001	SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME SICK TIME PAYMENTS	65,489.33 390.12 27,234.31	15,000.00 0.00 1,300.00	73,808.30 566.52	15,000.00 \$ 1,500.00 \$	15,000.00 \$ - \$ 1,300.00 \$	15,000.00	\$ \$ \$ \$ \$	-
,	1704 - CITY COU 6110.001 6110.002 6110.003 6112.001 6113.001	SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME SICK TIME PAYMENTS VACATION PAY	65,489.33 390.12 27,234.31 52,598.57	15,000.00 0.00 1,300.00 0.00	73,808.30 566.52 27,045.99 36,559.18	15,000.00 \$ 1,500.00 \$ 1,300.00 \$ 0.00 \$	15,000.00 \$ - \$ 1,300.00 \$ - \$	15,000.00	\$ \$ \$ \$ \$	-
,	1704 - CITY COU 6110.001 6110.002 6110.003 6112.001 6113.001	SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME SICK TIME PAYMENTS VACATION PAY	65,489.33 390.12 27,234.31 52,598.57	15,000.00 0.00 1,300.00 0.00	73,808.30 566.52 27,045.99 36,559.18	15,000.00 \$ 1,500.00 \$ 1,300.00 \$ 0.00 \$	15,000.00 \$ - \$ 1,300.00 \$ - \$	15,000.00 - 1,300.00 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
,	1704 - CITY COU 6110.001 6110.002 6110.003 6112.001 6113.001 6115.002	SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME SICK TIME PAYMENTS VACATION PAY SAL & WAGE DISABILITY B/W	65,489.33 390.12 27,234.31 52,598.57 0.00	15,000.00 0.00 1,300.00 0.00 0.00	73,808.30 566.52 27,045.99 36,559.18 0.00	15,000.00 \$ 1,500.00 \$ 1,300.00 \$ 0.00 \$ 0.00 \$	15,000.00 \$ - \$ 1,300.00 \$ - \$	15,000.00 - 1,300.00 - - (177,084.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -

	Account N	imbar Desarigitor	Budge	City of Mource • Worksheet Re 2015 Amerided Bedgel	Ansted	2016 Department Request	2016 Mayor Proposal	2016 Counce Proposal		Change Comments
	6220.001	PAYROLL TAXES	14,909.69	18,052.00	12,695.94	19,755.00 \$	18,052.00	18,053.00	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	*
	6220.002	PAYROLL TAX REIMBURSEMENT	(932.23)	(2,568.00)	(576.63)	(904.00) \$	(2,568.00) \$	(2,568.00)	) \$	-
	6230.001	PENSION	212 410 20	254 000 00	100 224 56	200 075 00 6	262.072.00 6	250 672 60		
	6230.001		212,419.29	251,809.00	189,334.56	280,975.00 \$				•
	6260.001	PENSION REIMBURSEMENT	(17,212.31)	(33,203.00)	(10,705.91)	(17,927.00) \$	(34,974.00)			
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	-	\$	•
	6291.001	UNIFORMS	0.00	0.00	0.00	6,000.00 \$	- \$	-	\$	
	6430.001	REPAIRS & MAINTENANCE	13,567.68	8,500.00	23,564.95	110,000.00 \$	25,000.00 \$	25,000.00	\$	-
	6600.001	SUPPLIES	16,150.33	26,100.00	16,525.16	50,000.00 \$	26,100.00 \$	26,100.00	\$	-
	6621.001	UTILITIES	58,752.82	55,000.00	36,656.31	55,000.00 \$	55,000.00 \$	55,000.00	\$	-
	6626.001	GAS, OIL, & OTHER VEH EXP	207.22	200.00	140.45	10,000.00 \$	200.00 \$	200.00	\$	-
	6320.001	LEGAL & OTHER PROF	0.00	0.00	0.00	0.00 \$	- \$	-	\$	
	6338.001	PRE-EMPLOYMENT COST	39.00	0.00	468.00	300.00 \$	- \$	-	\$	-
	6440.001	LEASES AND RENTALS	9,485.68	11,500.00	10,857.30	15,000.00 \$	11,500.00 \$	11,500.00	\$	
	6530.001	TELEPHONE	13,485.52	14,000.00	10,631.26	14,000.00 \$	14,000.00 \$	14,000.00	\$	-
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	- \$		\$	
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	- \$	-	\$	
	6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00 \$	- \$	_	Ś	
		ACCIDENTS								
		Division Total: 1704 - CITY COURT	\$1,404,379.89	\$1,477,796.00	\$1,269,611.11	\$1,870,512.00 \$	1,536,913.00	1,536,913.00	\$	
Division:	1705 - CITY 6110.001	MARSHAL SALARIES & WAGES -REGULAR	717,446.92	879,385.00	521,196.44	879,385.00 \$	879,385.00	\$800,000	\$	(79,385.00) Cut \$79,385 2016 budget request is at least \$80,000 greater than the city marshal spent on salaries in 2014 or is projected to be spent in 2015.

ACCC.11 6110.00	t Number Description	Budget	Sty of Monroe Worksheet Rep 2015 Amended Budget 0.00	ort 2015 Angus Amount Through Feb 7 2015 13.13	2516 Department Request		400 C	915 Council Proposal - S	Change Commerce
6110.00	3 SALARY & WAGES - OVERTIME	14,115.80	30,000.00	18,765.07	30,000.00	•	30,000.00 \$	20,000.00 \$	(10,000.00) Cut \$10,000 2016 budget request is at least \$10,000 greater than the city marshal spent on
6110.00	STATE SUPPLEMENTAL PAY	99,679.98	114,000.00	73,961.77	114,000.00	\$	114,000.00 \$	100,000.00 \$	salaries in 2014 or is projected to be spent in 2015. (14,000.00) Cut \$14,000 2016 budget request is at least \$14,000 greater than the city marshal spent on
6110.00	9 SALARY & WAGE-OUT OF DEPT	197.52	0.00	(1,228.75)	0.00	\$	- \$	- \$	salaries in 2014 or is projected to be spent in 2015.
6112.00	1 SICK TIME PAYMENTS	18,467.79	4,721.00	19,892.47	4,721.00	\$	4,721.00 \$	4,721.00 \$	
6113.00	1 VACATION PAY	20,204.71	0.00	36,002.77	0.00	\$	- \$	- \$	-
6119.00	1 SALARIES & WAGES - REIMB	(192,635.60)	(220,800.00)	(83,900.00)	(220,800.00)	\$	(220,800.00) \$	(220,800.00) \$	_
6119.00	8 SALARY & WAGE REIMB-OPPJ	(7,200.00)	(7,200.00)	(6,000.00)	(7,200.00)		(7,200.00) \$	(7,200.00) \$	•
6210.00	1 GROUP INSURANCE	69,190.97	76,579.00	44,769.09	76,579.00	\$	86,075.00 \$	86,075.00 \$	
6212.00	1 GROUP TERM LIFE INSURANCE	870.35	967.00	630.37	967.00	\$	967.00 \$	967.00 \$	-
6220.00	1 PAYROLL TAXES	10,844.73	12,751.00	8,346.85	12,751.00	\$	12,751.00 \$	12,751.00 \$	*
6220.00	2 PAYROLL TAX REIMBURSEMENT	(2,902.60)	(3,637.00)	(1,593.55)	(3,637.00)	\$	(3,637.00) \$	(3,637.00) \$	-
6230.00		157,073.85	164,885.00	125,209.15	164,885.00	ė	173,679.00 \$	173,679.00 \$	
6230.00		(38,068.78)	(47,025.00)	(21,400.93)	(47,025.00)		(49,533.00) \$		
6260.00		0.00	0.00	618.35				(49,533.00) \$	•
0200.00	2 WOMMIAN S COMIFENSATION	0.00	0.00	010.35	0.00	Þ	- \$	- \$	•
6291.00	1 UNIFORMS	19,461.12	26.673.00	15,690.00	26,673.00	Ś	26.673.00 \$	26,673.00 \$	
6430.00	1 REPAIRS & MAINTENANCE	0.00	306.00	3.53	306.00		306.00 \$	306.00 \$	
	·	· · · · ·		2.55	222.00	*	300.00 +		

	Account Numb. 6600.001 6621.001 6320.001	er Description SUPPLIES UTILITIES LEGAL & OTHER PROF	Budga	City of Monroe  I Works heart Re  2015 A handed  Europe  0.00  18,500.00  9,800.00	Anglet	2015 Department Reguesi 0.00 18,500.00 9,800.00	\$ 18,500.00	\$ \$	25 Count =		
	6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00	\$ -	\$	-	\$ -	
	6445.002	PRISONER HOUSING-MARSHAL	0.00	0.00	0.00	0.00	\$ -	\$	•	\$ -	
	6530.001	TELEPHONE	2,585.93	6,000.00	2,090.68	6,000.00	\$ 6,000.00	\$	4,000.00	\$ (2,000.0	OO) Cut \$2,000. Only spent \$2,600 in 2014 and \$2,100 thus far in 2015. Budget increase does not appear reasonable
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$ -	\$	-	\$ -	
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	\$ -	\$		\$ -	
	Divis	ion Total: 1705 - CITY MARSHAL	\$911,950.39	\$1,065,905.00	\$781,265.04	\$1,065,905.00	\$ 1,081,687.00	\$	976,302.00	\$ (105,385.0	0)
	De	partment Total: 1700 - JUDICIAL	\$2,316,330.28	\$2,543,701.00	\$2,050,876.15	\$2,936,417.00	\$ 2,618,600.00	\$ 2	2,513,215.00	\$ (105,385.0	20)
Departme	nt: 2000 - LEGA	L.									
Division:	1701 - CITY ATT: 6110.001	DRNEY SALARIES & WAGES -REGULAR	79,035.97	88,611.00	62,334.58	90,383.00	\$ 90,383.00	\$	90,383.00	\$ -	
	6112.001	SICK TIME PAYMENTS	4,930.12	0.00	3,463.47	0.00	\$ -	\$	-	\$ -	
	6113.001	VACATION PAY	8,771.08	0.00	9,708.78	0.00	\$ -	\$		\$ -	
	6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	\$ -	\$	-	\$ -	
	6210.001	GROUP INSURANCE	7,580.88	7,561.00	5,959.05	8,467.00		\$	8,467.00	\$ -	
	6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	•		44.00	,	

	Account Numbe	r Ceacristice	Eudget i 2014 Actual - 2 Ampunt	ty of Manroe Norksheet Repo 915 Amended - T Budget	2015 Action Amount hrough Feb ? 2015	Recuest	1916 Mayor Proposal	2046 Council Proposal	Change	Comments
	6220.001	PAYROLL TAXES	1,355.45	1,285.00	1,099.82	1,311.00 \$	1,311.00 \$			
	6230.001	PENSION	16,134.22	16,615.00	13,672.99	17,851.00 \$	17,851.00 \$			
	6240.001	EDUCATION & TRAINING	365.00	500.00	265.00	500.00 \$	500.00 \$		•	
	6270.001	CAR ALLOWANCES	4,818.33	4,800.00	3,784.50	4,800.00 \$	4,800.00 \$			
	6320.001	LEGAL & OTHER PROF	(500.00)	1,000.00	0.00	1,000.00 \$	1,000.00 \$			0) Cut \$1,000 Only (\$500) in 2014 and \$0 thus far in 2015
	6354.001	CLAIMS ADMINISTRATION	0.00	0.00	0.00	0.00 \$	\$		\$ -	
	6580.001	TRAVEL	0.00	1,000.00	0.00	1,000.00 \$	1,000.00 \$			0) Cut \$1,000 Only \$0 in 2014 and \$0 thus far in 2015
	6590.001	DUES, MEMBERSHIPS, & SUBS	495.00	1,000.00	60.00	1,000.00 \$	1,000.00 \$	500.00	\$ (500.0	
	Dhissia	n Total: 1701 - CITY ATTORNEY	\$123,030,16	\$122,416.00	\$100,381,14	P400 050 00 F	400 000 00 0	123,856.00	\$ (2,500,0	Cut \$500 Only \$495 in 2014 and \$60 thus far in 2015
	DIVISIO	II TOLAL 1701 - CITT ATTORNET	\$123,030.10	\$122,416.00	\$100,361.14	\$126,356.00 \$	126,336.00	123,656.00	\$ {2,500.0i	
Division:	1702 - CIVIL DIVI	ISION								
2,713,GII.	6110.001	SALARIES & WAGES -REGULAR	150,006.08	146,981.00	105,737.95	149,921.00 \$	149,921.00 \$	149,921.00	\$ -	
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00 \$	- \$	-	\$ -	
	6112.001	SICK TIME PAYMENTS	9,699.26	0.00	4,589.26	0.00 \$	- \$		\$ -	
	6113.001	VACATION PAY	11,890.97	0.00	8,992.02	0.00 \$	- \$	*	\$ -	
	6210.001	GROUP INSURANCE	14,422.84	14,397.00	11,066.21	16,142.00 \$	16,142.00 \$	16,142.00	\$ -	
	6212.001	GROUP TERM LIFE INSURANCE	130.64	132.00	98.86	132.00 \$	132.00 \$	·		
	6220.001	PAYROLL TAXES	2,038.22	2,131.00	1,653.05	2,174.00 \$	2,174.00 \$	2,174.00	\$ -	
	6230.001	PENSION	25,956.40	27,559.00	22,679.83	29,509.00 \$	29,609.00 \$	29,609.00	\$ -	
	6240.001	EDUCATION & TRAINING	25.00	600.00	325.00	600.00 \$	600.00 \$	600.00	\$ -	
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	-	\$ -	
	6270.001	CAR ALLOWANCES	0.00	0.00	0.00	0.00 \$	- \$	~	\$ -	

## City of Morroe **Budget Worksheet Report** 2015 Amended Through Feb ? Budget 2015 distribus Account Kember Description Proposal Request 6430,001 REPAIRS & MAINTEMANCE 559.02 O.CO 417.45 0.00 \$ 6600.001 SUPPLIES 6,075.37 4,075.00 1,850.88 4,075.00 \$ 4,075.00 \$ 4,075.00 \$ 6626.001 GAS, OIL, & OTHER VEH EXP 101.96 300.00 262.94 300.00 \$ 300.00 \$ 300.00 \$ 6640.001 LIBRARY EXPENSE 47,348.64 51,244:00 27,729.71 55,000.00 \$ 55,000.00 \$ 47,000.00 \$ (8,000.00) Cut \$8000 Only spent \$47,348 in 2014 and \$27,729 thus far in 2015 6320.001 LEGAL & OTHER PROF 5,335.00 2,865.00 2,865.00 30,000.00 \$ - \$ - \$ 6331.002 ADJUDICATED PROPERTY EXP 1,143.75 1,075.00 1,206.25 1,100.00 \$ 1,100.00 \$ 1,100.00 \$ 6338.001 PRE-EMPLOYMENT COST 0.00 0.00 0.00 0.00 \$ - \$ - \$ 6340.001 TRANSCRIPTS 0.00 0.00 0.00 0.00- \$ - \$ - \$ 6440.001 LEASES AND RENTALS 2,142.60 1,800.00 5,472.77 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 6530.001 TELEPHONE 1,776.97 2,500.00 1,343.19 2,500.00 \$ 2,500.00 \$ 2,000.00 \$ (500.00) Cut \$500 Only spent \$1776 in 2014 and \$1343 thus far in 2015 6550.001 PRINTING 0.00 0.00 0.00 0.00 \$ - \$ - \$ 6565.001 POSTAGE 147.39 200.00 145.52 200.00 \$ 200.00 \$ 200.00 \$ 6580.001 TRAVEL 0.00 1,000.00 840.07 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 6590.001 DUES, MEMBERSHIPS, & SUBS 1,410.41 1,200.00 110.00 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 6910.001 ACCIDENTS 0.00 0.00 0.00 0.00 \$ - \$ - \$ Division Total: 1702 - CIVIL DIVISION \$280,210.52 \$258,059.00 \$197,385.96 \$296,553.00 \$ 266,553.00 \$ 258,053.00 \$ (8,500.00)

Division:	ACCOUNT N TO		i i i i i i i i i i i i i i i i i i i		ri Avio Actual Amount hrough Feb 7 2015			018 Council Proposal	Change Commants
	6110.001	SALARIES & WAGES -REGULAR	155,477.09	234,343.00	139,631.22	247,155.00 \$	267,955.00 \$	267,955.00 \$	
	6110.002	SALARY & WAGES-TEMPORARY	62,627.99	57,075.00	46,751.28	57,075.00 \$	57,075.00 \$	57,075.00 \$	
	6110.003	SALARY & WAGES - OVERTIME	86.29	0.00	0.00	0.00 \$	- \$	- \$	
	6112.001	SICK TIME PAYMENTS	7,838.20	0.00	7,444.97	0.00 ¢	- \$	<i>-</i> \$	
			,			0.00 \$	,	•	•
	6113.001	VACATION PAY	13,155.64	0.00	8,717.77	0.00 \$	- \$	- \$	•
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	- \$	- \$	*
	6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00 \$	- \$	- \$	
	6210.001	GROUP INSURANCE	14,877.34	22,751.00	15,502.20	29,370.00 \$	33,726.00 \$	33,726.00 \$	•
	6212.001	GROUP TERM LIFE INSURANCE	242.68	352.00	209.56	352.00 \$	395.00 \$	395.00 \$	
	6220.001	PAYROLL TAXES	7,230.69	7,764.00	5,716.88	7,950.00 \$	8,252.00 \$	8,252.00 \$	
	6230.001	PENSION	32,167.90	43,939.00	30,030.20	48,813.00 \$	52,921.00 \$	52,921.00 \$	- -
	6240.001	EDUCATION & TRAINING	525.00	1,000.00	2,028.95	1,000.00 \$	1,000.00 \$	1,000.00 \$	•
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	•		•		
	0200.001	WONKINIAIN 3 COMPENSATION	0.00	0.00	1,518.72	0.00 \$	- \$	- \$	•
	6430.001	REPAIRS & MAINTENANCE	1,262.87	3,000.00	496.00	3,000.00 \$	3,000.00 \$	2,000.00 \$	(1,000.00) Cut \$1000 Only spent \$1262 in 2014 and \$496 thus far in 2015
	6600.001	SUPPLIES	5,422.90	0.00	5,349.52	5,000.00 \$	5,000.00 \$	5,000.00 \$	•
	6640.001	LIBRARY EXPENSE	0.00	0.00	0.00	0.00 \$	- \$	- \$	

Accoun	: Number Description	Budget	gyottlenge Weststant För: 1915 Amended Budget	Amount	2016 Department Request	QERLAHAYE ARKAYA KARI KARI KARI KARI KARI KARI KARI KAR	6 Mayor oposai	2016 Counce Proposal	C:	ange	c	connonts.			
6338.00	L PRE-EMPLOYMENT COST	157.00	(Judic)	36,66	0.00	\$	- \$	18-	\$		 <del></del>		чтиничнинициканинини	ининикинан <del>ин кири</del> никра	**************************************
6340.003	1 TRANSCRIPTS	70.75	500.00	38.50	500.00	\$	500.00 \$	500.00	\$	-					
6440.003	LEASES AND RENTALS	4,780.33	5,500.00	3,435.33	5,700.00	\$	5,700.00 \$	5,700.00	\$	-					
6530.003	TELEPHONE	307.03	0.00	667.81	0.00	\$	- \$	-	\$	-					
6550.003	1 PRINTING	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-					
6565.00:	POSTAGE	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-					
6580.003	TRAVEL	0.00	0.00	269.20	2,000.00	\$	- \$	-	\$	-					
6590.003	DUES, MEMBERSHIPS, & SUBS	549.00	0.00	250.00	750.00	\$	550.00 \$	550.00	\$	-					
6900.003	1 MISCELLANEOUS	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-					
6910.002	2 REIMBURSMENT OF	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-					
***************************************	ACCIDENTS														
Divisio	n Total: 1703 - PROSECUTING DIVISION	\$306,773.70	\$376,224.00	\$268,097.11	\$408,665.00	\$ 4	436,074.00 \$	435,074.00	\$ 1	1,000.00)					
	Department Total: 2000 - LEGAL	\$710,014.38	\$756,699.00	\$565,864.21	\$831,574.00	\$ 1	828,983.00 \$	816,983.00	\$ (1	2,000.00)					
•	IO - ADMINISTRATION DIRECTOR														
6110.003	SALARIES & WAGES -REGULAR	167,109.94	219,688.00	140,909.89	223,418.00	\$	223,418.00 \$	223,418.00	\$	~					
6112.003	SICK TIME PAYMENTS	17,600.80	3,581.00	4,038.48	3,581.00	\$	3,581.00 \$	3,581.00	\$						
6113.003	1 VACATION PAY	10,377.89	0.00	13,895.49	0.00	\$	- \$		\$	-					
6210.003	1 GROUP INSURANCE	11,435.28	15,278.00	8,913.31	17,145.00	\$	17,145.00 \$	17,145.00	\$	-					
6210.002	GROUP INSURANCE-RETIREES	0.00	0.00	0.00	0.00	\$	- \$	-	\$	•					

		Budgel	ity of Monroe Worksheet Rep	Arnound	2016			
<b>7.2.3.0.3 %</b> 6212.001	744 Dag zupica GROUP TERM LIFE INSURANCE	2014 A:1348 Amsuma 88.22	2015 Americled Budgut 132.00	Through Fett ? 2015 24,705.57	Deparament Retuest 132.00 \$	2016 Mayor Proposal 132.00 \$	2016 Council Proposes 132.00 \$	Comments
6220.001 6230.001	PAYROLL TAXES PENSION	1,172.45 34,409.91	3,185.00 41,192.00	940.74 28,763.79	3,240.00 \$ 44,125.00 \$	3,240.00 \$ 44,125.00 \$	3,240.00 \$ 44,125.00 \$	•
6240.001 6260.001	EDUCATION & TRAINING WORKMAN'S COMPENSATION	0.00	1,200.00	0.00	1,200.00 \$ 0.00 \$	1,200.00 \$ - \$	600.00 \$	(600.00) Cut \$600 nothing spent in 2014 or thus far in 2015
6270.001	CAR ALLOWANCES	7,227.61	7,200.00	5,676.86	7,200.00 \$	7,200.00 \$	7,200.00 \$	
6291.001 6430.001	UNIFORMS REPAIRS & MAINTENANCE	430.10 406.06	0.00 2,050.00	586.95 256.77	0.00 \$ 2,050.00 \$	- \$ 2,050.00 \$	2,050.00 \$	- -
6600.001 6440.001	SUPPLIES LEASES AND RENTALS	1,972.33 0.00	5,000.00 500.00	541.50 0.00	5,000.00 \$ 500.00 \$	5,000.00 \$ 500.00 \$		- -
6530.001 6540.001	TELEPHONE ADVERTISING	2,749.26 0.00	38,000.00 2,500.00	3,190.50 0.00	38,000.00 \$ 2,500.00 \$	38,000.00 \$ 2,500.00 \$	3,500.00 \$ - \$	(34,500.00) Cut \$34,500 Only spent \$2749 in 2014 and \$3190 thus far in 2015 (2,500.00) Cut \$2,500 nothing spent in 2014 or 2015
6580.001 6590.001	TRAVEL DUES, MEMBERSHIPS, & 5UBS	0.00 1,460.63	2,500.00 900.00	0.00 70.00	2,500,00 \$ 900.00 \$	2,500.00 \$ 900.00 \$		(2,500.00) Cut \$2,500 nothing spent in 2014 or 2015 -
6900.001 6910.001	MISCELLANEOUS ACCIDENTS	0.00 0.00	0.00	0.00	0.00 \$	- \$	- \$	-
6911.001	ADMINISTRATIVE CHARGEBACK	(1,006,000.08)	0.00 (1,006,000.00)	110.00 (754,500.06)	0.00 \$ (1,006,000.00) \$	- \$ (1,006,000.00) \$	- \$ (1,006,000.00) \$	-
	Division Total: 2001 - DIRECTOR	(\$749,559.60)	(\$663,094.00)	(\$521,900.21)	(\$654,509.00) \$	(654,509.00) \$	(694,609.00) \$	(40,100.00)

	Account Numbe	r Description		lyof Montos Vorksheef Repo 045 Amended - T Budget	Maria Austral Amount Trough Fab 7 2015			018 Council Propose	Charge Comments
Division:	2002 - MANAGE 6110.001	MENT INFO SYSTEMS SALARIES & WAGES -REGULAR	351,768.30	464,959.00	285,352.34	476,564.00 \$	476,564.00 \$	476,564.00 \$	-
		57.15 THE S & TT/1525 THE SSS TI	331,7 00.30	101,555.00	203,332.34	470,504.00 \$	470,204.00 \$	474,304.00 \$	·
	6110.002	SALARY & WAGES-TEMPORARY	60,509.69	60,000.00	60,263.29	60,000.00 \$	60,000.00 \$	60,000.00 \$	-
	6110.003	SALARY & WAGES - OVERTIME	1,763.39	7,000.00	2,900.23	7,000.00 \$	7,000.00 \$	7,000.00 \$	
	6112.001	SICK TIME PAYMENTS	18,370.44	0.00	9,553.78	0.00 \$	- \$	- \$	
	6113.001	VACATION PAY	35,040.14	0.00	20,397.54	0.00 \$	- \$	- \$	
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	- \$	- \$	
	6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00 \$	- \$	- \$	
	6210.001	GROUP INSURANCE	44,358.08	50,632.00	35,597.63	50,632.00 \$	60,702.00 \$	60,702.00 \$	_
	6212.001	GROUP TERM LIFE INSURANCE	304.71	395.00	220.54	395.00 \$	395.00 \$	395.00 \$	-
	6220.001	PAYROLL TAXES	7,040.53	11,332.00	6,472.69	11,332.00 \$	11,500.00 \$	11,500.00 \$	
	6230.001	PENSION	71,748.88	87,062.00	59,764.35	94,122.00 \$	94,122.00 \$	94,122.00 \$	
	6240.001	EDUCATION & TRAINING	2,842.18	12,000.00	3,190.00	12,000.00 \$	12,000.00 \$	5,000.00 \$	(7,000.00) Cut \$7000 Only spent \$2842 in 2014 and \$3190 thus far in 2015
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	- \$	
	6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00 \$	2,400.00 \$	2,400.00 \$	
	6291.001	UNIFORMS	0.00	1,200.00	249.00	1,200.00 \$	1,200.00 \$	400.00 \$	(800.00) Cut \$800 Only spent \$250 thus far in 2015 and \$0 in 2014
	6430.001	REPAIRS & MAINTENANCE	1,880.99	15,000.00	1,600.50	15,000.00 \$	15,000.00 \$	5,000.00 \$	(10,000.00) Cut \$10,000 Only spent \$1,600 thus far in 2015 and \$1,881 in 2014
	6600.001	SUPPLIES	22,964.16	25,000.00	9,610.56	25,000.00 \$	25,000.00 \$	25,000.00 \$	- Cat \$10,000 Only Spent \$1,000 thas fall in 2013 and \$1,001 in 2014

<b>Account Numb</b> 6600.050	er Sescreption SMALL EQUIPMENT	Sing)	Cay of Monroe Workshoot Reg 2015 Amended Barget 0.00	Amelen	2615 Decarroses Request 0.00		Drie Mayor Proposal - \$	2016 Council Progesal	Change S	Canments
	PURCHASES									
6626.001	GAS, OIL, & OTHER VEH EXP	1,585.75	3,500.00	936.89	3,500.00	\$	3,500.00 \$	3,500.00	\$ -	
6338.001	PRE-EMPLOYMENT COST	77.00	0.00	0.00	0.00	\$	- \$	-	\$ -	
6341.001	USER SOFTWARE EXPENSE	(2,677.97)	47,500.00	(5,629.74)	47,500.00	\$	47,500.00 \$	- !	\$ (47,500.0	00) Cut \$47,500 Negative amounts of \$2677 in 2014 and \$5269 thus far in 2015
6342.001	MIS SOFTWARE SUPPORT	45,214.06	48,000.00	48,862.20	48,000.00	\$	48,000.00 \$	48,000.00	\$ -	
6440.001	LEASES AND RENTALS	181,938.27	230,000.00	119,427.33	230,000.00	\$	230,000.00 \$	182,000.00	\$ (48,000.	00) Cut \$48,000 Only spent \$182,000 in 2014 and \$119,000 thus far in 2015
6441.001	MIS MAINTENANCE & RENTALS	55,406.13	60,000.00	27,798.96	60,000.00	\$	60,000.00 \$	60,000.00		
6441.002	NWS PROGRAM MAINTENANCE	228,629.75	125,000.00	0.00	125,000.00	\$	125,000.00 \$	125,000.00	\$ -	
6530.001	TELEPHONE	52,216.30	50,000.00	38,154.38	50,000.00	\$	50,000.00 \$	50,000.00	\$ -	
6580.001	TRAVEL	1,187.83	5,000.00	1,377.47	5,000.00		5,000.00 \$		\$ (3,000.0	00) Cut \$3,000 Only spent \$1400 thus far in 2015 and \$1,200 in 2014
6590.001	DUES, MEMBERSHIPS, & SUBS	225.00	1,000.00	0.00	1,000.00		1,000.00 \$			, ===, +, -, === = = = = = = = = = = = = = = = =
6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	\$	- \$	-	\$ -	
6936.001	CREDIT UNION EXPENSE	0.00	0.00	0.00	0.00	Ś	- Ś	~	\$ -	
6700.001	CAPITAL	495,868.00	125,342.00	3,368.25	125,342.00	\$	125,342.00 \$	125,342.00	\$ -	
E-17-VA-10-10-10-10-10-10-10-10-10-10-10-10-10-	- MANAGEMENT INFO SYSTEMS	\$1,676,147.69	\$1,432,322.00	\$799,805.82	\$1,450,987.00	\$	TOTAL METALONIA SA CONTRACTOR AND A CONTRACTOR AND		\$ (116,300.0	0

Dīvision:	Accept Number 2003 - ACCOUNT	r Description	Budgeti		isi 2016 Actual Amount hrough Feb 7 2015			iris Counce Proposal	Change	Comments	
	6110.001	SALARIES & WAGES -REGULAR	504,871.81	585,958.00	413,473.47	581,572.00 \$	581,572.00 \$	581,572.00 \$			
	6110.002	SALARY & WAGES-TEMPORARY	44,281.46	0.00	23,541.21	30,000.00 \$	30,000.00 \$	30,000.00 \$	•		
	6110.003	SALARY & WAGES - OVERTIME	2,380.54	5,000.00	6,853.88	2,000.00 \$	2,000.00 \$	2,000.00 \$	-		
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00 \$	- \$	- \$	-		
	6112.001	SICK TIME PAYMENTS	13,304.66	25,000.00	11,123.06	15,000.00 \$	15,000.00 \$	15,000.00 \$	-		
	6113.001	VACATION PAY	29,995.12	25,000.00	19,756.64	25,000.00 \$	25,000.00 \$	25,000.00 \$	-		
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	- \$	- \$	-		
	6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00 \$	. \$	- \$	_		
	6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00 \$	- \$	- \$	-		
	6210.001	GROUP INSURANCE	47,963.90	40,307.00	37,519.06	54,616.00 \$	54,616.00 \$	54,616.00 \$			
	6212.001	GROUP TERM LIFE INSURANCE	526.94	527.00	395.46	527.00 \$	527.00 \$	527.00 \$	-		
	6220.001	PAYROLL TAXES	10,771.19	11,880.00	8,068.61	11,880.00 \$	11,880.00 \$	11,880.00 \$	_		
	6230.001	PENSION	99,559.73	114,028.00	84,587.63	122,760.00 \$	122,760.00 \$	122,760.00 \$	-		
	6240.001	EDUCATION & TRAINING	3,881.09	7,000.00	8,354.00	10,000.00 \$	10,000.00 \$	10,000.00 \$	-		
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	- \$	-		
	6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00 \$	2,400.00 \$	2,400.00 \$	_		
	6291.001	UNIFORMS	0.00	0.00	0.00	0.00 \$	- \$	- \$	- -		
	6430.001	REPAIRS & MAINTENANCE	2,202.76	3,000.00	(1,635.26)	3,000.00 \$	3,000.00 \$	3,000.00 \$	-		

	Account Numb	er Costration	Sudget 2014 Actual 2 Amount	Budget	zu io Acquai Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	2016 Council Proposal	Minkrikhilikki	<b>Jia</b> nge	Connects
	6600.001	SUPPLIES	20,351.01	19,740.00	9,506.44	19,740.00 \$	19,740.00	\$ 19,740.00		-	
	6626.001	GAS, OIL, & OTHER VEH EXP	901.44	1,000.00	568.57	1,000.00 \$	1,000.00	\$ 1,000.00	\$	-	
	6320.008	PROFESSIONAL SERVICES	2,097.31	0.00	7,612.50	0.00 \$	-	\$ -	\$	-	
	6338.001	PRE-EMPLOYMENT COST	76.00	0.00	0.00	0.00 \$	•	\$ -	\$	-	
	6440.001	LEASES AND RENTALS	6,244.80	6,500.00	7,079.79	3,500.00 \$	3,500.00	\$ 3,500.00	\$	-	
	6530.001	TELEPHONE	864.35	1,000.00	296.85	1,000.00 \$	1,000.00	\$ 1,000.00	\$	-	
	6580.001	TRAVEL	2,912.49	6,000.00	3,437.22	6,000.00 \$	6,000.00	\$ 4,000.00	\$	(2,000.00)	Cut \$2,000 Only spent \$3,400 thus far in 2015 and \$3,000 in 2014
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-	
	6590.001	DUES, MEMBERSHIPS, & SUBS	2,113.53	2,500.00	776.99	2,500.00 \$	2,500.00	\$ 2,500.00	\$	-	
	6700.001	CAPITAL	0.00	0.00	10,526.00	0.00 \$	-	\$ -	\$	-	
	Div	ision Total: 2003 - ACCOUNTING	\$797,709.43	\$856,840.00	\$653,734.47	\$892,495.00 \$	892,495.00	\$ 890,495.00	\$	(2,000.00)	
Division:	2004 - TAX AND	REVENUE									
	6110.001	SALARIES & WAGES -REGULAR	437,940.07	528,499.00	362,261.79	533,962.00 \$	533,962.00	\$ _533,962.00	\$	-	
	6110.002	SALARY & WAGES-TEMPORARY	27,110.57	0.00	16,190.95	0.00 \$		\$ -	\$	-	
	6110.003	SALARY & WAGES - OVERTIME	3,803.71	10,000.00	3,333.49	10,000.00 \$	10,000.00	\$ 4,000.00	\$	(6,000.00)	Cut \$6,000 Only spent \$3,333 thus far in 2015 and \$3,800 in 2014
	6112.001	SICK TIME PAYMENTS	18,236.54	0.00	13,739.72	0.00 \$	-	\$ -	\$	-	

Account Numbe	anaki mamaka: Arabi mambalikan kanaki da	2014 Actual Amount	Budget	av 19 Actual Amount Through Feb ? 2015	2915 Desartment Request	2016 I Prop		2015 Council Proposal	ý	ange Commerts
6113.001	VACATION PAY	26,951.09		25,616.84	0.00		- \$	•	\$	-
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$	- \$	-	\$	•
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	ς.	- \$	_	\$	
6210.001	GROUP INSURANCE	71,439.47		56,295.02	83,598.00					
6212.001	GROUP TERM LIFE INSURANCE	614.15		481.65	703.00		703.00 \$			
6212.001	GROOF TERM LIFE INSURANCE	014.13	705.00	461.05	703.00	۶	705.00 \$	703.00	Ÿ	
6220.001	PAYROLL TAXES	6,573.54	7,663.00	5,419.74	7,742.00	\$	7,742.00 \$	7,742.00	\$	-
6230.001	PENSION	87,698.76	99,094.00	76,765.80	105,458.00	\$ 10	05,458.00 \$	105,458.00	\$	-
6240.001	EDUCATION & TRAINING	2,443.00	4,000.00	1,234.20	4,000.00	\$	4,000.00 \$	3,000.00	\$	(1,000.00) Cut \$1,000 Only spent \$1,234 thus far in 2015 and \$2,443 in 2014
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	\$	- \$	-	\$	-
6291.001	UNIFORMS	746.00	2,000.00	481.67	2,000.00	Ś	2,000.00 \$	800.00	\$	(1,200.00) Cut \$1,200 Only spent \$482 thus far in 2015 and \$746 in 2014
6430.001	REPAIRS & MAINTENANCE	19,071.15		12,122.75	9,500.00		9,500.00 \$			-
6600.001	SUPPLIES	18,797.67	•	9,668.98	20,000.00		20,000.00 \$	•		<u>.</u>
6600.050	SMALL EQUIPMENT	6,243.42		0.00	0.00		- \$			_
3000.030	PURCHASES	0,243.42	0.00	0.00	0.00	Ÿ			Ť	
6626.001	GAS, OIL, & OTHER VEH EXP	2,218.54	2,000.00	1,671.54	2,000.00	\$	2,000.00 \$	2,000.00	\$	
6320.001	LEGAL & OTHER PROF	41,126.04	25,000.00	9,389.00	25,000.00	\$	25,000.00 \$	25,000.00	\$	

				ny of Mource Workshoot Rep	ert Parsiaritati						
	Astouri Nombe	r Description	Arestoria in l	2015 Amended Budget	2015	2016 Deparment Request	2016 Mayor Proposal		015 Council Proposal	Chang	Comments
	6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-
	6440.001	LEASES AND RENTALS	6,186.40	7,000.00	6,861.58	9,400.00	\$ 9,400.00	) \$	9,400.00	\$	•
	6530.001	TELEPHONE	8,491.50	7,500.00	8,107.95	7,500.00	\$ 7,500.00	\$ (	7,500.00	\$	
	6540.001	ADVERTISING	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	
	6565.001	POSTAGE	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	
	6580.001	TRAVEL	2,678.16	6,000.00	1,606.30	6,000.00	\$ 6,000.00	) \$	3,000.00	\$ (3,00	10.00) Cut \$3,000 Only spent \$1,606 thus far in 2015 and \$2,678 in 2014
	6590.001	DUES, MEMBERSHIPS, & SUBS	375.00	300.00	478.50	300.00	\$ 300.00	) \$	300.00		•
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	•
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	
	6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00	\$ -	\$	_	\$	
		ACCIDENTS					,				
	6700.001	CAPITAL	5,374.00	0.00	0.00	0.00	\$ -	\$	-	\$	
	Division T	otal: 2004 - TAX AND REVENUE	\$794,118.78	\$806,670.00	\$611,727.47	\$827,163.00	00 F CANDO W. NORO 1000 Anno 1	\$	815,963.00	\$ (11,20	0.00)
10-5000-00-40-00-00-00-00-00-00-00-00-00-00-			*		***************************************	**************************************					
Division:	2005 - UTILITY O	PERATIONS									
Sub-Divisi	on: 1000 - WATE	ER									
	6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	\$ -	\$	_	Ś	
						0.20	•	•		,	
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	\$ -	\$	-	Ś	
						0.00	*	•		*	
	6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	\$ -	\$	-	Ś	-
			2.30	2.00	2.00	3.50	क	*		*	
	6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	\$ .	\$	-	\$	-
	-112.001	Stort time to the least	0.00	0.00	0.00	0.00	~	~		Ψ	

		City of Budget Wor	Micense returnst Berns	purit												
Account Num	ber Description	2014 Actual 2015		2013 Actual Amount Chrough Feb ? 2015	2015 Department Request		16 Mayor oposal	ANDHENIE	fi Cou≃c≡ coosal	Change			Com	ments		
	VACATION PAT		manunuunuunuunuunuunuunuunuunuunuunuunuun		######################################	######################################			MASKINAKANINAKA 				UKANAL Kelin kelete	idenishanilikli		
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00 \$	;	-	\$	-	\$ _						
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00 \$	;	-	\$	-	\$ -						
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00 \$	;	_	\$	-	\$ -						
6230.001	PENSION	0.00	0.00	0.00	0.00 \$		_	\$	-	\$ -						
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	;	-	\$	-	\$ -						
6291.001	UNIFORMS	0.00	0.00	0.00	0.00 \$	;	_	\$	-	\$ _						
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00 \$		_	\$	_	\$ _						
6600.001	SUPPLIES	0.00	0.00	114.73	0.00 \$		_	\$	-	\$ _						
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00 \$		-	\$	_	\$						
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$		-	\$	-	\$ -						
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	;	-	\$	_	\$						
6530.001	TELEPHONE	0.00	0.00	0.00	0.00 \$	;	-	\$	-	\$ -						

	INGGGAMANGAGAMANAKAKAKAKAKAKAKA	nter Description	Budget i 2014 Actual 2 Amount	C15 Amended T Sudget	Zura Actual Amount Though Feb 7 2015	Regular	Preposal	2016 Council Proposal	Change	
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	- \$	-	\$ -	
*********	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	- \$	-	\$ -	992305
		Sub-Division Total: 1000 - WATER	\$0.00	\$0.00	\$114.73	\$0.00 \$	- \$	-		<u>#</u>
eb	Division: 1001 - T	DACH								
Sub-	6110.001	SALARIES & WAGES -REGULAR	67,614.08	73,743.00	59,511.61	82,006.00 \$	82,006.00 \$	83,000,00	¢	
	0110.001	SALANIES & WAGES - REGULAR	07,014.08	75,743.00	75,11.61	02,000.00 \$	82,005.00 \$	82,006.00	\$ -	
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00 \$	- \$	_	\$ -	
	3110.002	SABAN & WAGES FEWN ONAM	0.00	0.00	0.00	0.00 \$	- ,	-	<del>-</del>	
	6110.003	SALARY & WAGES - OVERTIME	344.57	0.00	207.58	0.00 \$	- \$	_	\$ -	
			2		307130	5.00 \$	Ţ.		·	
	6112.001	SICK TIME PAYMENTS	2,708.68	636.00	2,581.40	636.00 \$	636.00 \$	636.00	\$ -	
	6113.001	VACATION PAY	3,593.42	0.00	3,001.89	0.00 \$	- \$	-	\$ -	
	6210.001	GROUP INSURANCE	13,257.75	11,697.00	11,781.58	15,059.00 \$	15,059.00 \$	15,059.00	\$ -	
	6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	-132.00 \$	132.00 \$			
	6220.001	PAYROLL TAXES	987.29	1,069.00	864.97	1,189.00 \$	1,189.00 \$	1,189.00	\$ -	
	6230.001	PENSION	13,360.17	13,827.00	12,365.88	16,196.00 \$	16,196.00 \$	16,196.00	\$ -	
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	-	\$ -	
	6430.001	REPAIRS & MAINTENANCE	55.00	500.00	10.00	500.00 \$	500.00 \$	500.00	\$ -	

Account	Number Description	Budget	City of Konroe Worksheet Rep 2015 Amended Budget	ZU 15 ACTUAL Amount		2016 Mayor Proposal		i Counci oposal	Change	Comments
6600.001	SUPPLIES .	253.85	700.00	1,000.66	700.00 \$	700.00	\$	700.00	\$	•
6626.001	GAS, OIL, & OTHER VEH EXP	12,232.06	11,000.00	7,014.91	11,000.00 \$	11,000.00	\$	11,000.00	\$	-
6650.001	GARBAGE CONTAINERS & PART	178,725.78	136,450.00	55,439.82	136,450.00 \$	136,450.00	\$ :	136,450.00	\$	-
6440.001 6910.001 6700.001	L ACCIDENTS	0.00 0.00 0.00 5293,344.76	0.00 0.00 0.00 \$249,754.00	0.00 0.00 0.00 \$153,887.18	0.00 \$ 0.00 \$ 0.00 \$ \$263,868.00 \$	263,868.00	\$ \$ \$	- - - 263,868.00	\$ \$ \$	- - -
	Sub-Division Iour. 1001 - INASh	φ233,3 <del>44</del> .10	\$245,134.00	\$130,001.10	<b>⊅</b> 283,000.00 <b>⊅</b>	203,000.00	<b>⊅</b> ∠	203,800.00	<b>.</b>	
<b>Sub-Division:</b> 100 6110.001	2 - TELECOMMUNICATIONS SALARIES & WAGES -REGULAR	45,165.63	46,268.00	35,750.77	47,193.00 \$	47,193.00	\$	47,193.00	\$	
6110.003	3 SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
6112.001 6113.001		1,453.93 1,802.86	948.00 0.00	1,481.45 2,193.26	948.00 \$ 0.00 \$	948.00 -	\$ \$	948.00	\$ \$	- -

				ey of Montrow Morkeshevet Respi	il Mas Action					
	Account Numbe		2014 Actual 2 Amount	015 Amended  T Budget	Amount		2016 Mayor : Proposal	2016 Courtes Proposal	Change	Comments
::####################################	6210.001	GROUP INSURANCE	7,463.76	7,440.00	5,867.98	8,346.00 \$	8,346.00 \$	8,346.00 \$	isidulukmali <del>mb</del> aRikHAM -	
	6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00 \$	44.00 \$	44.00 \$	-	
						,				
	6220.001	PAYROLL TAXES	703.91	671.00	570.96	684.00 \$	684.00 \$	684.00 \$	-	
	6230.001	PENSION	8,424.43	8,675.00	7,121.49	9,321.00 \$	9,321.00 \$	9,321.00 \$	-	
	6270.001	CAR ALLOWANCES	3,613.81	3,600.00	2,838.43	3,600.00 \$	3,600.00 \$	3,600.00 \$	-	
	6430.001	REPAIRS & MAINTENANCE	0.00	500.00	0.00	500.00 \$	500.00 \$	500.00 \$	~	
	6600.001	SUPPLIES	39.00	1,000.00	0.00	1,000.00 \$	1,000.00 \$	500.00 \$	(500.00)	Cut \$500 Only spent \$39 in 2014 and \$0 thus far in 2015
	6621.001	UTILITIES	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
	6530.001	TELEPHONE	1,720.67	7,290.00	1,424.99	7,290.00 \$	7,290.00 \$	2,000.00 \$	(5,290.00)	Cut \$5,290 Only spent \$1,720 in 2014 and \$1,425 thus far in 2015
St	ib-Division Total:	1002 - TELECOMMUNICATIONS	\$70,432.11	\$76,436.00	\$57,282.28	\$78,926.00 \$	78,926.00 \$	73,136.00 \$	(5,790.00)	
									***************************************	
	Division Total	al: 2005 - UTILITY OPERATIONS	\$363,776.87	\$326,190.00	\$211,284.19	\$342,794.00 \$	342,794.00 \$	337,004.00 \$	(5,790.00)	
Division:	2006 - PERSONN									
	6110.001	SALARIES & WAGES -REGULAR	233,697.83	253,909.00	169,910.93	255,731.00 \$	255,731.00 \$	255,731.00 \$	-	
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	1,397.77	0.00 \$	- \$	~ \$	-	
	6110.003	SALARY & WAGES - OVERTIME	1,456.74	2,500.00	1,067.10	2,500.00 \$	2,500.00 \$	2,500.00 \$	-	

			espellikansa Werkshiet Rep	eri Gultara musukan							
Account Numbs		2014 Actual Amount	2015 Amended       Budget	Amount Prough Feb ? 2015	2016 Department Request	1996019	015 Mayor Procesal	SKUMMININI	915 Council Proposal		Comments
6112.001	SICK TIME PAYMENTS	10,908.21	5,000.00	12,595.70	5,000.00	BHAUKSH	5,000.00	HHHKKUU	5,000.00	<b></b>	
6113.001	VACATION PAY	10,207.32	0.00	17,760.78	0.00		•	\$		\$	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00		_	\$	- 9	\$	•
	,					•					
6210.001	GROUP INSURANCE	40,592.83	43,443.00	16,914.69	20,914.00	\$	20,914.00	\$	20,914.00	\$	•
6212.001	GROUP TERM LIFE INSURANCE	307.92	308.00	212.94	307.00		308.00		308.00		
6220.001	PAYROLL TAXES	3,425.51	3,682.00	2,894.32	3,708.00	\$	3,708.00	\$	3,708.00	\$	•
6230.001	PENSION	45,907.79	47,608.00	36,046.43	50,506.00	\$	50,506.00	\$	50,506.00	\$	
6240.001	EDUCATION & TRAINING	2,392.75	5,000.00	3,086.12	25,000.00	\$	25,000.00	\$	4,000.00	\$ (	(21,000.00) Cut \$21,0000 Only spent \$2,392 in 2014 and \$3,086 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	\$	,	\$	- 9	\$	-
6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	\$	2,400.00	\$	2,400.00	\$	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00	\$		\$	- 5	\$	
6430.001	REPAIRS & MAINTENANCE	0.00	2,000.00	7.96	2,000.00	\$	2,000.00	\$	1,000.00	\$	(1,000.00) Cut \$1,000 Only spent \$0 in 2014 and \$7.96 thus far in 2015
6600.001	SUPPLIES	7,094.91	7,500.00	6,666.98	7,500.00	\$	7,500.00	\$	7,500.00	\$	-
6600.050	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	\$		\$	- 9	\$	-
	PURCHASES										
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	78.00	0.00	\$	-	\$	- 9	\$	•
6440.001	LEASES AND RENTALS	5,439.48	5,500.00	4,230.36	5,500.00	\$	5,500.00	\$	5,500.00	\$	-
6530.001	TELEPHONE	1,027.92	2,000.00	1,078.24	2,000.00	\$	2,000.00	\$	2,000.00	\$	•
6550.001	PRINTING	0.00	750.00	0.00	750.00	\$	750.00	\$	100.00	\$	(650.00) Cut \$650 Only spent \$0 in 2014 and \$0 thus far in 2015
6580.001	TRAVEL	89.21	3,500.00	1,077.60	3,500.00	\$	3,500.00	\$	1,200.00	\$	(2,300.00) Cut \$2,300 Only spent \$89 in 2014 and \$1,077 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	361.86	1,500.00	735.00	1,500.00	\$	1,500.00	\$	800.00	\$	(700.00)

Cut \$700 Only spent \$362 in 2014 and \$735 thus far in 2015

				sty of Monroe Worksheet Rep	ed Zuiti Actual Amount	ac-e						
	<b>Accessing</b> 6900.001	Number Description Miscellaneous	2014 Actual Amount 0.00	2015 Assended   1 Butget 0.00	Friengh Feb ? 2015 0.00	Department Request	277	Mayor Strail	2016 Co Papana	inkkiideliikkiidiidi	Change. \$ -	
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00		- 5	;		\$ -	
***************************************	6700.001	CAPITAL	0.00	0.00	0.00	0.00	\$	- 5	5		\$ -	
		Division Total: 2006 - PERSONNEL	\$365,319.58	\$386,600.00	\$277,653.27	\$388,816.00	\$ 31	88,817.00	\$ 363,1	67.00	\$ <b>(25,650.</b> 0	))
Bt. t.t.	2007 51	ID CHACING										
Division:	6110.001	JRCHASING SALARIES & WAGES -REGULAR	151,369.52	165 041 00	110 170 56	169 242 00	٠ ,	220 020 00		920.00	ė	
	6110.001	SALARIES & WAGES - REGULAR	151,569.52	165,041.00	118,170.56	168,343.00	> <i>1</i>	239,920.00	239,	920.00	\$ -	
	6110.002	SALARY & WAGES-TEMPORARY	9,572.91	27,688.00	8,957.31	27,688.00	\$	- 5	;	- :	\$ -	
			,	,	.,	,	*	,			,	
	6110.003	SALARY & WAGES - OVERTIME	29.86	0.00	65.67	0.00	\$	- 5	\$	- :	\$ -	
	6110.009	SALARY & WAGE-OUT OF DEPT	856.77	0.00	519.75	0.00	\$	- 5	5	- :	\$ -	
	6112.001	SICK TIME PAYMENTS	3,469.28	4,871.00	8,767.46	4,871.00 \$		4,871.00		871.00		
	6113.001	VACATION PAY	10,926.24	795.00	5,670.13	795.00		795.00		795.00		
	6210.001	GROUP INSURANCE	23,859.48	25,920.00	20,080.04	29,115.00		33,603.00		603.00		
	6212.001	GROUP TERM LIFE INSURANCE	213.79	220.00	164.77	220.00	\$	308.00	5 :	308.00	\$ -	
	6220.001	PAYROLL TAXES	3,004.60	4,511.00	2,487.25	4,461.00 \$	5	3,479.00	3,4	479.00	\$ -	
	6230.001	PENSION	29,943.49	30,945.00	25,466.91	33,248.00		47,384.00		384.00	\$ -	
	6240.001	EDUCATION & TRAINING	680.00	1,500.00	375.00	1,500.00		1.500.00		00.00		J)
	6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00 \$		4,800.00		800.00	•	′

## City of Monroe Budget Worksheet Report 20:5 2015 Americad Through Fab 7 Budget 2015 2015 Mayor Proposal 2015 Council Proposal 6291.001 UNIFORMS 0.00 530.00 362.43 530.00 \$ 530.00 \$ 530.00 \$ 6430.001 REPAIRS & MAINTENANCE 1,935.74 5,700.00 6,882.34 5,700.00 \$ 5,700.00 \$ 5,700.00 \$ 6600.001 **5UPPLIES** 9,026.85 4,350.00 1,790.34 4,350.00 \$ 4,350.00 \$ 4,350.00 \$ 6621.001 UTILITIES 36,883.35 34,000.00 28,978.86 34,000.00 \$ 34,000.00 \$ 34,000.00 \$ 6626.001 867.74 600.00 GAS, OIL, & OTHER VEH EXP 722.30 600.00 \$ 600.00 \$ 600.00 \$ 6338.001 PRE-EMPLOYMENT COST 76.00 0.00 0.00 0.00 \$ - \$ LEASES AND RENTALS 6440.001 4,013.27 4,000.00 3,013.42 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 6530.001 TELEPHONE 4,578.47 5,000.00 3,771.03 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 6540.001 ADVERTISING 745.07 800.00 269.25 800.00 \$ 800.00 \$ 800.00 \$ 6580.001 TRAVEL 1,239.86 1,000.00 0.00 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 6590.001 DUES, MEMBER5HIPS, & SUBS 435.00 500.00 90.00 500.00 \$ 500.00 \$ 500.00 \$ 6900.001 MISCELLANEOUS 58.51 0.00 0.00 \$ 0.00 - \$ - \$ \$ 6910.001 ACCIDENTS 0.00 0.00 0.00 0.00 \$ \$ 6700.001 CAPITAL 0.00 0.00 0.00 0:00 \$ Division Total: 2007 - PURCHASING \$296,195.10 \$320,371.00 \$238,497.17 \$329,121.00 \$ 393,140.00 \$ 392,640.00 \$ (500.00)

	Assount Numbe		Budget V	y of Monroe Vorksheet Repo 115 Amended T Budget	ut dvta Accuse Amourd Arough Fati 7 2015	2016 Department Request	2015 Mayor Proposal	HMALIHAN COR	916 Council Proposal	Ci	sange .	Comments.
Division:	2009 - PROPERT	Y CONTROL										
	6110.001	SALARIES & WAGES -REGULAR	62,405.75	66,081.00	49,409.20	67,403.00	67,403.00	) \$	67,403.00	\$	-	
	6110.002	Salary & Wages-Temporary	3,324.13	13,000.00	0.00	13,000.00 \$	5 13,000.00	) \$	5,000.00	\$	(8,000.00)	Cut \$8,000 Only spent \$3,324 in 2014 and \$0 thus far in 2015
	6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-	
	6110.009	SALARY & WAGE-OUT OF DEPT	318.35	0.00	0.00	0.00 \$		\$	-	\$		
	6112.001	SICK TIME PAYMENTS	2,574.92	0.00	2,370.04	0.00 \$		\$	_	\$	-	
	6113.001	VACATION PAY	4,178.08	0.00	4,530.40	0.00 \$	-	\$	-	\$	-	
	6210.001	GROUP INSURANCE	10,239.30	10,200.00	7,844.60	11,465.00	5 11,465.00	) \$	11,465.00	\$	-	
	6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00 \$	44.00	) \$	44.00	\$	-	
	6220.001	PAYROLL TAXES	1,211.06	1,953.00	758.16	1,972.00 \$	1,972.00	) \$	1,972.00	\$	-	
	6230.001	PENSION	12,032.20	12,390.00	10,196.73	13,312.00			13,312.00		-	
	6240.001	EDUCATION & TRAINING	40.00	500.00	0.00	500.00 \$		) \$	500.00	\$	-	
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-	
	6430.001	REPAIRS & MAINTENANCE	0.00	500.00	0.00	500.00 \$	500.00	) \$	500.00	\$	-	
	6600.001	SUPPLIES	1,210.21	1,500.00	(4.46)	1,500.00 \$	1,500.00	\$	1,500.00	\$	-	
	6626.001	GAS, QIL, & OTHER VEH EXP	4,495.43	4,500.00	4,424.22	4,500.00 \$	4,500.00	) \$	4,500.00	\$	-	

				r cil Nesance.						
				on should do	Auto Michael Amount Prough Feb ?	2916 Department 2	016 Meyor	2916 Council		
		r Description	Amount	Budget :	2015		Proposal	Proposit	Change	Comments
	6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00 \$	- \$	-	\$ -	
	6530.001	TÉLEPHONE	1,299.31	1,500.00	1,439.16	1,500.00 \$	1,500.00 \$		\$ -	
	6580.001	TRAVEL	0.00	500.00	0.00	500.00 \$	500.00 \$	500.00	\$ -	
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	- \$	-	\$ -	
	6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00 \$	- \$	-	\$ -	
74100070070070070070707		ACCIDENTS								
	Division Tota	il: 2009 - PROPERTY CONTROL	\$103,410.85	\$112,668.00	\$81,001.00	\$116,196.00 \$	116,196.00	108,196.00	\$ (8,000.00)	
Division:	2010 - BUILDING									
	6110.001	SALARIES & WAGES -REGULAR	39,044.86	42,778.00	31,043.62	43,633.00 \$	43,633.00 \$	43,633.00	\$ -	
	6110.002	SALARY & WAGES-TEMPORARY	8,876.67	9,500.00	6,700.00	9,500.00 \$	9,500.00 \$	9,500.00	\$ -	
	6110.003	SALARY & WAGES - OVERTIME	2,460.00	3,000.00	2,723.26	3,000.00 \$	3,000.00 \$	3,000.00	\$ -	
	6110.009	SALARY & WAGE-OUT OF DEPT	(0.06)	0.00	0.00	0.00 \$	- \$	-	\$ -	
	6112.001	SICK TIME PAYMENTS	973.92	0.00	2,274.94	0.00 \$	- \$	-	\$ -	
	6113.001	VACATION PAY	2,557.18	0.00	986.99	0.00 \$	- \$	-	\$ -	
	6210.001	GROUP INSURANCE	7,845.57	7,817.00	6,010.51	8,778.00 \$	8,778.00 \$	8,778.00	\$ -	
	6212.001	GROUP TERM LIFE INSURANCE	88.22	88.00	65.91	88.00 \$	88.00		\$ -	
							,			
	6220.001	PAYROLL TAXES	1,279.91	1,347.00	1,017.19	1,360.00 \$	1,360.00 \$	1,360.00	\$ -	
	6230.001	PENSION	7,790.11	8,020.00	6,615.45	8,618.00 \$	8,618.00 \$		\$ -	
			•	•	:	•				

	Account \		Budget	City of Monroe Worksheet Rep 2015 Americal Budget 0.00 0.00	Ancust	2516 Department Request 0.00 0.00		Hebrich III III III III III III III III III I	016 Council Proposal	Change .	Comments
SOURCE LA SERVICE SE S	6291.001 6430.001 6600.001 6621.001 6626.001 6440.001 6530.001 6910.001	UNIFORMS REPAIRS & MAINTENANCE SUPPLIES UTILITIES GAS, OIL, & OTHER VEH EXP LEASES AND RENTALS TELEPHONE MISCELLANEOUS ACCIDENTS	226.00 220,104.67 17,919.31 192,819.96 2,764.79 0.00 18,558.76 0.00 171.32	500.00 231,383.00 12,500.00 208,500.00 2,500.00 0.00 15,000.00 0.00	0.00 157,444.15 13,397.87 138,184.16 1,918.46 0.00 17,648.48 0.00 0.00	500.00 220,000.00 15,000.00 200,000.00 2,500.00 0.00 18,000.00 0.00	\$ 220, \$ 15, \$ 200, \$ 2, \$ \$ \$ 18, \$ \$	500.00 \$ .000.00 \$ .000.00 \$ .000.00 \$ .500.00 \$ 	500.00 : 220,000.00 : 2500.00 : 2,500.00 : 18,000.00 : - : - : - : - : - : - : - : - : - :		
Division:	2011 - CITY EXPE 6110.002		\$523,481.19 16,415.98	\$542,933.00 22,613.00	\$386,030.99	\$530,977.00 0.00		977.00 \$ - \$ \$	530,977.00	÷	

CITY WORKERS

Aucaunt Numbe	r Description	Budget 2614 Actual Ampians	ity of Mostoe Worksheet Rep 2015 Amended Budget	zt 12 Milua) Amount Through Feb ? 2015	2016 Department Request		016 Mayor Proposal	BHERRN	216 Council Proposal	Ę	(*ange	Comments
6113.001	VACATION PAY	0.00	0.00	0.00	0.00		-	\$	-	\$	-	
6115.001	SAL & WAGE DISABILITY S/M	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-	
6120.001	SERVICE AWARDS & PENSIONS	44,271.36	44,272.00	35,048.16	44,272.00	Ś	44,272.00	Ś	44,272.00	Ś	_	
		,	,=. =	00,010.20	,=. =	*	,2. 2.00	•	,	*		
6210.001	GROUP INSURANCE	6,447.36	6,447.00	5,104.16	6,447.00	Ś	6,447.00	Ś	6,447.00	\$		
6210.002	GROUP INSURANCE-RETIREES	1,164,081.01	1,175,000.00	1,061,538.86	1,000,000.00		1,153,426.00		1,153,426.00		_	
		_,,	_,,	_, <u>_,</u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	_,,,,,,	,	_,,	•		
6210.003	SHORT TERM DISABILITY	79,839.50	97,981.00	48,883.50	80,000.00	\$	80,000.00	\$	80,000.00	\$	-	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	,	,	\$	*			
						*		,		,		
6220.001	PAYROLL TAXES	1,482.93	1,747.00	1,747.40	0.00	\$	_	\$	-	\$	-	
6230.001	PENSION	(468.60)	0.00	0.00	0.00	Ś	-	\$	-	\$		
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00		_	\$	-	\$	-	
6260.001	WORKMAN'S COMPENSATION	1,018,152.54	1,018,153.00	585,786.42	433,000.00	,	503,000.00	\$	503,000.00	\$	-	
		, , ,	,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	000,000.00		,	•		
6261.001	W/C SECOND INJURY FD ASSE	80,888.20	85,000.00	80,221.12	85,000.00	\$	85,000.00	\$	85,000.00	Ś	-	
	,	,	,	,		*	32,200,00		,	•		
6265.001	UNEMPLOYMENT BENEFITS	25,949.91	53,660.00	13,994.24	53,660.00	\$	53,660.00	\$	53,660.00	\$	-	
6280.001	PAYROLL DEDUCTION REIMB	0.00	0.00	(941.71)	0.00			\$	,			
				(- ·-·· =)	2.00	•				•		
6430.001	REPAIRS & MAINTENANCE	55,953.28	52,000.00	56,232.76	56,500.00	\$	56,500.00	\$	56,500.00	\$	-	

Áccourt Varno	!#####################################	Budget 2014 Actual Amount	- Budget	Zu io Acasa Amount Through Eeb 7 2015	Request	Proposal	2015 Couneil Proposal	Change	Comments
6600.000	SUPPLIES	8,861,44	22,605.00	4,417.57	20,000.00 \$	20,000.00 \$	\$6,000.00 \$	(3.0,000.00)	Cut \$10,000 Only spent \$6,861 in 2014 and \$4,417 thus far in 2015
6621.001	UTILITIES	31,501.04	32,760.00	23,866.73	31,500.00 \$	31,500.00 \$	31,500.00 \$	-	
6626.001	GAS, OIL, & OTHER VEH EXP	10.00	0.00	0.00	0.00 \$	- \$	- \$	-	·
6671.002	DEDD-SUPPLIES	9,580.87	8,525.00	6,820.94	8,525.00 \$	10,000.00 \$	10,000.00 \$	-	
6695.001	LMA EXPENSES	65,602.95	0.00	0.00	0.00 \$	- \$	- \$	-	
6261.002	W/C ADMINISTRATIVE FEES	113,000.04	142,135.00	122,502.61	152,500.00 \$	152,500.00 \$	152,500.00 \$	-	
6311.001	BANK CHARGES	71,964.88	67,267.00	62,407.28	67,267.00 \$	67,267.00 \$	67,267.00 \$	-	
6312.001	ELECTION EXPENSES	55,428.02	20,100.00	13,723.15	20,100.00 \$	20,100.00 \$	20,100.00 \$	-	
6320.001	LEGAL & OTHER PROF	151,446.16	221,000.00	219,657.55	46,000.00 \$	46,000.00 \$	46,000.00 \$	_	
6320.002	MANAGEMENT SERVICES	99,293.52	0.00	0.00	0.00 \$	- \$	- \$	-	
6321.001	AUDIT EXPENSE	79,132.50	114,151.00	114,151.25	0.00 \$	- \$	- \$	-	
6321.002	OTHER ACCTING/AUDITOR EXP	46,670.00	50,000.00	9,500.00	35,000.00 \$	35,000.00 \$	35,000.00 \$		
6332.001	RANDOM DRUG TESTING	0.00	10,000.00	0.00	10,000.00 \$	10,000.00 \$	10,000.00 \$	-	
6333.001	CORONER FEES & AUTOPSIES	284,850.00	284,850.00	241,525.00	214,200.00 \$	214,200.00 \$	214,200.00 \$	~	
6338.001	PRE-EMPLOYMENT COST	874.00	936.00	936.00	0.00 \$	- \$	- \$	-	
6345.001	SECURITY	30,000.00	0.00	0.00	0.00 \$	- \$	- \$	-	
6415.001	STREET LIGHTING	1,170,533.21	1,065,000.00	874,817.50	1,065,000.00 \$	1,065,000.00 \$	1,165,000.00 \$	100,000.00	
	5IDEWALKS FOR SCHOOLS					\$	25,000.00 \$	25,000.00	
6440.001	LEASES AND RENTALS	13,821.25	9,450.00	12,288.89	9,450.00 \$	9,450.00 \$	9,450.00 \$	-	
6445.001	PRISONER HOUSING-MPD	650,325.66	660,550.00	413,466.11	565,550.00 \$	565,550.00 \$	565,550.00 \$	-	
6520.001	INSURANCE	360,945.80	485,000.00	368,827.90	400,000.00 \$	400,000.00 \$	400,000.00 \$	-	
6530.001	TELEPHONE	59,062.24	42,250.00	42,655.45	42,250.00 \$	42,250.00 \$	42,250.00 \$		
6540.001	ADVERTISING	1,978.72	1,070.00	710.31	1,070.00 \$	1,070.00 \$	1,070.00 \$	-	
6565.001	POSTAGE	40,853.31	38,800.00	23,114.82	40,850.00 \$	40,850.00 \$	40,850.00 \$	-	

Account Numb	er Description	Budget I 2014 Actual 2 Amount	ty of Monroe Morksheet Repo DIS Americad T Budget	Annount Amount Brough Fab 7 2015	2016 Daparment Reguest		016 Mayor Proposal		514 Council Proposa		Comments.
6580.001	TRAVEL	0.00	0.00	0.00	0.00			\$	-	,	-
6590.001	DUES, MEMBERSHIPS, & SUBS	20,371.00	23,700.00	7,522.76	20,370.00	\$	20,370.00	\$	20,370.00	\$	- -
6425.001	DRAINAGE	47,718.49	100,000.00	10,815.50	100,000.00	\$	100,000.00	\$	-	\$	(100,000.00) Cut \$100,000 Moved from City Expenses to Public Works
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	
6910.002	REIMBURSMENT OF ACCIDENTS	0.00	0.00	0.00	0.00	\$	~	\$	-	\$	-
6920.001	LIABILITY CLAIMS	109,567.70	300,000.00	251,844.45	300,000.00	Ś	300,000.00	Ś	300,000.00	Ś	
6929.001	CONTRIB HOMELAND SECURITY	43,750.00	43,750.00	43,750.00	43,750.00		43,750.00		43,750.00		
				,	,	•	,		,		
6930.001	CONTRIB NE LA ARTS COUNC	15,000.00	30,000.00	30,000.00	30,000.00	\$	30,000.00	\$	30,000.00	\$	-
6930.002	CONTRIB-AFRICAN AM MUSEUM	35,000.00	35,000.00	35,000.00	35,000.00	\$	35,000.00	\$	35,000.00	\$	-
6930.003	CONTRIB-ULM	0.00	0.00	0.00	100,000.00	Ś	100,000.00	Ś	100,000.00	Ś	_
6931.001	CONTRIB OUA ENTERPRISE CO	0.00	0.00	0.00	0.00			\$	-		-
6932.001	CONTRIBUTION OCOG	138,474.00	85,809.00	66,523.00	70,000.00	\$	70,000.00	\$	70,000.00	\$	
6932.002	CONTRIB OCOG CONTINGENCY	0.00	0.00	0.00	0.00	\$	-	\$	•	\$	-
6933.001	CONT MONROE HIST AVIATION	2,500.00	0.00	6,002.60	0.00	\$	-	\$	-	\$	-
	CONTRIBUTION FOR YOUTH PROGRAMS - FUNDS RESTRICTED FOR AFTER SCHOOL PROGRAMS - REPS TO							\$	150,000.00	\$	150,000.00
	BE SENT TO QUALIFIED GROUPS CONTRIBUTION FOR SKILLS PROGRAMS FOR AT RISK YOUTH - DIRECTED BY ED BOLDEN - PURSUANT TO COOPERATIVE ENDEAVOR							\$	25,000.00	\$	25,000.00

AGREEMENT SHOWING ECONOMIC BENEFIT TO THE

CITY

Account Numb		Etliefejūd.	y of Neuroe Vorkshaet Repo 15 Amended T Budget	Annound	BUCHMENURE AMORAMAN BURANG UNADOS TO		30,000.00 \$	Change Gomments 30,000.00
	ECONOMIC BENEFIT TO THE							
	CITY							
	CONTRIBUTION - COUNCIL ON AGING PURSUANT TO COOPERATIVE ENDEAVOR					\$	10,000.00 \$	10,000.00
	AGREEMENT SHOWING							
	ECONOMIC BENEFIT TO THE CITY							
	CONTRIBUTION - GRANNY					\$	7,500.00 \$	7,500.00
	GOINS SOUP KITCHEN							
	PURSUANT TO COOPERATIVE							
	ENDEAVOR AGREEMENT							
	SHOWING ECONOMIC BENEFIT TO THE CITY							
	TO THE CITY							
	CONTRIBUTION - OK PROGRAM					\$	7,500.00 \$	7,500.00
	PURSUANT TO COOPERATIVE							
	ENDEAVOR AGREEMENT							
	SHOWING ECONOMIC BENEFIT							
	TO THE CITY							
6933.002	ECONOMIC DEVELOPMENT EXP	53,137.37	244,000.00	133,102.22	279,000.00 \$	279,000.00 \$	279,000.00 \$	*
6933.004	CONTRIBUTIONS	5,000.00	0.00	5,000.00	0.00 \$	- \$	- \$	·
6934.001	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6935.001	CIVIL SERVICE BOARD	1,667.50	30,000.00	1,775.00	30,000.00 \$	30,000.00 \$	2,000.00 \$	(28,000.00) Cut \$28,000 Only spent \$1,667 in 2014 and \$1,775 in 2015
6940.001	SPECIAL PROGRAMS	15,002.56	10,000.00	10,447.77	10,000.00 \$	10,000.00 \$	10,000.00 \$	
6950.001	CHRISTMAS EXPENSE	0.00	3,000.00	718.86	3,000.00 \$	3,000.00 \$	3,000.00 \$	•

66,260.00 \$ 66,260.00 \$ -

6977.001

BAD DEBT EXPENSE

79,198.12

66,260.00

0.00

				ity of Monroe Warkshoet Rec							
					2010 ACIDE Arround	2016					
				2015 Ameridad	Thisugh Feb ?	Department	2015 Mayor		<b>S</b> Comeil		
		HANDEN EN ANDER BERTAGEN BERTAGEN BERTAGEN BERTAGEN BERTAGEN BERTAGEN BERTAGEN.	Amount		2015		Present				
		INTEREST EXPENSE	12,375.00	60,500,00	0.00	40,000.00					
	6800.002	CAPITAL LEASE INTEREST	87,068.58	87,069.00	65,656.88	68,133.00			68,133.00		-
	6850.002	CAPITAL LEASE PRINCIPAL	156,249.42	156,249.00	140,465.12	184,263.00			184,263.00		•
	6850.003	CERT OF INDEBT-PRIN 2004C	330,000.00	330,000.00	0.00	0.00	\$ -	\$	-	\$	-
			0.00	0.00	0.00	0.00		,			
	6850.004	CERT OF INDEBT-PRIN 2004A	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	•
	6700.001	CAPITAL	0.00	0.00	0.00	0.00	\$ -	ς .		Ś	
9580 989 350 550	CO GENERAL O CORRESCO DE CONTROLO DE C		entalista de la composition de la comp	version oct 10000000 0000000000000000000000000000				~		*	
284394344000	The second secon			K7 779 650 HH	CE 777 7711 QQ	V5 957 947 HH	C 6 002 848 00		XNU XTX IIII		/ 1801 (H)
	Divisi	on Total: 2011 - CITY EXPENSES	\$6,990,828.82	\$7,438,659.00	\$5,274,240.88	\$5,867,917.00	\$ 6,092,818.00	<b>\$ 5</b> ,	,859,818.00	\$ 16	7,000.00
Division			\$6,990,828.82	\$7,438,659.00	\$5,274,240.88	\$5,867,917.00	\$ 6,092,818.00	<b>\$ 6</b> ,	,859,818.00	\$ 160	<i>(</i> ,000,00
Division:	2013 - PROJECT	'S IN PROGRESS	tita talah salah sal	iki ing mangang mengangkan kenanggan pengangkan kenanggan pengangkan beranggan pengangkan beranggan beranggan			en announcement of the second control of the second control of the second control of the second control of the	<b>\$ 6</b> ,		\$ 767	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Division:	2013 - PROJECT: 6980.008	'S IN PROGRESS TRANSFER OUT MLK	0.00	0.00	0.00	0.00	\$ -	\$	_	\$	
Division:	2013 - PROJECT 6980.008 6980.036	S IN PROGRESS TRANSFER OUT MLK DEMOLITION	0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$ - \$ -	\$ \$	- -	\$ \$	-
Division:	2013 - PROJECT 6980.008 6980.036	'S IN PROGRESS TRANSFER OUT MLK	0.00	0.00	0.00	0.00	\$ - \$ -	\$ \$	_	\$ \$	
	2013 - PROJECT 6980.008 6980.036 <b>Division Total</b> : 2	S IN PROGRESS  TRANSFER OUT MLK  DEMOLITION 2013 - PROJECTS IN PROGRESS	0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$ - \$ -	\$ \$	- -	\$ \$	-
Division:	2013 - PROJECT: 6980.008 6980.036 <b>Division Total:</b> 2 2014 - CAPITAL	S IN PROGRESS  TRANSFER OUT MLK  DEMOLITION 2013 - PROJECTS IN PROGRESS	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 <b>\$0.00</b>	0.00 0.00 \$0.00	\$ - \$ - •	\$ \$ <b>\$</b>	- Navada santa sa	\$ \$	-
	2013 - PROJECT 6980.008 6980.036 <b>Division Total</b> : 2	S IN PROGRESS  TRANSFER OUT MLK  DEMOLITION 2013 - PROJECTS IN PROGRESS  CAPITAL - POLICE	0.00 0.00 <b>\$0.00</b>	0.00 0.00 \$0.00	0.00 0.00 <b>\$0.00</b> 0.00	0.00 0.00 \$0.00	\$ - \$ - \$	\$ \$ <b>\$</b>	-	\$ \$ <b>\$</b>	
	2013 - PROJECT: 6980.008 6980.036 <b>Division Total:</b> 2 2014 - CAPITAL	S IN PROGRESS  TRANSFER OUT MLK  DEMOLITION 2013 - PROJECTS IN PROGRESS	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 <b>\$0.00</b>	0.00 0.00 \$0.00	\$ - \$ - \$	\$ \$ <b>\$</b>	- Navada santa sa	\$ \$ <b>\$</b>	
	2013 - PROJECT: 6980.008 6980.036 <b>Division Total:</b> 2 2014 - CAPITAL	S IN PROGRESS  TRANSFER OUT MLK  DEMOLITION 2013 - PROJECTS IN PROGRESS  CAPITAL - POLICE	0.00 0.00 <b>\$0.00</b>	0.00 0.00 \$0.00	0.00 0.00 <b>\$0.00</b> 0.00	0.00 0.00 \$0.00	\$ - \$ - \$	\$ \$ <b>\$</b>	-	\$ \$ <b>\$</b>	
Division:	2013 - PROJECT: 6980.008 6980.036 <b>Division Total: 2</b> 2014 - CAPITAL 6700.009	S IN PROGRESS TRANSFER OUT MLK DEMOLITION 2013 - PROJECTS IN PROGRESS  CAPITAL - POLICE Division Total: 2014 - CAPITAL	0.00 0.00 <b>\$0.00</b>	0.00 0.00 \$0.00	0.00 0.00 <b>\$0.00</b> 0.00	0.00 0.00 \$0.00	\$ - \$ - \$	\$ \$ <b>\$</b>	-	\$ \$ <b>\$</b>	
	2013 - PROJECT: 6980.008 6980.036 <b>Division Total:</b> 2 2014 - CAPITAL	S IN PROGRESS TRANSFER OUT MLK DEMOLITION 2013 - PROJECTS IN PROGRESS  CAPITAL - POLICE Division Total: 2014 - CAPITAL	0.00 0.00 <b>\$0.00</b>	0.00 0.00 \$0.00	0.00 0.00 <b>\$0.00</b> 0.00	0.00 0.00 \$0.00	\$ - \$ - \$ - \$ -	\$ \$ <b>\$</b> \$	-	\$ \$ \$	

Account Namb	er Description	Eudpal )	ly of Monroe AforkSitesa, Rep 915 Amended Budget	ort zv ie Actual Amount Through Feb ? 2015	zio16 Department Request		Mayor cosal	2019 Council Proposal		Change	Comments.
6112.001	SICK TIME PAYMENTS	1,203.53	0.00	862.66	0.00	•	- \$	-	\$	-	
6113.001	VACATION PAY	3,565.64	0.00	895.78	0.00		- \$	-	\$	-	
6210.001	GROUP INSURANCE	0.00	260.00	0.00	0.00		- \$	-	\$	-	
6212.001	GROUP TERM LIFE INSURANCE	44.11	47.00	32.95	44.00	\$	44.00	44.00	\$	-	
6220.001 6230.001	PAYROLL TAXES PENSION	639.65 8,198.84	660.00 8,443.00	513.07 6,930.63	666.00 9,071.00		666.00 \$ 9,071.00 \$			-	
6240.001	EDUCATION & TRAINING	120.00	500.00	0.00	500.00		500.00 \$				
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00		- \$		\$	-	
6260.001	WORKINAN'S COMPENSATION	0.00	0.00	0.00	0.00	Ş			Ŷ	_	
6270.001	CAR ALLOWANCES	1,204.52	1,200.00	946.07	1,200.00		1,200.00 \$			-	
6291.001	UNIFORMS	0.00	300.00	297.00	300.00	•	300.00 \$	300.00	\$	-	
6430.001	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	0.00		- \$		\$	-	
6600.001	SUPPLIES	202.96	2,000.00	2,144.73	2,000.00		2,000.00 \$			~	
6440.001	LEASES AND RENTALS	3 <del>,4</del> 67.88	4,500.00	2,433.07	4,500.00		4,500.00 \$			*	
6530.001	TELEPHONE	842.84	1,500.00	995.08	1,000.00	\$	1,000.00 \$	1,000.00	\$	-	
6580.001	TRAVEL	0.00	3,000.00	0.00	1,000.00	\$	1,000.00 \$	500.00	\$	(500.00)	Cut \$500 Only spent \$0 in 2014 and \$0 in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	1,500.00	0.00	1,000.00	\$	1,000.00 \$	500.00	\$	(500.00)	
AND THE PROPERTY OF THE PROPER				***************************************		NO DESCRIPCIO NO DE CONTRACTO D			te Ottor de alendado habella do	*****	Cut \$500 Only spent \$0 in 2014 and \$0 in 2015
	Division Total: 2016 - GRANTS	\$59,016.56	\$69,938.00	\$49,778.08	\$67,209.00	\$ 6	57,209.00	66,209.00	\$	(1,000.00)	
Departme	nt Total: 2500 - ADMINISTRATION	\$11,220,445.27   \$	611,630,097.00	\$8,061,853,13	\$10,159,166.00	\$ 10,45	58,325.00	11,014,785.00	\$	556,460.00	

City of Monroe Buckget Worksheet Report	
2015 Actual Amount 2016 2014 Actual 2015 Amended Through Feb 2 Department 2015 Mayor 2018 Council	
Account Number Description Amount Budget 2015 Request Proposal Change Comments	

Department: 3000 - POLICE

DIVISION: Z400 - POLICE	Division:	2400 -	POLICE
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2400 - POLICE 6110.001	SALARIES & WAGES -REGULAR	9,123,917.92	9,015,905.00	6,655,583.39	8,675,584.00	Ļ	8,675,584.00	Ś	8,675,584.00	¢	_
6110.001	SALARIES & WAGES - REGULAR	9,123,917.92	9,015,905.00	0,000,000.00	8,673,364.00	Ş	8,673,384.00	۶	0,071,564.00	۶	•
6110.002	SALARY & WAGES-TEMPORARY	96,294.38	173,310.00	54,814.50	150,000.00	\$	150,000.00	\$	150,000.00	\$	-
6110.003	SALARY & WAGES - OVERTIME	596,420.87	518,701.00	480,365.16	620,000.00	\$	620,000.00	\$	620,000.00	Ś	-
0110/005	3/12/11/12/20/01/21/11/11/2	050, .2012	,		0=1,001.00	,					
6110.005	STATE SUPPLEMENTAL PAY	909,417.00	1,002,000.00	638,484.00	1,086,000.00	\$	1,086,000.00	\$	1,086,000.00	\$	-
6110.009	SALARY & WAGE-OUT OF DEPT	69,762.75	0.00	80,196.09	0.00	\$	-	\$	-	\$	-
6112.001	SICK TIME PAYMENTS	26,648.40	0.00	43.869.86	0.00	ė	_	\$	_	\$	
6113.001	VACATION PAY	245.636.51	0.00	209,771,79	0.00	\$	-	\$	_	\$	_
		0.00	0.00	0.00	0.00	*	_	\$		\$	
6115.001	SAL & WAGE DISABILITY S/M	0.00	0.00	0.00	0.00	Ş	-	۶	•	۶	-
6119.001	SALARIES & WAGES - REIMB	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
6119.002	SALES TAX REIMB-WAGES	(3,404,878.99)	(3,421,334.00)	(2,407,528.50)	(3,642,874.00)	\$	(3,642,874.00)	\$	(3,642,874.00)	\$	-
6119.003	AIRPORT SECURITY OT REIMB	(112,300.00)	(300,000.00)	(45,445.00)	(116,800.00)	\$	(116,800.00)	\$	(116,800.00)	\$	-
6119.004	FBI O/T REIMB	(17,094.82)	0.00	(7,156.02)	0.00	\$	_	\$	-	\$	-
6119,005	LA HWY SAFETY O/T REIMB	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
6200.001	HURR KATRINA BENEFIT REIM	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
6210.001	GROUP INSURANCE	1,128,985.02	1,200,000.00	863,587.63	1,200,000.00		1,348,800.00	\$	1,348;800.00		-
6212.001	GROUP TERM LIFE INSURANCE	8,659.56	9,315.00	6,386.70	9,315.00	\$	9,315.00	\$	9,315.00	\$	-
6220.001	PAYROLL TAXES	138,109.92	129,823.00	100,890.89	120,598.00	\$	120,598.00	\$	120,598.00	\$	-
6230.001	PENSION	2,691,607.32	2,519,927.00	2,064,606.48	2,400,456.00	\$	2,400,456.00	\$	2,400,456.00	\$	-

<b>Acce, at Numbe</b> 6240.001 6260.001		Budget	ty of Monroe Worksheet Rep 016 Amended Eudgel 50,000.00 0.00	2-11	2616 Department REQUEST 100,000.00 0.00	\$ 1	00,000.00		IG Course Praymail 100,000.00	\$	ange -		Como	nents		
6291.001	UNIFORMS	202,589.55	300 000 00	101 136 55	F00 000 00	¢ 5		4	700 000 00							
6320.011	ACCREDITATION EXPENSES	925.00	300,000.00 50,000.00	181,136.55 21,299.98	500,000.00 50,000.00		50,000.00		300,000.00 50,000.00		-					
6430.001	REPAIRS & MAINTENANCE	73,250.58	235,000.00	114,806.92	285,000.00		285,000.00		285,000.00		-					
6430.007	REPAIR & MAINT - VEHICLES	196,672.85	230,000.00	210,484.45	275,000.00		75,000.00		275,000.00		-					
			230,000.00	220, 10 11 13	273,000.00	γ	., 5,000.00	Ψ	173,000.00	7						
6600.001	SUPPLIES	106,599.57	132,387.00	188,237.50	150,000.00	\$ 1	.50,000.00	\$	150,000.00	\$	-					
6600.020	PURCH FRM DESIGNATED FNDS	0.00	0.00	(150.00)	0.00		*	\$	, -	\$	-					
	IMPROVED PUBLIC SAFETY INCLUDING INCREASED PATROLS, ADDITONAL CARS, EQUIPMENT & TRAINING							\$	500,000.00	\$ 50	00,000.00					
6600.021	SUPPLIES - K-9	0.00	0.00	0.00	0.00	¢	_	¢	_	<	_					
6600.050	SMALL EQUIPMENT PURCHASES	89,649.41	0.00	1,005.72	0.00		00,000.00		200,000.00		-					
6621.001	UTILITIES	80,471.00	80,000.00	64,626.80	85,000.00	\$ .	85,000.00	\$	85,000,00	\$	-					
6626.001	GAS, OIL, & OTHER VEH EXP	402,545.10	420,383.00	275,614.45	425,000.00		25,000.00		425,000.00	\$	-					
6631.002	FOOD - ANIMALS	8,152.10	5,000.00	4,267.37	10,000.00	\$	10,000.00	\$	10,000.00	\$	-					
6320.001	LEGAL & OTHER PROF	6,459.31	0.00	9,578.53	0.00	\$	-	\$	-	\$	-					
6335.001	MEDICAL SERVICES & EXAMS	2,770.00	3,000.00	0.00	3,000.00	\$	3,000.00	\$	3,000.00	\$	-					
6338.001 6432.001	PRE-EMPLOYMENT COST CONTRACT REPAIRS & MAINT	7,790.16 0.00	15,000.00 0.00	20,352.00 0.00	25,000.00 0.00		25,000.00	\$ \$	25,000.00 -		-					
6440.001	LEASES AND RENTALS	139,483.65	30,000.00	158,185.62	174,000.00	\$	30,000.00	\$	30,000.00	\$	-					

		EUrg	City of Monroe t Workshoot Re	Amoust	2016				
Marcount Number	xer Description	2014 Actual Amount	2015 Amended Budget	Through Feb.? 2015	Department Request	2016 Мауст Раорови	2016 Council Proposal	Change	Comments.
6445.001	PRISONER HOUSING-MPD	0.00	0.00	0.00	0.00	> -	-	\$ -	GECKERARUM KORGO GEORGE BERNARUM KUMAN KARANTAR KETARUM KARANTAR KARANTAR KARANTAR KUMAN KETARUK KARANTAR KUMA Karantar kanantar karantar karantar karantar kanantar kanantar kanantar kanantar kanantar kanantar kanantar ka
6530.001	TELEPHONE	92,874.20	120,000.00	97,868.00	129,000.00	\$ 129,000.00	129,000.00	\$ -	
6540.001	ADVERTISING	0.00	0.00	26.25	0.00	\$ -		\$ -	
6565.001	POSTAGE	1,726.87	2,000.00	1,138.13	2,000.00 \$	2,000.00	2,000.00	\$ -	
6570.001	XEROX CHARGES	0.00	0.00	0.00	0.00	\$ -		\$ -	
6580.001	TRAVEL	0.00	0.00	0.00	0.00	<b>;</b>		\$ -	
6590.001	DUES, MEMBERSHIPS, & SUBS	23,499.29	200,000.00	31,844.68	200,000.00	\$ 200,000.00	200,000.00	\$ -	
6598.001	INVESTIGATION EXPENSES	22,273.29	5,000.00	4,661.78	5,000.00	5,000.00	5,000.00	\$ -	
6680.005	GRANT EX: FAMILY STRENGTH	0.00	0.00	0.00	0.00	\$ -		\$ -	
6701.001	NON-CAPITLIZED EXPENDITURE	0.00	0.00	0.00	0.00	\$		\$ -	
6900.001	MISCELLANEOUS	0.00	0.00	105.00	0.00	<b>.</b>	- ,	\$ -	
6910.001	ACCIDENTS	26,196.62	21,000.00	10,595.03	21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	
6910.002	REIMBURSMENT OF	(9,020.65)	(21,000.00)	0.00	(21,000.00)	\$ (21,000.00)	(21,000.00)	\$ -	
5000 001	ACCIDENTS	0.00	0.00	0.00	0.00		<u>.</u>	<u>^</u>	
6999.001	BUDGET REDUCTION	0.00	0.00	0.00	0.00			\$ -	
6700.001	CAPITAL	383,436.80	0.00	0.00	571,622.00			\$ -	
6700.046	K-9 PURCHASES	0.00	0.00	0.00	0.00	- :	· ·	\$ -	
6980.001	TRANSFER OUT	0.00	0.00	0.00	0.00	• 43.035.070.00	• • • • • • • • • • • • • • • • • • •	\$	
	Division Total: 2400 - POLICE	<b>\$13,470,037.08</b>	\$12,125,471.00	\$1U,Z3Z,346.83	\$13,491,901.00	\$ 72,925,079.00	<b>→ 13,425,079.00</b>	\$ 500,000.00	

Division:	Acces Number 2407 - JAIL 6335.001	Designation  MEDICAL SERVICES & EXAMS		City of Mannos t Workshoet Re 2016 Amended Budget 0.00	ZU S ASTUAL Amount	2018 Department Request 0.00		2016 Mayor Proposal	\$	016 Crueca Proposal	\$	Change
	6600.001	SUPPLIES	0.00	0.00	0.00	0.00	* *****************	-	\$	-	\$	_
		Division Total: 2407 - JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-	\$	_
	De	epartment Total: 3000 - POLICE	\$13,410,031.08	\$12,725,417.00	\$10,232,346.83	\$13,491,901.00	\$	12,925,079.00	\$ :	13,425,079.00	\$	500,000.00
Departmen	nt: 3500 - FIRE 2700 - FIRE ADMI	INISTRATION										
	6110.001	SALARIES & WAGES -REGULAR	215,719.72	397,822.00	241,414.78	330,734.00	\$	330,734.00	\$	330,734.00	\$	-
	6110.002	SALARY & WAGES-TEMPORARY	25,733.75	0.00	17,132.50	29,702.00	\$	29,702.00	\$	29,702.00	\$	-
	6110.003	SALARY & WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	\$	-	\$	-	\$-	-
	6110.005	STATE SUPPLEMENTAL PAY	1,072,750.00	1,116,000.00	764,033.00	108,000.00	\$	108,000.00	\$	108,000.00	\$	-
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	6113.001	VACATION PAY	24,939.23	0.00	0.00	0.00	Ś	_	\$	-	\$	-
	6119.002	SALES TAX REIMB-WAGES	(3,801,076.07)	(3,185,048.00)	(3,370,203.76)	(3,235,048.00)		(3,235,048.00)	\$	(3,235,048.00)	\$	-
	6210.001	GROUP INSURANCE	16,506.16	1,223,107.00	17,089.81	46,428.00	\$	43,596.00	\$	43,596.00		-
	6212.001	GROUP TERM LIFE INSURANCE	155.55	9,447.00	139.08	264.00	\$	264.00	\$	264.00	\$	-
	6220.001	PAYROLL TAXES	3,193.69	108,089.00	2,739.34	7.068.00	Ś	7,068.00	\$	7,068.00	\$	_
	6230.001	PENSION	29,705.67	2,716,138.00	21,169.64	55,788.00	\$	55,262.00		55,262.00		-
	6240.001	EDUCATION & TRAINING	38,464.15	15,000.00	6,601.18	15,000.00	\$	15,000.00		15,000.00	\$	-

Accou-1 Numb- 6260.001	I Discription WORKMAN'S COMPENSATION		City of Mouroe t Worksheet Rep 2015 Amended Budget 0.00	port 20/13/ACUUSI Amount Through Feb ? 2015 224,402.04	2015 Department Request 0.00	ŧ	CHS Mayor Proposal	2016 Counci Proposal		Change	Comments
0200.001	WORKINAL S COM ERSATION	255,001.51	0.00	221,102.01	0.00	~			•		
6291.001	UNIFORMS	85,917.96	96,000.00	89,682.52	3,275.00	\$	3,275.00 \$	3,275.00	\$	-	
6430.001	REPAIRS & MAINTENANCE	188,242.85	200,000.00	145,193.20	0:00		· -		\$	-	
6600.001	SUPPLIES	133,887.28	116,640.00	120,740.44	160,000.00	\$	135,000.00 \$	135,000.00	\$	-	
6600.050	SMALL EQUIPMENT PURCHASES	80,212.97	0.00	14,175.00	0.00	·\$	- \$	-	\$	-	
6621.001	UTILITIES	183,029.15	152,050.00	135,981.79	165,000.00	\$	157,900.00 \$	157,900.00	\$	-	
6320.001	LEGAL & OTHER PROF	5,750.00	0.00	0.00	0.00	\$	- \$	-	\$	-	
6335.001	MEDICAL SERVICES & EXAMS	54.00	0.00	93.00	0.00	\$	- \$	-	\$	-	
6338.001	PRE-EMPLOYMENT COST	5,326.00	3,000.00	21,796.50	10,000.00	\$	10,000.00 \$	10,000.00	\$	-	
6440.001	LEASES AND RENTALS	1,262.00	0.00	0.00	0.00	\$	- \$	~	\$	-	
6530.001	TELEPHONE	94,458.67	83,735.00	78,842.56	85,000.00	\$	85,000.00 \$	85,000.00	\$	-	
6540.001	ADVERTISING	532.29	0.00	641.75	1,000.00	\$	1,000.00 \$	1,000.00	\$	-	
6580.001	TRAVEL	13,026.38	15,000.00	(674.91)	2,000.00	\$	2,000.00 \$	2,000.00	\$	-	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	200.00	\$	200.00 \$	200.00	\$		
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$	- \$	-	\$		

				sity of Magree Worksheet Re	(Fociety)											
			2014 Actual	2015 Amended	zir is estalai Amount Through Feb 7	2016 Department	2015 Mayor		rone Course							
		e Description	Am:sr2	Budget	2915	Request	Pauposii		Preposal		Zanje					
.CITIESTHUHIMANIA		ACCICENTS	ADALOGRAPHICALOG	арадиянаныя дана (1.00.1) (2.00.1)	11000000000000000000000000000000000000	20.63.0) 	: Residentalista in Stational Control (Control (Control (Control (Control (Control (Control (Control (Control (Co	.c;		WHANKUMKKADK *;						
	6910.002	REIMBURSMENT OF	(644.76)	0.00	0.00	0.00		ς.	_	¢	_					
	0320.002	ACCIDENTS	(011.70)	0.00	0.00	0.00 ,	, -	Ψ.		7						
	6999.001	BUDGET REDUCTION	0.00	0.00	0.00	0.00	_	\$	_	ė						
	6440.006	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	525,787.00		\$	-							
	0440.000	LEASE FORCHASE PATIVIEWTS	0.00	0.00	0.00	323,787.00 \$	-	٠	-	Ş	•					
	6700.001	CAPITAL	0.00	0.00	(2,292,646.50)	571,700.00		ė		\$	-					
		I: 2700 - FIRE ADMINISTRATION		\$3,068,980.00	1974 V.C. (1. C. P. C. N. (N. C. N.	GERMANNERS COMMUNICATION CONTRACTOR AND	TO THE PARTY OF TH	, , , , , , , ,			-					
242203636	Ditision rota	ii. 2700 - TINE ADMINIS INATION	(\$1,273,003.33)	\$5,000,360.00	(\$3,736,264,43)	(\$1,118,102.00)	(2,251,047.00	y	(2,251,041,00)	Þ	-					
Division:	2701 - FIRE PREV	/ENTION														
Division.			450.450.06	202.057.00	440.007.45	202 54 2 22										
	6110.001	SALARIES & WAGES -REGULAR	158,159.96	203,957.00	140,867.45	209,618.00	209,618.00	) \$	209,618.00	\$	-					
	5440.000	CALABY B AND OF CAMERS	4 500 04													
	6110.003	SALARY & WAGES - OVERTIME	1,589.94	5,000.00	1,099.86	5,000.00 \$	5,000.00	) \$	5,000.00	\$	-					
	6113.001	VACATION PAY	2,527.95	0.00	0.00	0.00 \$		\$	-	\$	-					
	6210.001	GROUP INSURANCE	12,760.86	0.00	16,252.00	34,394.00	·		32,296.00		-					
	6212.001	GROUP TERM LIFE INSURANCE	104.31	0.00	102.48	176.00 \$	176.00	) \$	176.00	\$	-					
	6220.001	PAYROLL TAXES	0.00	0.00	489.68	3,039.00 \$	3,039.00	) \$	3,039.00	\$	-					
	6230.001	PENSION	38,938.05	0.00	38,447.25	46,246.00	45,810.00	) Ś	45,810.00	\$	-					

	6291.001	SEE Description UNFORMS n Total: 2701 - FIRE PREVENTION	Budgat	Biy of Montoe Workshoot Rep 2015 Amended Budget 0.00 \$208,957.00	0.00 \$197,258.72 0.00 \$197,258.72	2015 Department Request 1,900.00 \$300,373.00	<b>[]]</b>	2015 Mayor Process 1,940.00 297,839.00	ife Gouncil Frapce-1 1,5(0.00 297,839.00	;	Change 	Comments
Division:	2702 - COMM	LINICATIONS										
Division:	6110.001	SALARIES & WAGES -REGULAR	453,948.38	475,601.00	448,627.36	494,960.00	\$	494,960.00	\$ 494,960.00	\$	-	
	6110.000	CALABY S WAS CEC. OVERTIME	44.054.40	15.000.00	1 250 25	45.000.00		45 000 00	15 000 00			
	6110.003	SALARY & WAGES - OVERTIME	44,051.40	15,000.00	1,369.26	15,000.00	>	15,000.00	\$ 15,000.00	\$	-	
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	\$	-	\$ -	\$	-	
	6113.001	VACATION PAY	0.00	0.00	0.00	0.00	\$	-	\$ _	\$		
	6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00		-	\$ -	\$	-	
	6210.001	GROUP INSURANCE	24,555.66	0.00	24,497.66	32,778.00	Ś	30,778.00	\$ 30,778.00	\$	-	
	6212.001	GROUP TERM LIFE INSURANCE	413.58	0.00	417.24	527.00		527.00	527.00		-	
	6220.001	PAYROLL TAXES	7,306.98	0.00	6,573.65	7,177.00	ζ	7,177.00	\$ 7,177.00	\$	_	
	6230.001	PENSION	113,768.45	0.00	112,656.39	124,865.00		123,688.00	123,688.00		-	
	6291.001	UNIFORMS	0.00	0.00	0.00	5,150.00		5,150.00	5,150.00	\$	-	
	Divisio	n Total: 2702 - COMMUNICATIONS	\$644,044.45	\$490,601.00	\$594,141.56	\$680,457.00	\$	677,280.00	\$ 677,280.00	\$	-	
Division:	2703 - FIRE FIO 6110.001	GHTING SALARIES & WAGES -REGULAR	7,838,995.25	7,715,062.00	6,354,443.55	7,903,966.00	\$	7,903,966.00	\$ 7,903,966.00	\$	-	

		er Description	Buckpel 2014 Actual Amount	City of Monroe Works/jeet Re 2015 Amended Budget	zisto escula Amount Through Feb 7 2015	2016 Department Request	2016 Meyor Proposal		eD16 Council Proposal	Change	Continents.
	6110.003	SALARY & WAGES - OVERTIME	737,866.24	619,324.00	1,067,570.17	566,517.00	\$ 566,517.00	\$	566,517.00	\$ -	-
	6110.005	STATE SUPPLEMENTAL PAY	0.00	0.00	0.00	1,092,000.00	\$ 1,092,000.00	\$	1,092,000.00	\$ -	-
	6110.009	SALARY & WAGE-OUT OF DEPT	770.00	0.00	519.76	-0.00	\$ -	\$	-	\$ -	-
	6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	ė.	۸.	_	ė	
	6113.001	VACATION PAY	50,465.18	0.00	86,190.03	0.00		ڊ م	-	•	•
	6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00		ڊ خ	-	*	
	0113.003	OST SADARTY WAGE REIMIDORGE	0.00	0.00	0.00	0.00	- ب	ڔ	-	,	
	6210.001	GROUP INSURANCE	1,081,143.40	0.00	879,765.45	1,267,490.00	\$ 1,190,171.00	\$	1,190,171.00	\$ -	•
	6212.001	GROUP TERM LIFE INSURANCE	7,140.66	0.00	5,727.90	7,997.00 \$	5 7,997.00	\$	7,997.00	\$ -	-
	6220.001	PAYROLL TAXES	112,480.28	0.00	00 200 07	100 571 00	ć 400.574.00	,	400 574 00		
	6230.001	PENSION	1,975,372.35		99,290.07	108,571.00			108,571.00		•
	6240.001	EDUCATION & TRAINING	0.00	0.00	1,692,240.24 0.00	2,246,766.00 \$ 0.00 \$		- 1	2,225,595.00		
	6291.001	UNIFORMS	0.00	0.00	0.00	77,350.00		\$		*	
	6600.001	SUPPLIES	0.00	0.00	0.00	0.00		چ خ	77,350.00		
	Mark the control of the state o	sion Total: 2703 - FIRE FIGHTING			\$20,000,000,000,000,000,000,000,000,000,	\$13,270,657.00	,	ب •	VV-V 11 11 11 11 11 11 11 11 11 11 11 11 11		Name (Inc.
			7,1,00 7,200.00	V-100-1,000.00	<b>4</b> 10, 100, 1 17. 17	Ψ10,2: 0,001.00	Ψ 10,112,101.00	Arriva de	10,	_	
Division:	2704 - FIRE TRA	AINING									
	6110.001	SALARIES & WAGES -REGULAR	247,048.73	232,907.00	282,822.56	269,872.00	\$ 269,872.00	\$	269,872.00	\$ -	
	6110.003	SALARY & WAGES - OVERTIME	3,901.02	10,000.00	0.00	10,000:00	\$ 10,000.00	\$	10,000.00	\$ -	-

				isy ist Wiseringon					
				Worksheet Rep					
			2014 Actual 2	015 Amended	Amerika Thirtiagh Feb ?	2016 Department 2	Ote Mayor 2	MI Courci	
	HHARINGANGAN HARINGANA	ber Descripton	Amount	- Budget	2015	INTIMO DE CARACTERIO DE COMO DE CONTRACTOR D	OMATONEERBURNEORGICOCOERNIDOCOPIUS	Property	Change
	6110.009	SALARY & WAGE-OUT OF DEPT	340.00	0.00	112.50	0.00 \$	- \$	-	\$ -
	6113.001	VACATION PAY	12,622.89	0.00	0.00	0.00 \$	- \$	-	\$ -
	6210.001	GROUP INSURANCE	24,730.34	0.00	36,935.46	39,318.00 \$	36,920.00 \$	36,920.00	\$ -
	6212.001	GROUP TERM LIFE INSURANCE	175.68	0.00	208.62	220.00 \$	220.00 \$	220.00	\$ -
	6220.001	PAYROLL TAXES	2,352.32	0.00	3,329.35	3,913.00 \$	3,913.00 \$	3,913.00	\$ -
	6230.001	PENSION	45,870.79	0.00	60,157.03	82,715.00 \$	81,936.00 \$	81,936.00	
	6291.001	UNIFORMS	0.00	0.00	0.00	2,375.00 \$	2,375.00 \$	2,375.00	
900000000000000000000000000000000000000								***************************************	CONTROL CONTROL OF CONTROL CON
	Div	rision Total: 2704 - FIRE TRAINING	\$337,041.77	\$242,907.00	\$383,565.52	\$408,413.00 \$	405,236.00 \$	405,235.00	\$ -
54400000000000000000000000000000000000			\$337,041.77	\$242,907.00	\$383,565.52	\$408,413.00 \$	405,236.00 \$	405,236.00	\$ -
Division:	2705 - MAINT	ENANCE							
			<b>\$337,041.77</b> 169,500.57	\$242,907.00 195,421.00	\$383,565.52 100,040.96	\$408,413.00 \$ 182,197.00 \$	<b>405,236.00</b> \$ 182,197.00 \$	<b>405,236.00</b> 182,197.00	
	2705 - MAINT	ENANCE			100,040.96	182,197.00 \$	182,197.00 \$	182,197.00	\$ -
	2705 - MAINT 6110.001	ENANCE SALARIES & WAGES -REGULAR	169,500.57	195,421.00					\$ -
54.000 m	2705 - MAINT 6110.001	ENANCE SALARIES & WAGES -REGULAR	169,500.57	195,421.00	100,040.96	182,197.00 \$	182,197.00 \$	182,197.00	\$ - \$ -
	2705 - MAINT 6110.001 6110.002 6110.003	ENANCE SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME	169,500.57 19,710.25 2,413.17	195,421.00 22,000.00 8,000.00	100,040.96 14,577.50 3,381.89	182,197.00 \$ 22,440.00 \$ 8,000.00 \$	182,197.00 \$ 22,440.00 \$ 8,000.00 \$	182,197.00 22,440.00 8,000.00	\$ - \$ - \$ -
54.000 m	2705 - MAINT 6110.001 6110.002	ENANCE SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY	169,500.57 19,710.25	195,421.00 22,000.00	100,040.96 14,577.50	182,197.00 \$ 22,440.00 \$	182,197.00 \$ 22,440.00 \$	182,197.00 22,440.00	\$ - \$ - \$ -
	2705 - MAINT 6110.001 6110.002 6110.003	ENANCE SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME	169,500.57 19,710.25 2,413.17	195,421.00 22,000.00 8,000.00	100,040.96 14,577.50 3,381.89	182,197.00 \$ 22,440.00 \$ 8,000.00 \$	182,197.00 \$ 22,440.00 \$ 8,000.00 \$	182,197.00 22,440.00 8,000.00	\$ - \$ - \$ -
	2705 - MAINT 6110.001 6110.002 6110.003 6110.009	ENANCE SALARIES & WAGES -REGULAR SALARY & WAGES-TEMPORARY SALARY & WAGES - OVERTIME SALARY & WAGE-OUT OF DEPT	169,500.57 19,710.25 2,413.17 0.00	195,421.00 22,000.00 8,000.00 0.00	100,040.96 14,577.50 3,381.89 0.00	182,197.00 \$ 22,440.00 \$ 8,000.00 \$ 0.00 \$	182,197.00 \$ 22,440.00 \$ 8,000.00 \$	182,197.00 22,440.00 8,000.00	\$ - \$ - \$ -

	Account Numbe	er Description	Budget i 2014 Astrixi — 2 Amount	EUCOCO	zu is Actual Amount Through Feel ? 2015	2016 Department Request	2016 Mayor Proposal		016 Counc Proposal	Change	
	6212.001	GROUP TERM LIFE INSURANCE	117.61	0.00	69.54	220.00 \$	\$ 220.04	J Þ	220.00	<b>\$</b>	
	6220.001	PAYROLL TAXES	3,615.74	0.00	2,808.81	4,359.00	\$ 4,359.00	\$	4,359.00	\$	-
	6230.001	PENSION	31,421.06	0.00	26,278.25	55,724.00	\$ 55,199.00	\$ 0	55,199.00	\$	•
	6291.001	UNIFORMS	2,250.00	0.00	0.00	2,275.00 \$	\$ 2,275.00	) \$	2,275.00	\$	
	6430.001	REPAIRS & MAINTENANCE	(3,612.86)	0.00	0.00	230,000.00	\$ 200,000.00	\$ (	200,000.00		•
30.000.000.000.000.000	6626.001	GAS, OIL, & OTHER VEH EXP	136,860.87	140,190.00	89,591.89	141,000.00		orene o con en en en en en	116,000.00	CONTRACTOR OF THE STATE OF THE STATE OF	PATRICTY II
	Divis	ion Total: 2705 - MAINTENANCE	\$389,631.27	\$365,611.00	\$245,500.15	\$666,960.00	\$ 610,170.00	) \$	510,170.00	5	
Division:	2706 - INVESTIG	SATIONS									
	6110.001	SALARIES & WAGES -REGULAR	131,470.02	118,387.00	107,497.04	123,879.00	\$ 123,879.0	\$	123,879.00	\$	-
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-
	6110.003	SALARY & WAGES - OVERTIME	8,209.51	15,000.00	10,839.73	15,000.00	\$ 15,000.00	\$	15,000.00	\$	
	6110.009	SALARY & WAGE-OUT OF DEPT	(240.00)	0.00	(482.50)	0.00	\$ -	\$	-	\$	
	6210.001	GROUP INSURANCE	20,400.00	0.00	16,677.00	22,930.00	\$ 21,531.0	5 \$	21,531.00	\$	
	6212.001	GROUP TERM LIFE INSURANCE	87.84	0.00	69.54	88.00		\$	88.00		•
	6220.001	PAYROLL TAXES	2,029.94	0.00	1,701.85	1,796.00	\$ 1,796.0	\$ 0	1,796.00	\$	-

				City of Manros							
			Bulge	it Vitorkshoet Re	ogret.						
					- Anteni	2016					
			2014 Actual	2015 Amerides	Tarcugh Fue?		2016 Mayor .		(15 caunci)		
		Description	Amount	Barret	2015	16 c (1923)	Proposal				
	6230.001	PENSION	36,185.82	0.00	30,814.94	37,480.00	\$ 37,127.00	\$	37,127.00	\$	-
	6291.001	UNIFORMS	0.00	0.00	0.00	950.00	\$ 950.00	\$	950.00	\$	-
	Division	Total: 2706 - INVESTIGATIONS	\$198,143.13	\$133,387.00	\$167,117.60	\$202,123.00	\$ 200,371.00	\$	200,371.00	5	-
		Department Total: 3500 - FIRE	\$12,307,365.50	\$12,844,829.00	\$8,015,046.23	\$14,410,881.00	\$ 13,112,016.00	\$ 1	13,112,016.00	\$	-
Departme	nt: 4000 - PUBLIC	CMODKE									
реракцие	nt. 4000-FOBLIC	LVVORKS									
Division:	2001 - DIRECTOR										
	6110.001	SALARIES & WAGES -REGULAR	163,073.00	167,861.00	126,971.43	175,295.00	\$ 175,295.00	\$	175,295.00	\$	-
	6110.002	SALARY & WAGES-TEMPORARY	16,122.68	0.00	18,111.01	0.00	\$ -	\$	-	\$	-
	6110.003	SALARY & WAGES - OVERTIME	452.87	0.00	1,348.12	0.00	\$ -	\$	-	\$	-
	6112.001	SICK TIME PAYMENTS	4,618.02	0.00	4,796.40	500.00	\$ 500.00	\$	500.00	\$	-
	6113.001	VACATION PAY	8,011.10	0.00	8,619.73	0.00	\$ -	\$	-	\$	•
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-
	6210.001	GROUP INSURANCE	14,130.28	14,076.00	12,179.61	15,822.00	\$ 15,822.00	\$	15,822.00	\$	**
	6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	132.00	\$ 132.00	\$	132.00	\$	~
	6220.001	PAYROLL TAXES	3,684.65	2,434.00	3,379.09	2,542.00	\$ 2,542.00	\$	2,542.00	\$	-
	6230.001	PENSION	31,002.27	31,474.00	26,375.24	34,621.00	\$ 34,621.00	\$	34,621.00	\$	*
	6240.001	EDUCATION & TRAINING	1,460.00	500.00	0.00	500.00	\$ 500.00	\$	500.00	\$	-
	6270.001	CAR ALLOWANCES	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-
	6430.001	REPAIRS & MAINTENANCE	11,018.73	65,475.00	18,140.65	65,475.00	\$ 65,475.00	\$	65,475.00	\$	-
	6430.002	PUMP STATION MAINTENANCE	75,554.36	120,175.00	276,957.10	120,175.00	\$ 120,175.00	\$	120,175.00	\$	-
		IMPROVEMENTS IN DITCHING,						\$	411,705.00	\$	411,705.00
		DRAINAGE & FLOODING -									
		INTENDED FOR MULTIPLE									
		AREAS INCLUDING SOUTH 8TH									
		ST.									

	Account Numb		Budget	n of Monte Worksheet Repo 2015 Amended T Budget	Amount		2016 Mayor Proposal	2016 Courses Proposal	Change	Comments
	6600.001	SUPPLIES	10,136.57	11,270.00	8,829.74	11,270.00 \$	11,270.00 \$	11,270.00	\$ -	
	6621.001	UTILITIES	179.03	0.00	225.50	0.00 \$	- Ç	-	\$ -	
	6626.001	GAS, OIL, & OTHER VEH EXP	2,791.03	46,500.00	7,232.08	46,500.00 \$	46,500.00 \$	46,500.00	\$ -	
	6320.001	LEGAL & OTHER PROF	184,887.58	50,000.00	75,009:46	50,000.00 \$	50,000.00 \$	50,000.00	\$ -	
	6338.001	PRE-EMPLOYMENT COST	38.00	40.00	0.00	0.00 \$		-	\$ -	
	6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	- 5	-	\$ -	
	6530.001	TELEPHONE	19,435.64	20,000.00	16,350.54	20,000.00 \$	20,000.00 \$	20,000.00	\$ -	
	6540.001	ADVERTISING	307.58	800.00	118.00	800.00 \$	800.00 \$	800.00	\$ -	
	6580.001	TRAVEL	3,594.36	2,000.00	1,319.28	2,000.00 \$	2,000.00 \$	2,000.00	\$ -	
	6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	80.00	0.00	80.00 \$	80.00 \$	80.00	\$ -	
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	- 5		•	
	6910.001	ACCIDENTS	107.17	0.00	0.00	0.00 \$	- 5		\$ -	
	6910.002	REIMBURSMENT OF	(1,806.70)	0.00	0.00	0.00 \$	-	-	\$ -	
		ACCIDENTS								
		Division Total: 2001 - DIRECTOR	\$548,930.55	\$532,817.00	\$606,061.84	\$545,712.00 \$	545,712.00	957,417.00	\$ 411,705.0	
Division:	3001 - SANITAT	RON								
Sub-Division:										
3ub-Divisio	6110.001	SALARIES & WAGES -REGULAR	254,991.18	326,807.00	171,958.06	309,536.00 \$	309,536.00 \$	309,536.00	\$ -	
	6110.002	SALARY & WAGES-TEMPORARY	20,300.99	30,000.00	11,080.77	30,000.00 \$	30,000.00 \$	30,000.00	\$ -	
	6110.003	SALARY & WAGES - OVERTIME	28,966.46	15,000.00	33,608.37	15,000.00 \$	15,000.00 \$	15,000.00	\$ -	
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00 \$	- 5	-	\$ -	

	ter Description	Bucine 2014 Actual Amount	City of Monroe It Worksheet Re 2015 Amended Budget	zuto Acquei Amouni Through Eab ? 2015	2016 Department Request	2015 Mayor Proposal	316 Council ≜roposat	Char	2	Ç.	smarets.	
6112.001	SICK TIME PAYMENTS	11,483.64	488.00	9,244.77	488.00		\$ 488.00	\$	*			
6113.001	VACATION PAY	16,161.81	0.00	18,121.19	0.00	\$ -	\$ •	\$	-			
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$ -	\$ -	\$				
6210.001	GROUP INSURANCE	48,513.98	53,822.00	30,478.44	52,209.00	\$ 52,209.00	\$ 52,209.00	\$				
6212.001	GROUP TERM LIFE INSURANCE	476.92	571.00	305.89	571.00	\$ 571.00	\$ 571.00	\$	-			
6220.001	PAYROLL TAXES	5,769.11	7,034.00	4,058.23	6,783.00	\$ 6,783.00	\$ 6,783.00	\$	-			
6230.001	PENSION	45,854.43	61,276.00	34,942.99	61,333.00	\$ 61,333.00	\$ 61,333.00	\$	-			
6240.001	<b>EDUCATION &amp; TRAINING</b>	0.00	0.00	0.00	0.00	\$ -	\$ -	\$	-			
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	\$ -	\$ -	\$	-			
6291.001	UNIFORMS	6,283.42	2,100.00	6,024.63	2,300.00	\$ 2,100.00	\$ 2,100.00	\$	-			
6430.001	REPAIRS & MAINTENANCE	215,161.51	245,000.00	204,366.10	330,000.00	\$ 245,000.00	\$ 245,000.00	\$	-			
6600.001	SUPPLIES	28,072.88	23,325.00	21,634.03	23,325.00	\$ 23,325.00	\$ 23,325.00	\$	-			
6600.050	SMALL EQUIPMENT PURCHASES	512.50	0.00	0.00	0.00	\$ -	\$ -	\$	-			
6626.001	GAS, OIL, & OTHER VEH EXP	136,317.88	130,000.00	99,664.47	130,000.00	\$ 130,000.00	\$ 130,000.00	\$	-			
6338.001	PRE-EMPLOYMENT COST	0.00	115.00	0.00	0.00		\$ -	\$	-			

م م	Account Number		Budget V	ty of Monroe Monro beet Rep 015 Amendes Sudget	Orte Zara Actual Amount Ibrough Feb ? 2015	2016 Department Request	2016 Mayor Proposal		816 Council Proposal	Chan	ge.	Comments.
4	6440.001	LEASES AND RENTALS	0.00	0.00	0.430	0.90		\$		5		
6	6530.001	TELEPHONE	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-	
6	6580.001	TRAVEL	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-	
6	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-	
6	6910.001	ACCIDENTS	2,359.42	0.00	1,102.75	0.00	\$ -	\$	-	\$	-	
6	6910.002	REIMBURSMENT OF	(724.66)	0.00	0.00	0.00	\$ -	\$	-	\$	-	
		ACCIDENTS										
6	6700.001	CAPITAL	0.00	0.00	0.00	750,000.00		\$		\$	-	
	Su	b-Division Total: 1001 - TRASH	\$820,501.47	\$895,538.00	\$646,590.69	\$1,711,545.00	\$ 876,345.00	\$	876,345.00	\$	-	
Sub-Division:	n: 1012 - ADMII	VISTRATION										
6	6110.001	SALARIES & WAGES -REGULAR	143,669.06	167,675.00	103,948.89	170,191.00	\$ 170,191.00	\$	170,191.00	\$	-	
6	6110.002	SALARY & WAGES-TEMPORARY	0.00	50,460.00	32,873.21	50,460.00	\$ 50,460.00	\$	50,460.00	\$	-	
6	6110.003	SALARY & WAGES - OVERTIME	693.53	11,000.00	4,328.90	11,000.00	\$ 11,000.00	\$	6,000.00	\$ (5,0	(00.00	Cut \$5,000 Only spent \$693 in 2014 and \$4,328 in thus far in 2015
€	6110.009	SALARY & WAGE-OUT OF DEPT	(324.61)	0.00	0.00	0.00	\$ -	\$	-	\$	-	54. Valorio C. II., apont Vasa II. 222 - Anti V. 1,522 II. Anti II. 2025
6	6112.001 6113.001 6115.002	SICK TIME PAYMENTS VACATION PAY SAL & WAGE DISABILITY B/W	5,273.59 11,622.79 0.00	1,657.00 0.00 0.00	2,846.01 12,658.70 0.00	1,657.00 \$ 0.00 \$ 0.00 \$	\$ -	\$ \$	1,657.00 -	\$ \$ \$	-	

Account Numbe 6119.009	EF RSEE IPEGO OJT SALARY/WAGE REIMBURSE	Budge	City of Monroe t Worksheet Rep 2015 Amended Budget 0.00	Antonicologia Amount Through Feb ? 2015 0.00	2016 Department Request 0.00	2016 Mayor Proposal S	2018 Council Proposas S - S	Change Comments
6210.001	GROUP INSURANCE	27,727.36	29,545.00	19,599.45	33,186.00	\$ 33,186.00	33,186.00 \$	\$ -
6212.001	GROUP TERM LIFE INSURANCE	198.53	220.00	128.44	220.00			
6220.001	PAYROLL TAXES	1,645.63	6,287.00	1,219.55	6,328.00	6,328.00	6,328.00 \$	\$ -
6230.001	PENSION	28,597.26	31,383.00	22,345.37	33,613.00	\$ 33,613.00	33,613.00 \$	\$ -
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	2,000.00	500.00	500.00 \$	\$ -
6430.001	REPAIRS & MAINTENANCE	7,721.29	10,000.00	8,846.01	16,500.00	\$ 10,000.00	10,000.00 \$	\$ -
6600.001	SUPPLIES	24,723.69	18,925.00	21,294.90	30,000.00	\$ 18,925.00	18,925.00 \$	\$
6600.050	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	\$ -	- \$	\$ -
	PURCHASES							
6621.001	UTILITIES	36,815.03	36,000.00	20,656.97	36,000.00	\$ 36,000.00	36,000.00 \$	\$ -
6626.001	GAS, OIL, & OTHER VEH EXP	14,542.88	4,000.00	3,429.05	4,500.00	4,000.00	4,000.00 \$	\$ -
6320.003	ADMINISTRATIVE SERVICES	150,000.00	150,000.00	112,500.00	150,000.00	\$ 150,000.00	150,000.00 \$	\$
6421.001	LANDFILL CHARGES	822,639.95	800,000.00	778,658.18	850,000.00	\$ 850,000.00	850,000.00 \$	\$ -
6440.001	LEASES AND RENTALS	19,086.11	18,480.00	18,842.58	22,000.00	\$ 22,000.00	22,000.00 \$	\$ -
6451.001	DEMOLITION COST	110,442.63	170,000.00	966.90	170,000.00	\$ 170,000.00	110,000.00 \$	\$ (60,000.00) Cut \$60,000 Only spent \$110,000 in 2014 and \$966 thus far in 2015
6530.001	TELEPHONE	7,796.66	8,500.00	6,240.05	8,500.00	8,500.00	8,500.00 \$	\$ -

				Cny of Mannair Worksheet Rep	OLE 2010 ACHE Altour	2015					
1811:164:66:66:66:66	Account Numb 6590.001	DUES, MEMBERSHIPS, & SUBS	2014 Actual Amount 0.00	2015 Americes Evident 0.00	Through Feb <b>?</b> <b>2015</b> 0.00	Cepariment Reguest 0.00	16 Mayor roncsal ·	areceptike	E Co : i Espesal	\$	Change -
	6900.001 6910.001 <b>Sub-Divisi</b>	MISCELLANEOUS ACCIDENTS On Total: 1012 - ADMINISTRATION	0.00 0.00 <b>\$1,412,871.38</b>	0.00 0.00 <b>\$1,514,132.00</b>	0.00 0.00 \$1,171,383.16	0.00 0.00 <b>\$1,596,155,00</b>	\$ -	\$ \$ <b>\$ 1</b>	-	\$ \$ <b>\$</b>	- - (65,000.00)
Sub-Division	n: 1013 - GA	RBAGE									
	6110.001	SALARIES & WAGES -REGULAR	344,673.14	463,205.00	260,194.10	455,185.00	\$ 455,185.00	\$	455,185.00	\$	-
	6110.002	SALARY & WAGES-TEMPORARY	130,843.48	51,181.00	135,421.22	51,181.00	\$ 51,181.00	\$	51,181.00	\$	-
	6110.003	SALARY & WAGES - OVERTIME	25,348.78	10,000.00	37,715.53	10,000.00	\$ 10,000.00	\$	10,000.00	\$	=
	6110.009	SALARY & WAGE-OUT OF DEPT	646.00	0.00	34.00	0.00	\$ -	\$	-	\$	*
	6112.001	SICK TIME PAYMENTS	25,819.50	623.00	13,175.81	623.00	\$ 623.00	\$	623.00	\$	-
	6113.001	VACATION PAY	35,833.42	0.00	14,317.10	0.00	-	\$	-		
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-
	6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-
	6210.001	GROUP INSURANCE	79,076.29	95,455.00	58,218.19	100,456.00	\$ 100,456.00	\$	100,456.00	\$	-
	6212.001	GROUP TERM LIFE INSURANCE	819.15	1,055.00	548.40	1,055.00	\$ 1,055.00	\$	1,055.00	\$	-
	6220.001	PAYROLL TAXES	10,340.08	10,632.00	6,730.46	10,516.00	\$ 10,516.00	\$	10,516.00	\$	-

Account Size be		Budget	ly at Monros Monksheet Rep 015 Amendad Budget	Ancuel	Request	Propusal	2015 Council Propose	Chare	r		Comments. 🕳		
6230.001	PENSION	67,629.57	86,851.00	50,655.51	89,899.00 \$	89,899.00 \$	89,899.00	\$	-				
6240.001	EDUCATION & TRAINING	110.00	0.00	0.00	0.00 \$	- \$	-	\$	-				
6260.001	WORKMAN'S COMPENSATION	13,585.24	0.00	8,333.13	10,000.00 \$	- \$	-	\$	-				
6291.001	UNIFORMS	7,193.69	4,000.00	7,195.51	6,200.00 \$	4,000.00 \$	4,000.00	\$	-				
6430.001	REPAIRS & MAINTENANCE	204,271.39	215,000.00	153,077.71	235,000.00 \$	215,000.00 \$	215,000.00	\$	-				
6600.001	SUPPLIES	33,483.20	45,855.00	29,336.50	45,855.00 \$	45,855.00 \$	45,855.00	\$	~				
6626.001	GAS, OIL, & OTHER VEH EXP	114,834.51	125,000.00	82,401.21	125,000.00 \$	125,000.00 \$	125,000.00	\$	-				
6338.001	PRE-EMPLOYMENT COST	612.00	455.00	273.00	550.00 \$	550.00 \$	550.00	\$	-				
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	- \$	~	\$	*				
6530.001	TELEPHONE	0.00	0.00	0.00	0.00 \$	- \$	-	\$	*				
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	- \$	-	\$	*				
6910.001	ACCIDENTS	5,370.46	3,000.00	11,471.09	10,000.00 \$	3,000.00 \$	3,000.00	\$	-				
6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00 \$	- \$	-	\$	-				

ACCIDENTS

				City of Monroe 4 Worksheet Rep						
			-151951		LUIC ROLLII Aπolint	2616				
ين المنظمة المناطقة		mber Description	2014 Actual Amount	2015 Americed 1 Budget	îhrough Feb? 2015		2016 Mayor Proposal	2016 Council Proposal	Change	Comments
-	00.001	CAPITAL	0.00	0.00	0.00	0.00 \$	######################################	**************************************		ADPRILEUDARD DER SELSEN DER BESCHAFTER HARRITE TOTTER FRAGTE DER BETTE DER BESCHART DER BESCHART DER BESCHART B
	s	ub-Division Total: 1013 - GARBAGE	\$1,100,489.90	\$1,112,312.00	\$869,098.47	\$1,151,520.00 \$	1,112,320.00 \$	1,112,320.00 \$	-	
Cub Division	4044 5	ODOUTHE								
Sub-Division:	1014 - F 10.001	SALARIES & WAGES -REGULAR	343,586.42	376,478.00	265,505.96	382,943.00 \$	382,943.00 \$	382,943.00 \$	-	
011	10.001	SALANIES & WAGES - NEGOLAR	343,360.42	370,478.00	203,303.90	302,343.00 \$	362,543.00 7	382,943.00 \$	•	
611	L0.002	SALARY & WAGES-TEMPORARY	48,419.89	13,048.00	102,550.38	13,048.00 \$	13,048.00 \$	13,048.00 \$	-	
611	L0.003	SALARY & WAGES - OVERTIME	17,622.08	7,000.00	45,920.20	7,000.00 \$	7,000.00 \$	7,000.00 \$	-	
C11	10.000	CALABY 8 MACE OUT OF BERT	0.00	0.00	0.00	0.00 ¢	ć	,		
911	10.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
611	L2.001	SICK TIME PAYMENTS	12,756.13	0.00	11,974.38	0.00 \$	- \$	- \$		
	L3.001	VACATION PAY	19,195.44	0.00	18,089.26	0.00 \$	- \$	- \$	-	
611	15.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
621	10.001	GROUP INSURANCE	56,479.32	58,161.00	47,516.89	74,056.00 \$	74,056.00 \$	74,056.00 \$	-	
621	12.001	GROUP TERM LIFE INSURANCE	663.33	703.00	490.94	703.00 \$	703.00 \$	703.00 \$	-	
(22	20.001	PAYROLL TÄXES	5,790.76	6.457.00	6,873.05	5 553 00 ¢	F FF2 00 ¢	5,553.00 \$		
			,	6,457.00		5,553.00 \$	5,553.00 \$	, ,	-	
	30.001	PENSION	68,622.25	70,590.00	57,399.19	75,631.00 \$	75,631.00 \$	75,631.00 \$	-	
	40.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
624	40.002	EDUCATION& TRAINING-STAFF	0.00	.750.00	0.00	750.00 \$	750.00 \$	750.00 \$	-	
626	50.001	WORKMAN'S COMPENSATION	0.00	0.00	710.02	1,000.00 \$	- \$	- \$	_	
020	JO.001	WORKWAR S COMPLESSATION	0.00	0.00	710.02	1,000.00 \$	- 7	- 7	-	

Access Numb	er Destriptoe	Budge 2014 Actual Amount	City of Monroe t Worksheet Rep 2015 America Budget	aura emper Amount Terough Feb 7 2015	2016 Department Request	2016 Mayor Proposel		15 Sounci Planta	Charge	Comments.
6291.001	UNIFORMS	5,395.61	2,100.00	5,678.27	4,000.00 \$	2,100.00	\$	2,100.00 \$	-	
6430.001	REPAIRS & MAINTENANCE	1,726.92	0.00	3,632.30	5,000.00 \$	-	\$	- \$	~	
6430.004	REPAIRS & MAINT EQUIP	97,928.25	70,000.00	105,808.72	110,000.00 \$	70,000.00	\$	70,000.00 \$	-	
6430.005	REPAIRS & MAINT - BLDGS	0.00	-0.00	0.00	0.00 \$	-	\$	- \$	-	
6430.006	REPAIR & MAINT - BALLFLDS	2,308.57	0.00	0.00	0.00 \$	-	\$	- \$	-	
6430.007	REPAIR & MAINT - VEHICLES	1,524.14	0.00	0.00	0.00 \$	-	\$	- \$	-	
6600.001	SUPPLIES	3,431.45	55,000.00	11,782.83	110,000.00 \$	55,000.00	\$	15,000.00 \$	(40,000.00)	Cut \$40,000 Only spent \$3,431 in 2014 and \$11,782 thus far in 2015
6600.002	SUPPLIES - MAINTENANCE	77,676.39	0.00	77,777.17	0.00 \$	-	\$	- \$	-	
6600.003	SUPPLIES - ADMINISTRATIVE	452.05	0.00	1,875.71	0.00 \$	-	\$	- \$	-	
6600.004 6600.005	SUPPLIES - JANITORIAL SUPPLIES - PROGRAMS	2,341.71 0.00	0.00 0.00	0.00 0.00	0.00 \$ 0.00 \$		\$	- \$ - \$		
6600.005	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00 \$		\$	- \$ - \$		
6600.007	SUPPLIES - FACILITIES	0.00	0.00	0.00	0.00 \$		ć	- \$	-	
6621.001	UTILITIES	41,803.14	37,565.00	27,859.23	37,565.00 \$		¢	37,565.00 \$	-	
6626.001	GAS, OIL, & OTHER VEH EXP	46,294.80	45,000.00	34,428.03	45,000.00 \$	•		45,000.00 \$	-	
6338.001	PRE-EMPLOYMENT COST	46,294.80	300.00	0.00	43,000.00 \$		\$	43,000.00 \$	_	
6440.001	LEASES AND RENTALS	296.00	9,040.00	0.00	9,040.00 \$	9,040.00		1,000.00 \$	/8 040 00\ d	Cut \$8,040 Only spent \$296 in 2014 and \$0 thus far in 2015
6530.001	TELEPHONE	0.00	950.00	771.04	1,200.00 \$	950.00	۶ \$	950.00 \$	(8,040.00)	car 50'040 Omis theor 2520 iii 5014 aug 20 maz 19L iu 5012
0550.001	(LLLF) IONL	0.00	330.00	//1.04	1,200.00 \$	930.00	Y	220.00 \$	-	

		\$ <b>*</b> \$	ety set Ministrier Workselepot Ro	reset							
				Arrount	2015 Department		2015 Mayor		7016 Count #		
HANNAR BANDAR	Der Description	Amount	Eudget	2015	Request		Proposúl		Propesal		
6580.001	TRAVEL	0.00	0.00	0.00	0.00		~	Ş	-	\$	-
6910.001	ACCIDENTS	0.00	0.00	1,656.11	2,000.00		-	\$	-	\$	**
6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	ACCIDENTS										
6700.001	CAPITAL	4,033.74	0.00	0.00	244,000.00	\$	-	\$	-	\$	-
Sub	o-Division Total: 1014 - FORSYTHE	\$858,808.39	\$753,142.00	\$828,299.68	\$1,128,489.00	\$	779,339.00	\$	731,299.00	\$	(48,040.00)
Division: 1015 - CH	IENNAULT										
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
6430.001	REPAIRS & MAINTENANCE	63,029.44	0.00	6,140.00	0.00	\$	_	\$	-	\$	-
6430.006	REPAIR & MAINT - BALLFLDS	0.00	0.00	0.00	0.00		_	\$	-	Ś	-
				0.20	5,55	*		~			
6600.001	SUPPLIES	2,777.35	0.00	1,125.53	0.00	\$	_	\$	_	Ś	_
6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00-	0.00	0.00		_	¢	_	,	_
0000.000	SOFT DES ADMINISTRATIVE	0.00	0.00-	0.00	0.00	۲	-	٦	-	¥	-
6600.004	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	_	_	\$	-	4	_

· costation in the committee of the comm	CANGREMIARGEMENTE	r Description		sheet Repo 1, 71 ded 17 10ge:	2418 Actuel Amount 21 Nough Fab 7 Dapa 2015 Rec	ilese Fir	5 Mayor 2008al	Counts II		Shanga		c	ica menta		
6600	0.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-					
633	8.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-					
634	5.001	SECURITY	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-					
6580	0.001	TRAVEL	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-					
6910	.0.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$						
6910	.0.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-					
		ACCIDENTS													
	Sub-Div	rision Total: 1015 - CHENNAULT	\$65,806.79	\$0.00	\$7,265.53	\$0.00 \$	-	\$ -	\$	-					
					~~~~			 							
Sub-Division:	1016 - REC.	& MAINT.													
611	.0.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-					
611	.0.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	_					
611	.0.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	_	\$ -	\$	-					
611	2.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-					
611	.3.001	VACATION PAY	0.00	0.00	0.00	0.00 \$	-	\$ _	\$	-					
	.5.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	-	\$ _	\$	-					
-									•						

	ser Description	Budget Woo 2014 Actual 2015 Amount E	Amended Th Budget	ure venuel Amount sough Feb 7 De 2015	2016 September 2016 September Prop			Engle Comments
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00 \$	- \$	- Ş	
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00 \$	- \$	- \$	-
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00 \$	~ Ş	- \$	•
6230.001	PENSION	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00 \$	- \$	- \$	-
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6430.006	REPAIR & MAINT - BALLFLDS	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6430.007	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6600.001	SUPPLIES	1,188.99	0.00	30.15	0.00 \$	- \$	- \$	
6600.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6621.001	UTILITIES	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00 \$	- \$	- \$	-
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	- \$	- \$	-

			#:::::::::::::::::::::::::::::::::::::	City of Monnos								
				t Worksheet Re								
					Aniount .	2916						
			25144 453 (2)		Through Fabri	Department		)16 ffzyor	D);;;;;;;;;;;;;;;			
		umber Description	Ampunt		2015	Request						
	6530.001	TELEPHONE	0.00	0.00	0.00	0.00		-	\$	-	•	-
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00		-	\$		\$	*
	6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	O-E	ACCIDENTS	64 400 00	<b>#A 00</b>	400 JE	en oo	o-	-		_	•	2
	SUD	-Division Total: 1016 - REC. & MAINT.	\$1,188.99	\$0.00	\$30.15	\$0.00	Þ	-	ð	-	Þ	
		Division Total: 3001 - SANITATION	\$4,259,666.92	\$4 275 124 00	\$3 522 BB7 BB	\$5,587,709.00	\$ 2	4 344 584 NN	5 4	4 231 544 00	\$ (113.0	140.00 <b>)</b>
7			**,200,000.02	* 1,-1,5,1-1,00	• • • • • • • • • • • • • • • • • • • •		(X)	.,, .,				Periodicus.
Division:	3002 - MAI	INTENANCE & CONSTRUCT										
	6110.001	SALARIES & WAGES -REGULAR	249,296.26	300,013.00	186,349.73	307,627.00	\$	307,627.00	\$	307,627.00	\$	-
	6110.002	SALARY & WAGES-TEMPORARY	10,591.45	21,949.00	15,014.43	21,949.00	\$	21,949.00	\$	21,949.00	\$	-
							,					
	6110.003	SALARY & WAGES - OVERTIME	6,639.48	4,000.00	13,064.40	4,000.00	\$	4,000.00	\$	4,000.00	\$	-
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	ċ	-	ė	_	¢	_
	6110.009	SALART & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	٦	-	ې	-	7	
	6112.001	SICK TIME PAYMENTS	10,683.44	444.00	16,903.19	444.00	\$	444.00	\$	444.00	\$	-
	6113.001	VACATION PAY	13,963.29	0.00	11,505.28	0.00		-	\$	-	\$	-
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	6210.001	GROUP INSURANCE	49,591.34	55,486.00	36,095.32	62,028.00		62,028.00		62,028.00		-
	6212.001	GROUP TERM LIFE INSURANCE	453.09	527.00	320.25	527.00	\$	527.00	\$	527.00	\$	-
							_		_			
	6220.001	PAYROLL TAXES	4,508.59	6,030.00	3,242.28	6,140.00		6,140.00		6,140.00		-
	6230.001	PENSION	50,223.32	56,253.00	39,663.34	60,756.00		60,756.00		60,756.00		*
	6240.001	EDUCATION & TRAINING	0.00	500.00	550.00	500.00	\$	500.00	\$	500.00	>	-

		er Description	Budget 2014 Actual - Z Ambuna	ly of Monroe Vorksheet Rep 915 Amended Buoget	ev 15 million Amerika Through Feb 7 2015	2016 Desartment Reguest	roposali .	019 Counc Proposal	Cha	nange Comments
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	\$ - \$	-	\$	•
	6291.001	UNIFORMS	3,502.72	1,400.00	3,369.51	2,600.00	\$ 1,400.00 \$	1,400.00	\$	
	6430.001	REPAIRS & MAINTENANCE	17,988.67	7,000.00	3,860.09	7,000.00	7,000.00 \$	7,000.00		
	6600.001	SUPPLIES	17,901.36	20,000.00	16,407.59	25,000.00	\$ 20,000.00 \$	20,000.00	\$	
	6621.001	UTILITIES	15,031.61	13,000.00	10,402.45	14,000.00	\$ 13,000.00 \$	13,000.00	\$	
	6626.001	GAS, OIL, & OTHER VEH EXP	15,368.74	18,000.00	8,932.81	18,000.00	\$ 18,000.00 \$	18,000.00	\$	
	6338.001	PRE-EMPLOYMENT COST	190.00	75.00	39.00	75.00	\$ 75.00 \$	75.00	\$	
	6440.001	LEASES AND RENTALS	18.00	450.00	0.00	450.00	\$ 450.00 \$	450.00	\$	
	6530.001	TELEPHONE	609.18	700.00	331.00	700.00	\$ 700.00 \$	700.00	\$	
	6580.001	TRAVEL	0.00	100.00	0.00	100.00	\$ 100.00 \$	100.00	\$	•
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$ - \$	-	\$	•
	6910.001	ACCIDENTS	0.00	0.00	3,794.13	5,000.00	\$ - \$	-	\$	-
	6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00	\$ - \$	-	\$	•
		ACCIDENTS								
	6700.001	CAPITAL	0.00	0.00	0.00	0.00	\$ - \$	-	\$	-
Divi	sion Total: 3002	- MAINTENANCE & CONSTRUCT	\$466,560.54	\$505,927.00	\$369,844.80	\$536,896.00	\$ 524,696.00 \$	524,695.00	\$	
Division:	3003 - BEAUTI	FICATION								
	6110.001	SALARIES & WAGES REGULAR	436,156.31	540,593.00	365,744.79	556,051.00	\$ 556,051.00 \$	556,051.00	\$	•

Account Num	ter Desc∩ation	Budget (	ty of Monroe Worksheet Repo 315 Amonded T Budget	ort 2015 Actual Amount Incugli Feb 7 2015	2016 Department Request	2016 Meyor Proposal		elf Council Proposal		Change Comments
6110.002	SALARY & WAGES-TEMPORARY	250,400.81	80,530.00	203,341.97	80,530.00 \$	\$ 80,530.00	\$	80,530.00	\$	•
6110.003	SALARY & WAGES - OVERTIME	25,420.78	15,000.00	41,357.75	15,000.00 \$	\$ 15,000.00	\$	15,000.00	\$	-
6110.009	SALARY & WAGE-OUT OF DEPT	176.38	0.00	0.00	0.00 \$	-	\$	-	\$	
6440.004		36 350 03	2.224.00	44.504.60	2224.00 4	222.00				
6112.001	SICK TIME PAYMENTS	28,258.03	2,234.00	14,581.60	2,234.00 \$		\$	2,234.00		•
6113.001	VACATION PAY	41,881.82	0.00	23,715.39	0.00 \$		\$	-	\$	•
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	-	\$	•	\$	•
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	•
6210.001	GROUP INSURANCE	92,388.00	101,803.00	67,650.25	103,590.00 \$	103,590.00	\$	103,590.00	\$	
6212.001	GROUP TERM LIFE INSURANCE	883.37	1,055.00	663.32	1,055.00 \$	1,055.00	\$	1,055.00	\$	
6220.001	PAYROLL TAXES	20,840.42	13,999.00	12,222.72	14,223.00 \$	\$ 14,223.00	۸.	14,223.00	ė	
6230.001	PENSION	86,598.47	101,361.00	74,033.16	109,820.00 \$			109,820.00		
6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00 \$		ک ب	,	\$	
6260.001		17,171.00	0.00	11,977.97	0.00 \$		ج خ	-		
6260.001	WORKMAN'S COMPENSATION	17,171.00	0.00	11,9/7.9/	0.00 \$	-	\$	-	Þ	•
6291.001	UNIFORMS	9,170.32	4,000.00	7,402.66	6,200.00 \$	4,000.00	\$	4,000.00	\$	
6430.001	REPAIRS & MAINTENANCE	185,248.15	200,000.00	181,263.87	275,000.00 \$	\$ 200,000.00	\$	200,000.00	\$	•
6435.001	SPRAYING EXPENSE	31,182.66	35,000.00	18,600.00	50,000.00 \$	\$ 50,000.00	\$	32,000.00	\$	(18,000.00) Cut \$18,000 Only spent \$31,182 in 2014 and \$18,600 thus far in 2015
6600.001	SUPPLIES	134,887.64	150,000.00	85,442.56	150,000.00 \$			135,000.00		(15,000.00) Cut \$15,000 Only spent \$134,887 in 2014 and \$85,422 thus far in 2015
		•		,				,		. , , , ,

		Budge	Cay of Monroe It Worksheet Re		2016									
Access	et Number Description	2014 Activel Amount	2015 Americket Budget	Through Fat 7 2015	Corporationers Respected		***************************************	2015 Crants Fragosal	Change			Con	ments.	
20.006	######################################		0.00	0.00	0.00	\$	**************************************	\$ -	\$ -	***************************************	######################################			***************************************
	PURCHASES													
6610.00	01 LANDSCAPING	115.00	0.00	0.00	0.00	\$	-	\$ -	\$ -					
6621.00	D1 UTILITIES	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -					
6626.00	GAS, OIL, & OTHER VEH EXP	78,241.86	85,000.00	61,220.12	85,000.00	\$ 85	5,000.00	85,000.00	\$ -					
6320.00	01 LEGAL & OTHER PROF	36,763.90	0.00	0.00	0.00	\$	-	\$ -	\$ •					
6337.00	OTHER SERVICES	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -					
6338.00	PRE-EMPLOYMENT COST	1,740.00	1,500.00	234.00	1,500.00	\$	1,500.00	1,500.00	\$ •					
6440.00	1 LEASES AND RENTALS	0.00	0.00	0.00	0.00	\$	-	\$ ~	\$ *					
6530.00	D1 TELEPHONE	1,640.38	2,000.00	1,488.27	2,000.00	\$	2,000.00	2,000.00	\$ -					
6580.00	D1 TRAVEL	2,484.29	2,000.00	686.31	2,000.00	\$	2,000.00	2,000.00	\$ -					
6590.00	DUES, MEMBERSHIPS, & SU	BS 0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -					
6900.00	01 MISCELLANEOUS	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ _					
6910.00		17,564.37	4,000.00	21,685.91	20,000.00	\$	4,000.00	4,000.00	\$ -					
6910.00		0.00	0.00	0.00	0.00		-	\$ -	\$ -					
	ACCIDENTS													
6700.00		0.00	0.00	0.00	914,000.00	\$	-	\$ -	\$ -					
	Division Total: 3003 - BEAUTIFICAT	ION \$1,499,213.96	\$1,340,075.00	\$1,193,312.62	\$2,388,203.00	\$ 1,381	,003.00	\$ 1,348,003.00	\$ (33,000.00)					

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			4::	ity of Monroe	B					
		WORLD TO SERVICE STREET, W. S.	ELEGISTICAL PROPERTY OF THE P	Warksheet Repo	PETA Petatropolis					
					Amount	2016				
								2016 Council		
	Accepted Name		Amixim	Sudget .	2015		7144254			
Division:										
02557000000000	6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00 \$	- \$		~	-
		Division Total: 3004 - SHOP	\$0.00	\$0.00	\$0.00	\$0.00 \$	- \$	-	5	-
Division:	2005 DITCH	unic.								
Division	3005 - DITCH 6110.001	SALARIES & WAGES -REGULAR	531,368.92	615,346.00	354,787.33	606,269.00 \$	606,269.00 \$	606,269.0	n ¢	-
	0110.001	SALANIES & WAGES - NEGULAR	331,306.32	013,340.00	334,767.33	000,203.00	000,209.00 7	000,203.00	0 ,	
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	40,262.19	0.00 \$	- \$		\$	_
	0110.002	SABAN & WAGES FEMILIONAL	0.00	0.00	10,202.13	0.00	Ť		*	
	6110.003	SALARY & WAGES - OVERTIME	16,365.37	25,000.00	44,934.02	2,500.00 \$	2,500.00 \$	2,500.00	0 \$	-
	6112.001	SICK TIME PAYMENTS	33,961.49	1,849.00	24,278.06	1,849.00 \$	1,849.00 \$	1,849.0	0 \$	-
	6113.001	VACATION PAY	49,180.43	0.00	34,232.74	0.00 \$	- \$	-	\$	-
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	- \$	-	\$	-
	6210.001	GROUP INSURANCE	102,911.99	101,164.00	69,808.85	109,035.00 \$	109,035.00 \$	109,035.0	0 \$	-
	6212.001	GROUP TERM LIFE INSURANCE	993.22	1,099.00	643.04	1,099.00 \$	1,099.00 \$	1,099.00	0 \$	-
	6220.001	PAYROLL TAXES	7,015.35	10,835.00	5,828.87	8,791.00 \$	8,791.00 \$	8,791.00	0 \$	-
	6230.001	PENSION	107,533.05	115,377.00	78,419.05	119,738.00 \$	119,738.00 \$	119,738.00	0 \$	-
	6240.001	EDUCATION & TRAINING	75.00	500.00	0.00	0.00 \$	- 5	-	\$	-
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- 5	-	\$	-
	6291.001	UNIFORMS	6,909.50	4,800.00	7,773.48	5,000.00 \$	4,800.00 \$	4,800.00	0 \$	-

Account New	Ser Descripcion	Budget	City of Monroe Worksheet Rep 2015 Amended Budget	euro Actua Ambuna	2016 Department Request	us sunati Rit	015 Mayor Proposal		Council oposa	q	Change	Special to
6430.001	REPAIRS & MAINTENANCE	211,509.07	200,000.00	140,867.32	180,000.00	\$	200,000.00	\$ 2	200,000.00	\$	-	
6600.001	SUPPLIES	41,663.61	50,000.00	16,842.30	50,000.00	\$	50,000.00	\$	42,000.00	\$	(8,000.00)	Cut \$8,000 Only spent \$41,663 in 2014 and \$16,842 thus far in 2015
6626.001	GAS, OIL, & OTHER VEH EXP	105,480.88	105,750.00	73,453.37	105,750.00	\$	105,750.00	\$ 1	105,750.00	\$	-	
6338.001	PRE-EMPLOYMENT COST	39.00	75.00	78.00	75.00	\$	75.00	\$	75.00	\$	-	
6440.001	LEASES AND RENTALS	175.00	1,000.00	0.00	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-	
6540.001	ADVERTISING	54.25	0.00	0.00	0.00	\$	-	\$	-	\$	-	
6580.001	TRAVEL	0.00	100.00	0.00	100.00	\$	100.00	\$	100.00	\$	-	
6425.001	DRAINAGE	53,850.00	0.00	0.00	0.00	\$	- :	\$	100,000.00	\$	100,000.00	Added \$100,000 that was cut from city expenses category Ditching
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-	
6910.001	ACCIDENTS	10,456.51	0.00	9,192.24	5,000.00	\$	-	\$	-	\$	-	
6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-	
	ACCIDENTS											
6700.001	CAPITAL	0.00	0.00	0.00	900,000.00	\$	-	\$	-	\$	-	
	Division Total: 3005 - DITCHING	\$1,279,542.64	\$1,232,895.00	\$901,400.86	\$2,096,206.00	\$	1,211,006.00	\$ 1,3	303,005.00	\$	92,000.00	

Division:	Account Number 3006 - STREETS		Budyet I	ity of Monrow Aforksheet Rep 015 Amended Budget	ooit 2019 Actue Amount Through Feb ? 2045	2016 Department Request	016 Mayor Progosal	2016 Cou Propos		Change Comments
5141310111	6110.001	SALARIES & WAGES -REGULAR	314,818.37	452,369.00	283,943.05	457,274.00	\$ 457,274.00 \$	457,27	4.00 \$	\$ -
	6110.002	SALARY & WAGES-TEMPORARY	18,955.76	0.00	12,467.00	0.00	\$ - !	\$	- \$	\$ -
	6110.003	SALARY & WAGES - OVERTIME	10,176.18	30,000.00	16,175.90	30,000.00	\$ 30,000.00	30,00	0.00 \$	\$ -
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00	\$ - !	\$	- \$	\$ -
	6112.001	SICK TIME PAYMENTS	12,274.21	944.00	13,879.07	944.00	\$ 944.00	\$ 94	4.00 \$	\$ -
	6113.001	VACATION PAY	24,188.30	0.00	23,757.27	0.00	\$ -	\$	- \$	\$ -
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$ - :	, \$	- \$	\$ -
	6210.001	GROUP INSURANCE	46,335.80	68,632.00	43,243.17	72,891.00	\$ 72,891.00	5 72,89	1.00 \$	\$ -
	6212.001	GROUP TERM LIFE INSURANCE	539.28	747.00	475.73	747.00	\$ 747.00	5 74	7.00 \$	\$ -
	6220.001	PAYROLL TAXES	6,392.50	6,559.00	5,578.14	6,630.00	\$ 6,630.00	\$ 6,63	0.00 \$	\$ -
	6230.001	PENSION	63,792.80	84,819.00	60,885.48	90,312.00	\$ 90,312.00	90,31	2.00 \$	\$ -
	6240.001	EDUCATION & TRAINING	0.00	500.00	0.00	500.00	\$ 500.00	5 50	0.00 \$	\$ -
	6260.001	WORKMAN'S COMPENSATION	0.00	1,500.00	0.00	1,500.00	\$ 1,500.00	5 1,50	0.00 \$	\$ -
	6291.001	UNIFORMS	1,515.24	2,200.00	2,230.31	3,400.00	\$ 3,400.00 \$	2,4	00.00 \$	\$ (1,000.00) Cut \$1,000 Only spent \$1,515 in 2014 and \$2,230 thus far in 2015
	6430.001	REPAIRS & MAINTENANCE	129,614.26	130,000.00	88,496.53	160,000.00	\$ 130,000.00	130,00	00.00 \$	\$ -
	6600.001	SUPPLIES	24,143.49	25,000.00	19,436.03	25,000.00	\$ 25,000.00	\$ 25,00	00.00 \$	\$ -

	Accours Nami 6600.050		Budget !	ey of Monroe Norkshoot Repo 015 Americad T Burget 0:00	ele le papille : Antester le	2015 Department Requests 0.00 S	zode Mayor Proposal		216 Counca Proposal S	Change Comments
		PURCHASES								
	6621.001	UTILITIES	4,629.85	84,000.00	8,294.93	84,000.00			15,000.00 \$	(69,000.00) Cut \$69,000 Only spent \$4,629 in 2014 and \$8,294 thus far in 2015
	6626.001	GAS, OIL, & OTHER VEH EXP	29,441.63	36,200.00	26,720.53	36,200.00			36,200.00 \$	•
	6338.001	PRE-EMPLOYMENT COST	266.00	150.00	0.00	150.00 \$	5 150.00	) \$	150.00 \$	
	6415.001	STREET LIGHTING	0.00	0.00	0.00	0.00 \$	\$ -	\$	- \$	-
	6440.001	LEASES AND RENTALS	8,157.27	5,620.00	7,892.89	10,000.00			10,000.00 \$	•
	6530.001	TELEPHONE	7,237.7 <b>1</b>	7,000.00	6,726.06	9,000.00 \$			9,000.00 \$	•
	6580.001	TRAVEL	0.00	500.00	0.00	500.00 \$	500.00	\$ 0	500.00 \$	•
	6427.001	STREET CUT REIMBURSEMENT	0.00	0.00	0.00	0.00 \$	\$ -	\$	- \$	•
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	\$ -	\$	- \$	
	6910.001	ACCIDENTS	6,145.28	3,000.00	909.17	3,000.00 \$	3,000.0	) \$	3,000.00 \$	
	6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00 \$	\$ -		\$	•
		ACCIDENTS								
40************************************	6700.001	CAPITAL	67,076.50	0.00	0.00	105,000.00	\$ 105,000.0	460414619111011041	105,000.00 \$	
		Division Total: 3006 - STREETS	\$782,632.43	\$939,740.00	\$621,111.26	\$1,097,048.00	\$ 1,067,048.00	) \$	997,048.00 \$	(70,000.00)
Division:	3007 - CEMETE	RIFS								
D14(3)011.	6110.001	SALARIES & WAGES -REGULAR	104,746.31	99,902.00	85,788.86	101,898.00	\$ 101,898.0	0 \$	101,898.00 \$	•

A-2-GUIDE V.————————————————————————————————————		Budgeth	ty of Monroe Marksheet Repo CHS Amended 1 Sudget 39,145.00	Antount	2015 Department Request 39,145.00 \$	2016 Mayor Propusel 39,145.00		8 Etentil copsal 39,145.00 \$	Change -	Comments
6110.003	SALARY & WAGES - OVERTIME	8,964.64	12,000.00	18,285.86	12,000.00 \$	12,000.00	\$	12,000.00 \$		
6112.001 6113.001 6115.002	SICK TIME PAYMENTS VACATION PAY SAL & WAGE DISABILITY B/W	9,081.58 9,422.24 0.00	1,750.00 0.00 0.00	3,866.55 6,296.44 0.00	1,750.00 \$ 0.00 \$ 0.00 \$	-	\$	1,750.00 \$ - \$ - \$		
6210.001 6212.001	GROUP INSURANCE GROUP TERM LIFE INSURANCE	21,409.47 240.66	15,663.00 176.00	16,032.81 172.38	17,599.00 \$ 176.00 \$			17,599.00 \$ 176.00 \$	-	
6220.001 6230.001 6240.001 6260.001	PAYROLL TAXES PENSION EDUCATION & TRAINING WORKMAN'S-COMPENSATION	5,494.19 22,523.25 75.00 0.00	4,443.00 18,732.00 0.00 0.00	4,089.36 18,355.83 0.00 1,508.40	4,472.00 \$ 20,125.00 \$ 0.00 \$ 0.00 \$	20,125.00		4,472.00 \$ 20,125.00 \$ - \$ - \$	-	
6291.001 6430.001 6600.001 6621.001 6626.001	UNIFORMS REPAIRS & MAINTENANCE SUPPLIES UTILITIES GAS, OIL, & OTHER VEH EXP	2,721.54 15,317.66 15,405.22 1,208.53 12,439.78	1,000.00 20,000.00 21,860.00 2,350.00 12,000.00	2,708.36 15,605.83 12,369.92 5,556.74 8,831.20	1,200.00 \$ 20,000.00 \$ 21,862.00 \$ 10,000.00 \$ 12,000.00 \$	20,000.00 21,860.00 2,350.00	\$ \$ \$	1,000.00 \$ 20,000.00 \$ 21,860.00 \$ 2,350.00 \$ 12,000.00 \$	-	

	Account Num	ber Description	Budget '	ity of Nonroe Worksheet Fie; 1013 Amended Budget	SCO ACTUAL AUTO ACTUAL Amount Through Feb ? 2015	2016 Department Request	2016 Mayor Proposal	233444	2015 Council Proposal	Chang	ge Comments
	6338.001	PRE-EMPLOYMENT COST	152.00	200.00	0.00	200.00	\$ 200.00	\$	200.00	\$	-
	6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	•
	6530.001	TELEPHONE	2,209.08	2,300.00	1,659.96	2,300.00	\$ 2,300.00	\$	2,300.00	\$	•
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	•
	6910.001	ACCIDENTS	163.92	0.00	495.00	0.00	\$ -	\$	-	\$	•
	6700.001	CAPITAL	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	-
	D	vivision Total: 3007 - CEMETERIES	\$280,580.92	\$251,521.00	\$246,058.77	\$264,727.00	\$ 256,875.00	\$	256,875.00	\$	
Division:		/ENVIRON SERV COORD					_	_		4	
	6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	\$ -	\$	-	\$	•
	6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	s -	ċ	-	¢	
	6113.001	VACATION PAY	0.00	0.00	0.00	0.00		ç	-	¢	
	6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00		ې خ	-	ć	
								\$		ې د	•
	6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	\$ -	\$	-	>	•
	6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	\$ -	ς	-	\$	
	6230.001	PENSION	0.00	0.00	0.00	0.00	٠ \$ -	¢	_	ζ.	
							÷	چ خ		ب خ	
	6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	> -	\$	~	Ş	•

	Account Numb	r Description	Budget v zajta Actual — 2 Ambumi	Budget	49 o Actuel Amourt (hrough Fab ? 2015	Request	2018 Mayor Proposal	2016 Co Propos		Charge	Comments.
	6270.001	CAR ALLOWANCES	0.00	0.00	0.00	0.00 \$	-		- \$	•	
	6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00 \$	~	5	- \$	-	
	6600.001	SUPPLIES	0.00	0.00	0.00	0.00 \$	-	5	- \$	-	
	6530.001	TELEPHONE	0.00	0.00	0.00	0.00 \$	-	5	- \$	-	
	6540.001	ADVERTISING	0.00	0.00	0.00	0.00 \$	-	5	- \$	**	
	6580.001	TRAVEL	0.00	0.00	0.00	0.00 \$	-	5	- \$	-	
	6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00 \$	-	5	- \$		
Divi		BEAUT/ENVIRON SERV COORD ent Total: 4000 - PUBLIC WORKS	\$0.00 \$9,117,127.96	\$0.00	\$0.00 \$7,460,457.83	\$0.00 \$ \$12,516,501.00 \$			- \$ 589.00 \$		
Departme	ent: 4500 - ENG	INEERING									
Division:	3400 - CIVIL 6110.001	SALARIES & WAGES -REGULAR	55,490.12	220,661.00	88,278.15	230,523.00 \$	196,655.00	196,	655.00 \$	-	
	6110.002	SALARY & WAGES-TEMPORARY	13,527.70	39,224.00	6,071.26	0.00 \$	33,868.00	14,	.000.00 \$	(19,868.00)	Cut \$19,868 Only spent \$13,527 in 2014 and \$6,071 thus far in 2015
	6110.003	SALARY & WAGES - OVERTIME	126.05	0.00	25.23	0.00 \$	<u>-</u> :	;	- \$	-	
	6112.001	SICK TIME PAYMENTS	451.27	0.00	2,250.57	0.00 \$	-	;	- \$	-	
	6113.001	VACATION PAY	1,264.92	0.00	3,707.34	0.00 \$	-	;	- \$	-	
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	-	;	- \$	-	

## Sity of Monece Budget Worksheet Report 2015 Are-indeed Through Fabr? Department 2016 Mayor Request Proposal Proposal Change Budget ... 0.00 \$ 6119.001 SALARIES & WAGES - REIMB 0.00 0.00 0.00 \$ \$ 0.00 0.00 \$ - \$ - \$ 6119.009 OJT SALARY/WAGE REIMBURSE 0.00 0.00 6210.001 GROUP INSURANCE 8.759.86 20,882.00 11,400.74 24,821.00 \$ 24,821.00 \$ 24,821.00 \$ 93.52 194.00 \$ 194.00 \$ 194.00 \$ 67.03 300.00 6212.001 GROUP TERM LIFE INSURANCE 5,443.00 \$ 6220.001 1,828.13 6.200.00 1.821.27 5,443.00 \$ 5,443.00 \$ PAYROLL TAXES 38,839.00 \$ 38,839.00 \$ 38,839.00 \$ 10,641.21 41,190.00 18,309.23 6230.001 PENSION 400.00 775.00 (596.02) 2,500.00 \$ 2,500.00 \$ 500.00 \$ (2,000.00) Cut \$2,000 Only spent \$400 in 2014 and \$(596) thus far in 2015 6240.001 EDUCATION & TRAINING - \$ 14,664.00 0.00 10,998.00 0.00 \$ - \$ 6260.001 WORKMAN'S COMPENSATION 5,058.62 2,400.00 \$ 2,400.00 \$ 2.400.00 \$ 1,476.96 2,400.00 6270.001 CAR ALLOWANCES 6291.001 UNIFORMS 0.00 500.00 0.00 500.00 \$ 500.00 \$ 500.00 \$ 7,500.00 \$ 7,500.00 \$ 3,500.00 \$ 6430.001 REPAIRS & MAINTENANCE 2.454.15 1,000.00 1,419.79 (4,000.00) Cut \$4,000 Only spent \$2,454 in 2014 and \$1,419.79 thus far in 2015 0.00 0.00 0.00 \$ - \$ \$ 6439.001 L-11 CANAL EXPENSES 0.00 - \$ - \$ 6555.001 0.00 0.00 0.00 0.00 \$ BLUEPRINT CHARGEBACK 3,000.00 \$ 6600.001 SUPPLIES 7,534.39 6,000.00 4,634.45 3,000.00 \$ 3,000.00 \$ \$ 0.00 \$ - \$ 6621.001 UTILITIES 1,133.95 0.00 815.30 3,244.28 0.00 1,909.99 0.00 \$ - \$ - \$ 6626.001 GAS, OIL, & OTHER VEH EXP 6320.001 LEGAL & OTHER PROF 39,626.00 17,968.00 21,075.00 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 45,000.00 \$ 45,000.00 \$ 20,000.00 \$ (25,000.00) Cut \$25,000 Only spent \$19,962 in 2014 and \$2,237 thus far in 2015 6320.004 **ENGINEERING SERVICES** 19,962.50 0.00 2,237.50 152.00 0.00 0.00 0.00 \$ \$ 6338.001 PRE-EMPLOYMENT COST 5,500.00 \$ 5,500.00 \$ 4,000.00 \$ (1,500.00) Cut \$1,500 Only spent \$3,646 in 2014 and \$2,261 thus far in 2015 6440.001 LEASES AND RENTALS 3,646.76 5,500.00 2,261.18 8,750.00 \$ 6530.001 TELEPHONE 7,377.86 10,000.00 6,613.84 8,750.00 \$ 8,750.00 \$ 0.00 \$ - \$ 549.54 - \$ 6540.001 ADVERTISING 164.00 0.00

	Account Samble 6580.001 6590.001		Budget \	Norte heet Rep 315 America Budget 2,250.00 600.00	ort. Anguel Through - ab 2 2015	2015 Degartment Request 1,250.00 \$ 600.00 \$				Çommants
	6425.001 6900.001 6700.001	DRAINAGE MISCELLANEOUS CAPITAL Division Total: 3400 - CIVIL	0.00 0.00 0.00 0.00 \$195,295.00	0.00 0.00 0.00 0.00 \$375,450.00	22.50 0.00 0.00 5188,957.00	0.00 \$ 0.00 \$ 15,000.00 \$ \$409,820.00 \$	- - -	-	\$ - \$ - \$ -	
Division:	3401 - TRAFFIC 6110.001	SALARIES & WAGES -REGULAR	252,284.25	325,215.00	191,109.30	292,879.00				
	6110.002 6110.003	SALARY & WAGES-TEMPORARY  SALARY & WAGES - OVERTIME	1,165.28 30,987.65	0.00 48,600.00	0.00 17,352.84	0.00 \$ 24,000.00 \$		•	\$ -	
	6110.009 6112.001	SALARY & WAGE-OUT OF DEPT  SICK TIME PAYMENTS	0.00 13,536.78	0.00	0.00	0.00 \$		'	\$ -	
	6113.001	VACATION PAY	24,190.68	0.00	23,221.26	0.00	-	÷ -	\$ -	
	6210.001 6212.001	GROUP INSURANCE GROUP TERM LIFE INSURANCE	44,365.21 466.28	53,249.00 528.00	32,294.89 333.76	55,354.00 \$ 484.00 \$				
	6220.001 6230.001	PAYROLL TAXES PENSION	3,264.50 53,672.22	4,716.00 60,707.00	2,484.28 41,712.19	4,247.00 \$ 57,844.00 \$				

Accessed Numb	er Description	Budget i 1914 Amerika Amerika	015 Amended T Budget	zu io Attibili Amount hrough Feb ? 2015	F-1-1	Propose	938 Counce Proposal	Change Comments
6240.001	EDUCATION & TRAINING	1,294.00	500.00	1,106.00	2,500.00 \$	2,500.00 \$	1,500.00 \$	(1,000.00) Cut \$1,000 Only spent \$1,294 in 2014 and \$1,106 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	7,000.00	0.00	0.00	0.00 \$	- \$	- \$	•
6270.001	CAR ALLOWANCES	0.00	0.00	529.83	2,400:00 \$	2,400.00 \$	- \$	(2,400.00) Cut \$2,400 Only spent \$0 in 2014 and \$529 thus far in 2015 Also council did not approve any budget for 2015
6291.001	UNIFORMS	0.00	0.00	59.94	2,500.00 \$	2,500.00 \$	500.00 \$	(2,000.00) Cut \$2,000 Only spent \$0 in 2014 and \$60 thus far in 2015 Also council did not approve any
								budget for 2015
6430.001	REPAIRS & MAINTENANCE	15,765.54	30,000.00	17,177.58	30,000.00 \$	30,000.00 \$	20,000.00 \$	(10,000.00) Cut \$10,000 Only spent \$15,765 in 2014 and \$17,177 thus far in 2015
6433.001	RAILROAD CROSSING SIGNALS	7,650.00	0.00	7,650.00	7,650.00 \$	7,650.00 \$	7,650.00 \$	•
6600.001	SUPPLIES	54,504.27	50,000.00	43,324.48	55,000.00 \$	55,000.00 \$	55,000.00 \$	
6621.001	UTILITIES	27,890.93	31,150.00	27,648.44	35,000.00 \$	35,000.00 \$	35,000.00 \$	•
6626.001	GAS, OIL, & OTHER VEH EXP	34,176.95	22,000.00	20,289.54	30,000.00 \$	30,000.00 \$	30,000.00 \$	•
6338.001	PRE-EMPLOYMENT COST	38.00	0.00	0.00	0.00 \$	-	\$	•
6440.001	LEASES AND RENTALS	8,007.10	8,000.00	3,469.12	8,000.00 \$	8,000.00 \$	8,000.00 \$	•
6530.001	TELEPHONE	1,668.77	2,300.00	1,028.75	2,300.00 \$	2,300.00 \$	2,300.00 \$	-
6550.001	PRINTING	(10,812.43)	0.00	(5,346.83)	0.00 \$	- \$	- \$	•
6580.001	TRAVEL	694.26	500.00	317.40	1,500.00 \$	1,500.00 \$	700.00 \$	(800.00) Cut \$800 Only spent \$695 in 2014 and \$317 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	40.00	450.00	0.00	450.00 \$	450.00 \$	100.00 \$	(350.00)
								Cut \$350 Only spent \$40 in 2014 and \$0 thus far in 2015
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	-	\$	•

			- Bospa	#::#::#:##############################	oort 2010 maassa Amount Timough Feb 7	2016 Department	7	IS16 Mayor	E.	'S16 Count		
	Account No.	an Dustinion	Amcust	= Budget	2015	Request						
	6940.004	ACCEDENTS.	9.00	0.00	0.00	Ú.OÚ	\$				\$	
	6910.002	REIMBURSMENT OF	(1,574.58)	0.00	0.00	0.00	\$	-			\$	•
		ACCIDENTS										
14.000 10.000 10.000 10.000 10.000	6700.001	CAPITAL	0.00	0.00	0.00	5,000.00	************	-	\$	-	\$	- 
		Division Total: 3401 - TRAFFIC	\$570,275.66	\$637,915.00	\$435,874.86	\$617,108.00	\$	642,646.00	- \$	626,096.	00 \$	(16,550.0
Division:	3402 - CONTR. 6110.001	act services Salaries & wages -regular	38,796.90	44,808.00	32,145.98	46,618.00	\$	-	\$	-	\$	-
	6112.001	SICK TIME PAYMENTS	3,548.65	0.00	1,711.12	0.00	\$	-	\$	-	\$	-
	6113.001	VACATION PAY	2,608.53	0.00	2,160.92	0.00	\$	-	\$	-	\$	-
	6210.001	GROUP INSURANCE	135.56	149.00	98.47	132.00	\$	-	\$	-	\$	-
	6212.001	GROUP TERM LIFE INSURANCE	44.11	44.00	32.95	44.00	\$	-	\$	-	\$	-
	6220.001	PAYROLL TAXES	673.19	650.00	540.98	678.00		-	\$	-	\$	-
	6230.001	PENSION	8,320.67	8,364.00	7,052.22	9,207.00		-	\$	-	\$	-
	6270.001	CAR ALLOWANCES	2,409.30	2,400.00	1,892.35	2,400.00	\$	-	\$	-	\$	-
	6530.001	TELEPHONE	11.17	0.00	4.34	0.00	\$	-	\$	-	\$	-
	Division To	otal: 3402 - CONTRACT SERVICES	\$56,548.08	\$56,415.00	\$45,639.33	\$59,079.00	\$	-	\$	-	\$	-

				y al Manesa					
			Budget i	Yorksheet Flepo					
					auto Action	2016			
			2014 Actual - 2	]15 Amended   Tr			2016 Mayor 2	(16 Council	
			Ansaunt		2015		Propesal		Change Comments
Departme	#UMANUMANET::::::::::::::::::::::::::::::::::::	illing & Urban Dev							
Division:	2001 - DIRECTOR								
DIVISION.	6110.001	SALARIES & WAGES -REGULAR	115,060.80	133,262.00	96,457.77	135,927.00 \$	135,927.00 \$	135,927.00 \$	
	0110.001	SABAMES & WAGES MEGGE IN	113,000.00	100/20100	,	,			
	6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	- \$	- \$	
	6112.001	SICK TIME PAYMENTS	3,068.42	1,066.00	13,975.17	3,068.00 \$	1,066.00 \$	1,066.00 \$	•
	6113.001	VACATION PAY	9,774.76	0.00	7,905.00	9,775.00 \$	- \$	- \$	•
	6210.001	GROUP INSURANCE	4,011.12	4,000.00	2,901.66	4,481.00 \$	4,481.00 \$	4,481.00 \$	•
	6212.001	GROUP TERM LIFE INSURANCE	88.22	88.00	64.22	88.00 \$	88.00 \$	88.00 \$	•
	C330 001	PAYROLL TAXES	1,936.52	1,933.00	1,744.18	1,971.00 \$	1,971.00 \$	1.971.00 \$	
	6220.001	PENSION	24,265.34	24,987.00	20,398.79	27,846.00 \$	26,846.00 \$	26,846.00 \$	
	6230.001	EDUCATION & TRAINING	290.00	500.00	20,398.79	500.00 \$	500.00 \$	500.00 \$	
	6240.001		0.00	0.00	0.00	0.00 \$	- \$	- \$	
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- 4		
	6270.001	CAR ALLOWANCES	4,818.58	4,800.00	3,784.71	4,800.00 \$	4,800.00 \$	4,800.00 \$	
	6430.001	REPAIRS & MAINTENANCE	833.50	500.00	173.38	500.00 \$	500.00 \$	500.00 \$	•
	6600.001	SUPPLIES	696.17	500.00	1,149.85	500.00 \$	10,000.00 \$	1,500.00 \$	(8,500.00) Cut \$8,500 Only spent \$696 in 2014 and \$1149 thus far in 2015
	6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00 \$	- \$	- \$	
	6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
	6530.001	TELEPHONE	2,217.02	2,970.00	1,446.34	2,970.00 \$	2,970.00 \$	2,970.00 \$	-
	6540.001	ADVERTISING	225.00	0.00	0.00	0.00 \$	- \$	- \$	
	6565.001	POSTAGE	0.00	50.00	0.00	50.00 \$	50.00 \$	50.00 \$	
	6580.001	TRAVEL	736.80	750.00	113.14	750.00 \$	750.00 \$	750.00 \$	
	6590.001	DUES, MEMBERSHIPS, & SUBS	100.00	100.00	100.00	325.00 \$	325.00 \$	100.00 \$	(225.00)
									Cut \$225 Only spent \$100 in 2014 and \$100 thus far in 2015

				Sity-of Monece							
			Buogel Buogel	Worksheet Rep							
			2014 Actual	2015 Amended	Amount Through Feb ?	2016 Department	2016 Mayos		-6-5-X		
	Actom No	now Description	Amount	Budger	2015	Request	Process	lakii (biida	*;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		Sange :
arcenterruseers.	65800.001	WESCELLAMETUS	0.00	0.00	0.00	0.00 \$		5	::	2.	:
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	anterior de la companya de la contraction de la companya de la com	\$		\$	_
		Division Total: 2001 - DIRECTOR	\$168,122.25	\$175,506.00	\$150,439.21	\$193,551.00 \$	190,274.00	\$	181,549.00	\$	(8,725.00)
Division:		NING & ZONING	150 040 27	174,217.00 <sup>-</sup>	125,542.03	160,000,00	169,980.00	ć	169,980.00	¢	_
	6110.001	SALARIES & WAGES -REGULAR	159,849.27	1/4,217.00	125,542.03	169,980.00 \$	00.086,691	Ş	169,980.00	Ş	-
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
	6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	-	\$	-	\$	-
	6112.001	SICK TIME PAYMENTS	4.253.43	1,181.00	7,219.85	4,253.00 \$	1,181.00	Ś	1,181.00	Ś	_
	6113.001	VACATION PAY	15,122.95	0.00	25,333.45	15,123.00 \$		\$		\$	
	6210.001	GROUP INSURANCE	28,652.68	28,558.00	19,426.83	24,276.00		\$	24,276.00	\$	-
	6212.001	GROUP TERM LIFE INSURANCE	176,44	176.00	130.13	176.00 \$			176.00	\$	*
	6220.001	PAYROLL TAXES	1,235.59	2,526.00	1,166.58	2,465.00 \$	2,465.00	\$	2,465.00	\$	-
	6230.001	PENSION	31,721.53	32,666.00	25,934.67	33,571.00	33,571.00	\$	33,571.00	\$	-
	6240.001	EDUCATION & TRAINING	1,085.00	1,000.00	0.00	1,000.00 \$	1,000.00	\$	1,000.00	\$	-
	6270.001	CAR ALLOWANCES	3,613.81	3,600.00	2,838.43	3,600.00 \$	3,600.00	\$	3,600.00	\$	-
	6430.001	REPAIRS & MAINTENANCE	3,226.72	2,300.00	1,283.55	4,000.00 \$	4,000.00	\$	4,000.00	\$	-

	Account Numb	er Description	Budget V 2014 Actual — 20 Amount	Burget	zu is Actual Amount hrough Feb ? 2015	Request	2016 Mayor Proposal	2016 Council Proposal	Change	Comments
	6600.001	SUPPLIES	3,038.21	10,100.00	4,125.41	10,100.00 \$	10,100.00			0.00) Cut \$5100 Only spent \$3038 in 2014 and \$4125 thus far in 2015
	6600.050	SMALL EQUIPMENT	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	•
		PURCHASES								
	6626.001	GAS, OIL, & OTHER VEH EXP	322.83	700.00	240.42	700.00 \$	700.00	\$ 400.00	\$ (300	0.00) Cut \$300 Only spent \$323 in 2014 and \$240 thus far in 2015
	6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$			\$	-
	6440.001	LEASES AND RENTALS	2,205.00	2,250.00	2,429.30	2,250.00 \$	2,250.00	\$ 2,250.00	\$	-
	6530.001	TELEPHONE	1,014.21	2,450.00	695.97	2,450.00 \$	2,450.00	\$ 1,100.00	\$ (1,350	0.00) Cut \$1350 Only spent \$1014 in 2014 and \$695 thus far in 2015
	6540.001	ADVERTISING	6,857.62	3,250.00	1,350.50	3,250.00 \$	3,250.00	\$ 3,250.00	\$	-
	6550.001	PRINTING	983.41	1,000.00	909.11	1,000.00 \$	1,000.00	\$ 1,000.00	\$	-
	6580.001	TRAVEL	3,208.49	800.00	1,538.49	3,200.00 \$	800.00	\$ 800.00	\$	-
	6590.001	DUES, MEMBERSHIPS, & SUBS	669.39	600.00	816.28	600.00 \$	600.00	\$ 600.00	\$	•
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-
	6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-
		ACCIDENTS								
	Division To	otal: 3501 - PLANNING & ZONING	\$267,236.58	\$267,374.00	\$220,981.00	\$281,994.00 \$	261,399.00	\$ 254,649.00	\$ (6,750	.00)
Division:	3502 - INSPECTI	ONS								
	6110.001	SALARIES & WAGES -REGULAR	165,972.42	187,668.00	138,046.55	190,204.00 \$	190,204.00	\$ 190,204.00	\$	-

Ascount Numb	or Description	Budget i 11. 014 Actual 2 Amount	015 Amended - Tr Budget	urs etrum Amount nough Feb ? 2015	Recuest	2016 Mayor Proposal	2018 C Prop		Change Communica
6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00 \$	-	\$	- \$	<del>-</del>
6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	-	\$	- \$	
6112.001	SICK TIME PAYMENTS	7,606.42	0.00	4,472.91	7,606.00 \$	_	\$	- \$	-
6113.001	VACATION PAY	7,301.73	0.00	4,590.11	7,302.00 \$	-	\$	- \$	-
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00 \$	-	\$	- \$	
6119.009	OJT SALARY/WAGE REIMBURSE	0.00	0.00	0.00	0.00 \$	-	\$	- \$	
6210.001	GROUP INSURANCE	18,497.34	19,171.00	14,942.16	21,592.00 \$	21,592.00	\$ 2	21,592.00 \$	
6212.001	GROUP TERM LIFE INSURANCE	213.79	220.00	164.77	219.00 \$	220.00	\$	220.00 \$	•
6220.001 6230.001 6240.001	PAYROLL TAXES PENSION EDUCATION & TRAINING	2,519.14 33,427.53 1,006.74	2,721.00 35,188.00 6,000.00	2,041.66 28,803.52 335.00	2,758.00 \$ 37,565.00 \$ 8,000.00 \$	2,758.00 37,565.00 6,000.00	\$ 3	2,758.00 \$ 37,565.00 \$ 1,000.00 \$	•
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	•	\$	- \$	
6270.001 6291.001 6430.001	CAR ALLOWANCES UNIFORMS REPAIRS & MAINTENANCE	0.00 0.00 6,167.33	0.00 0.00 2,000.00	0.00 0.00 2,035.91	0.00 \$ 0.00 \$ 4,000.00 \$	- - 4,000.00	\$ \$ \$	- \$ - \$ 4,000.00 \$	; - ; - ; -
6600.001	SUPPLIES	1,434.27	2,250.00	1,186.87	2,500.00 \$	2,500.00	>	1,500.00 \$	(1,000.00) Cut \$1000 Only spent \$1434 in 2014 and \$1186 thus far in 2015

	Account Numb		#Aldgel	ity of Monroe Worksheet Rep 1915 Amended Budget	oort Anis Actual Amount Through Feb ? 2015	2016 Department Request	2016 Məyer Proposal	is Council repessal	Съзгае	Comments
	6626.001	GAS, OIL, & OTHER VEH EXP	7,529.00	5,825.00	5,170.61	8,000.00 \$	8,000.00	\$ 8,000.00	\$ -	
	6338.001	PRE-EMPLOYMENT COST	76.00	0.00	0.00	76.00 \$	76.00	\$ 76.00	\$ -	
	6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$ -	
	6530.001	TELEPHONE	3,182.96	2,725.00	2,233.00	3,000.00 \$	3,000.00	\$ 3,000.00		
	6580.001	TRAVEL	427.00	500.00	0.00	1,000.00 \$		500.00		
	6590.001	DUES, MEMBERSHIPS, & SUBS	80.00	300.00	0.00	500.00 \$	300.00	\$ 300.00	\$ .	
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00		\$ -	\$ -	
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	•
	6910.002	REIMBURSMENT OF	0.00	0.00	(4,490.56)	0.00 \$	-	\$ -	\$	
		ACCIDENTS				manner annih anni de anti-anti-anti-anti-anti-anti-anti-anti-	·····	 ***************************************	*******************************	
	Div	ision Total: 3502 - INSPECTIONS	\$255,441.67	\$264,568.00	\$199,532.51	\$294,322.00	276,715.00	\$ 270,715.00		
Division:	3503 - CODE EN	NFORCEMENT								
	6110.001	SALARIES & WAGES -REGULAR	215,387.72	283,821.00	181,293.74	265,357.00	265,357.00	\$ 265,357.00	\$ .	
	6110.003	SALARY & WAGES - OVERTIME	13.65	0.00	13.65	0.00	-	\$ -	\$ .	
	6112.001	SICK TIME PAYMENTS	7,621.70	1,400.00	5,830.11	7,622.00 \$	1,400.00	\$ 1,400.00	\$ -	
	6113.001	VACATION PAY	10,997.47	0.00	8,018.74	10,997.00	-	\$ -	\$ .	
	6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	-	\$ -	\$ -	-

Account Numb	or Description	Budget 2014 Actual Amount	Budget	2015 ACTUAL Amount hrough Feb 7 2015	2016 Department Request	2016 Mayor Proposel	2016 Council Progassi		Change Comments
6210.001	GROUP INSURANCE	13,359.36	19,882.00	14,250.82	26,560.00 \$	•			•
6212.001	GROUP TERM LIFE INSURANCE	336.39	407.00	278.78	396.00 \$	395.00	\$ 395.0	0 \$	-
6220.001	PAYROLL TAXES	3,412.58	4,115.00	2,695.31	3,848.00 \$	3,848.00			-
6230.001	PENSION	43,179.06	53,217.00	37,395.22	52,409.00 \$				
6240.001	EDUCATION & TRAINING	0.00	1,000.00	0.00	1,000.00 \$	1,000.00			(1,000.00) Cut \$1000 Only spent \$0 in 2014 and \$0 thus far in 2015
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	-	\$ -	\$	-
6270.001 6291.001	CAR ALLOWANCES UNIFORMS	4,818.33 436.38	4,800.00 1,000.00	92.30 454.00	4,800.00 \$ 1,000.00 \$	4,800.00 1,000.00			- -
6430.001	REPAIRS & MAINTENANCE	5,096.18	1,675.00	6,610.95	6,000.00 \$	6,000.00	\$ 6,000.0	0 \$	<del>-</del>
6600.001	SUPPLIES	5,122.74	5,000.00	4,659.18	5,000.00 \$	5,000.00	\$ 5,000.0	0 \$	-
6600.050	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00 \$	· -	\$ -	\$	-
6626.001	GAS, OIL, & OTHER VEH EXP	12,552.88	6,500.00	12,196.12	-0.00 \$	12,550.00	\$ 12,550.0	0 \$	-
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	78.00	0.00 \$	-	\$ -	\$	-
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$		\$ -	\$	
6530.001	TELEPHONE	465.23	1,400.00	215.20	1,400.00 \$	1,400.00	\$ 500.0	0 \$	(900.00) Cut \$900 Only spent \$465 in 2014 and \$215 thus far in 2015
6580.001	TRAVEL	0.00	450.00	0.00	500.00 \$	500.00		\$	(500.00) Cut \$500 Only spent \$0 in 2014 and \$0 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUB5	75.00	375.00	391.59	375.00 \$	375.00			
5550.001	2 2 22,	. 2.30	2.2.30	052.00		2.3.00		•	

				Jay of Monton						
				Worksbeet Rep	1976. 1976 y 1577 (1577) (1579)					
					Ampara	7516				
			2014 betuai	2015 American		Cepatiment	2) 11 10 21 2			
	Access Numb	er Description	Amount	Budget	2015	Request	Programa	Peoples		
eemaaamee	6910.001	ACCIDENTS	4,432.53	0.00	0.00	0.00 \$	- \$	-	\$	-
	Division Tol	al: 3503 - CODE ENFORCEMENT	\$327,307.20	\$385,042.00	\$274,473.71	\$387,264.00 \$	382,594.00	380,194.00	\$ (2	2,400.00)
750760000000000000000000000000000000000				ACABLA CALCALLE AND LONG DOWN DOWN 1 1000 1 1000 1 1000 1000 1		***************************************	######################################	entrol (		Policianagouseum
D	epartment Total:	5000 - PLANNING & URBAN DEV	\$1,018,107.70	\$1,092,490.00	\$845,426.43	\$1,157,131.00 \$	1,110,982.00	1,087,107.00	\$ (17	7,875.00)
artme	nt: 5500 - CON	MMUNITY AFFAIRS								
ision:	2001 - DIRECTO	DR .								
	6110.001	SALARIES & WAGES -REGULAR	117,667.31	120,749.00	92,871.49	123,163.00 \$	123,163.00 \$	123,163.00	\$	-
	6110.009	SALARY & WAGE-OUT OF DEPT	0.00	0.00	0.00	0.00 \$	- \$	-	\$	-
			202 77	0.00	4 747 40	0.00 ¢	<u></u>	_	<b>.</b>	
	6112.001	SICK TIME PAYMENTS	993.77	0.00	1,742.18	0.00 \$	- \$	-	\$	*
	6113.001	VACATION PAY	545.33	0.00	1,637.14	0.00 \$	- \$	20.025.00	\$	-
	6210.001	GROUP INSURANCE	17,908.71	17,854.00	13,872.88	20,025.00 \$	20,025.00 \$	20,025.00		~
	6212.001	GROUP TERM LIFE INSURANCE	88.22	88.00	65.91	88.00 \$	88.00 \$	88.00	\$	-
	5000.004	DAVEGU TAVES	1 661 21	1 751 00	1 255 01	1 700 00 6	1 70C 00 . Ć	1,786.00	¢	~
	6220.001	PAYROLL TAXES	1,661.31	1,751.00	1,355.01	1,786.00 \$	1,786.00 \$	,		
	6230.001	PENSION	21,777.96	22,641.00	18,632.10	24,325.00 \$	24,325.00 \$			-
	6240.001	EDUCATION & TRAINING	1,020.00	750.00	510.00	750.00 \$	750.00 \$			-
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	~	\$	-
	6270.004	CAR ALLOWANCES	4.015.22	4,000.00	3,153.72	4,000.00 \$	4,000.00 \$	4,000.00	ċ	
	6270.001	CAR ALLOWANCES	4,015.22	•	3,153.72	1,000.00 \$	1,000.00 \$			(600.00)
	6430.001	REPAIRS & MAINTENANCE	365.51	1,000.00	330.17	1,000.00 \$	1,000.00 \$	400.00	ş	(000.00)

	Assount Nursia	5.CANDERS BEGESTE DE BERTHER BESTER BESTER BERTHER BERTHER BERTHER BESTER BESTER BESTER BESTER BESTER BESTER B	Budget 2914 Accust - 2 Amount	Budget	Ambust Ambust Brough Feb ? 2015	Request			Change Convents
	6600.001	SUPPLIES	6,106.79	5,000.00	3,369.98	5,000.00 \$	5,000.00 \$	5,000.00 \$	•
	6621.001	UTILITIES	2,229.21	0.00	0.00	0.00 \$	- \$	- \$	-
	6320.009	CONTRACTED SERVICES	0.00	0.00	0.00	0.00 \$	- \$	- \$	-
	6338.001	PRE-EMPLOYMENT COST	950.00	0.00	0.00	0.00 \$	- \$	- \$	-
	6440.001	LEASES AND RENTALS	2,284.29	3,500.00	1,874.99	3,500.00 \$	3,500.00 \$	3,000.00 \$	(500.00) Cut \$500 Only spent \$2284 in 2014 and \$1874 thus far in 2015
	6530.001	TELEPHONE	4,991.45	12,500.00	2,724.57	12,500.00 \$	12,500.00 \$	5,000.00 \$	(7,500.00) Cut \$7,500 Only spent \$4991 in 2014 and \$2724 thus far in 2015
	6540.001	ADVERTISING	67.25	1,500.00	0.00	1,500.00 \$	1,500.00 \$	100.00 \$	(1,400.00) Cut \$1,400 Only spent \$67 in 2014 and \$0 thus far in 2015
	6580.001	TRAVEL	2,091.99	1,750.00	1,606.31	1,750.00 \$	1,750.00 \$	1,750.00 \$	-
	6590.001	DUES, MEMBERSHIPS, & SUBS	35.00	150.00	0.00	150.00 \$	150.00 \$	150.00 \$	-
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
	6700.001	CAPITAL	0.00	0.00	0.00	0.00 \$	- \$	- \$	
		Division Total: 2001 - DIRECTOR	\$184,799.32	\$193,233.00	\$143,746.45	\$199,537.00 \$	199,537.00 \$	189,537.00 \$	(10,000.00)
Division:	3701 - RECREAT							545 000 00 0	
	6110.001	SALARIES & WAGES -REGULAR	559,028.25	634,303.00	415,724.29	634,303.00 \$	646,989.00 \$	646,989.00 \$	•
	6110.002	Salary & Wages-Temporary	322,382.37	326,948.00	280,639.53	326,948.00 \$	326,948.00 \$	326,948.00 \$	•
	6110.003	SALARY & WAGES - OVERTIME	992.57	1,365.00	859.12	1,365.00 \$	1,365.00 \$	1,365.00 \$	-
	6110.004	SALARY & WAGES - OTHER	18,750.00	18,000.00	14,250.00	18,000.00 \$	18,000.00 \$	18,000.00 \$	
	6110.009	SALARY & WAGE-OUT OF DEPT	698.13	0.00	59.50	0.00 \$	- \$	- \$	-
	0,2,0,000	22 2 32 00, 0, 0, 02,	*			·			
	6112.001	SICK TIME PAYMENTS	22,944.51	0.00	28,580.42	0.00 \$	- \$	- \$	
	6113.001	VACATION PAY	49,567.27	0.00	27,993.86	0.00 \$	- \$	- \$	

\*

6210.001 GROUP TERM LIFE INSURANCE 1,1912.4 1,142.00 775.99 81,393.00 775.99 86,000 775.90 775.90 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1,142.00 5 1	Account Number	Description	Budget i Mé Asual - 2 Amount	y of Monroe Vorksheet Repo 215 Americal T Budget 81,392.00	eviolen Amount	+,C#9,C2000#:C20,C#5,C#6	:016 Mayor Proposal 91,485.00 \$	91,485,00 \$	Charge Gomments
6220.001 PAYROLL TAXES 32,840.35 35,986.00 26,388.24 35,986.00 \$ 34,393.00 \$ 147,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,780.00 \$ 127,78				· ·	•	, ,	,		
6230.001 PENSION 108,045.00 116,197.00 87,318.57 116,197.00 5 127,780.00 5 127,780.00 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6212.001	GROUP TERM LIFE INSURANCE	1,019.24	1,142.00	/35.99	1,142.00 \$	1,142.00 \$	1,142.00 \$	•
6240.001 EDUCATION & TRAINING					,				•
6240,002 EDUCATION& TRAINING-STAFF 250.00 2,000.00 0.00 0.00 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000									
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6250.001 WORKMAN'S COMPENSATION 0.00 0.00 0.00 0.00 5 5 5 5 5 5 5 5 5 5	6240.002	EDUCATION& TRAINING-STAFF	250.00	2,000.00	0.00	2,000.00 \$	2,000.00 \$	250.00 \$	
6270.001 CAR ALLOWANCES 2,434.70 2,000.00 1,442.42 2,000.00 \$ 2,000.00 \$ 2,000.00 \$									
6291.001 UNIFORMS 44.00 800.00 124.58 800.00 \$ 800.00 \$ 200.00 \$ (600.00) Cut \$600 Only spent \$44 in 2014 and \$125 thus far in 2015 6430.004 REPAIRS & MAINT - EQUIP 46,997.82 70,000.00 38,054.28 70,000.00 \$ 70,000.00 \$ (10,000.00) Cut \$1000 Only spent \$46997 in 2014 and \$38054 thus far in 2015 6430.005 REPAIRS & MAINT - BLDGS 21,304.28 26,825.00 21,004.43 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.0	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	- \$	\$ -
6430.004 REPAIRS & MAINT - EQUIP 46,997.82 70,000.00 38,054.28 70,000.00 \$ 70,000.00 \$ 60,000.00 \$ (10,000.00) Cut \$10000 Only spent \$46997 in 2014 and \$38054 thus far in 2015 6430.005 REPAIRS & MAINT - BALLFILDS 8,065.76 8,000.00 1,365.77 8,000.00 \$ 8,000.00 \$ 8,000.00 \$ 5 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$ 5 26,825.00 \$			•						
6430.005 REPAIRS & MAINT - BLDGS 21,304.28 26,825.00 21,004.43 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,825.00 \$ 26,									
6430.006 REPAIR & MAINT - BALLFLDS 8,065.76 8,000.00 1,365.77 8,000.00 \$ 8,000.00 \$			*		*				
6430.007 REPAIR & MAINT - VEHICLES 7,813.94 0.00 61.55 3,000.00 \$ 3,000.00 \$ - 6600.002 SUPPLIES - MAINTENANCE 32,516.70 36,078.00 24,480.34 33,078.00 \$ 33,078.00 \$ 33,078.00 \$ - 6600.003 SUPPLIES - ADMINISTRATIVE 7,888.37 7,000.00 5,555.51 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ - 6600.003 SUPPLIES - JANITORIAL 24,803.03 24,500.00 17,787.09 24,500.00 \$ 24,500.00 \$ 24,500.00 \$ - 6600.005 SUPPLIES - PROGRAMS 19,333.91 15,000.00 13,649.64 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ - 6600.005 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.	6430.005	REPAIRS & MAINT - BLDGS	•						
6600.002 SUPPLIES - MAINTENANCE 32,516.70 36,078.00 24,480.34 33,078.00 \$ 33,078.00 \$ - 6600.003 SUPPLIES - ADMINISTRATIVE 7,888.37 7,000.00 5,555.51 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ - 6600.004 SUPPLIES - JANITORIAL 24,803.03 24,500.00 17,787.09 24,500.00 \$ 24,500.00 \$ 24,500.00 \$ - 6600.005 SUPPLIES - PROGRAMS 19,333.91 15,000.00 13,649.64 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ - 6600.005 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ - 6600.000 \$ - 6600.000 \$ 50.000.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.	6430.006	REPAIR-& MAINT - BALLFLDS	8,065.76	8,000.00	1,365.77	8,000.00 \$	8,000.00 \$	8,000.00 \$	\$ -
6600.003 SUPPLIES - ADMINISTRATIVE 7,888.37 7,000.00 5,555.51 7,000.00 \$ 7,000.00 \$ - 7,000.00 \$ - 6600.004 SUPPLIES - JANITORIAL 24,803.03 24,500.00 17,787.09 24,500.00 \$ 24,500.00 \$ 24,500.00 \$ - 6600.005 SUPPLIES - PROGRAMS 19,333.91 15,000.00 13,649.64 15,000.00 \$ 15,000.00 \$ - 6600.005 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ - 6600.005 \$ 3,000.00 \$ - 6600.005 \$ 3,000.00 \$ - 6600.005 \$ 0.00	6430.007	REPAIR & MAINT - VEHICLES	7,813.94	0.00	61.55	3,000.00 \$	3,000.00 \$	3,000.00 \$	\$ -
6600.003 SUPPLIES - ADMINISTRATIVE 7,888.37 7,000.00 5,555.51 7,000.00 \$ 7,000.00 \$ 7,000.00 \$	6600.002	SUPPLIES - MAINTENANCE	32,516.70	36,078.00	24,480.34	33,078.00 \$	33,078.00 \$	33,078.00 \$	\$ -
6600.004 SUPPLIES - JANITORIAL 24,803.03 24,500.00 17,787.09 24,500.00 \$ 24,500.00 \$ 24,500.00 \$ - 6600.005 SUPPLIES - PROGRAMS 19,333.91 15,000.00 13,649.64 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ - 6600.006 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ - 6600.006 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$ - 6600.000 \$		SUPPLIES - ADMINISTRATIVE		7,000.00	5,555.51	7,000.00 \$	7,000.00 \$	7,000.00 \$	\$ -
6600.005 SUPPLIES - PROGRAMS 19,333.91 15,000.00 13,649.64 15,000.00 \$ 15,000.00 \$ - 6600.006 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ -			•	•					
6600.005 SUPPLIES - PROGRAMS 19,333.91 15,000.00 13,649.64 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ - 6600.006 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ -	6600.004	SUPPLIES - JANITORIAL	24,803.03	24,500.00	17,787.09	24,500.00 \$	24,500.00 \$	24,500.00 \$	\$ -
6600.006 SUPPLIES - BALLFIELDS 943.48 3,000.00 0.00 3,000.00 \$ 3,000.00 \$ -		SUPPLIES - PROGRAMS	19,333.91	15,000.00	13,649.64	15,000.00 \$	15,000.00 \$	15,000.00 \$	\$ -
		SUPPLIES - BALLFIELDS	943.48	3,000.00	0.00	3,000.00 \$	3,000.00 \$	3,000.00 \$	\$ -
		SUPPLIES - FACILITIES	24,225.53	25,000.00	26,656.12	25,000.00 \$	25,000.00 \$	25,000.00 \$	\$ -

			ity of Monroe Workshoet Fle;						
				Amount	2016				
		2014 Actual 2 Amoust	215 A.—. ded Budget	Titrough Feb 7 - 2015	Department Recuest	2016 Mayor Proposa	2016 Council Proposal	Change Comments	
6600.050	SMALL EQUIPMENT	0.00	0.00	0.00	0.00 \$	<b> </b>	<b>int hadinide a s</b> - S	. Telleri della della -	الالالالالاللال
0000.030	PURCHASES	0.00	0.00	0.00	0.00				
6621.001	UTILITIES	329,794.08	236,685.00	243,028.54	236,685.00 \$	236,685.00 \$	236,685.00 \$	•	
6626.001	GAS, OIL, & OTHER VEH EXP	917.19	1,000.00	895.60	1,000.00 \$	1,000.00 \$	1,000.00 \$	٠	
6121.001	UMPIRE AND REFEREE EXP	0.00	0.00	0.00	0.00 \$	- \$	- \$		
6338.001	PRE-EMPLOYMENT COST	7,498.00	3,500.00	1,755.00	3,500.00 \$	3,500.00 \$	3,500.00 \$	•	
6345.001	SECURITY	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6440.002	LEASES & RENTALS - ADM	20,049.37	24,000.00	13,009.97	24,000.00 \$	24,000.00 \$	24,000.00 \$	•	
6440.003	LEASES & RENTALS - MAINT	5,456.03	4,000.00	2,470.74	4,000.00 \$	4,000.00 \$	4,000.00 \$	•	
6530.001	TELEPHONE	23,136.42	23,000.00	20,683.90	23,000.00 \$	23,000.00 \$	23,000.00 \$	•	
6540.001	ADVERTISING	82.00	0.00	282.25	0.00 \$	- \$	- \$	•	
6580.001	TRAVEL	1,322.04	3,000.00	839.15	3,000.00 \$	3,000.00 \$	1,500.00 \$	(1,500.00) Cut \$1500 Only spent \$1322 in 2014 and \$839 thus far in 2015	
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00 \$	-	\$	•	
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	-	\$	-	
6910.001	ACCIDENTS	210.62	0.00	0.00	0.00 \$	-	\$	•	
6700.001	CAPITAL	3,949.99	0.00	0.00	0.00 \$	-	\$	•	

## City of Moestor Budget Worksheet Report 2016 Department 3702 - SELMAN FIELD GOLF COURSE Division: Sub-Division: 1035 - GOLF COURSÉ 0.00 \$ - \$ - \$ 0.00 0.00 0.00 6110.001 SALARIES & WAGES -REGULAR 0.00 \$ - \$ - \$ 0.00 0.00 0.00 6110.002 SALARY & WAGES-TEMPORARY - \$ - \$ 0.00 0.00 \$ SALARY & WAGES - OVERTIME 0.00 0.00 6110.003 0.00 0.00 \$ 0.00 0.00 6112.001 SICK TIME PAYMENTS 0.00 \$ 0.00 0.00 0.00 6113.001 VACATION PAY 0.00 \$ \$ \$ 6210.001 GROUP INSURANCE 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 6212.001 GROUP TERM LIFE INSURANCE 0.00 \$ 0.00 0.00 0.00 PAYROLL TAXES 6220.001 0.00 \$ 0.00 0.00 0.00 6230.001 PENSION 0.00 0.00 0.00 0.00 6291.001 UNIFORMS 0.00 0.00 0.00 0.00 \$ REPAIRS & MAINTENANCE 6430.001 0.00 \$ 0.00 0.00 0.00 6430.004 REPAIRS & MAINT. - EQUIP 0.00 \$ 0.00 0.00 0.00 6430.010 REPAIR AND MAINT - IRRG 0.00 \$ 0.00 0.00 0.00 6600.001 SUPPLIES 0.00 \$ 0.00 0.00 0.00 SUPPLIES - SAND & GRAVEL 6600.010 0.00 \$ 0.00 0.00 0.00 \$ 6600.011 SUPPLIES - CHEMICALS 0.00 0.00 0.00 0.00 \$ 6600.012 SUPPLIES - FERTLIZERS

			Budget Wor		Antopat	2015			
Acce	e Nonte	r Description		Amenced Tha Jalgari			Mayor 2016 C Socal Prop		tange Comments
6600	0.014	SUPPLIES - SEED & SOD	0.00	0.00	0.00	0.00 \$	- \$	- \$	- -
6600	0.050	SMALL EQUIPMENT	0.00	0.00	0.00	0.00 \$	- \$	- \$	
		PURCHASES							
6621	L.001	UTILITIES	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6626	5.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6690	0.001	CONCESSION PURCHASES	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6338	3.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6440	0.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	- \$	- \$	,
6520	0.001	INSURANCE	0.00	0.00	0.00	0.00 \$	- \$	- \$	
6530	0.001	TELEPHONE	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6700	0.001	CAPITAL	0.00	0.00	0.00	0.00 \$	- \$	- \$	
	Sub-Division	on Total: 1035 - GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0,00 \$	- \$	- \$	
									честов подать на под
Sub-Division:	1036 - PRO S	БНОР							
6110	0.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00 \$	- \$	- \$	-
6110	0.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00 \$	- \$	- \$	-
6110	0.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6112		SICK TIME PAYMENTS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•
6113	3.001	VACATION PAY	0.00	0.00	0.00	0.00 \$	- \$	- \$	•

			of Michigan								
		Budget Wo	######################################								
		2014 Actual 2015	Secondad The	Amaian Sugh Feb ? D	2016 opartmont 2016	Mayor 2916	Coence				
Account Name	ner Cescription	Amount	Baidages	2015	Request : Fro	poka Pro	posal Ch		Cox	ensunits	
6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6230.001	PENSION	0.00	0.00	0.00	0.00 \$	- \$	- \$	**			
6430.001	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6600.001	SUPPLIES	160.16	0.00	0.00	0.00 \$	- \$	- \$	**			
6621.001	UTILITIES	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6690.001	CONCESSION PURCHASES	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6590.001	DUES, MEMBERSHIPS, & SUBS	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	- \$	- \$	-			

Division   Total: 3702 - SELMAN FIELD GOLF COURSE   \$160.16   \$0.00   \$0.00   \$0.00   \$ . \$ \$ . \$ \$ . \$ . \$ . \$ . \$ . \$ . \$		6700.001	CAPITAL -Division Total: 1036 - PRO SHOP	Budget i		Acreunt		01fi Mayot Propicsal - \$ - \$		Chair \$ \$
Sub-Division:         1035 - GOLF COURSE 6110.001         SALARIES & WAGES - REGULAR         159,298.77         294,043.00         179,063.38         294,043.00         \$ 299,924.00         \$ 299,924.00         \$ -           6110.002         SALARY & WAGES - TEMPORARY         22,590.32         27,731.00         20,866.11         27,731.00         \$ 27,731.00         \$ 27,731.00         \$ 27,731.00         \$ -           6110.003         SALARY & WAGES - OVERTIME         6,139.63         6,000.00         5,352.41         6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.00         \$ 6,000.0	Divi	sion Total: 3702	- SELMAN FIELD GOLF COURSE	\$160.16	\$0.00	\$0.00	\$0.00 \$	- \$	-	\$
6110.001 SALARIES & WAGES - REGULAR 159,298.77 294,043.00 179,063.38 294,043.00 \$ 299,924.00 \$ 299,924.00 \$ - 6110.002 SALARY & WAGES - TEMPORARY 22,590.32 27,731.00 20,866.11 27,731.00 \$ 27,731.00 \$ 27,731.00 \$ - 6110.003 SALARY & WAGES - OVERTIME 6,139.63 6,000.00 5,352.41 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ - 6110.009 SALARY & WAGE-OUT OF DEPT 181.25 0.00 0.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6112.001 SICK TIME PAYMENTS 5,000.40 0.00 6,668.55 0.00 \$ - \$ - \$ - \$ - \$ - \$ 6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ 6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ 64,422.00 \$ - 6210.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ - \$ 6230.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - \$ 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 3,595.20 0.00 \$ 500.00 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Division:	3703 - CHENNA	AULT GOLF COURSE							
6110.002 SALARY & WAGES-TEMPORARY 22,590.32 27,731.00 20,866.11 27,731.00 \$ 27,731.00 \$ 27,731.00 \$ - 6110.003 SALARY & WAGES - OVERTIME 6,139.63 6,000.00 5.352.41 6,000.00 \$ 6,000.00 \$ - 6110.009 SALARY & WAGE-OUT OF DEPT 181.25 0.00 0.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6112.001 SICK TIME PAYMENTS 5,000.40 0.00 6,668.55 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ 64,422.00 \$ - 6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ - \$ - \$ 6230.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Sub-Divisio	on: 1035 - GO	LF COURSE							
6110.003 SALARY & WAGES - OVERTIME 6,139.63 6,000.00 5,352.41 6,000.00 \$ 6,000.00 \$ - 6,000.00 \$ - 6110.009 SALARY & WAGE-OUT OF DEPT 181.25 0.00 0.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		6110.001	SALARIES & WAGES -REGULAR	159,298.77	294,043.00	179,063.38	294,043.00 \$	299,924.00 \$	299,924.00	\$
6110.003 SALARY & WAGES - OVERTIME 6,139.63 6,000.00 5,352.41 6,000.00 \$ 6,000.00 \$ - 6110.009 SALARY & WAGE-OUT OF DEPT 181.25 0.00 0.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$										
6110.009 SALARY & WAGE-OUT OF DEPT 181.25 0.00 0.00 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		6110.002	SALARY & WAGES-TEMPORARY	22,590.32	27,731.00	20,866.11	27,731.00 \$	27,731.00 \$	27,731.00	\$
6110.009 SALARY & WAGE-OUT OF DEPT 181.25 0.00 0.00 0.00 \$ - \$ - \$ - \$ - \$ 6112.001 SICK TIME PAYMENTS 5,000.40 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ - \$ 6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ - \$ 6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ 64,422.00 \$ - \$ - \$ - \$ 6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ - \$ - \$ - \$ 6230.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - \$ 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - \$ 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 3,595.20 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$										
6112.001 SICK TIME PAYMENTS 5,000.40 0.00 6,668.55 0.00 \$ - \$ - \$ - \$ - \$ 6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ - \$ 6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ 64,422.00 \$ 6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ 528.00 \$ - \$ - \$ - \$ 6230.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - \$ 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - \$ 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		6110.003	SALARY & WAGES - OVERTIME	6,139.63	6,000.00	5,352.41	6,000.00 \$	6,000.00 \$	6,000.00	\$
6112.001 SICK TIME PAYMENTS 5,000.40 0.00 6,668.55 0.00 \$ - \$ - \$ - \$ 6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ 6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ 64,422.00 \$ - 6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ - 6220.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 3,595.20 0.00 \$ - \$ - \$ - \$ - \$ - \$				404.05	0.00	0.00	0.00 ¢			¢
6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ 6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ 64,422.00 \$ - 6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ - 6220.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$		6110.009	SALARY & WAGE-OUT OF DEPT	181.25	0.00	0.00	0.00 \$	- >	-	\$
6113.001 VACATION PAY 11,181.20 0.00 15,175.00 0.00 \$ - \$ - \$ - \$ - \$ 6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ 64,422.00 \$ - 6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ - 6212.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		£112 001	SICK TIME DAVMENTS	5 000 40	0.00	6 668 55	0.00 \$	٠ ,	_	\$
6210.001 GROUP INSURANCE 29,198.09 57,315.00 37,585.11 57,315.00 \$ 64,422.00 \$ -6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ -6220.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ -6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ -6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$										
6212.001 GROUP TERM LIFE INSURANCE 281.77 528.00 319.41 528.00 \$ 528.00 \$ 528.00 \$ - 6220.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ 6,470.00 \$ - 6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 59,235.00 \$ - 6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ - 6260.001 WORKMAN'S COMPENSATION 4,280.00 0.00 3,595.20 0.00 \$ - \$ - \$ - \$ -								•		•
6220.001 PAYROLL TAXES 4,159.34 5,257.00 4,379.82 5,257.00 \$ 6,470.00 \$ -6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ -6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ -6260.001 WORKMAN'S COMPENSATION 4,280.00 0.00 3,595.20 0.00 \$ - \$ - \$ - \$ -				·						
6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 56240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500		6212.001	GROOP TERM LIFE INSURANCE	201.//	326.00	313.41	۶ ۶۷۵.۵۵	328.00 \$	320.00	Ψ
6230.001 PENSION 31,646.42 55,134.00 38,236.78 55,134.00 \$ 59,235.00 \$ 56240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500		6220 001	DAVROLL TAYES	A 159 3A	5 257 00	4 379 82	5 257 00 \$	6.470.00 \$	6 470 00	\$
6240.002 EDUCATION& TRAINING-STAFF 260.00 500.00 0.00 500.00 \$ 500.00 \$ - 6260.001 WORKMAN'S COMPENSATION 4,280.00 0.00 3,595.20 0.00 \$ - \$ - \$ -			•	•					•	
6260.001 WORKMAN'S COMPENSATION 4,280.00 0.00 3,595.20 0.00 \$ - \$ - \$ -				,		•				
		0240.002	EDOCATION& TRAINING-STAFF	200.00	300.00	0.00	چ 00.00c	300.00 ¥	300.00	Ψ
		6260 001	WORKMAN'S COMPENSATION	4 280 00	0.00	3 595 20	0.00 \$	- \$	-	\$
170 00 A 170 00 A 170 00 A 170 00 A		0200.001	WOMMING COM ENSAMON	1,200.00	0.00	3,333.20	5,55 Ç	·		•
6291.001 UNIFORMS 1,247.00 1,750.00 18.38 1,750.00 \$ 1,750.00 \$ (500.00) C		6291.001	UNIFORMS	1,247.00	1,750.00	18.38	1,750.00 \$	1,750.00 \$	1,250.00	\$ (5

Accas Numil	er Description	Budget i 2014 Autual – 20 Ansauns	115 Amended TI Budget	49 in Actual Amount Frough Feb ? 2015	Request F	Элодывай	ois Counci Proposal	Change Comments
6430.001	REPAIRS & MAINTENANCE	23,671.16	9,195.00	12,388.46	9,195.00 \$	9,195.00 \$	9,195.00 \$	-
6430.004	REPAIRS & MAINT EQUIP	36,621.15	36,585.00	26,106.98	36,585.00 \$	36,585.00 \$	36,585.00 \$	-
6430.005	REPAIRS & MAINT - BLDGS	1,090.00	2,000.00	1,200.88	2,000.00 \$	2,000.00 \$	2,000.00 \$	
6430.010	REPAIR AND MAINT - IRRG	1,884.73	4,000.00	1,131.99	4,000-00 \$	4,000.00 \$	2,000.00 \$	(2,000.00) Cut \$2000 Only spent \$1884 in 2014 and \$1131 thus far in 2015
6600.001	SUPPLIES	9,885.67	10,690.00	6,188.28	10,690.00 \$	10,690.00 \$	10,690.00 \$	•
6600.010	SUPPLIES - SAND & GRAVEL	18,363.55	8,000.00	5,013.67	8,000.00 \$	8,000.00 \$	8,000.00 \$	•
6600.011	SUPPLIES - CHEMICALS	11,644.44	27,000.00	14 <i>,</i> 880.93	27,000.00 \$	27,000.00 \$	16,000.00 \$	(11,000.00) Cut \$11000 Only spent \$11664 in 2014 and \$14880 thus far in 2015
6600.012	SUPPLIES - FERTLIZERS	13,352.22	27,000.00	6,657.20	27,000.00 \$	27,000.00 \$	14,000.00 \$	(13,000.00) Cut \$13000 Only spent \$13352 in 2014 and \$6657 thus far in 2015
6600.014	SUPPLIES - SEED & SOD	1,156.50	2,500.00	1,000.00	2,500.00 \$	2,500.00 \$	1,500.00 \$	(1,000.00) Cut \$1000 Only spent \$1156 in 2014 and \$1000 thus far in 2015
6600.050	SMALL EQUIPMENT	586.13	3,000.00	4,367.54	3,000.00 \$	3,000.00 \$	3,000.00 \$	-
	PURCHASES							
6610.001	LANDSCAPING	1,881.75	3,352.00	73.40	3,352.00 \$	3,352.00 \$	2,000.00 \$	(1,352.00) Cut \$1352 Only spent \$1881 in 2014 and \$73 thus far in 2015
6621.001	UTILITIES	2,977.96	12,700.00	25,407.73	12,700.00 \$	12,700.00 \$	12,700.00 \$	-
6626.001	GAS, OIL, & OTHER VEH EXP	19,635.00	27,455.00	19,658.89	27,455.00 \$	27,455.00 \$	27,455.00 \$	•
6690.001	CONCESSION PURCHASES	587.90	0.00	1,178.01	0.00 \$	- \$	- \$	-
6690.002	TOURNAMENT CATERING FEES	(2,049.37)	0.00	165.96	0.00 \$	- \$	- \$	
6337.003	PAYMENTS TO GPS VENDOR	0.00	0.00	0.00	0.00 \$	- \$	- \$	-
6338.001	PRE-EMPLOYMENT COST	267.00	100.00	39.00	100.00 \$	100.00 \$	100.00 \$	-
6440.001	LEASES AND RENTALS	33,521.42	49,600.00	38,936.47	49,600.00 \$	49,600.00 \$	45,000.00 \$	(4,600.00) Cut \$4600 Only spent \$33521 in 2014 and \$38936 thus far in 2015
6440.009	LEASES & RENTALS - EQUIP	71,524.52	74,980.00	37,239.87	74,980.00 \$	74,980.00 \$	74,980.00 \$	-
6520:001	INSURANCE	0.00	0.00	0.00	0.00 \$	•	\$	-
6530.001	TELEPHONE	0.00	9,210.00	4,074.31	9,210.00 \$	9,210.00 \$	5,210.00 \$	(4,000.00) Cut \$4000 Only spent \$0 in 2014 and \$4074 thus far in 2015
6540.001	ADVERTISING	0.00	0.00	170.00	0.00 \$		\$	-
6580.001	TRAVEL	835.62	4,000.00	572.95	4,000.00 \$	4,000.00 \$	1,000.00 \$	(3,090.00) Cut \$3000 Only spent \$835 in 2014 and \$572 thus far in 2015
6590.001	DUES, MEMBERSHIPS, & SUBS	465.00	1,000.00	(1,200.00)	1,000.00 \$	1,000.00 \$	1,000.00 \$	-

Assount N	umber Description	Budget 1	ity of Monco Marksheet Rep 015 Amendea! Deliget	ort Zwio Actual Amount Ibrough Feb ? 2015	2016 Department Request		li G Milayor Troposal	 ffi Cou≕cii ²roqesal	Change	Comments
6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$ .	-	 	\$ ~	радиненто подпинительного постоя подпинительного подпинительно
6905.001	Taxes and Licenses	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6910.001	ACCIDENTS	283.77	0.00	0.00	0.00	\$	-	\$	\$ -	
6910.002	REIMBURSMENT OF	0.00	0.00	0.00	0.00	\$	·	\$ -	\$ -	
	ACCIDENTS									
6700.001	CAPITAL	0.00	0.00	0.00	0.00			\$ -	\$ _	
Sub-	Division Total: 1035 - GOLF COURSE	\$523,650.31	\$760,625.00	\$516,512.67	\$760,625.00	\$	778,927.00	\$ 738,475.00	\$ (40,452.00)	
<b>Sub-Division</b> : 1036 - 6110.001	PRO SHOP SALARIES & WAGES -REGULAR	13,892.32	54,345.00	29,833.64	54,345.00	\$	55,432.00	\$ 55,432.00	\$ -	
6110.002	SALARY & WAGES-TEMPORARY	34,512.23	66,990.00	30,590.48	66,990.00	\$	66,990.00	\$ 40,000.00	\$ (26,990.00)	
										Cut \$26990 Only spent \$34512 in 2014 and \$30590 thus far in 2015
6110.003	SALARY & WAGES - OVERTIME	2,496.75	0.00	2,412.27	0.00	\$	-	\$ -	\$ -	
6110.009	SALARY & WAGE-OUT OF DEPT	(232.37)	0.00	(32.63)	0.00	\$	-	\$ -	\$ -	
6112.001	SICK TIME PAYMENTS	301.44	0.00	2,159.64	0.00	\$	-	\$ -	\$ -	
6113.001	VACATION PAY	339.09	0.00	1,642.29	0.00	\$	-	\$ -	\$ -	
6115.002	SAL & WAGE DISABILITY B/W	0.00	0.00	0.00	0.00	\$	-	\$ -	\$ -	
6210.001	GROUP INSURANCE	2,551.55	7,851.00	5,198.03	7,851.00	\$	8,825.00	\$ 8,825.00	\$ -	

#1-(ap)  -5 - 11 6212.001	Desertation GROUP TERM LIFE INSURANCE	<u> Buiga</u>	City of Monroe Worksheet Repr 2015 Amended - T Budgo 88.00	Amount	2516 Department Request 88.00 \$		u 6 Coursi Produkal 88.00 \$	Change -	Comments
6220.001	PAYROLL TAXES	3,004.23	5,913.00	2,844.53	5,913.00 \$	5,928.00 \$	5,928.00 \$	-	
6230.001	PENSION	2,724.96	10,190.00	6,496.41	10,190.00 \$	10,948.00 \$	10,948.00 \$	*	
6240.002	EDUCATION& TRAINING-STAFF	0.00	250.00	149.00	250.00 \$	250.00 \$	250.00 \$		
6291.001 6430.001 6600.001 6600.050	UNIFORMS REPAIRS & MAINTENANCE SUPPLIES SMALL EQUIPMENT PURCHASES	549.33 32,450.08 12,257.56 2,009.83	1,500.00 8,000.00 15,000.00 2,000.00	108.67 8,063.40 19,078.30 142.84	1,500.00 \$ 8,000.00 \$ 15,000.00 \$ 2,000.00 \$	1,500.00 \$ 8,000.00 \$ 15,000.00 \$ 2,000.00 \$	600.00 \$ 8,000.00 \$ 15,000.00 \$ 2,000.00 \$	- (900.00) Cu	t \$900 Only spent \$549 in 2014 and \$108 thus far in 2015
6621.001	UTILITIES	22,187.00	20,251.00	4,021.46	20,251.00 \$	20,251.00 \$	20,251.00 \$	-	
6690.001	CONCESSION PURCHASES	20,864.65	20,300.00	9,519.83	20,300.00 \$	20,300.00 \$	20,300.00 \$	-	
6338.001	PRE-EMPLOYMENT COST	0.00	100.00	0.00	100.00 \$	100.00 \$	100.00 \$	-	
6440.001	LEASES AND RENTALS	52,041.63	57,080.00	62,276.14	57,080.00 \$	57,080.00 \$	57,080.00 \$	-	
6530.001	TELEPHONE	5,082.74	0.00	1,025.69	0.00 \$	- \$	- \$	-	
6540.001	ADVERTISING	1,826.04	5,000.00	5,323.00	5,000.00 \$	5,000.00 \$	5,000.00 \$	-	
6580.001	TRAVEL	0.00	0.00	1,243.10	0.00 \$	- \$	- \$	-	
6590.001	DUES, MEMBERSHIPS, & SUBS	1,750.00	1,000.00	1,220.00	1,000.00 \$	1,000.00 \$	1,000.00 \$	-	

				City of Monence								
				. Worksheet Repo								
					Androni Angrani	2016						
			2014 Actual	2015 Amendes T		Beganneri			Park	e Comer		
	7	umber Description	Amount	Buriget	2015	Request				mpresi		
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	\$	-	\$	-	\$	-
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00		-	\$	-	\$	-
10 100 C 9808523 No. 081000	6700.001	CAPITAL	0.00	0.00	0.00	0.00	ing a spranning	-	\$		\$	-
		Sub-Division Total: 1036 - PRO SHOP	\$210,637.79	\$275,858.00	\$193,373.55	\$275,858.00	\$ :	278,692.00	\$	250,802.00	ş	(27,890.00)
		: 3703 - CHENNAULT GOLF COURSE	e->24 000 40	\$1,036,483.00	\$709,886.22	\$1,036,483.00	e 4.	0E7 C40 00	c	090 377 NN	•	769 343 NN
U	ivision i otai	: 3703 - GHENNAULT GOLF COURSE	\$134,288.10	<b>\$1,038,463.00</b>	\$1U3,000.22	φ1,030,463.00 .	<b>.</b>	031,613.00	Ψ	303,211.00	Ψ.	(00,042.00)
Division:	3705 - CHE	NNAULT PARK										
	6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	6110.002	SALARY & WAGES-TEMPORARY	0.00	0.00	0.00	0.00	\$	+	\$	-	\$	-
	5440.000	0.1.4.D.V. 0.1414 GEG	0.00	0.00	0.00	0.00	<u>_</u>		۸.	_	ė	_
	6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	\$	+	>	-	Þ	•
	6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	6113.001	VACATION PAY	0.00	0.00	0.00	0.00		-	\$	-	\$	-
	6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	-
	6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00		-	\$	-	\$	-
	6230.001	PENSION	0.00	0.00	0.00	0.00		-	\$	-	\$	-
	6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00		-	\$	-	\$	-
	6240.002	EDUCATION& TRAINING-STAFF	0.00	0.00	0.00	0.00	\$	-	\$	-	\$	*
	6204 004	LINUEODAG	0.00	0.00	0.00	0.00	ć		ć		\$	
	6291.001	UNIFORMS	0.00	0.00	0.00	0.00	Þ	-	\$	-	Ş	-

#### City of Moneso Budget Worksheet Report Amount 2015 Amended Through Feb ? Budget 2015 0.00 \$ 6430,004 REPAIRS & MAINT. - EQUIP 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 29,886.00 29,886.00 \$ 6430.005 REPAIRS & MAINT - BLDGS 0.00 \$ - \$ 6430.006 REPAIR & MAINT - BALLFLDS 0.00 0.00 0.00 \$ 6430.007 REPAIR & MAINT - VEHICLES 0.00 0.00 0.00 0.00 \$ - \$ - \$ 6600.002 SUPPLIES - MAINTENANCE 0.00 0.00 0.00 0.00 \$ \$ - \$ 0.00 \$ - \$ 6600.003 SUPPLIES - ADMINISTRATIVE 0.00 0.00 0.00 6600.004 SUPPLIES - JANITORIAL 0.00 0.00 0.00 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 6600.005 SUPPLIES - PROGRAMS 0.00 \$ 6600.006 SUPPLIES - BALLFIELDS 0.00 0.00 0.00 \$ 6600.007 SUPPLIES - FACILITIES 0.00 0.00 0.00 0.00 \$ \$ 6600.050 SMALL EQUIPMENT 0.00 0.00 0.00 0.00 \$ PURCHASES 0.00 0.00 0.00 0.00 \$ 6621.001 UTILITIES 6626.001 GAS, OIL, & OTHER VEH EXP 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 6338.001 PRE-EMPLOYMENT COST 0.00 0.00 0.00 0.00 \$ 6345.001 SECURITY 0.00 0.00 0.00 0.00 \$ 6440.001 LEASES AND RENTALS 6440.002 LEASES & RENTALS - ADM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ LEASES & RENTALS - MAINT 0.00 6440.003 6530.001 TELEPHONE 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 6580.001 TRAVEL 0.00 0.00 0:00 0.00 0.00 0.00 0.00 \$ - \$ 6900.001 MISCELLANEOUS 0.00 0.00 \$ - \$

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6905.001

Taxes and Licenses

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	. Accourt Numb		Budget W SH4 Actual - 20 Amount	of Bonroe orksheet Repo 15 Americas - T Sudget	zio io Autura Amount nrough Feb 7 2015	2016 Department Request		Olfs Mayor Propussi	CHECKET CERTECO (11)	915 Cour Proposa		c	:han <u>c</u> e	Comments
	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00	Ş	-	\$		-	\$	-	
9499404000007500000	6700.001	CAPITAL	0.00	50,000.00	28,100.00	0.00	\$ 21-21-22-2	-	\$ \$		-	۶ •		
	Division	Total: 3705 - CHENNAULT PARK	\$0.00	\$79,886.00	\$57,986.00	\$0.00	5	-	\$		-	\$	-	
Division:	3706 - FORSYT					0.00			,			\$	_	
	6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00	\$	-	\$		-	Ş	-	
	6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00	\$	-	\$		-	\$	-	
	6110.004	SALARY & WAGES - OTHER	0.00	0.00	0.00	0.00	\$	-	\$		-	\$	-	
	6112.001	SICK TIME PAYMENTS	0.00	0.00	0.00	0.00		-	\$			\$	-	
	6113.001	VACATION PAY	0.00	0.00	0.00	0.00	\$	-	\$		-	\$	-	
	6210.001	GROUP INSURANCE	0.00	0.00	0.00	0.00		_	Ś		-	\$	-	
	6212.001	GROUP TERM LIFE INSURANCE	0.00	0.00	0.00	0.00		_	Ś		-	\$	-	
	0212.001	GROOT TERM EN E MOON WEE	0.00	5.52	**-*		•							
	6220.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	\$	-	\$			\$	-	
	6230.001	PENSION	0.00	0.00	0.00	0.00	\$	_	\$		-	\$		
	6240.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00		-	\$		~	\$	-	
	6240.002	EDUCATION& TRAINING-STAFF	0.00	0.00	0.00	0.00		_	\$			\$	-	
	0240.002	EDUCATIONS TRAINING STAIT	0.00	3.20	50		,							
	6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	\$	-	\$		-	\$	*	
	6291.001	UNIFORMS	0.00	0.00	0.00	0.00	\$	-	\$		-	\$	-	

Account Name	SM Geserjelon	Budget Wor 2014 Actual 2015		zurb Actuar Amburt Nosigh Feb 7 - De	equest Proc		S Council apos el C	Nange Gomments	
6430.004	REPAIRS & MAINT EQUIP	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6430.005	REPAIRS & MAINT - BLDGS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6430.006	REPAIR & MAINT - BALLFLDS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6430.007	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
6600,002	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6600.004	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
6600.005	SUPPLIES - PROGRAMS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6600.006	SUPPLIES - BALLFIELDS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6600.007	SUPPLIES - FACILITIES	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6621.001	UTILITIES	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6440.002	LEASES & RENTALS - ADM	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6440.003	LEASES & RENTALS - MAINT	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6530.001	TELEPHONE	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
6580.001	TRAVEL	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	

				y del Pelderriche Controllatione	ort.					
					Arngunt	2016				
	Account Numbe		2014 Actual 20 Amount	15 Amended Dudget	Through Feb ? 2015	Department Request	2016 Mayor Proposal	2016 Caunta Proposal	Change	Comments
.Danillallandillallillilla	6910.001	ACCIDENTS	0.00	0.00	0.00	0.00 \$	- Ç	- \$	-	
	6700.001	CAPITAL	0.00	0.00	0.00	0.00 \$	- (	, - \$	-	
	Division	i Total: 3706 - FORSYTHE PARK	\$0.00	\$0.00	\$0.00	\$0.00 \$	- \$	- S	¥	
Division:	3707 - SWIMMIN	NG POOLS					_			
	6110.001	SALARIES & WAGES -REGULAR	0.00	0.00	0.00	0.00 \$	~ \$	- \$	-	
	6110.002	SALARY & WAGES-TEMPORARY	49,303.67	49,333.00	55,128.25	49,333.00 \$	49,333.00	49,333.00 \$	-	
	6110.009	SALARY & WAGE-OUT OF DEPT	(13.37)	0.00	0.00	0.00 \$	- \$	- \$	-	
	6220.001	PAYROLL TAXES	3,792.46	3,793.00	4,041.92	3,793.00 \$	3,793.00 \$	3,793.00 \$	-	
	6240.002	EDUCATION& TRAINING-STAFF	1,000.00	1,000.00	0.00	1,000.00 \$	1,000.00 \$	1,000.00 \$		
	0									
	6270.001	CAR ALLOWANCES	250.00	250.00	250.00	250.00 \$	250.00	250.00 \$	-	
	6291.001	UNIFORMS	829.50	830.00	976.00	830.00 \$	830.00	830.00 \$	-	
	6430.004	REPAIRS & MAINT EQUIP	198.29	42,828.00	42,630.00	198.00 \$	198.00	198.00 \$	-	
	6430.005	REPAIRS & MAINT - BLDGS	934.66	935.00	835.76	935.00 \$	935.00	935.00 \$	-	

	Account Numbe		Budget 2014 Antual Amouns	Sudy-1	Zura McTuat Amount Theough Feb 7 2015	Request	2016 Mayor Proposal			Change	C)
	6600.002	SUPPLIES - MAINTENANCE	425.00	425.00	1,661.72	425.00 \$	425.00		425.00 \$	-	
	6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	
	6600.004	SUPPLIES - JANITORIAL	400.10	400.00	492.51	400.00 \$	400.00	\$	400.00 \$	-	
	6600.005	SUPPLIES - PROGRAMS	327.14	327.00	0.00	327.00 \$	327.00	\$	327.00 \$	-	
	6600.007	SUPPLIES - FACILITIES	20,724.06	20,580.00	2,573.68	20,580.00 \$	20,580.00	\$	20,580.00 \$	-	
	6621.001	UTILITIES	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	
	6338.001	PRE-EMPLOYMENT COST	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	
	6345.001	SECURITY	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	
	6440.001	LEASES AND RENTALS	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	
	6440.002	LEASES & RENTALS - ADM	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	
	6530.001	TELEPHONE	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00 \$	-	\$	- \$		
	Division	Total: 3707 - SWIMMING POOLS	\$78,171.51	\$120,701.00	\$108,589.84	\$78,071.00 \$	78,071.00	\$	78,071.00 \$	-	
Division:		MUSEUM OF ART	07.570.00	400 333 00	00.000.10	110 200 00   ¢	110 209 00	ć	110,398.00 \$		
	6110.001	SALARIES & WAGES -REGULAR	97,670.23	108,233.00	86,026.12	110,398.00 \$	110,398.00	ب	110,330.00 \$	_	
	6110.002	SALARY & WAGES-TEMPORARY	27,843.80	43,775.00	14,319.24	43,775.00 \$	43,775.00	\$	28,000.00 \$	(15,775.00)	Cut \$15775 Only spent \$27843 in 2014 and \$14319 thus far in 2015
	6110.003	SALARY & WAGES - OVERTIME	0.00	0.00	0.00	0.00 \$	-	\$	- \$	-	

Account Nun	nber Description	Budget i 2814 Artust - 2 Amount	. Budget .	Alt 15 Miller Amount Ibraugh Feb ? 2015	Ridjust.	Proposal	2016 Council Proposal	Change	Comments
6110.009	SALARY & WAGE-OUT OF DEFT	0.00	0.00	0.00	0.00 \$	- 4	- 5	18"	
6112.001 6113.001	SICK TIME PAYMENTS VACATION PAY	8,449.54 6,296.28	1,500.00 0.00	3,758.98 4,184.85	1,500.00 \$ 0.00 \$	1,500.00 \$ - \$			
6210.001	GROUP INSURANCE	21,766.93	21,693.00	16,826.75	24,345.00 \$	24,345.00 \$	24,345.00 \$	-	
6212.001	GROUP TERM LIFE INSURANCE	132.33	132.00	98.86	132.00 \$	132.00 \$	132.00 \$	-	
6220.001	PAYROLL TAXES	3,582.84	4,918.00	2,687.21	1,601.00 \$	4,950.00 \$			
6230.001	PENSION	19,739.67	20,293.00	16,701.60	21,804.00 \$	21,804.00			
6240.002	EDUCATION& TRAINING-STAFF	0.00	500.00	0.00	500.00 \$	500.00 \$	500.00 \$	-	
6240.003	EDUCATION & TRAINING-PROG	992.14	0.00	0.00	0.00 \$	- \$	- \$	-	
6260.001	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00 \$	- \$	- \$	-	
6291.001	UNIFORMS	0.00	0.00	0.00	0.00 \$	٠ \$			
6430.001	REPAIRS & MAINTENANCE	3,959.99	5,500.00	3,352.01	5,500.00 \$	5,500.00 \$			t \$1500 Only spent \$3960 in 2014 and \$3352 thus far in 2015
6600.001	SUPPLIES	8,921.59	4,000.00	5 <b>,</b> 591.83	4,000.00 \$	4,000.00 \$			
6600.050	5MALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00 \$	- \$	- \$	•	
6621.001	UTILITIES	14,134.97	9,000.00	11,342.45	9,000.00 \$	9,000.00 \$	9,000.00 \$	-	
6626.001	GAS, OIL, & OTHER VEH EXP	0.00	0.00	0.00	0.00 \$	- \$	- 5		

				ity of Monteni Montestreigh Folige						
				015 Amended - 1	Amount Chrough Feb ?	2016 Department	2016 Mayor	2015 Council		Comments
		abor Description	Amount	Budget	2015	Request				
. на приничения по	6320.009	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	
	6338.001	PRE-EMPLOYMENT COST	0.00	0.00	78.00	0.00	\$ -	\$ -	\$ -	
	6440.001	LEASES AND RENTALS	6,178.03	4,350.00	5,201.60	4,850.00	\$ 4,850.00	\$ 4,850.00	\$ -	
	6520.001	INSURANCE	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	
	6530.001	TELEPHONE	4,600.14	6,000.00	3,657.91	6,000.00	\$ 6,000.00	\$ 4,800.00	\$ (1,200.0	00) Cut \$1200 Only spent \$4600 in 2014 and \$3657 thus far in 2015
	6540.001	ADVERTISING	38.25	0.00	0.00	0.00	\$ -		\$ -	
	6580.001	TRAVEL	1,460.94	1,000.00	0.00	500.00	\$ 500.00	\$ 500.00	\$ -	
	6900.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	\$ -		\$ -	
	6700.001	CAPITAL	0.00	0.00	0.00	0.00	\$ -		\$ -	
		al: 3708 - MASUR MUSEUM OF ART	\$225,767.67	\$230,894.00	\$173,827.41	\$233,905.00	\$ 237,254.00	\$ 218,779.00	\$ (18,475.0	0)
					and the second s	3000 CO		***************************************		
Division:	3709 - COOL	EY HOUSE								
DIVISION.	6430.004	REPAIRS & MAINT EQUIP	519.00	4,500.00	347.00	4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	
	6430.005	REPAIRS & MAINT - BLDGS	163.04	0.00	0.00	0.00	\$ -	\$ -	\$ -	
	6600.002	SUPPLIES - MAINTENANCE	229.99	1,000.00	806.09·	1,000.00		\$ 1,000.00	\$ -	
	6600.003	SUPPLIES - ADMINISTRATIVE	0.00	0.00	0.00	0.00		\$ -	\$ -	
	0000.003	JOIT BES ADMINISTRATOL	5.00	0.00						
	6621.001	UTILITIES	4,351.55	2,000.00	3,342.92	2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	

Division Total: 3709 - COOLEY HOUSE \$5,524.76 \$12,000.00 \$4,719.28 \$12,000.00 \$ 12,000.00 \$ -
Division:       3712 - DOWNTOWN RIVERMKT & DEVLP         6621.001       UTILITIES       1,440.27       0.00       1,074.36       0.00       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -
Department Total: 5500 - COMMUNITY AFFAIRS \$3,012,763.56 \$3,403,918.00 \$2,573,710.78 \$3,295,349.00 \$ 3,347,971.00 \$ 3,237,304.00 \$ (110,657.00)
Department:         6000 - OTHER FINANCE SOURCE/USE           6975,001         DEPRECIATION         0.00         0.00         0.00         \$ - \$ - \$ -
COUNTY TO BE WORK EQUILIBRIES.
6980.001 TRANSFER OUT 0.00 0.00 0.00 \$ - \$ - \$ - 6980.003 TRANSFER OUT TRANSIT 1,808,769.28 1,904,724.00 2,617,080.34 0.00 \$ 1,916,980.00 \$ -
6980.004 TRANSFER OUT CIVIC CTR 195,047.39 0.00 211,998.65 0.00 \$ - \$ - \$ -

	Account Numbe		Budget 2014 Arsust - 2 Amount	iy of Mannoe Worksheet Rep 815 Amended Budget	zy io Actual Amount (arough Feb 7 2025	Request	2016 Maye Proposal	2016 Council Programa	Change	Connects
	6980.005	TRANSFER OUT LPG&Z	160,366.27	123,831.00	271,642.67	0.00 \$	133,964.00	133,964.00	\$ -	
	6980.007	TRANSFER OUT LIVESTOCK AR	0.00	0.00	0.00	0.00 \$	-	\$ -	\$ -	
	6980.008	TRANSFER OUT MLK	0.00	0.00	0.00	0.00 \$	-	\$ -	\$ -	
	6980.009	TRANSFER OUT DELTAFEST	76,111.73	0.00	55,111.14	0.00 \$	-	\$ -	\$ -	
	6980.036	DEMOLITION	0.00	0.00	0.00	0.00 \$	-	\$ -	\$ -	
	6980.039	TRANSFER OUT SHOP	550,982.70	400,992.00	368,539.71	0.00 \$	436,827.00	436,827.00	\$ -	
	6980.040	TRSF OUT CAPITAL FUND	0.00	0.00	0.00	0.00 \$		\$ -	\$ -	
	6980.042	TRANSFERS OUT-METRO	0.00	0.00	0.00	0.00 \$		\$ -	\$ -	
	0500.042	SHARE	0.00	0.00	0.00	0.00 \$		γ	*	
	6980.044	TRANSFERS OUT	1,553,487.14	1,150,912.00	0.00	0.00 \$	7,668.00	5 7,668.00	ė	
	6980.045		0.00	0.00	0.00	0.00 \$	,	•	\$ -	
	6980.045	TRNSFR - POL&FIRE PENSION	0.00	0.00	0.00	0.00 \$	-	> -	Ş -	
	6980.050	TRANSFERS OUT - JAIL	0.00	0.00	0.00	0.00 \$	_	\$ -	\$ -	
	6980.051	TRANSFERS OUT-FIRE/DRAIN	0.00	0.00	0.00	0.00 \$		\$ -	\$ -	
	1:00,0050	TRANSFERS OUT-FIRE/DRAIN	0.00	0.00	0.00	0.00 \$	-	÷	٠,	
	6980.052	TRANSFER OUT-ECONOMIC DEV	50,000.00	0.00	0.00	0.00 \$	-	\$ -	\$ -	
	6980.053	TRANSFER OUT - CDBG	38,618.02	0.00	0.00	0.00 \$	-	\$ -	\$ -	
	6980.055	TRANSFER OUT-VB EMP BENFT	0.00	0.00	0.00	0.00 \$	-	\$ -	\$ -	
	6980.056	TRSF OUT-CAP PROJ FNDS	0.00	0.00	0.00	0.00 \$	_	\$ -	\$ -	
	6980.057	TRANSFER OUT-RIVERMARKET	104,849.34	130,596.00	125,264.06	0.00 \$	143,891.00	•	•	
	0500.057	THAT STER GOT THE ENTERINGE	101,015.54	130,330.00	125,204.00	υ.υυ γ	143,031.00	7 143,031.00	*	
Depart	ment Total: 6000 -	OTHER FINANCE SOURCE/USE	\$4.538.231.87	\$3,711,055,00	\$3,649,636,57	\$0.00 \$	2.639.330.00	\$ 2.639,330.00	\$ -	
31.15.375.22.23						•			90 <b>.</b>	
		Expenditures Total	\$59,742,377.64	60,393,748.00	\$45,184,177.08	\$61,497,827.00 \$	59,125,076.00	\$ 60,094,842.00	\$ 975,766.0	00
000000000000000000000000000000000000000										
	Fund Reven	ue Total: 1800 - General Fund	\$60,026,873.20	550,433,585.00	\$46,522,768.43	\$59,124,842.00 \$	59,094,842.00	\$ 60,094,842.00	\$ 1,000,000.	
	Fund Expendit	rre Total: 1000 - General Fund	\$59,742,377.94	\$60,393,748.00	\$45,184,177,08	\$61,497,327.00 \$	59,125,076.00	\$ 60,094,842,00	\$ 975,758.	
	Fund l	let Total: 1000 - General Fund	\$284,495.56	\$39,837.00	\$1,338,591,35	(\$2,372,985.00) \$	(30,234.00)	· .	\$ 24,234.	
		Revenue Grand Totals:	\$60,026,873,20	\$60,433,585.DD	\$46,522,768.43	\$59,124,842.00 \$	59,094,842.00	\$ 60,094,842.00	\$ 1,000,000.	00
and of the state of		Expenditure Grand Totals:	5559,7452,6777,64	550,698,7/4H,00	545,184,177.08	\$61,497,827.00 \$	59,125,076.00	s augusa 842.00	\$ 975,766.	
		Net Grand Totals:	\$284,495.56	\$39.837.00	\$1,338,591,35	/\$2.273.89E.00\_0-	(30.234.00)	•	S 24.234.	70
		ner Grand TOZES.	9/46/27/27/27/2016		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$2,372,985.00) \$	(5)0,252,000)			

NOTE: THE SPREADSHEET WITH NUMBERS FOR 2014 ACTUAL, 2015 AMENDED BUDGET, 2016 DEPARTMENT REQUEST, AND 2016 MAYOR REQUEST WERE PROVIDED BY THE CITY OF MONROE ADMINISTRATION TO THE CITY COUNCIL. ANY DIFFERENCES BETWEEN THE PRINTED COPY
OF THE PROPOSED BUDGET AND THIS SPREADSHEET HAVE NOT BEEN RESEARCHED OTHER THAN THE RECOGNITION THAT THE SPREADSHEET PROVIDED DID NOT CONTAIN THE REVENUE FOR DIVISION 3701 IN THE TOTAL AMOUNT OF \$30,234. SEE PAGES 8 AND 9 OF THIS BUDGET SPREADSHEET.

### Copy of Special Revenue Funds

# **Budget Worksheet Report**

2015

			2015						
Account		2014 Actual	Amended	2015 Actual as	2016				
Number	Description	Amount	Budget	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Comments
Fund	2000	Fire Department	Insurance						
Revenue									
Department	(1) p 1 (1)	REVENUES							
Intergovernme	<u>ntal</u>								
5130.001	FED GRANT DIRECT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
5150.001	STATE GRANT	\$194,297.87	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$ 160,000.00	т	
Total: Intergov		\$194,297.87	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$ 160,000.00	\$ -	
Other revenue									
5901.001	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
Total: Other re		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
Operating Trar									
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
Total: Operatir		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
	otal: REVENUES	\$194,297.87	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$ 160,000.00	\$ -	
Revenue Total	s	<b>\$</b> 19 <b>4</b> ,297.87	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$ 160,000.00	\$ -	
Expenses									
Department	3500	FIRE							
Fringe Benefits	<u> </u>								
6240.001	EDUCATION & TRAINING	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$ -	\$ (10,000.00) C	at \$10,000 Nothing spent in 2014
									r thus far in 2015
Total: Fringe B		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$ (10,000.00)	
	ofessional and Technical Services andx							,	
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$ -	\$ (60,000.00) C	ut \$60,000 Nothing spent in 2014
									r thus far in 2015
	ed Professional and Technical Services	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00		\$ (60,000.00)	
<u>Supplies</u>								•	
6600.001	SUPPLIES	\$0.00	\$161,016.00	\$279,236.64	\$0.00	\$40,000.00	\$ 40,000.00	\$ -	

6600.050	SMALL EQUIPMENT PURCHAS	ES \$11,191.37	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$ 11,000.00	\$ (9,000.00) Cut \$9000 Only spent \$11,191 in 2014 and nothing spent thus far in 2015
Total: Supplies Contracted Se	<del></del>	\$11,191.37	\$181,016.00	\$279,236.64	\$0.00	\$60,000.00	\$ 51,000.00	
6320.001	LEGAL & OTHER PROF	\$58.03	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$ 100.00	\$ (7,900.00) Cut \$7900 Only \$58 spent in 2014 and nothing thus far in 2015
6580.001	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Contract		\$58.03	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$ 100.00	\$ (7,900.00)
6700.001	CAPITAL	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$ 108,900.00	\$ 86,900.00 Added \$86,900 from cuts made in other categories. MUST be used for fire department capital needs
Total: Capital (	<u>Outlay</u>	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$ 108,900.00	\$ 86,900.00
Department T	otal: FIRE	\$11,249.40	\$281,016.00	\$279,236.64	\$0.00	\$160,000.00	\$ 160,000.00	\$ -
Revenue Total	ls:	\$194,297.87	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$ 160,000.00	0
Expense Total	ls	\$11,249.40	\$281,016.00	\$279,236.64	\$0.00	\$160,000.00	\$ 160,000.00	0
Fund Total: F	ire Department Insurance	\$183,048.47	(\$121,016.00)	(\$279,236.64)	\$160,000.00	\$0.00	\$ -	

							<del>-</del>		
			2015		2015				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change
Fund	思想,如 1 <b>2001</b> 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Community Dev	elopment Blk						
Revenue									
Departmer	nt 0000	REVENUES							
Intergovern	nmental								
5110.001	DIRECT FEDERAL GRANT	\$833,263.58	\$856,326.00	\$415,975.71	\$499,170.85	\$856,326.00	\$857,118.00	\$ 857,118.00	\$ -
		·	·		,	,	, ,	, ,	7
5120.002	ARRA GRANT-STIMULUS 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
	<u>governmental</u>	\$833,263.58	\$856,326.00	\$415,975.71	\$499,170.85	\$856,326.00	\$857,118.00	\$ 857,118.00	\$ -
Other rever									
5901.001	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
5961.001	PROGRAM INCOME	\$2,462.28	\$0.00	\$733.05	\$879.66	\$1,169.00	\$1,169.00	\$ 1,169.00	
Total: Othe		\$2,462.28	\$0.00	\$733.05	\$879.66	\$1,169.00	\$1,169.00	\$ 1,169.00	
Operating 7	Transfers In								
5910.001	TRANSFERS IN	\$18,762.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Total: Oper	rating Transfers In	\$18,762.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Departmen	nt Total: REVENUES	\$854,488.22	\$856,326.00	\$416,708.76	\$500,050.51	\$857,495.00	\$858,287.00	\$ 858,287.00	
Revenue T	otals	\$854,488.22	\$856,326.00	\$416,708.76	\$500,050.51	\$857,495.00	\$858,287.00	\$ 858,287.00	
Expenses									
Departmer	nt 5000	PLANNING & UP	RBAN DEV						
Salaries & '	Wage								
6110.001	SALARIES & WAGES -REGULAR	\$170,286.70	\$190,426.00	\$148,346.37	\$178,015.64	\$190,426.00	\$194,234.00	\$ 194,234.00	
				·	,	. ,	. ,	, , , , , , , , , , , , , , , , , , , ,	
6110.002	SALARY & WAGES-TEMPORARY	\$49,556.69	\$54,690.00	\$11,939.97	\$14,327.96	\$54,690.00	\$54,690.00	\$ 54,690.00	
6110.003	SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	

								420	
6110.004	SALARY & WAGES - OTHER	\$4,977.90	\$29,217.00	\$10,665.50	\$12,798.60	\$29,217.00	\$29,217.00	\$	29,217.00
6110.007	SAL & WAGE-SUMMER WORKERS	\$10,173.96	\$50,000.00	\$20,819.83	\$24,983.80	\$50,000.00	\$50,000.00	\$	50,000.00
6110.009	SALARY & WAGE-OUT OF DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6112.001	SICK TIME PAYMENTS	\$9,422.12	\$0.00	\$6,388.60	\$7,666.32	\$0.00	\$0.00		\$0.00
6113.001	VACATION PAY	\$11,168.90	\$0.00	\$9,837.19	\$11,804.63	\$0.00	\$0.00		\$0.00
6115.002	SAL & WAGE DISABILITY B/W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	ries & Wage	\$255,586.27	\$324,333.00	\$207,997.46	\$249,596.95	\$324,333.00	\$328,141.00		\$328,141.00
Fringe Bene		Ψ200,000.27	Ψ02-1,000.00	Ψ207,007.40	Ψ2-43,330.33	Ψ024,000.00	Ψ320, 141.00		Ψ320, 1 <del>4</del> 1.00
6210.001	GROUP INSURANCE	\$27,993.06	\$27,902.00	\$24,893.72	\$20.972.4E	\$27 002 00	¢24 277 00		¢24.277.00
6212.001	GROUP TERM LIFE INSURANCE	\$27,993.00			\$29,872.46	\$27,902.00	\$31,277.00		\$31,277.00
			\$207.00	\$162.76	\$195.31	\$207.00	\$207.00		\$207.00
6220.001	PAYROLL TAXES	\$7,505.44	\$10,770.00	\$5,678.75	\$6,814.50	\$14,954.00	\$13,059.00		\$13,059.00
6230.001	PENSION	\$34,624.62	\$35,705.00	\$30,823.55	\$36,988.26	\$35,705.00	\$38,361.00		\$38,361.00
6240.001	EDUCATION & TRAINING	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00
Total: Fring	e Benefits	\$70,330.37	\$76,084.00	\$61,558.78	\$73,870.54	\$80,268.00	\$84,404.00		\$84,404.00
Purchased	Professional and Technical Services andx	·	•	,	,	,	,		,
6430.001	REPAIRS & MAINTENANCE	\$858.78	\$3,000.00	\$33.93	\$40.72	\$3,000.00	\$3,000.00		\$3,000.00
Total: Purch	hased Professional and Technical	\$858.78	\$3,000.00	\$33.93	\$40.72	\$3,000.00	\$3,000.00		\$3,000.00
Supplies	nased i Tolessional and Teenmoal	Ψ000.70	Ψ5,000.00	Ψ00.90	Ψ40.72	\$3,000.00	\$3,000.00		\$3,000.00
6600.001	SUPPLIES	\$2,582.84	\$9,000.00	\$3,662.06	\$4,394.47	\$9,000.00	\$9,000.00		\$9,000.00
6600.005	SUPPLIES - PROGRAMS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00
		·	. ,		, = 00	, _ ,	4-1		, _, _ , _ , _ ,
6600.019	SUPPLIES - PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6600.050	SMALL EQUIPMENT PURCHASES	\$1,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00		\$25,000.00
6626.001	GAS, OIL, & OTHER VEH EXP	\$1,233.31	\$3,500.00	\$1,067.87	\$1,281.44	\$3,500.00	\$3,500.00		\$3,500.00
		ψ1,200.01	ψο,οοο.οο	Ψ1,007.07	Ψ1,201.77	Ψ0,000.00	Ψ0,000.00		Ψ5,500.00

					Design Co.			_
Total: Supp Contracted		\$4,816.15	\$40,500.00	\$4,729.93	\$5,675.92	\$40,000.00	\$40,000.00	\$40,000.00
6320.001	LEGAL & OTHER PROF	\$993.40	\$2,500.00	\$40.00	\$48.00	\$2,500.00	\$2,500.00	\$2,500.00
6322.001	HOUSING DELIVERY COST	\$729.00	\$1,500.00	\$27.00	\$32.40	\$1,500.00	\$1,500.00	\$1,500.00
6332.002	DRUG SCREEN	\$3,418.00	\$2,300.00	\$59.00	\$70.80	\$2,300.00	\$2,300.00	\$2,300.00
6341.001	USER SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6440.001	LEASES AND RENTALS	\$5,304.00	\$5,300.00	\$2,691.00	\$3,229.20	\$5,300.00	\$5,300.00	\$5,300.00
6442.001	MAINTENANCE AGREEMENTS	\$6,600.00	\$3,455.00	\$3,600.00	\$4,320.00	\$3,600.00	\$3,600.00	\$3,600.00
6450.001	CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6451.001	DEMOLITION COST	\$19,576.37	\$10,000.00	\$3,243.43	\$3,892.12	\$10,000.00	\$10,000.00	\$10,000.00
6452.001	REHABILITATION COST	\$404,950.00	\$333,542.00	\$143,150.00	\$171,780.00	\$333,542.00	\$333,542.00	\$333,542.00
6530.001	TELEPHONE	\$1,428.08	\$2,000.00	\$575.60	\$690.72	\$2,000.00	\$2,000.00	\$2,000.00
6540.001	ADVERTISING	\$838.04	\$2,500.00	\$824.06	\$988.87	\$2,500.00	\$2,500.00	\$2,500.00
6565.001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6580.001	TRAVEL	\$0.00	\$10,000.00	\$1,120.25	\$1,344.30	\$10,000.00	\$10,000.00	\$10,000.00
6590.001	DUES, MEMBERSHIPS, & SUBS	\$1,575.00	\$1,750.00	\$1,540.00	\$1,848.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total: Contracted Services Other Expenditures		\$374,847.00	\$156,870.34	\$188,244.41	\$376,242.00	\$376,242.00	\$376,242.00
6870.001	HOMEOWNERS' LOANS	\$0.00	\$0.00	\$31,899.00	\$38,278.80	\$0.00	\$0.00	\$0.00
6910.001	ACCIDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6925.001	GRANTS	\$30,000.00	\$26,500.00	\$11,949.47	\$14,339.36	\$26,500.00	\$26,500.00	\$26,500.00

Total: Other Expenditures	\$30,000.00	\$26,500.00	\$43,848.47	\$52,618.16	\$26,500.00	\$26,500.00	\$26,500.00	
Capital Outlay				,	,	,	,,	
6700.001 CAPITAL	\$47,484.74	\$0.00	\$25,970.80	\$31,164.96	\$0.00	\$0.00	\$0.00	
Total: Capital Outlay	\$47,484.74	\$0.00	\$25,970.80	\$31,164.96	\$0.00	\$0.00	\$0.00	
Department Total: PLANNING & URBAN DEV	\$854,488.20	\$845,264.00	\$501,009.71	\$601,211.65	\$850,343.00	\$858,287.00	\$ 858,287.00	
Revenue Totals:	\$854,488.22	\$856,326.00	\$416,708.76	\$500,050.51	\$857,495.00	\$858,287.00	\$ 858,287.00	
Expense Totals	\$854,488.20	\$845,264.00	\$501,009.71	\$601,211.65	\$850,343.00	\$858,287.00	\$ 858,287.00	
Fund Total: Community Development Blk	\$0.02	\$11,062.00	(\$84,300.95)	(\$101,161.14)	\$7,152.00	\$0.00	\$	1

#### Comments

# **Budget Worksheet Report**

2015

Account		2014 Actual 2	2015 Amended	2015 Actual as	2015 Projected as	2016				
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund	2008	Capital Carryover			. (4)	- Bopartment	2010 Mayor	2010 COdificii	Gnange	Coll
Revenue		· · · · · · · · · · · · · · · · · · ·								
Department	0000	REVENUES								
Division	2001	DIRECTOR								
Ad Valorem ta	ax									
5010.007	POLICE DEPARTMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,847.00	\$575,8 \$575,84		
5010.008	FIRE DEPARTMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,847.00			
Total: Ad Valo	rem tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,151, \$1,151,6		
Operating Tra	nsfers In		,	70.00	40.00	Ψ0.00	Ψ1,101,00 <del>1</del> .00	Ψ1,101, Ψ1,101,0		
5910.001	TRANSFERS IN	\$1,356,786.00	\$1,143,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		
Total: Operating	ng Transfers In	\$1,356,786.00	\$1,143,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		
Division Tota	i: DIRECTOR	\$1,356,786.00	\$1,143,244.00	\$0.00	\$0.00	\$0.00	\$1,151,694.00			
	Total: REVENUES	\$1,356,786.00	\$1,143,244.00	\$0.00	\$0.00	\$0.00				saine -
Revenue Tota	ls	\$1,356,786.00	\$1,143,244.00	\$0.00	\$0.00	\$0.00	\$1,151,694.00	\$ 1,151,694.00		
Expenses								, ,		
Department	1000	CITY COUNCIL								
Division	1006	COUNCIL AT LAR	lGE							
Capital Outlay										
6700.001	CAPITAL	\$0.00	\$39,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Capital	Outlay	\$0.00	\$39,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division Tota	I: COUNCIL AT LARGE	\$0.00	\$39,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	otal: CITY COUNCIL	\$0.00	\$39,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		. A. S
Department	2500	ADMINISTRATION								
	2002	MANAGEMENT IN	IFO SYSTEMS							
Capital Outlay										
6700.001	CAPITAL	\$0.00	\$77,010.00	\$74,377.40	\$68,037.97	\$0.00	\$0.00	\$0.00		
Total: Capital		\$0.00	\$77,010.00	\$74,377.40	\$68,037.97	\$0.00	\$0.00	\$0.00		
	I: MANAGEMENT INFO SYSTEMS	\$0.00	\$77,010.00	\$74,377.40	\$68,037.97	\$0.00	\$0.00	\$0.00		
	Total: ADMINISTRATION	\$0.00	\$77,010.00	\$74,377.40	\$68,037.97	\$0.00	\$0.00	\$0.00	takin in aline di wa	
Department	3000	POLICE								
	2400	POLICE								

Capital Outlay

6700.001 CAPITAL	\$0.00	\$611,622.00	\$296,047.35	\$275,051.35	\$0.00	\$575,847.00	\$ 575,847.00	
Total: Capital Outlay	\$0.00	\$611,622.00	\$296,047.35	\$275,051.35	\$0.00	\$575,847.00	\$575,847.00	
Division Total: POLICE	\$0.00	\$611,622.00	\$296,047.35	\$275,051.35	\$0.00	\$575,847.00		
Department Total: POLICE	\$0.00	\$611,622.00	\$296,047.35	\$275,051.35	\$0.00	\$575,847.00	\$ 575,847.00	The contract of the second
Department 3500	FIRE							
2700	FIRE ADMINISTI	RATION						
Capital Outlay								
6700.001 CAPITAL	\$0.00	\$1,771,622.00	\$0.00	\$0.00	\$0.00	\$575,847.00	\$575,847.00	
Total: Capital Outlay	\$0.00	\$1,771,622.00	\$0.00	\$0.00	\$0.00	\$575,847.00	\$575,847.00	
Division Total: FIRE ADMINISTRATION	\$0.00	\$1,771,622.00	\$0.00	\$0.00	\$0.00	\$575,847.00		
Department Total: FIRE	\$0.00	\$1,771,622.00	\$0.00	\$0.00	\$0.00	\$575,847.00		Here is the factor of the fact
Revenue Totals:	\$1,356,786.00	\$1,143,244.00	\$0.00	\$0.00	\$0.00	\$1,151,694.00	\$ 1,151,694.00	
Expense Totals	\$0.00	\$2,500,030.00	\$370,424.75	\$343,089.32	\$0.00	\$1,151,694.00	\$ 1,151,694.00	
Fund Total: Capital Carryover	\$1,356,786.00	(\$1,356,786.00)	(\$370,424.75)	(\$343,089.32)	\$0.00	\$0.00	\$ -	

ıments

user: Rhonda Borland

Pages 4 of 4

			2015		2015					
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016				
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund	의 기계 (1985년 - 1985년 - - 1985년 - 198	Emergency She	lter							
Revenue										
Department	14. A. A. M. B. M. 0000 A. M. A. M.	REVENUES								
Intergovernme										
5120.001	FED GRANT DIRECT	\$220,882.91	\$220,236.00	\$265,991.19	\$319,189.43	\$293,946.00	\$220,236.00	\$ 220,236.00		
5120.005	FEDERAL REVENUE - ADMIN	<b>CC DEE 10</b>	¢c 075 00	<b>67 700 07</b>	#0.000.70	60 270 00	<b>\$7.470.00</b>	<b>9</b> 7.470.00		
Total: Intergov		\$6,255.18 \$227,138.09	\$6,975.00 \$227,211.00	\$7,738.97 \$273,730.16	\$9,286.76 \$328,476.19	\$8,370.00 \$302,316.00	\$7,178.00 \$227,414.00	\$ 7,178.00		
	Total: REVENUES	\$227,138.09	\$227,211.00		\$328,476.19	\$302,316.00	\$227,414.00	\$ 227,414.00		4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Revenue Tota		\$227,138.09	\$227,211.00		\$328,476.19	\$302,316.00	\$227,414.00	\$ 227,414.00		
Expenses		Ψ227,100.00	ΨΖΖ1,Ζ11.00	Ψ270,700.10	Ψ020,470.10	Ψ302,310.00	ΨΖΖΤ, Η 14.00	Ψ 221,414.00		
Department	5000	PLANNING & UF	RAN DEV							
Salaries & Wa										
6110.001	SALARIES & WAGES -REGULAR	\$3,875.64	\$4,309.00	\$3,339.31	\$4,007.17	\$2,378.00	\$4,395.00	\$ 4,395.00		
		<b>4</b> 0,070.01	<b>\$ 1,000.00</b>	40,000.01	Ψ1,007.11	Ψ2,070.00	Ψ-1,000.00	Ψ 4,000.00		
6110.002	SALARY & WAGES-TEMPORARY	\$2,423.16	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$105.16	\$0.00	\$0.00	\$ -		
6112.001	SICK TIME PAYMENTS	\$147.69	\$0.00	· ·	\$129.02	\$0.00	\$0.00	\$ -		
6113.001	VACATION PAY	\$215.70	\$0.00	·	\$270.37	\$0.00	\$0.00	\$ -		
Total: Salaries		\$6,662.19	\$4,309.00	\$3,759.77	\$4,511.72	\$2,378.00	\$4,395.00	\$ 4,395.00		
Fringe Benefit		0.404.40	<b>*</b> 400 00	4550.07	2072 10					
6210.001	GROUP INSURANCE	\$401.18	\$400.00	\$558.67	\$670.40	\$400.00	\$448.00	\$ 448.00		
6212.001	GROUP TERM LIFE INSURANCE	\$4.44	\$4.00	\$3.48	\$4.18	\$4.00	\$4.00	\$ 4.00		
6220.001	PAYROLL TAXES	\$243.97	\$62.00		\$66.46	\$4.00 \$62.00	\$63.00			
6230.001	PENSION	\$784.69	\$808.00	· ·	\$837.14	\$808.00	\$868.00	\$ 868.00		
Total: Fringe E		\$1,434.28	\$1,274.00	· ·	\$1,578.18	\$1,274.00	\$1,383.00	\$ 1,383.00		
Contracted Se		¥ 1, 10 1.20	ψ·,2/ 1.00	ψ1,010.10	ψ1,070.10	Ψ1,217.00	Ψ1,505.00	Ψ 1,000.00		

6580.001 TRAVEL	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$ -	\$ (1,400.00) Cut \$1,400 nothi thus far in 2015
Total: Contracted Services Other Expenditures	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$ -	
6925.001 GRANTS	\$220,615.09	\$220,236.00	\$306,968.14	\$368,361.77	\$220,236.00	\$220,236.00	\$ 221,636.00	\$ 1,400.00 Added \$1,400 frc
Total: Other Expenditures	\$220,615.09	\$220,236.00	\$306,968.14	\$368,361.77	\$220,236.00	\$220,236.00	\$ 221,636.00	
Department Total: PLANNING & URBAN DEV	\$228,711.56	\$227,211.00	\$312,043.06	\$374,451.67	\$225,288.00	\$227,414.00	\$ 227,414.00	
Revenue Totals:	\$227,138.09	\$227,211.00	\$273,730.16	\$328,476.19	\$302,316.00	\$227,414.00	\$ 227,414.00	
Expense Totals	\$228,711.56	\$227,211.00	\$312,043.06	\$374,451.67	\$225,288.00	\$227,414.00	\$ 227,414.00	
Fund Total: Emergency Shelter	(\$1,573.47)	\$0.00	(\$38,312.90)	(\$45,975.48)	\$77,028.00	\$0.00	\$ -	

ıments

user: Rhonda Borland

ng spent in 2014 o Moved to Grants

om travel

			2015	_	2015	-				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016				
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund	2012	CDBG Home								
Revenue										
Department	0000	REVENUES								
Intergovernme										
5110.001	DIRECT FEDERAL GRANT	\$412,176.54	\$529,343.00	\$204,623.22	\$245,547.86	\$529,343.00	\$397,029.00	\$ 397,029.00		
Total: Intergov	ernmental	\$412,176.54	\$529,343.00	\$204,623.22	\$245,547.86	\$529,343.00	\$397,029.00	\$ 397,029.00		
Use of money		, , , _, , , , , , , , ,	<b>4020,010.00</b>	<b>\$201,020.22</b>	Ψ2 10,047.00	Ψ020,040.00	Ψ391,029.00	Ψ 391,029.00		
5610.001	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
	noney and property	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$ -		
Other revenue	<u>s</u>									
5902.001	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
5960.001	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
5961.001	PROGRAM INCOME	\$0.00	\$0.00	\$107.75	\$129.30	\$227.00	\$227.00	\$ 227.00		
Total: Other re		\$0.00	\$0.00	\$107.75	\$129.30	\$227.00	\$227.00	\$ 227.00		
Operating Tran										
5910.001	TRANSFERS IN	\$19,855.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
	ng Transfers In	\$19,855.66	\$0.00		\$0.00	\$0.00	\$0.00	\$ -		
	otal: REVENUES	\$432,032.20	\$529,343.00		\$245,677.16	\$529,570.00	\$397,256.00	\$ 397,256.00	0	The state of the s
Revenue Total	IS .	\$432,032.20	\$529,343.00	\$204,730.97	\$245,677.16	\$529,570.00	\$397,256.00	\$ 397,256.00	0	
Expenses						÷				
Department Salaries & Wa	ાં ભાગા કર્યું <b>5000</b> મોરાકો ફેંગ્રહ માં <sub>ક</sub> ારૂ કુ ge	PLANNING & UR	BAN DEV							
6110.001	SALARIES & WAGES -REGULAR	\$9,892.37	\$11,190.00	\$8,651.43	\$10,381.72	\$11,190.00	\$11,414.00	\$ 11,414.00		
6110.002	SALARY & WAGES-TEMPORARY	\$0.00	\$6,689.00	\$0.00	\$0.00	\$6,689.00	\$6,689.00	\$ -	, , ,	Cut \$6989 Nothir 015 Moved to F

				3-1-1		op				
6110.003	SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	_	
6112.001	SICK TIME PAYMENTS	\$635.12	\$0.00	\$242.78	\$291.34	\$0.00	\$0.00	\$	_	
6113.001	VACATION PAY	\$829.40	\$0.00	\$730.38	\$876.46	\$0.00	\$0.00	\$	_	
Total: Salaries	s & Wage	\$11,356.89	\$17,879.00	\$9,624.59	\$16,274.51	\$17,879.00	\$18,103.00	\$ 11,414.0	0 \$	(6,689.00)
Fringe Benefits	<u>s</u>						,	•		- /
6210.001	GROUP INSURANCE	\$1,444.52	\$1,440.00	\$1,168.84	\$1,402.61	\$1,440.00	\$1,614.00	\$ 1,614.0	00	
6212.001	GROUP TERM LIFE INSURANCE	\$8.87	\$9.00	\$6.97	\$8.36	\$9.00	\$9.00			
6220.001	PAYROLL TAXES	\$152.68	\$162.00	\$129.36	\$155.23	\$162.00	\$676.00	\$ 676.0		
6230.001	PENSION	\$2,033.90	\$2,098.00	\$1,811.50	\$2,173.80	\$7,200.00	\$2,254.00	\$ 2,254.0		
Total: Fringe B	Benefits	\$3,639.97	\$3,709.00	\$3,116.67	\$3,740.00	\$8,811.00	\$4,553.00	\$ 4,553.0		
Supplies		·	•	,	,	, -,	Ţ 1,0001100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
6600.001	SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$	- \$	(1,500.00) Cut \$1500 Nothii
		40.00	<b>4</b> 1,000.00	Ψ0.00	Ψ0.00	Ψ1,000.00	Ψ1,500.00	Ψ	- ψ	2015 Moved to F
										2013 Wioved to I
6626.001	GAS, OIL, & OTHER VEH EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$		
Total: Supplies	· · · ·	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$ \$	- - \$	(1,500.00)
Contracted Se		Ψ0.00	Ψ1,000.00	Ψ0.00	Ψ0.00	\$1,500.00	\$1,500.00	Φ	- ф	(1,500.00)
6320.001	LEGAL & OTHER PROF	\$4,564.00	\$3,000.00	\$3,114.00	\$3,736.80	¢2 000 00	#2 000 00	ф 2000 <i>г</i>		
6322.001	HOUSING DELIVERY COST	\$27.00	\$25,000.00	\$3,114.00	\$3,730.00	\$3,000.00 \$25,000.00	\$3,000.00	\$ 3,000.0		(24.000.00)
0022.001	HOUGHTO DELIVERT GOOT	Ψ21.00	Ψ25,000.00	\$300.00	φ300.00	\$25,000.00	\$25,000.00	\$ 1,000.0	0 \$	(24,000.00) Cut \$24000 \$27
										\$300 spent in 20
										Rehabilitation co
6440.002	LEACEC O DENTALC ADM	<b>#0.00</b>	00.00			• • • •				
6442.001	LEASES & RENTALS - ADM MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	
6450.001	· -	\$0.00	\$2,755.00	\$3,600.00	\$4,320.00	\$3,600.00	\$3,600.00	\$ 3,600.0	0	
6452.001	CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	
5452.001	REHABILITATION COST	\$371,075.00	\$386,000.00	\$212,500.00	\$255,000.00	\$386,000.00	\$285,000.00	\$ 332,189.0	0 \$	47,189.00 Added \$47,189
										aı
6540.001	ADVERTISING	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00		0 \$	(800.00) Cut \$800 - \$0 sp
										spent in 2015 M
										Rehabilitation co
6580.001	TRAVEL	\$1,369.34	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$ 1,500.0	0 \$	(3,500.00) Cut \$3500 \$1369
								,		\$0 spent in 2015
										Rehabilitation co
6590.001	DUES, MEMBERSHIPS, & SUBS	.\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$	- \$	(700.00) Cut \$700 - \$0 sp
					*	, <b>3</b>	Ţ. <b>55</b> ,55	<b>T</b>	•	spent in 2015 M
										Rehabilitation co
										(Chabillation Co

Total: Contracted Services	\$377,035.34	\$423,255.00	\$219,514.00	\$263,416.80	\$424,100.00	\$323,100.00	\$ 341,289.00	\$ 18,189.00
Other Expenditures								
6870.001 HOMEOWNERS' LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
6925.001 GRANTS	\$40,000.00	\$39,075.00	\$0.00	\$0.00	\$39,075.00	\$50,000.00	\$ 40,000.00	\$ (10,000.00) Cut \$10000 - \$4 2014 and \$0 spe
Total: Other Expenditures	\$40,000.00	\$39,075.00	\$0.00	\$0.00	\$39,075.00	\$50,000.00	\$ 40,000.00	\$ (10,000.00)
Capital Outlay							,	,
6700.001 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Department Total: PLANNING & URBAN DEV	\$432,032.20	\$485,418.00	\$232,255.26	\$283,431.31	\$491,365.00	\$ 397,256.00	\$ 397,256.00	\$ -
Revenue Totals:	\$432,032.20	\$529,343.00	\$204,730.97	\$245,677.16	\$529,570.00	\$397,256.00	\$ 397,256.00	
Expense Totals	\$432,032.20	\$485,418.00	\$232,255.26	\$283,431.31	\$491,365.00	\$397,256.00	\$ 397,256.00	
Fund Total: CDBG Home	\$0.00	\$43,925.00	(\$27,524.29)	(\$37,754.15)	\$38,205.00	\$0.00	\$ -	

ng spent in 2014 or Rehabilitation costs ng spent in 2014 or Rehabilitation costs

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ent in 2014 and \$0 oved to sts

0000 spent in nt in 2015 Moved

			2015	_	2015	-			
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Counci	Change Com
Fund	2014	CDBG Loan							
Revenue									
Department	0000	REVENUES							
Use of money	and property								
5610.001	INTEREST INCOME	\$1,189.19	\$915.00	\$1,015.08	\$1,218.10	\$1,235.00	\$1,235.00	\$ 1,235.0	0
Total: Use of	money and property	\$1,189.19	\$915.00	\$1,015.08	\$1,218.10	\$1,235.00	\$1,235.00	\$ 1,235.0	
Other revenue	es						•	,	
5901.001	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
5902.001	PENALTIES	\$53.24	\$21.00	\$29.36	\$35.23	\$27.00	\$27.00	\$ 27.0	0
5960.001	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
5961.001	PROGRAM INCOME	\$327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
Total: Other r	evenues	\$380.78	\$21.00	\$29.36	\$35.23	\$27.00	\$27.00	\$ 27.0	9
	Total: REVENUES	\$1,569.97	\$936.00	\$1,044.44	\$1,253.33	\$1,262.00	\$1,262.00	\$ 1,262.0	
Revenue Tota	als	\$1,569.97	\$936.00	\$1,044.44	\$1,253.33	\$1,262.00	\$1,262.00	\$ 1,262.0	0
Expenses									
Department	5000	PLANNING & UI	RBAN DEV						
Contracted Se	<u>ervices</u>								• The second New York Control of the
6322.001	HOUSING DELIVERY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
Total: Contract	cted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
Other Expend	<u>ditures</u>								
6870.001	HOMEOWNERS' LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
6900.001	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
Total: Other E	<u>Expenditures</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
Department '	Total: PLANNING & URBAN DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
Revenue Tota		\$1,569.97	\$936.00	\$1,044.44	\$1,253.33	\$1,262.00	\$1,262.00	\$ 1,262.0	0
Expense Tota		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
Fund Total: (	CDBG Loan	\$1,569.97	\$936.00	\$1,044.44	\$1,253.33	\$1,262.00	\$1,262.00	\$ 1,262.0	

ıments	
	_

		2015		2015				
Account	2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Cour	cil Comments
Fund 2015	City Prosecuting	Attorney						
Revenue								
Department 0000	REVENUES							
Fines and forfeitures								
5560.001 BOND FORFEITURES	\$7,006.50	\$5,650.00	\$3,290.99	\$3,949.19	\$5,836.00	\$5,836.00	\$ 5,836	5.00
	,		. ,		, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total: Fines and forfeitures	\$7,006.50	\$5,650.00	\$3,290.99	\$3,949.19	\$5,836.00	\$5,836.00	\$ 5,836	5.00
Department Total: REVENUES	\$7,006.50	\$5,650.00	<del></del>	\$3,949.19		\$5,836.00	\$ 5,836	
Revenue Totals	\$7,006.50	\$5,650.00	and the state of t	\$3,949.19		\$5,836.00	\$ 5,836	
Expenses					•	·	,	
Department 2000	LEGAL							
<u>Supplies</u>								
6600.001 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	_
Total: Supplies	\$0.00	\$0.00	·	\$0.00	•	\$0.00	\$	_
Department Total: LEGAL	\$0.00	\$0.00		\$0.00	······································	\$0.00	\$(	).00
Revenue Totals:	\$7,006.50	\$5,650.00		\$3,949.19	and the state of t	\$5,836.00	\$ 5,836	
Expense Totals	\$0.00	\$0.00	·	\$0.00		\$0.00	. ,	0.00
Fund Total: City Prosecuting Attorney	\$7,006.50	\$5,650.00		\$3,949.19	<del> </del>	\$5,836.00	\$ 5,836	

		Budget Worksheet Report										
Account		2014 Actual	2015 Amended	2015 Actual as	2015 Projected as	<b>-</b> 2016						
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	201	6 Council			
Fund	는 이 기가 있다는 2019년 1월 1일 전기 기가 있다.	DARE Program										
Revenue Department Intergovernme	0000 ntal	REVENUES										
5110.002	INDIRECT FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0			
5150.001	STATE GRANT	\$26,924.38	\$1,672.00	'	\$13,208.71	\$2,964.00	\$2,964.00	\$	2,964.00			
Total: Intergov	***************************************	\$26,924.38	\$1,672.00	\$11,007.26	\$13,208.71	\$2,964.00	\$2,964.00	\$	2,964.00			
5700.001	CONTRIB & DONAT - PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0			
Total: Other re	venues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0			
Department T	otal: REVENUES	\$26,924.38	\$1,672.00	\$11,007.26	\$13,208.71	\$2,964.00	\$2,964.00	\$	2,964.00	Tud jih		
Revenue Total	S	\$26,924.38	\$1,672.00	\$11,007.26	\$13,208.71	\$2,964.00	\$2,964.00	\$	2,964.00			
Expenses												
Department	444 - 444 - 444 <b>3000</b>	POLICE										

Department Salaries & Wa	3000	POLICE				
6110.001	SALARIES & WAGES -REGULAR	\$14,109.00	\$1,283.00	\$8,089.43	\$9,707.32	\$0.00

\$420.58

\$0.00

0110.001	SALANILS & WAGES TILGULAN	\$ 14, 109.00	φ1,203.00	φ0,009.43	Ψ9,101.3Z	φυ.υυ	Φ0.00	U
6110.003	SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Total: Salaries	<u>&amp; Wage</u>	\$14,109.00	\$1,283.00	\$8,089.43	\$9,707.32	\$0.00	\$0.00	0
Fringe-Benefits	<u>s</u>							
6210.001	GROUP INSURANCE	\$1,190.26	\$108.00	\$697.10	\$836.52	\$0.00	\$0.00	0
6220.001	PAYROLL TAXES	\$130.14	\$12.00	\$75.42	\$90.50	\$0.00	\$0.00	0
6230.001	PENSION	\$2,960.20	\$269.00	\$1,745.53	\$2,094.64	\$0.00	\$0.00	0
6240.001	EDUCATION & TRAINING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Total: Fringe B	<u>Benefits</u>	\$4,480.60	\$389.00	\$2,518.05	\$3,021.66	\$0.00	\$0.00	0
<u>Supplies</u>								
6600.001	SUPPLIES	\$8,085.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Total: Supplies	3	\$8,085.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Contracted Se	rvices					~		
6580.001	TRAVEL	\$420.58	\$0.00	\$508.00	\$609.60	\$0.00	\$0.00	0

\$0.00

\$0.00

TRANSFER OUT

Total: Contracted Services

Transfers 6980.001 \$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

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\$0.00

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Total: Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(	)	
Department Total: POLICE	\$27,095.81	\$1,672.00	\$11,115.48	\$12,728.98	\$0.00	\$0.00	\$0.00	on in the second	The state of the s
Revenue Totals:	\$26,924.38	\$1,672.00	\$11,007.26	\$13,208.71	\$2,964.00	\$2,964.00	\$ 2,964.00	)	
Expense Totals	\$27,095.81	\$1,672.00	\$11,115.48	\$12,728.98	\$0.00	\$0.00	\$0.00	)	
Fund Total: DARE Program	(\$171.43)	\$0.00	(\$108.22)	\$479.74	\$2,964.00	\$2,964.00	\$ 2,964.00		

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user: Rhonda Borland

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			2015		2015	_				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016				
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund	2020	Delta Fest								
Revenue										
Department	0000	REVENUES								
Intergovernme	<u>ental</u>									
5120.001	FED GRANT DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0-		
5150.001	STATE GRANT	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
						, ,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total: Intergov	<u>rernmental</u>	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$ 7,500.00		
Fees, charges	and commissions				,	**,*******	4.,000.00	+ 1,000.00		
5251.006	TOURNAMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5251.008	CONTEST FEES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$ 2,000.00		
						,	, ,	, –,,,,,,,		
5253.001	GATE FEES	\$2,478.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$ 11,500.00		
			·			, ,	* * * * * * * * * * * * * * * * * * * *	+ 1,,000.00		
5253.002	ENTERTAINMENT FEES	\$36,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5320.001	BUILDING USAGE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$ 500.00		
				, , , , , , , , , , , , , , , , , , ,	,	,	<b>4000.00</b>	4 000.00		
5321.001	CONCERT TICKET SALES	\$0.00	\$188,063.00	\$240.00	\$288.00	\$188,063.00	\$188,063.00	\$ 188,063,00		
		·	, , , , , , , , , , , , , , , , , , , ,	<b>,</b>	<b>4_00.00</b>	<b>\$</b> 100,000.00	Ψ100,000.00	Ψ 100,000.00		
5323.001	CONCESSION REVENUE	\$5,019.88	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$ 25,000.00		
		40,010.00	Ψ20,000.00	Ψ0.00	Ψ0.00	Ψ25,000.00	Ψ25,000.00	\$ 23,000.00		
5323.002	MERCHANDISE & NOVELTIES	\$410.00	\$100.00	\$75.00	\$90.00	\$100.00	\$100.00	\$ 100.00		
5327.001	HERITAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
5330.001	ZOO RIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
Total: Fees, cl	narges and commissions	\$43,992.88	\$227,163.00	\$315.00	\$378.00	\$227,163.00	\$227,163.00	\$ 227,163.00		
Other revenue	<u>es</u>					•		,		
5337.001	LOCAL GRANTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
5337.002	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
5700.001	CONTRIB & DONAT - PRIVATE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$ 15,000.00		

MISCELLANEOUS INCOME

\$0.00

\$0.00

5901.001

\$0.00

\$0.00

\$0.00 \$

\$0.00

5904.001 Total: Other re Operating Tran		\$0.00 \$5,000.00	\$0.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$15,000.00	\$0.00 \$15,000.00	\$ \$	15,000.00	
5910.001	TRANSFERS IN	\$76,111.73	\$0.00	\$55,111.14	\$66,133.37	\$41,872.00	\$0.00	\$	-	NO OTHER CIT' BE TRANFERRI DELTAFEST - T transferred \$55, 2015 that was n approved by the
Total: Operatin	······································	\$76,111.73	\$0.00	\$55,111.14	\$66,133.37	\$41,872.00	\$0.00	\$	_	
Department Total Revenue Total Expenses	otal: REVENUES s	<b>\$125,104.61</b> \$125,104.61	<b>\$249,663.00</b> \$249,663.00	<b>\$55,426.14</b> \$55,426.14	<b>\$66,511.37</b> \$66,511.37	<b>\$291,535.00</b> \$291,535.00	<b>\$ 249,663.00</b> \$249,663.00		<b>249,663.00</b> 249,663.00	
Department	5500	COMMUNITY AF	FAIRS							
Salaries & Wa										
6110.001	SALARIES & WAGES -REGULAR	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00	\$	6,370.00	
6110.004	SALARY & WAGES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ	0,570.00	
6110.009	SALARY & WAGE-OUT OF DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Total: Salaries		\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$6,370.00	\$	6,370.00	
Fringe Benefits		*****	<b>4</b> - <b>1</b> - <b>1</b> - <b>1</b>	<b>+</b> 3.33	<b>\$</b> 0.00	40,010.00	Ψο,στο.σσ	•	0,010.00	
6220.001	PAYROLL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Total: Fringe B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
	ofessional and Technical Services andx	*****	******	<b>40.00</b>	ψ0.00	<b>\$</b> 0.00	Ψ0.00		J	
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Total: Purchas	ed Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Supplies		,	*	+	+ 3.33	45.50	Ψ0.00		J	
6600.001	SUPPLIES	\$29,588.99	\$500.00	\$4,249.00	\$5,098.80	\$500.00	\$500.00	\$	500.00	
6621.001	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
6690.001	CONCESSION PURCHASES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$	10,000.00	
Total: Supplies		\$29,588.99	\$10,500.00	\$4,249.00	\$5,098.80	\$10,500.00	\$10,500.00	\$	10,500.00	
Contracted Se		, <b>,</b>	+,	+ ·,— · · · ·	+=,===	+ . 5,000.00	<b>\$</b> 10,000.00	•	10,000.00	
6325.001	ENTERTAINMENT EXPENSE	\$95,515.62	\$107,800.00	\$33,099.54	\$39,719.45	\$176,200.00	\$107,800.00	\$	107,800.00	
6326.001	LITTLE MISS & MR CONTEST	\$0.00	\$5,991.00	\$0.00	\$0.00	\$2,500.00	\$5,991.00	\$	5,991.00	
6327.001	HERITAGE STAGE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ	0,991.00	
		+2.00	<b>+</b> 5.00	40.00	<b>\$3.00</b>	Ψ3.00	\$0.00		O	

6339.002	TICKETMASTER CHARGES	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$ 150.00	
6345.001	SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6440.001	LEASES AND RENTALS	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$ 7,100.00	
6520.001	INSURANCE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$ 1,500.00	
6530.001	TELEPHONE	\$0.00	\$37,398.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6540.001	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$37,398.00	\$37,398.00	\$ 37,398.00	
6565.001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6597.001	LICENSES AND PERMITS	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$ 225.00	
6961.001	PROGRAMING COST	\$0.00	\$72,629.00	\$0.00	\$0.00	\$25,000.00	\$72,629.00	\$ 72,629.00	
Total: Contrac	ted Services	\$95,515.62	\$232,793.00	\$33,099.54	\$39,719.45	\$249,923.00	\$232,793.00	\$ 232,793.00	
<u>Transfers</u>									
6980.001	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Total: Transfe	<u>rs</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Department 7	Total: COMMUNITY AFFAIRS	\$125,104.61	\$249,663.00	\$37,348.54	\$44,818.25	\$266,793.00	\$ 249,663.00	\$ 249,663.00	
Revenue Tota	ls:	\$125,104.61	\$249,663.00	\$55,426.14	\$66,511.37	\$291,535.00	\$249,663.00	\$ 249,663.00	
Expense Tota	ls	\$125,104.61	\$249,663.00	\$37,348.54	\$44,818.25	\$266,793.00	\$249,663.00	\$ 249,663.00	
Fund Total: D	Pelta Fest	\$0.00	\$0.00	\$18,077.60	\$21,693.12	\$24,742.00	\$0.00	\$ -	

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Y FUNDS ARE TO ED IN TO FUND he city has .111 thus far in ot budgeted and e city council

Account Number Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change Con
Fund 2021 Revenue	Capital Infrastru							- Change Con
Department 0000 Fees, charges and commissions	REVENUES							
5020.007 SALES TAX STREET IMPROV	\$15,312,078.39	\$14,200,000.00	\$12,961,104.28	\$15,553,325.14	\$14,200,000.00	\$14,200,000.00	\$ 15,200,000.00	\$ 1,000,000.00 Added \$1,000,00 collections were actual through F \$12,961,000 Ex amount as 2014
Total: Fees, charges and commissions	\$15,312,078.39	\$14,200,000.00	\$12,961,104.28	\$15,553,325.14	\$14,200,000.00	\$14,200,000.00	\$ 15,200,000.00	\$ 1,000,000.00
Use of money and property 5610.001 INTEREST INCOME Total: Use of money and property Operating Transfers In	\$38,328.95 \$38,328.95	\$45,000.00 \$45,000.00	\$8,595.65 \$8,595.65	\$10,314.78 \$10,314.78	\$45,000.00 \$45,000.00	\$45,000.00 \$45,000.00		\$ -
5910.001 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Operating Transfers In  Department Total: REVENUES	\$0.00	\$0.00 <b>\$14,245,000.00</b>	\$0.00 <b>\$12,969,699.93</b>	\$0.00 \$15 563 630 03	\$0.00 <b>\$14,245,000.00</b>	\$0.00 <b>\$14,245,000.00</b>	\$ - \$ 15,245,000.00	\$ - \$ 1,000,000.00
	Ψ40,300,407.34	<b>\$14,243,000.00</b>	φ (2,505,055.53	\$10,000,009.92	\$14,245,000.00	\$14,245,000.00	<b>\$ 15,245,000.00</b>	\$ 1,000,000:00
Revenue Totals  Expenses	\$15,350,407.34	\$14,245,000.00	\$12,969,699.93	\$15,563,639.92	\$14,245,000.00	\$14,245,000.00	\$ 15,245,000.00	\$ 1,000,000.00
Department 1500 Salaries & Wage	EXECUTIVE							
6110.001 SALARIES & WAGES -REGULAR	\$400,083.54	\$560,140.00	\$375,017.50	\$450,021.00	\$641,969.00	\$599,744.00	\$ 500,000.00	\$ (99,744.00) Cut \$99,744 Spe 2014 and \$375,(
6110.002 SALARY & WAGES-TEMPORARY 6110.003 SALARY & WAGES - OVERTIME 6112.001 SICK TIME PAYMENTS 6113.001 VACATION PAY 6115.002 SAL & WAGE DISABILITY B/W Total: Salaries & Wage	\$46,702.85 \$6,110.91 \$14,334.65 \$22,607.28 \$0.00 \$489,839.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$560,140.00	\$38,404.89 \$509.02 \$13,160.31 \$23,193.10 \$0.00 \$450,284.82	\$46,085.87 \$610.82 \$15,792.37 \$27,831.72 \$0.00 \$540,341.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$641,969.00	\$42,225.00 \$0.00 \$0.00 \$0.00 \$0.00 \$641,969.00	\$ 42,225.00 0 0 0 0 0 \$ 542,225.00	\$ (99,744.00)

user: Rhonda-Borland

Fringe Benefits	6										
6210.001	GROUP INSURANCE	\$48,117.23	\$58,925.00	\$41,641.74	\$49,970.09	\$58,129.00	\$58,129.00	\$	58,129.00		
6212.001	GROUP TERM LIFE INSURANCE	\$443.69	\$593.00	\$355.64	\$426.77	\$510.00	\$510.00		510.00		
6220.001	PAYROLL TAXES	\$10,202.90	\$8,122.00	\$9,103.24	\$10,923.89	\$11,927.00	\$11,927.00		11,927.00		
6230.001	PENSION	\$79,329.25	\$104,559.00	\$78,814.45	\$94,577.34	\$118,450.00	\$118,450.00		118,450.00		
6240.001	EDUCATION & TRAINING	\$1,400.00	\$4,000.00	\$795.56	\$954.67	\$4,000.00	\$4,000.00		2,000.00	\$	(2,000.00) Cut \$2000 Only
						. ,	+ .,	•	_,,,,,,,,	*	2014 and \$795 t
6260.001	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
6270.001	CAR ALLOWANCES	\$43,394.42	\$54,401.00	\$38,431.94	\$46,118.33	\$57,600.00	\$57,600.00	\$	57,600.00		
Total: Fringe B	Benefits	\$182,887.49	\$230,600.00	\$169,142.57	\$202,971.08	\$250,616.00	\$250,616.00		248,616.00	\$	(2,000.00)
Purchased Pro	ofessional and Technical Services andx	. ,	,,	¥ 1 = = 1 1 1 = 1 = 1	<b>4</b> _4_, <b>00</b>	<b>\$200,010.00</b>	Ψ200,010.00	Ψ	210,010.00	Ψ	(2,000.00)
6430.001	REPAIRS & MAINTENANCE	\$2,807.62	\$3,000.00	\$2,948.20	\$3,537.84	\$12,500.00	\$12,500.00	\$	4,000.00	\$	(8,500.00) Cut \$8500 Only
		1-,	40,000.00	<del>+=</del> ,• ·•·=•	40,001.01	<b>4</b> 12,000.00	Ψ12,000.00	Ψ	4,000.00	Ψ	2014 and \$2,948
Total: Purchas	ed Professional and Technical Services	\$2,807.62	\$3,000.00	\$2,948.20	\$3,537.84	\$12,500.00	\$12,500.00	¢	4,000.00	¢	(8,500.00)
Supplies		<b>4</b> 2,001.02	Ψο,σσσ.σσ	Ψ2,0 10.20	ΨΟ,ΟΟ1.Ο+	Ψ12,000.00	Ψ12,300.00	Ψ	4,000.00	Ψ	(8,300.00)
6600.001	SUPPLIES	\$9,284.21	\$14,000.00	\$6,558.65	\$7,870.38	\$12,000.00	\$12,000.00	<b>Q</b>	12,000.00		
6621.001	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ	12,000.00		
Total: Supplies		\$9,284.21	\$14,000.00	\$6,558.65	\$7,870.38	\$12,000.00	\$12,000.00	S	12,000.00		
Contracted Se	=	, ,	, , , , , , , , , , , ,	+ = 1 = = = = =	Ψ,,σ,σ.σσ	<b>4</b> 12,000.00	Ψ12,000.00	Ψ	12,000.00		
6311.001	BANK CHARGES	\$40.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
6320.001	LEGAL & OTHER PROF	\$17,700.00	\$16,000.00	\$58,330.02	\$69,996.02	\$18,000.00	\$18,000.00	\$	18,000.00		
6338.001	PRE-EMPLOYMENT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
6440.001	LEASES AND RENTALS	\$2,680.32	\$5,000.00	\$4,581.37	\$5,497.64	\$5,000.00	\$5,000.00	\$	5,000.00		
6530.001	TELEPHONE	\$1,631.13	\$14,613.00	\$674.24	\$809.09	\$2,500.00	\$2,500.00		2,500.00		
6540.001	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ö		
6580.001	TRAVEL	\$1,536.66	\$8,000.00	\$431.60	\$517.92	\$2,000.00	\$2,000.00	\$	2,000.00		
									·		
6590.001	DUES, MEMBERSHIPS, & SUBS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$	-	\$	(500.00) Nothing spent in
Total: Contract	ted Services	\$23,588.85	\$44,113.00	\$64,017.23	\$76,820.68	\$28,000.00	\$28,000.00		27,500.00		(500.00)
Other Expendi	<u>tures</u>						. ,	,	•	,	( /
6991.008	HANDLING CHG STREET IMP	\$100,981.12	\$95,260.00	\$80,128.39	\$96,154.07	\$100,982.00	\$100,982.00	\$	100,982.00		
Total: Other Ex	xpenditures	\$100,981.12	\$95,260.00	\$80,128.39	\$96,154.07	\$100,982.00	\$100,982.00		100,982.00		
Capital Outlay			•	·	•		, , , = = = . 3 •	,	, , ,		
6700.001	CAPITAL	\$0.00	\$0.00	\$71,952.50	\$86,343.00	\$15,000.00	\$15,000.00	\$	15,000.00		
Total: Capital (	<u>Outlay</u>	\$0.00	\$0.00	\$71,952.50	\$86,343.00	\$15,000.00	\$15,000.00		15,000.00		
			, 2	, ,,	, ,	+ . + , • • • • •	+ . = , = = = . = .	₹	.0,000.00		

<u>Transfers</u>										
6980.001 TRANSFER OUT	\$10,153,116.61	\$12,000,000.00	\$5,371,742.57	\$6,446,091.08	\$12,000,000.00	\$12,000,000.00	\$ 12,000,000.00			
6980.054 TRANSFER OUT - OTHER	\$768,283.19	\$2,000,000.00	\$1,500,000.03	\$1,800,000.04	\$2,000,000.00	\$2,000,000.00	\$ 2,000,000.00			
6980.056 TRSF OUT-CAP PROJ FNDS	\$500,000.00	\$0.00	\$302,400.00	\$362,880.00	\$0.00	\$0.00				
Total: Transfers	\$11,421,399.80	\$14,000,000.00	\$7,174,142.60	\$8,608,971.12	\$14,000,000.00	\$14,000,000.00	\$ 14,000,000.00			
Department Total: EXECUTIVE	\$12,230,788.32	\$14,947,113.00	\$8,019,174.96	\$9,623,009.95	\$15,061,067.00	\$15,061,067.00	\$ 14,950,323.00	\$	(110,744.00)	
Department 4000	PUBLIC WORKS	<b>}</b>								
Contracted Services										
6320.004 ENGINEERING SERVICES	\$40,697.29	\$0.00	\$10,775.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$	-	
Total: Contracted Services	\$40,697.29	\$0.00	\$10,775.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$	-	
Department Total: PUBLIC WORKS	\$40,697.29	\$0.00	\$10,775.00	\$0.00	\$60,000.00	\$60,000.00	\$ 14,950,323.00	\$ .	(110,744.00)	
Revenue Totals:	\$15,350,407.34	\$14,245,000.00	\$12,969,699.93	\$15,563,639.92	\$14,245,000.00	\$14,245,000.00	\$ 15,245,000.00	\$	1,000,000.00	
Expense Totals	\$12,271,485.61	\$14,947,113.00	\$8,029,949.96	\$9,623,009.95	\$15,121,067.00	\$15,121,067.00	\$ 14,950,323.00	\$	(110,744.00)	
Fund Total: Capital Infrastructure	\$3,078,921.73	(\$702,113.00)	\$4,939,749.97	\$5,940,629.96	(\$876,067.00)	(\$876,067.00)			1,110,744.00	

ent only \$400,000 in 300 thus far in 2015

spent \$1,400 in thus far in 2015

spent \$2,807 in 3 thus far in 2015

2014 or 2015

user: Rhonda Borland Pages 6 of 6

				nnaer aa	OIVSHEE	r vehou	•			
			2015		2015					
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016				
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund	2026	Diversion Progr	am							
Revenue										
Department		REVENUES								
Fees, charges	s and commissions									
5224.001	DIVERSION PROGRAM FEES	\$47,700.00	\$0.00	\$33,150.00	\$39,780.00	\$0.00	\$0.00-	0		
Total: Fees, c	charges and commissions	\$47,700.00	\$0.00	\$33,150.00	\$39,780.00	\$0.00	\$0.00	0		
Operating Tra	ansfers In									
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Operati	ing Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Department '	Total: REVENUES	\$47,700.00	\$0.00	\$33,150.00	\$39,780.00	\$0.00	\$0.00	\$0.00		esa Pare L
Revenue Tota	als	\$47,700.00	\$0.00	\$33,150.00	\$39,780.00	\$0.00	\$0.00	\$0.00		
Expenses										
Department	2000	LEGAL								
Salaries & Wa	age									
6110.001	SALARIES & WAGES -REGULAR	\$47,138.72	\$0.00	\$28,519.40	\$34,223.28	\$0.00	\$0.00	0		
6110.002	SALARY & WAGES-TEMPORARY	\$3,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
6110.003	SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
6110.009	SALARY & WAGE-OUT OF DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
6112.001	SICK TIME PAYMENTS	\$2,781.26	\$0.00	\$1,655.77	\$1,986.92	\$0.00	\$0.00	0		
6113.001	VACATION PAY	\$3,441.85	\$0.00	\$2,433.94	\$2,920.73	\$0.00	\$0.00	0		
6119.001	SALARIES & WAGES - REIMB	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0		
Total: Salarie		\$56,546.23	\$0.00	\$32,609.11	\$39,130.93	\$0.00	\$0.00	0		
Fringe Benefi										
6210.001	GROUP INSURANCE	\$7,781.98	\$0.00		\$5,119.97	\$0.00	\$0.00	0		
6212.001	GROUP TERM LIFE INSURANCE	\$88.22	\$0.00		\$56.78	\$0.00	\$0.00	0		
6220.001	PAYROLL TAXES	\$963.81	\$0.00		\$528.77	\$0.00	\$0.00	0		
6230.001	PENSION	\$9,880.74	\$0.00		\$7,636.85	\$0.00	\$0.00	0		
6240.001	EDUCATION & TRAINING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0		
6270.001	CAR ALLOWANCES	\$0.00	\$0.00	· ·	\$0.00	\$0.00	\$0.00	0		
Total: Fringe		\$18,714.75	\$0.00	\$11,118.64	\$13,342.37	\$0.00	\$0.00	0		
Purchased Pi	rofessional and Technical Services andx									

\$0.00

\$0.00

\$0.00

\$0:00

\$0.00

\$0.00

0

0

\$0.00

\$0.00

REPAIRS & MAINTENANCE

Total: Purchased Professional and Technical Services

\$0.00

\$0.00

\$0.00

\$0.00

6430.001

<u>Supplies</u>									
6600.001	SUPPLIES	\$0.00	\$0.00	\$1,037.25	\$1,244.70	\$0.00	\$0.00	0	
6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplies	3	\$0.00	\$0.00	\$1,037.25	\$1,244.70	\$0.00	\$0.00	0	
Contracted Ser	rvices								
6440.001	LEASES AND RENTALS	\$733.20	\$0.00	\$547.04	\$656.45	\$0.00	\$0.00	0	
6530.001	TELEPHONE	\$174.54	\$0.00	\$147.20	\$176.64	\$0.00	\$0.00	.0	
6550.001	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6565.001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6580.001	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contract	ted Services	\$907.74	\$0.00	\$694.24	\$833.09	\$0.00	\$0.00	0	
Other Expendi	<u>tures</u>								
6910.001	ACCIDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Other Ex	xpenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital Outlay									
6700.001	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Capital (	<u>Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Transfers</u>									
6980.001	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Transfer	<u>rs</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department T	otal: LEGAL	\$76,168.72	\$0.00	\$45,459.24	\$54,551.09	\$0.00	\$0.00	\$0.00	
Revenue Total	ls:	\$47,700.00	\$0.00	\$33,150.00	\$39,780.00	\$0.00	\$0.00	\$0.00	
Expense Total	S	\$76,168.72	\$0.00	\$45,459.24	\$54,551.09	\$0.00	\$0.00	\$0.00	
Fund Total: D	iversion Program	(\$28,468.72)	\$0.00	(\$12,309.24)	(\$14,771.09)	\$0.00	\$0.00	\$0.00	

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user: Rhonda Borland

Pages 4 of 4

			2015		2015				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Comments
Fund	2030	Equitable Share-	Fed Seiz						
Revenue									
Department	0000	REVENUES							
Operating Tran	nsfers In								
5910.001	TRANSFERS IN	\$27,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Operatin	ng Transfers In	\$27,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department T	otal: REVENUES	\$27,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Total	Is	\$27,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses									
Department	3000	POLICE			rangeage (in the				
<u>Supplies</u>									
6600.001	SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0	
Total: Supplies	<u> </u>	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0	
Department T	otal: POLICE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
Revenue Total	ls:	\$27,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Total		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
Fund Total: E	quitable Share-Fed Seiz	\$27,061.80	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	

			2015		2015	-				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016				
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund	2031	Drug Seizure-Lo	cal/St				:			
Revenue										
Department	0000	REVENUES								
Fines and forfe	eitures et a constitution de la									
5550.001	FORFEITED DRUGS FUNDS	\$15,450.17	\$7,704.00	\$11,890.81	\$14,268.97	\$13,663.00	\$13,663.00	\$ 13,663.00		
Total: Fines an	d forfeitures	\$15,450.17	\$7,704.00		\$14,268.97	\$13,663.00	\$13,663.00	•		
Other revenues	5						·	•		
5700.001	CONTRIB & DONAT - PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
Total: Other rev	<u>venues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		
Department To	otal: REVENUES	\$15,450.17	\$7,704.00	\$11,890.81	\$14,268.97	\$13,663.00	\$13,663.00	\$ 13,663.00		
Revenue Totals	S	\$15,450.17	\$7,704.00	\$11,890.81	\$14,268.97	\$13,663.00	\$13,663.00	\$ 13,663.00		
Expenses										
Department	3000	POLICE								
Fringe Benefits	2									
6240.001	EDUCATION & TRAINING	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Fringe B	<u>enefits</u>	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Purchased Pro	fessional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	\$1,875.00	\$0.00	\$5,226.00	\$6,271.20	\$0.00	\$0.00	0		
Total: Purchase	ed Professional and Technical Services	\$1,875.00	\$0.00	\$5,226.00	\$6,271.20	\$0.00	\$0.00	0		
Supplies										
6600.001	SUPPLIES	\$3,500.97	\$5,092.00	\$10,835.28	\$13,002.34	\$0.00	\$0.00	0		
Total: Supplies		\$3,500.97	\$5,092.00	\$10,835.28	\$13,002.34	\$0.00	\$0.00	0		
Contracted Ser	rvices								,	
6320.010	PAYMENT OF JUDGMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Contract	ed Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Capital Outlay										
6700.001	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Capital C	<u>Dutlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
<u>Transfers</u>										
6980.001	TRANSFER OUT	\$27,061.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Transfer	<u>'S</u>	\$27,061.80	\$0.00		\$0.00	\$0.00	\$0.00			
Department T	otal: POLICE	\$32,437.77	\$6,337.00	\$16,061.28	\$19,273.54	\$0.00	\$0.00			
Revenue Total	S:	\$15,450.17	\$7,704.00	\$11,890.81	\$14,268.97	\$13,663.00	\$13,663.00	\$ 13,663.00		

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### **Budget Worksheet Report**

 Expense Totals
 \$32,437.77
 \$6,337.00
 \$16,061.28
 \$19,273.54
 \$0.00
 \$0.00
 \$0.00

 Fund Total: Drug Seizure-Local/St
 (\$16,987.60)
 \$1,367.00
 (\$4,170.47)
 (\$5,004.56)
 \$13,663.00
 \$13,663.00
 \$13,663.00

user: Rhonda Borland

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user: Rhonda Borland

2015

2015

Account Number	Description	2014 Actual Amount	Amended Budget	2015 Actual as of 2-27-15	Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Comments
Fund Revenue	2038	Air Ind Prk-Lnd S	ale .						于"我们是是一个人。" 
Department	0000	REVENUES							
5160.001	LOCAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0	
5610.001	INTEREST	149.35	74.00	85.94	103.13				
5637.001	RENTALS - LAND LEASE	2,400.00	800.00	800.00	960.00				
5901.001	MISC.	400.00	400.00	400.00	480.00				
5932.001	SALE OF LAND	220,750.00	400.00	400.00	480.00				
Department To	otal: REVENUES	223,699.35	1,674.00	1,685.94	2,023.13	\$0.00	\$0.00	\$0.00	
Revenue Totals		223,699.35	1,674.00	1,685.94	2,023.13	\$0.00	\$0.00	\$0.00	
Expenses									
Department	2500	ADMINISTRATION	<b>v</b> angalah dan						
Supplies									
6600.001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Contracted Ser	<u>vices</u>								
6320.001	LEGAL & OTHER PROF	\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6540.001	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contract	ed Services	\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital									
<u>6700.001</u>			100,387.00	106,862.00	128,234.40				
	CAPITAL	\$ 23,950.00							
6980.001	TRANSFER OUT	85,583.62	0.00	0.00	0.00				
Department To	otal: ADMINISTRATION	115,168.62	100,387.00	106,862.00	128,234.40	\$0.00	\$0.00	\$0.00	
Revenue Total		223,699.35	1,674.00	1,685.94	2,023.13	\$0.00	\$0.00	\$0.00	
Expense Totals		115,168.62	100,387.00	106,862.00	128,234.40	\$0.00	\$0.00	\$0.00	
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# **Budget Worksheet Report**

Fund Total: Air Ind Prk-Lnd Sale 108,530.73 (98,713.00) (105,176.06) (126,211.27) \$0.00 \$0.00

			2015	_	2015	-					
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016					
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	20	116 Council	 hange	Com
Fund	2047 (Albert Line 1984)	Police Salary Sa	ales Tax								
Revenue											
Department	0000	REVENUES									
Sales Taxes											
5020.001	GENERAL SALES AND USE TAX	\$3,751,192.83	\$3,584,478.00	\$3,175,410.02	\$3,810,492.02	\$3,584,478.00	\$3,751,193.00	\$	3,751,193.00		
Total: Sales Ta	axes_	\$3,751,192.83	\$3,584,478.00	\$3,175,410.02	\$3,810,492.02	\$3,584,478.00	\$3,751,193.00	\$	3,751,193.00		
Use of money	and property										
5610.001	INTEREST INCOME	\$1,582.74	\$1,205.00	\$680.22	\$816.26	\$1,205.00	\$1,583.00	\$	1,583.00		
Total: Use of m	noney and property	\$1,582.74	\$1,205.00	\$680.22	\$816.26	\$1,205.00	\$1,583.00	\$	1,583.00		
Operating Tran	<del></del>										
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-		
Total: Operatin	ng Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	_		
	otal: REVENUES	\$3,752,775.57		\$3,176,090.24		\$3,585,683.00	The state of the s		3,752,776.00		
Revenue Total	ls	\$3,752,775.57	\$3,585,683.00	\$3,176,090.24	\$3,811,308.29	\$3,585,683.00	\$3,752,776.00	\$	3,752,776.00		
Expenses											
Department		POLICE									
Salaries & Wa	ge										
6119.002	SALES TAX REIMB-WAGES	\$3,404,878.99	\$3,421,334.00	\$2,539,000.18	\$3,046,800.22	\$0.00	\$3,642,874.00	\$	3,642,874.00		
Total: Salaries	& Wage	\$3,404,878.99	\$3,421,334.00	\$2,539,000.18	\$3,046,800.22	\$0.00	\$3,642,874.00	\$	3,642,874.00		
Fringe Benefits	<u>s</u>										
6220.002	PAYROLL TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
Total: Fringe B	<u>Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
Contracted Se	rvices										
6320.001	LEGAL & OTHER PROF	\$0.00	\$0.00	\$42.93	\$51.52	\$0.00	\$0.00		0		
Total: Contract	<del></del>	\$0.00	\$0.00	\$42.93	\$51.52	\$0.00	\$0.00		0		
Other Expendi	<del></del>										
6991.010	HANDLING CHARGE POLICE	\$24,738.53	\$24,730.00	\$19,631.09	\$23,557.31	\$0.00	\$24,739.00	\$	24,739.00		
Total: Other Ex	<u>xpenditures</u>	\$24,738.53	\$24,730.00	\$19,631.09	\$23,557.31	\$0.00	\$24,739.00	\$	24,739.00		

<u>Transfers</u>							
6980.001 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Total: Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Department Total: POLICE	\$3,429,617.52	\$3,446,064.00	\$2,558,674.20	\$3,070,409.04	\$0.00	\$3,667,613.00	\$ 16, 3,667,613.00
Revenue Totals:	\$3,752,775.57	\$3,585,683.00	\$3,176,090.24	\$3,811,308.29	\$3,585,683.00	\$3,752,776.00	\$ 3,752,776.00
Expense Totals	\$3,429,617.52	\$3,446,064.00	\$2,558,674.20	\$3,070,409.04	\$0.00	\$3,667,613.00	\$ 3,667,613.00
Fund Total: Police Salary Sales Tax	\$323,158.05	\$139,619.00	\$617,416.04	\$740,899.25	\$3,585,683.00	\$85,163.00	\$ 85,163.00

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			2015		2015	-					
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016					
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	20	16 Council	Comment	s
Fund	2048	Fire Salary Sale	s Tax							2011 N. Bee.	
Revenue											
Department		REVENUES									
Sales Taxes											
5020.001	GENERAL SALES AND USE TAX	\$3,751,192.85	\$3,584,478.00	\$3,175,409.99	\$3.810.491.99	\$3.584.478.00	\$3,751,193.00	\$	3,751,193.00		
Total: Sales Ta	axes		\$3,584,478.00	\$3,175,409.99		\$3,584,478.00		\$	3,751,193.00		
Use of money	and property				, ,	•	, ,				
5610.001	INTEREST INCOME	\$4,095.59	\$4,500.00	\$2,031.57	\$2,437.88	\$4,500.00	\$4,096.00	\$	4,096.00		
Total: Use of m	noney and property	\$4,095.59	\$4,500.00	\$2,031.57	\$2,437.88	\$4,500.00	\$4,096.00		4,096.00		
Operating Tran	nsfers In								,		
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
Total: Operatin	ng Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
	otal: REVENUES	\$3,755,288.44	\$3,588,978.00	\$3,177,441.56	\$3,812,929.87	\$3,588,978.00	\$3,755,289.00	\$	3,755,289.00		
Revenue Total	s	\$3,755,288.44	\$3,588,978.00	\$3,177,441.56	\$3,812,929.87	\$3,588,978.00	\$3,755,289.00	\$	3,755,289.00		
Expenses											
Department	3500	FIRE									
Salaries & Wag	<u>ge</u>										
6119.002	SALES TAX REIMB-WAGES	\$3,801,076.07	\$3,185,048.00	\$3,490,744.06	\$4,188,892.87	\$0.00	\$3,235,048.00	\$	3,235,048.00		
Total: Salaries	<u>&amp; Wage</u>	\$3,801,076.07	\$3,185,048.00	\$3,490,744.06	\$4,188,892.87	\$0.00	\$3,235,048.00	\$	3,235,048.00		
Fringe Benefits	<u> </u>								, ,		
6220.002	PAYROLL TAX REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
Total: Fringe B	<u>Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
Contracted Ser	rvices										
6320.001	LEGAL & OTHER PROF	\$0.00	\$0.00	\$42.91	\$51.49	\$0.00	\$0.00		0		
Total: Contract		\$0.00	\$0.00	\$42.91	\$51.49	\$0.00	\$0.00		0		
Other Expendit	<u>tures</u>										
6991.009	HANDLING CHARGE FIRE	\$24,738.53	\$24,730.00	\$19,631.09	\$23,557.31	\$0.00	\$24,739.00	\$	24,739.00		
									•		
Total: Other Ex	xpenditures	\$24,738.53	\$24,730.00	\$19,631.09	\$23,557.31	\$0.00	\$24,739.00	\$	24,739.00		
Total: Other Ex	<u>xpenditures</u>	\$24,738.53	\$24,730.00	\$19,631.09	\$23,557.31	\$0.00	\$24,739.00	\$	24,739.00		

<u>Transfers</u>										
6980.001 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(	)		
Total: Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(	)		
Department Total: FIRE	\$3,825,814.60	\$3,209,778.00	\$3,510,418.06	\$4,212,501.67	\$0.00	\$3,259,787.00	\$ 3,259,787.00			
Revenue Totals:	\$3,755,288.44	\$3,588,978.00	\$3,177,441.56	\$3,812,929.87	\$3,588,978.00	\$3,755,289.00	\$ 3,755,289.00	)		
Expense Totals	\$3,825,814.60	\$3,209,778.00	\$3,510,418.06	\$4,212,501.67	\$0.00	\$3,259,787.00	\$ 3,259,787.00	)		
Fund Total: Fire Salary Sales Tax	(\$70,526.16)	\$379,200.00	(\$332,976.50)	(\$399,571.80)	\$3,588,978.00	\$495,502.00	\$ 495,502.00		-	

		2015		2015	•		
Account	2014 Actual	Amended	2015 Actual as	Projected as	. 1		
Number Description	Amount	Budget	of 2-27-15	of 2-27-15		2016 Council	Comments
Fund 2049	PTFA						
Revenue							
Department 0000	REVENUES						
Use of money and property							
5610.001 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Use of money and property	\$0.00	\$0.00		\$0.00	\$0.00	0	
Department Total: REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses							
Department 5000	PLANNING & URI	BAN DEV					
Other Expenditures							
6933.002 ECONOMIC DEVELOPMENT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Transfers</u>							
6980.001 TRANSFER OUT	\$586.02	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Transfers	\$586.02	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department Total: PLANNING & URBAN DEV	\$586.02	\$0.00		\$0.00	\$0.00	\$0.00	: : : : : : : : : : : : : : : : : : :
Revenue Totals:	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Expense Totals	\$586.02	\$0.00		\$0.00	\$0.00	\$0.00	
Fund Total: PTFA	(\$586.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2015

2015

Account		2014 Actual	Amended	2015 Actual as	•	2016	0040 55	2042.0	
Number Description		Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Comments
Fund	2050	Justice Assistan	ce Grant						
Revenue									
Department	0000	REVENUES							
Intergovernmental									
	NT INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	NT DIRECT CAPITAL	\$1,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergovernmental	•	\$1,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Use of money and property	<u>'</u>								
5610.001 INTERES	T INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Use of money and p		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department Total: REVE	NUES	\$1,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals		\$1,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses									
Department	3000	POLICE							
Fringe Benefits									
6240.001 EDUCATI	ON & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Purchased Professional ar	d Technical Services andx								
6430.001 REPAIRS	& MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Purchased Profession	onal and Technical Services	\$0.00	\$0.00°	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Supplies</u>									
6600.001 SUPPLIE	S	\$0.00	\$6,970.00	\$6,970.24	\$8,364.29	\$0.00	\$0.00	0	
6600.050 SMALL E	QUIPMENT PURCHASES	\$1,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplies		\$1,450.14	\$6,970.00	\$6,970.24	\$8,364.29	\$0.00	\$0.00	0	
Contracted Services									
6580.001 TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital Outlay									
6700.001 CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Capital Outlay		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0	
Department Total: POLIC		\$1,450.14	\$6,970.00	\$6,970.24	\$8,364.29	\$0.00	\$0.00	\$0.00	
Revenue Totals:		\$1,450.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Totals		\$1,450.14	\$6,970.00	\$6,970.24	\$8,364.29	\$0.00	\$0.00	\$0.00	

### **Budget Worksheet Report**

Fund Total: Justice Assistance Grant \$0.00 (\$6,970.00) (\$6,970.24) (\$8,364.29) \$0.00 \$0.00

user: Rhonda Borland

2015

2015

Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Comments
Fund	2054	Downtown Econo	omic Develop						
Revenue									
Department	0000	REVENUES							
Intergovernme	ental								
5150.001	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergov	ernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Other revenue	<u>S</u>								
5311.001	ADVERTISING & PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5700.007	ARTS FESTIVAL SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5700.008	CONTRIB-FIREFLY CDL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5700.009	CONTRIB-BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5700.010	CONTRIB-RIVERJAM	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5700.012	CONTRIB-DOWNTOWN DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5700.013	CONTRIB-DOWNTOWN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Other re	The state of the s	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	otal: REVENUES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue Tota	ls	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses									
Department	2500	ADMINISTRATIO	N						
	ofessional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
	sed Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Supplies</u>									
6600.001	SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
6621.001	UTILITIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
6671.001	DEDD ART FESTIVAL	\$100.00	\$0.00	,	(\$120.00)	\$0.00	\$0.00	0	
6671.008	FIREFLY-COCHON DE LAIT	\$2,133.50	\$0.00		\$0.00	\$0.00	\$0.00	0	
6671.009	BEAUTIFICATION	\$0.00	\$900.00		\$1,199.94	\$0.00	\$0.00	0	
6671.010	DOWNTOWN RIVER JAM	\$3,877.76	\$0.00		\$0.00	\$0.00	\$0.00		
6671.012	DOWNTOWN DEVELOPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
6671.013	DOWNTOWN PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Total: Supplies		\$6,111.26	\$900.00	\$899.95	\$1,079.94	\$0.00	\$0.00	0	
Contracted Se	ervices								

6320.009	CONTRACTED SERVICES	\$1,698.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6440.001	LEASES AND RENTALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6530.001	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6540.001	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6580.001	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contract	cted Services	\$2,698.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital Outlay	Y								
6700.001	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Capital	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Transfers									
6980.001	TRANSFER OUT	\$23,594.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Transfe	ers	\$23,594.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department	Total: ADMINISTRATION	\$32,404.32	\$900.00	\$899.95	\$1,079.94	\$0.00	\$0.00	\$0.00	
Revenue Tota	als:	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Tota	als	\$32,404.32	\$900.00	\$899.95	\$1,079.94	\$0.00	\$0.00	\$0.00	
Fund Total: I	Downtown Economic Develop	(\$32,154.32)	(\$900.00)	(\$899.95)	(\$1,079.94)	\$0.00	\$0.00	\$0.00	

2015

2015

			2015		2015				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Comments
Fund	2055	Admin Economic	Develop						
Revenue									
Department	0000	REVENUES							
Fees, charges	and commissions								
5905.001	ENTERGY SER. INC. INCOME	\$90,246.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	\$ 82,500.00	
Total: Fees, ch	arges and commissions	\$90,246.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	\$ 82,500.00	
Use of money	and property								
5610.001	INTEREST INCOME	\$8,866.68	\$10,000.00	\$5,782.92	\$6,939.50	\$10,000.00	\$10,000.00	\$ 10,000.00	
Total: Use of m	noney and property	\$8,866.68	\$10,000.00	\$5,782.92	\$6,939.50	\$10,000.00	\$10,000.00	\$ 10,000.00	
Other revenue:	<u>s</u>								
5700.001	CONTRIB & DONAT - PRIVATE	\$224,197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5700.004	CONTRIB & DONATIONS-MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Other re		\$224,197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Operating Tran	nsfers In								
5910.001	TRANSFERS IN	\$50,586.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Operatin		\$50,586.02	\$0.00		\$0.00	\$0.00	\$0.00	0	
•	otal: REVENUES	\$373,896.22	\$92,500.00	\$5,782.92	\$6,939.50	\$92,500.00	\$92,500.00		
Revenue Total	S	\$373,896.22	\$92,500.00	\$5,782.92	\$6,939.50	\$92,500.00	\$92,500.00	\$ 92,500.00	
Expenses									
Department	2500	ADMINISTRATION	<b>V</b>						
Fringe Benefits	<u>S</u>								
6240.001	EDUCATION & TRAINING	\$0.00	\$0.00		\$0.00		\$0.00	0	
Total: Fringe B	<u>Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Supplies</u>									
6600.001	SUPPLIES	\$0.00	\$465.00	\$465.47	\$558.56		\$0.00	0	
Total: Supplies	<u>3</u>	\$0.00	\$465.00	\$465.47	\$558.56	\$0.00	\$0.00	0	
Contracted Se	rvices								
6320.009	CONTRACTED SERVICES	\$99,153.20	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	0	
6530.001	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6565.001	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	

6580.001	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6590.001	DUES, MEMBERSHIPS, & SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contrac	cted Services	\$99,153.20	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	0	
Other Expend	<u>itures</u>								
6933.002	ECONOMIC DEVELOPMENT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6933.004	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Other E	xpenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital Outlay	<u></u>								
6700.001	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Capital	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Transfers</u>									
6980.001	TRANSFER OUT	\$122,324.96	\$0.00	\$72,516.00	\$87,019.20	\$0.00	\$0.00	0	
Total: Transfe	ers	\$122,324.96	\$0.00	\$72,516.00	\$87,019.20	\$0.00	\$0.00	0	
Department 7	Total: ADMINISTRATION	\$221,478.16	\$90,465.00	\$162,981.47	\$177,577.76	\$0.00	\$0.00	\$0.00	
Revenue Tota	als:	\$373,896.22	\$92,500.00	\$5,782.92	\$6,939.50	\$92,500.00	\$92,500.00	\$0.00	
Expense Tota	als	\$221,478.16	\$90,465.00	\$162,981.47	\$177,577.76	\$0.00	\$0.00	\$0.00	
Fund Total: /	Admin Economic Develop	\$152,418.06	\$2,035.00	(\$157,198.55)	(\$170,638.26)	\$92,500.00	\$92,500.00	\$0.00	

			2015		2015				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change Com
Fund	2057	HOME Program	_oans						
Revenue									
Department	0000	REVENUES							
Use of money	and property								
5610.001	INTEREST INCOME	\$7,736.78	\$4,909.00	\$5,701.56	\$6,841.87	\$6,931.00	\$6,931.00	\$ 6,931.00	
Total: Use of	money and property	\$7,736.78	\$4,909.00	\$5,701.56	\$6,841.87	\$6,931.00	\$6,931.00	\$ 6,931.00	
Other revenue	•								
5901.001	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5902.001	PENALTIES	\$336.99	\$210.00	\$281.62	\$337.94	\$309.00	\$309.00		
5960.001	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5961.001	PROGRAM INCOME	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Other re	evenues	\$638.99	\$210.00	\$281.62	\$337.94	\$309.00	\$309.00		
	Total: REVENUES	\$8,375.77	\$5,119.00	and the second of the second o	\$7,179.82	\$7,240.00	\$7,240.00		
Revenue Tota	als	\$8,375.77	\$5,119.00	\$5,983.18	\$7,179.82	\$7,240.00	\$7,240.00	\$ 7,240.00	
Expenses									
Department	5000	PLANNING & UR	BAN DEV						
Contracted So	<u>ervices</u>								
6452.001	REHABILITATION COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contract	cted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Other Expend									
6870.001	HOMEOWNERS' LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Other E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department	Total: PLANNING & URBAN DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Tota		\$8,375.77	\$5,119.00	\$5,983.18	\$7,179.82	\$7,240.00	\$7,240.00		
Expense Tota	als	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Fund Total:	HOME Program Loans	\$8,375.77	\$5,119.00	\$5,983.18	\$7,179.82	\$7,240.00	\$7,240.00	\$0.00	

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			2015		2015				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change Com
Fund	2058	Repairs & Mainten	ance						
Revenue									
Department	0000	REVENUES							
Use of money	and property								
5610.001	INTEREST INCOME	\$175.86	\$1,315.00	\$53.61	\$64.33	\$176.00	\$176.00		
Total: Use of r	money and property	\$175.86	\$1,315.00	\$53.61	\$64.33	\$176.00	\$176.00	\$ 176.00	
Special items									
5976.001	INSURANCE PROCEEDS	\$0.00	\$0.00	\$98,358.00	\$118,029.60	\$0.00	\$0.00	0	What were insuration from in 2015? Which is a substitution of the
Total: Special	items	\$0.00	\$0.00	\$98,358.00	\$118,029.60	\$0.00	\$0.00	0	
Operating Tra									
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	ng Transfers In	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	. 0	
	Total: REVENUES	\$175.86	\$1,315.00	\$98,411.61	\$118,093.93	\$176.00	\$176.00		
Revenue Tota	ıls	\$175.86	\$1,315.00	\$98,411.61	\$118,093.93	\$176.00	\$176.00	\$ 176.00	
Expenses									
Department	2500	ADMINISTRATION							
Purchased Pr	ofessional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	\$9,193.41	\$2,089.00	\$2,089.19	\$2,507.03	\$0.00	\$0.00	0	
Total: Purchas	sed Professional and Technical Services	\$9,193.41	\$2,089.00	\$2,089.19	\$2,507.03	\$0.00	\$0.00	0	
Supplies									
6600.001	SUPPLIES	\$2,576.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplie	<u>s</u>	\$2,576.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital Outlay	<u></u>								
6700.001	CAPITAL	\$64,351.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Capital	Outlay	\$64,351.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Transfers</u>									
6980.001	TRANSFER OUT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0	
Total: Transfe	ers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0	
Department 7	Total: ADMINISTRATION	\$76,121.25	\$2,089.00	\$2,089.19	\$2,507.03	\$0.00	\$0.00	\$0.00	

Fund Total: Repairs & Maintenance	(\$75,945.3	9) (\$774.00)	\$96,322.42	\$115,586.90	\$176.00	\$176.00	\$0.00	
Expense Totals	\$76,121.2	25 \$2,089.00	\$2,089.19	\$2,507.03	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$175.8	86 \$1,315.00	\$98,411.61	\$118,093.93	\$176.00	\$176.00	\$0.00	

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ance proceeds /as is there a oudget for 2016 able?

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			2015							
Account		2014 Actual	Amended	2015 Actual as	2015 Projected	2016	2016 Mayor	2016 Council	Change	Com
Number	Description	Amount	Budget	of 2-27-15	as of 2-27-15	Department	2016 Mayor	2016 Council	Change	Con
Fund	2059	Capital								
Revenue										
Department	0000	REVENUES								
Fees, charge	es and commissions									
5390.001	VIDEO BINGO INCOME	\$414,468.89	\$540,800.00	\$185,636.63	\$222,763.96	\$414,500.00	\$414,500.00	\$ 414,500.00		
5905.001	ENTERGY SER. INC. INCOME	\$90,246.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00	· ·		
Total: Fees, o	charges and commissions	\$504,714.89	\$623,300.00	\$185,636.63	\$222,763.96	\$497,000.00	\$497,000.00	\$ 497,000.00		
Use of mone	y and property									
5610.001	INTEREST INCOME	\$9,300.57	\$10,000.00	\$2,441.53	\$2,929.84	\$10,000.00	\$10,000.00	\$ 10,000.00		
Total: Use of	money and property	\$9,300.57	\$10,000.00	\$2,441.53	\$2,929.84	\$10,000.00	\$10,000.00	\$ 10,000.00		
Operating Tra	ansfers In									
5910.001	TRANSFERS IN	\$179,654.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Operat	ting Transfers In	\$179,654.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Proceeds of	General Long-Term Liabilities									
5953.006	PROCEEDS - CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Procee	eds of General Long-Term Liabilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0		
Department	Total: REVENUES	\$693,670.24	\$633,300.00		\$225,693.79	\$507,000.00	\$507,000.00			
Revenue Tot	tals	\$693,670.24	\$633,300.00	\$188,078.16	\$225,693.79	\$507,000.00	\$507,000.00	\$ 507,000.00		
Expenses										
Department		JUDICIAL								
Supplies										
6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00	4,035.50	4,842.60		\$0.00	0		
Total: Suppli	<u>es</u>	\$0.00	\$0.00	4,035.50	4,842.60	\$0.00	\$0.00	0		
Capital Outla	<u>ay</u>									
6700.001	CAPITAL	\$10,562.01	\$0.00	\$76,428.00	\$91,713.60	\$0.00	\$0.00	0		
Total: Capita	al Outlay	\$10,562.01	\$0.00		\$91,713.60		\$0.00	0		
	t Total: JUDICIAL	\$10,562.01	\$0.00	\$80,463.50	\$96,556.20	\$0.00	\$0.00	\$0.00		
Department	t 2000	LEGAL								

<u>Supplies</u>

					<u>u</u>				
6600.050 SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00	\$10,939.94	\$13,127.93	\$0.00	\$0.00		0	
Total: Supplies	\$0.00	\$0.00	\$10,939.94	\$13,127.93	\$0.00	\$0.00		0	
Capital Outlay									
6700.001 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Total: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Department Total: LEGAL	\$0.00	\$0.00	\$10,939.94	\$13,127.93	\$0.00	\$0.00		\$0.00	
Department 2500	ADMINISTRATIO	N							
Purchased Professional and Technical Services andx									
6430.001 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Total: Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Supplies									
6600.050 SMALL EQUIPMENT PURCHASES	\$63,351.19	\$0.00	\$99,000.00	\$118,800.00	\$0.00	\$0.00		0	
Total: Supplies	\$63,351.19	\$0.00	\$99,000.00	\$118,800.00	\$0.00	\$0.00		0	
Debt Service									
6800.002 CAPITAL LEASE INTEREST	\$74,800.00	\$60,389.00	\$60,389.13	\$60,389.13	\$45,709.00	\$45,709.00	\$	45,709.00	
6850.002 CAPITAL LEASE PRINCIPAL	\$770,634.25	\$785,045.00	\$785,045.12	\$785,045.12	\$799,725.00	\$799,725.00	\$	799,725.00	
Total: Debt Service	\$845,434.25	\$845,434.00	\$845,434.25	\$845,434.25	\$845,434.00	\$845,434.00	\$	845,434.00	
Capital Outlay									
6700.001 CAPITAL	\$493,290.23	\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$775,000.00	\$	775,000.00	
	* *** *** ***	4775 000 00	<b>*</b> 0.00	<b>**</b>	<b>4775 000 00</b>	<b>#775 000 00</b>	•	775 000 00	
Total: Capital Outlay	\$493,290.23	\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$775,000.00	\$	775,000.00	
<u>Transfers</u>								•	
6980.001 TRANSFER OUT	\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Total: Transfers	\$20,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Department Total: ADMINISTRATION	\$1,422,973.67	\$1,620,434.00	\$944,434.25	\$964,234.25	\$1,620,434.00	\$1,620,434.00	\$	1,620,434.00	
Department 3000	POLICE								
Supplies									
6600.050 SMALL EQUIPMENT PURCHASES	\$49,025.40	\$0.00	\$49,025.40	\$49,025.40	\$0.00	\$0.00		0	
Total: Supplies	\$49,025.40	\$0.00	\$49,025.40	\$49,025.40	\$0.00	\$0.00		0	
Capital Outlay									
6700.001 CAPITAL	\$132,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Total: Capital Outlay	\$132,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	
Department Total: POLICE	\$181,317.40	\$0.00	\$49,025.40	\$49,025.40	\$0.00	\$0.00		\$0.00	
Department 3500	FIRE								

**Supplies** 

6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital Outlay									
6700.001	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Capital	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00	
Department 7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	4000	PUBLIC WORKS							
Purchased Pro	ofessional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Purchas	sed Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Supplies									
6600.001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6600.050	SMALL EQUIPMENT PURCHASES	\$19,101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplie	<u>s</u>	\$19,101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Capital Outlay	-								
6700.001	CAPITAL	\$2,894,040.95	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	0	
Total: Capital	Outlay	\$2,894,040.95	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	0	
Department <sup>-</sup>	Total: PUBLIC WORKS	\$2,913,142.83	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	\$0.00	
		\$2,913,142.83 ENGINEERING	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	\$0.00	
Department <sup>-</sup>	Total: PUBLIC WORKS	ENGINEERING							
Department Department	Total: PUBLIC WORKS	ENGINEERING \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(1985년 1985년 1985년 1985년 - 1985년	
Department Department Supplies	Total: PUBLIC WORKS 4500  SMALL EQUIPMENT PURCHASES	ENGINEERING							
Department Department Supplies 6600.050	Fotal: PUBLIC WORKS 4500  SMALL EQUIPMENT PURCHASES S	ENGINEERING \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
Department Department Supplies 6600.050 Total: Supplie	Fotal: PUBLIC WORKS 4500  SMALL EQUIPMENT PURCHASES S	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay	SMALL EQUIPMENT PURCHASES  S CAPITAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital	Total: PUBLIC WORKS 4500  SMALL EQUIPMENT PURCHASES S C CAPITAL Outlay Total: ENGINEERING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0 0 0	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital	Fotal: PUBLIC WORKS 4500  SMALL EQUIPMENT PURCHASES S C CAPITAL Outlay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital Department	Total: PUBLIC WORKS 4500  SMALL EQUIPMENT PURCHASES S C CAPITAL Outlay Total: ENGINEERING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PLANNING & URBAN	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 0 0 0 \$0.00	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital Department Department	Total: PUBLIC WORKS 4500  SMALL EQUIPMENT PURCHASES S C CAPITAL Outlay Total: ENGINEERING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>PLANNING &amp; URBAN</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 \$0.00	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital Department Department Supplies	SMALL EQUIPMENT PURCHASES CAPITAL Outlay Total: ENGINEERING 5000  SMALL EQUIPMENT PURCHASES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PLANNING & URBAN	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 0 0 0 \$0.00	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital Department Department Supplies 6600.050	SMALL EQUIPMENT PURCHASES  CAPITAL Outlay Total: ENGINEERING 5000  SMALL EQUIPMENT PURCHASES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>PLANNING &amp; URBAN</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 \$0.00	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001	SMALL EQUIPMENT PURCHASES  CAPITAL Outlay Total: ENGINEERING 5000  SMALL EQUIPMENT PURCHASES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>PLANNING &amp; URBAN</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>1 DEV</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 \$0.00	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital	SMALL EQUIPMENT PURCHASES  CAPITAL Outlay Total: ENGINEERING 5000  SMALL EQUIPMENT PURCHASES  CAPITAL Outlay CAPITAL Outlay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>PLANNING &amp; URBAN</b> \$0.00 \$0.00 \$20,555.50 \$20,555.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 \$0.00 \$0.00	
Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital Department Department Supplies 6600.050 Total: Supplie Capital Outlay 6700.001 Total: Capital	SMALL EQUIPMENT PURCHASES  CAPITAL Outlay Total: ENGINEERING 5000  SMALL EQUIPMENT PURCHASES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>PLANNING &amp; URBAN</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 \$0.00	

### **Budget Worksheet Report**

Purchased Pro	Purchased Professional and Technical Services andx											
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0				
Total: Purchase	ed Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0				
Supplies												
6600.050	SMALL EQUIPMENT PURCHASES	\$9,941.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0				
Total: Supplies		\$9,941.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0				
Capital Outlay												
6700.001	CAPITAL	\$798,146.93	\$0.00	\$656,021.58	\$787,225.90	\$0.00	\$0.00	0-				
Total: Capital C	Outlay	\$798,146.93	\$0.00	\$6.56,021.58	\$787,225.90	\$0.00	\$0.00	0				
Transfers												
6980.001	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0				
Total: Transfer	-S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0				
Department T	otal: COMMUNITY AFFAIRS	\$808,088.91	\$0.00	\$656,021.58	\$787,225.90	\$0.00	\$0.00	\$0.00				
Revenue Total		\$693,670.24	\$633,300.00	\$188,078.16	\$225,693.79	\$507,000.00	\$507,000.00	\$ 507,000.00				
Expense Total	S	\$5,356,640.32	\$1,620,434.00	\$1,700,884.67	\$1,870,169.67	\$1,620,434.00	\$1,620,434.00	\$ 1,620,434.00				

Fund Total: Capital (\$4,662,970.08) (\$987,134.00) (\$1,512,806.51) (\$1,644,475.88) (\$1,113,434.00) (\$1,113,434.00)

ments

user: Rhonda Borland

user: Rhonda Borland Pages 7 of 8 Friday, February 27, 2015

user: Rhonda Borland Pages 8 of 8 Friday, February 27, 2015

			2015		2015	-			
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Com
Fund	2064	Demolition							
Revenue									
Department	0000	REVENUES							
Fees, charge	s and commissions								
5375.001	DEMOLITION REVENUE	\$17,926.10	\$13,468.00	\$15,587.44	\$18,704.93	\$18,585.00	\$18,585.00	\$ 18,585.00	
Total: Fees, c	charges and commissions	\$17,926.10	\$13,468.00	\$15,587.44	\$18,704.93	\$18,585.00	\$18,585.00	\$ 18,585.00	
Operating Tra	ansfers In								
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Operat	ing Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department	Total: REVENUES	\$17,926.10	\$13,468.00	\$15,587.44	\$18,704.93	\$18,585.00	\$18,585.00	\$ 18,585.00	
Revenue Tota	als	\$17,926.10	\$13,468.00	\$15,587.44	\$18,704.93	\$18,585.00	\$18,585.00	\$ 18,585.00	
Expenses									
Department	4000	PUBLIC WORKS							
Contracted S	<u>ervices</u>								
6320.001	LEGAL & OTHER PROF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6320.005	TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6440.009	LEASES & RENTALS - EQUIP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0	
6451.001	DEMOLITION COST	\$3,550.77	\$4,156.00	\$42,312.62	\$50,775.14	\$0.00	\$0.00	0	
Total: Contra	cted Services	\$3,550.77	\$4,156.00	\$42,312.62	\$50,775.14	\$0.00	\$0.00	0	
<u>Transfers</u>								_	
6980.001	TRANSFER OUT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0	
Total: Transf		\$0.00	\$0.00		\$0.00		\$0.00	0	
	Total: PUBLIC WORKS	\$3,550.77	\$4,156.00	***	\$50,775.14		\$0.00	\$0.00	
Revenue Tot		\$17,926.10	\$13,468.00		\$18,704.93	·	\$18,585.00 \$0.00	\$ 18,585.00 \$0.00	
Expense Tot		\$3,550.77	\$4,156.00		\$50,775.14			\$0.00 \$ <b>0.00</b>	
Fund Total:	Demolition	\$14,375.33	\$9,312.00	(\$26,725.18)	(\$32,070.22)	\$18,585.00	\$18,585.00	<b>\$0.00</b>	

			2015		2015			
Account		2014 Actual	Amended	2015 Actual as	Projected as	Į.		
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15		2016 Council	Comments
Fund	2068	Homlessness Pre	event RRP					
Revenue								
Department	0000	REVENUES						
Intergovernme	ental							
5120.002	ARRA GRANT-STIMULUS 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
5120.005	FEDERAL REVENUE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergov	ernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.	
Operating Tran	nsfers In							
5910.001	TRANSFERS IN	\$9,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Operating	ng Transfers In	\$9,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department T	otal: REVENUES	\$9,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Tota	ls	\$9,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses								
Department	5000	PLANNING & UR	BAN DEV					
Salaries & Wa	ige							
6110.001	SALARIES & WAGES -REGULAR	\$0.00	\$0.00		\$0.00	\$0.00	0	
6110.002	SALARY & WAGES-TEMPORARY	\$0.00	\$0.00		\$0.00	\$0.00	0	
6112.001	SICK TIME PAYMENTS	\$0.00	\$0.00		\$0.00	\$0.00	0	
6113.001	VACATION PAY	\$0.00	\$0.00		\$0.00	\$0.00	0	
Total: Salaries	s & Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Fringe Benefit	<u>s</u>							
6210.001	GROUP INSURANCE	\$0.00	\$0.00		\$0.00	\$0.00	0	
6212.001	GROUP TERM LIFE INSURANCE	\$0.00	\$0.00		\$0.00	\$0.00	0	
6220.001	PAYROLL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	0	
6230.001	PENSION	\$0.00	\$0.00		\$0.00	\$0.00	0	
Total: Fringe E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Contracted Se	ervices							
6580.001	TRAVEL	\$0.00	\$0.00		\$0.00	\$0.00	0	
Total: Contrac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Other Expend	itures							
6900.001	MISCELLANEOUS	\$0.00	\$0.00		\$0.00	\$0.00	0	
6925.001	GRANTS	\$9,760.02	\$0.00		\$0.00	\$0.00	0	
Total: Other E	xpenditures	\$9,760.02	\$0.00	\$0.00	\$0.00	\$0.00	0	

Department Total: PLANNING & URBAN DEV	\$9,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$9,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Totals	\$9,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: Homlessness Prevent RRP	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

			2015		2015			
Account		2014 Actual	Amended	2015 Actual as	Projected as	I		
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15		2016 Council	Comments
Fund	1、 美智 1 2070 - 2 美華 夏日 2	Comp Resiliency	Program					
Revenue								
Department	0000	REVENUES						
Division	3501	PLANNING & ZO	NING					
Intergovernme	ental							
5110.002	INDIRECT FEDERAL GRANT	\$8,655.67	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergov	<u>ernmental</u>	\$8,655.67°	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>0</u>								
5910.001	TRANSFERS IN	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Operating	ng Transfers In	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	00	
Division Tota	I: PLANNING & ZONING	\$8,658.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3503	CODE ENFORCE	EMENT					
Intergovernme	<u>ental</u>							
5110.002	INDIRECT FEDERAL GRANT	\$20,961.68	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergov		\$20,961.68	\$0.00	\$0.00	\$0.00	\$0.00	00	
	I: CODE ENFORCEMENT	\$20,961.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	otal: REVENUES	\$29,620.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Tota	ls	\$29,620.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses								
Department	5000	PLANNING & UR						
Division	3501	PLANNING & ZO	NING					
Salaries & Wa								
6119.001	SALARIES & WAGES - REIMB	\$1,625.32	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Salaries		\$1,625.32	\$0.00	\$0.00	\$0.00	\$0.00	0	
Contracted Se	<del></del>						_	
6320.003	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6320.009	CONTRACTED SERVICES	\$7,049.73	\$0.00	\$0.00	\$0.00	\$0.00	0	
6580.001	TRAVEL	(\$16.38)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0 0	
Total: Contrac		\$7,033.35	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$0.00 <b>\$0.00</b>	\$0.00	
טועוsion lota	il: PLANNING & ZONING	\$8,658.67	\$0.00	\$0.00	\$0.00	φυ.υυ	Φυ.υυ	
	3503	CODE ENFORCE	TIAI (E.1.A.)					

Salaries & Wage

6110.001	SALARIES & WAGES -REGULAR	\$15,264.15	\$0.00	\$0.00	\$0.00	\$0.00	0	
6110.003	SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6112.001	SICK TIME PAYMENTS	\$293.35	\$0.00	\$0.00	\$0.00	\$0.00	0	
6113.001	VACATION PAY	\$369.31	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Salaries	s <u>&amp; Wage</u>	\$15,926.81	\$0.00	\$0.00	\$0.00	\$0.00	0	
Fringe Benefit	<u>ts</u>							
6210.001	GROUP INSURANCE	\$2,070.69	\$0.00	\$0.00	\$0.00	\$0.00	0	
6212.001	GROUP TERM LIFE INSURANCE	\$22.98	\$0.00	\$0.00	\$0.00	\$0.00	0	
6220.001	PAYROLL TAXES	\$202.68	\$0.00	\$0.00	\$0.00	\$0.00	0	
6230.001	PENSION	\$2,738.52	\$0.00	\$0.00	\$0.00	\$0.00	0	
6240.001	EDUCATION & TRAINING	\$0.00 <sup>-</sup>	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Fringe I	Benefits Programme Program	\$5,034.87	\$0.00	\$0.00	\$0.00	\$0.00	0	
Division Tota	al: CODE ENFORCEMENT	\$20,961.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7	Total: PLANNING & URBAN DEV	\$29,620.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Tota	als:	\$29,620.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Tota	als	\$29,620.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: (	Comp Resiliency Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account Number	Description	2014 Actual 2 Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2015 Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Com
Fund	2071	Employees' Ben							
Revenue									
Department	0000	REVENUES							
The state of the s	and commissions								
5390.001	VIDEO BINGO INCOME	\$414,468.67	\$540,800.00	\$185,636.50	\$222,763.80	\$414,500.00	\$414,500.00	\$ 414,500.00	
Total: Fees, ch	harges and commissions	\$414,468.67	\$540,800.00	\$185,636.50	\$222,763.80	\$414,500.00	\$414,500.00	\$ 414,500.00	
Operating Trai	nsfers In								
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Operatir	ng Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department T	Total: REVENUES	\$414,468.67	\$540,800.00	\$185,636.50	\$222,763.80	\$414,500.00	\$414,500.00	\$ 414,500.00	
Revenue Tota	ais	\$414,468.67	\$540,800.00	\$185,636.50	\$222,763.80	\$414,500.00	\$414,500.00	\$ 414,500.00	
Expenses									
Department	2500	ADMINISTRATIC	N						
Fringe Benefit	<u>ts</u>								
6215.001	AFFORD CARE ACT-PCORI FEE	\$2,202.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Fringe E	<u>Benefits</u>	\$2,202.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Transfers									
6980.001	TRANSFER OUT	\$438,684.78	\$1,582,911.00	\$1,390,000.00	\$1,668,000.00	\$0.00	\$0.00	0	
Total: Transfe	arc.	\$438,684.78	\$1,582,911.00	\$1,390,000.00	\$1,668,000.00	\$0.00	\$0.00	0	
	Total: ADMINISTRATION	\$440,887.03	\$1,582,911.00	\$1,390,000.00	\$1,668,000.00	\$0.00	\$0.00	\$0.00	
Revenue Tota		\$414,468.67	\$540,800.00		\$222,763.80	\$414,500.00	\$414,500.00	\$ 414,500.00	
Expense Tota		\$440,887.03	\$1,582,911.00	\$1,390,000.00	\$1,668,000.00	\$0.00	\$0.00	\$0.00	
Expense Tota	40 41 기대 - 기대 유명이 기대 기 및 사람이 1 기 설립이다.	41.0,001.00	<del>- 1,00</del>						A SANTA
Fund Total: E	Employees' Benefits Fund	(\$26,418.36)	(\$1,042,111.00)	(\$1,204,363.50)	(\$1,445,236.20)	\$414,500.00	\$414,500.00	\$ 414,500.00	

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user: Rhonda Borland

2015

2015

Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change Com
Fund	2072	Downtown River	frnt Market						
Revenue									
Department	0000	REVENUES							
Intergovernme	<u>ental</u>								
5150-001	STATE GRANT	\$6,009.75	\$1,655.00	\$1,655.00	\$1,986.00	\$0.00	\$0.00	0	
5160.001	LOCAL GRANT REVENUE	\$27,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergov	vernmental	\$33,885.71	\$1,655.00	\$1,655.00	\$1,986.00	\$0.00	\$0.00	0	
Fees, charges	and commissions								
5251.009	VENDOR APPLICATION FEE	\$8,915.40	\$1,800.00	\$1,795.00	\$2,154.00	\$1,800.00	\$1,800.00	•	
5323.002	MERCHANDISE & NOVELTIES	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$ 200.00 \$	-
5324.001	SERVICE CHARGES	\$0.00	\$1,000.00	\$166.00	\$199.20	\$1,000.00	\$1,000.00	\$ 1,000.00 \$	-
		¢4.047.50	<b>#</b> E00.00	\$215.75	\$258.90	\$500.00	\$500.00	\$ 500.00	
5625.001	VENDING COMMISSIONS	\$1,347.50	\$500.00			\$3,500.00	\$3,500.00		
	harges and commissions	\$10,262.90	\$3,500.00	\$2,176.75	\$2,612.10	\$5,500.00	\$3,500.00	φ 3,300.00	
Use of money		20100000	<b>*</b> 50 500 00	<b>600.070.50</b>	#20 DOZ DO	¢50 500 00	¢50,500,00	\$ 59,500.00	
5630.001	RENTALS	\$84,023.00	\$59,500.00	\$30,672.50	\$36,807.00	\$59,500.00	\$59,500.00	\$ 59,500.00	
5630.002	RENTALS-PARKS	\$945.00	\$12,000.00	\$975.00	\$1,170.00	\$1,000.00	\$1,000.00	\$ 1,000.00	
	money and property	\$84,968.00	\$71,500.00	\$31,647.50	\$37,977.00	\$60,500.00	\$60,500.00	\$ 60,500.00	
Other revenue		***************************************	*,	, -	, ,	. ,		·	
5700.014	SPONSORSHIP-RIVERMARKET	\$14,000.00	\$12,000.00	\$9,000.00	\$10,800.00	\$12,000.00	\$12,000.00	\$ 12,000.00	
Total: Other re		\$14,000.00	\$12,000.00	\$9,000.00	\$10,800.00	\$12,000.00	\$12,000.00	\$ 12,000.00	
Operating Tra		. ,	. ,	·					
5910.001	TRANSFERS IN	\$104,849.34	\$130,596.00	\$125,264.06	\$150,316.87	\$139,913.00	\$143,891.00	\$ 120,801.00 \$	(23,090.00) Cut \$23,090 due
		, - ,-	,						certain expenses
Total: Operation	ng Transfers In	\$104,849.34	\$130,596.00	\$125,264.06	\$150,316.87	\$139,913.00	\$143,891.00		(23,090.00)
	Total: REVENUES	\$247,965.95	\$219,251.00	\$169,743.31	\$203,691.97	\$215,913.00	\$219,891.00	•	(23,090.00)
Revenue Tota		\$247,965.95	\$219,251.00	\$169,743.31	\$203,691.97	\$215,913.00	\$219,891.00	\$ 196,801.00 \$	(23,090.00)
Expenses									
Department	5500	COMMUNITY AF	FAIRS						

Salaries & Wage

# **Budget Worksheet Report**

				3							
6110.001	SALARIES & WAGES -REGULAR	\$80,870.13	\$104,447.00	\$61,881.35	\$74,257.62	\$103,840.00	\$103,840.00	\$	81,000.00	\$	(22,840.00) Cut \$22,840 Only 2014 and only \$6 2015
	0.1/ ADV/ 0.10/4.050 TEMBORADV/	<b>65 500 04</b>	<b>#40.040.00</b>	<b>#00 050 51</b>	<b>604 514 44</b>	¢16 640 00	\$16,640.00	\$	16,640.00		2013
6110.002	SALARY & WAGES-TEMPORARY	\$5,592.84	\$16,640.00	\$26,259.51	\$31,511.41	\$16,640.00		Φ	•		
6110.003	SALARY & WAGES - OVERTIME	\$519.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
6112.001	SICK TIME PAYMENTS	\$3,937.20	\$0.00	\$2,352.01	\$2,822.41	\$0.00	\$0.00		0		
6113.001	VACATION PAY	\$4,144.90	\$0.00	\$2,730.31	\$3,276.37	\$0.00	\$0.00	Φ.	_	Ф	(22,840.00)
Total: Salaries		\$95,064.95	\$121,087.00	\$93,223.18	\$111,867.82	\$120,480.00	\$120,480.00	\$	.97,640.00	\$	(22,040.00)
Fringe Benefit			4	40.500.50	00.440.00	07.054.00	<b>67.054.00</b>	•	7.054.00		
6210.001	GROUP INSURANCE	\$5,212.68	\$7,854.00	\$2,593.50	\$3,112.20	\$7,854.00	\$7,854.00	\$	7,854.00		
6212.001	GROUP TERM LIFE INSURANCE	\$104.28	\$131.00	\$75.20	\$90.24	\$132.00	\$132.00	\$	132.00		
6220.001	PAYROLL TAXES	\$1,597.80	\$1,273.00	\$2,418.98	\$2,902.78	\$1,506.00	\$2,779.00	\$	2,779.00		
6230.001	PENSION	\$15,453.15	\$19,114.00	\$11,893.77	\$14,272.52	\$20,509.00	\$20,509.00	\$	20,509.00		
	_				<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>\$</b> 050.00	<b>*</b> 050.00	•	400.00	•	(250,00) Out 6250, Out 6
6240.001	EDUCATION & TRAINING	\$393.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$	400.00	<b>Þ</b>	(250.00) Cut \$250 Only s and \$0 thus far ir
6260.001	WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$77.00	\$92.40	\$0.00	\$0.00		0		
Total: Fringe E	Benefits	\$22,760.91	\$29,022.00	\$17,058.45	\$20,470.14	\$30,651.00	\$31,924.00	\$	31,674.00	\$	(250.00)
	ofessional and Technical Services andx										
6430.001	REPAIRS & MAINTENANCE	\$13,755.70	\$3,000.00	\$2,943.75	\$3,532.50	\$3,000.00	\$3,000.00	\$	3,000.00		
	sed Professional and Technical Services	\$13,755.70	\$3,000.00	\$2,943.75	\$3,532.50	\$3,000.00	\$3,000.00	\$	3,000.00		
Supplies											
6600.001	SUPPLIES	\$12,052.90	\$13,000.00	\$8,941.64	\$10,729.97	\$13,000.00	\$13,000.00	\$	13,000.00		
6621.001	UTILITIES	\$883.80	\$1,000.00	\$672.18	\$806.62	\$1,000.00	\$1,000.00	\$	1,000.00		
Total: Supplie	S	\$12,936.70	\$14,000.00	\$9,613.82	\$11,536.58	\$14,000.00	\$14,000.00	\$	14,000.00		
Contracted Se	ervices										
6116.006	EVENT PERSONNEL-OPERATION	\$8,280.72	\$7,000.00	\$5,641.02	\$6,769.22	\$7,000.00	\$7,000.00	\$	7,000.00		
6325.001	ENTERTAINMENT EXPENSE	\$9,452.96	\$4,655.00	\$7,808.35	\$9,370.02	\$3,000.00	\$3,000.00		3000		
6338.001	PRE-EMPLOYMENT COST	\$608.03	\$0.00	\$273.00	\$327.60	\$0.00	\$0.00	\$	-		
6345.001	SECURITY	\$15,008.57	\$12,000.00	\$4,953.73	\$5,944.48	\$12,000.00	\$12,000.00	\$	12,000.00		
6440.001	LEASES AND RENTALS	\$10,731.62	\$4,000.00	\$4,699.14	\$5,638.97	\$4,000.00	\$4,000.00	\$	4,000.00		
6530.001	TELEPHONE	\$1,988.54	\$2,000.00	\$1,824.08	\$2,188.90	\$2,000.00	\$2,000.00	\$	2,000.00		
6540.001	ADVERTISING	\$54,950.35	\$20,087.00	\$22,982.50	\$27,579.00	\$20,087.00	\$20,087.00	\$	20,087.00		
6580.001	TRAVEL	\$1,888.43	\$2,000.00	\$927.84	\$1,113.41	\$2,000.00	\$2,000.00	\$	2,000.00		
6590.001	DUES, MEMBERSHIPS, & SUBS	\$538.47	\$400.00	\$163.00	\$195.60	\$400.00	\$400.00	\$	400.00		

user: Rhonda Borland

Pages 2 of 6

Friday, February 27, 2015

Total: Contracted Services	\$103,447.69	\$52,142.00	\$49,272.66	\$59,127.19	\$50,487.00	\$50,487.00	\$ 50,487.00		
Department Total: COMMUNITY AFFAIRS	\$247,965.95	\$219,251.00	\$171,962.78	\$206,534.23	\$218,618.00	\$219,891.00		(23,090.00)	
Revenue Totals:	\$247,965.95	\$219,251.00	\$169,743.31	\$203,691.97	\$215,913.00	\$219,891.00	\$ 196,801.00 \$	(23,090.00)	
Expense Totals	\$247,965.95	\$219,251.00	\$171,962.78	\$206,534.23	\$218,618.00	\$219,891.00	\$ 196,801.00 \$	(23,090.00)	
Fund Total: Downtown Riverfrnt Market	\$0.00	\$0.00	(\$2,219.47)	(\$2,842.26)	(\$2,705.00)	\$0.00	\$0.00	\$ -	

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to reduction of in budget

user: Rhonda Borland

y spent \$81,000 in \$1,900 thus far in

pent \$393 in 2014 1 2015

user: Rhonda Borland

Pages 6 of 6

Friday, February 27, 2015

# **Budget Worksheet Report**

2015

2015

Account Number	Description	2014 Actual Amount	Amended Budget	2015 Actual as of 2-27-15	Projected as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Changes	Com
Fund	2073	MPD K-9/Donatio								
Revenue										
Department	0000	REVENUES								
Other revenue:										
5700.001	CONTRIB & DONAT - PRIVATE	\$10,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
5700.003	K-9 DONATIONS	\$2,000.00	\$17,564.00	\$18,064.00	\$21,676.80	\$9,646.00	\$9,646.00	\$ 9,646.00		
5700.005	DONATIONS-DESIGNATED MPD	\$3,093.25	\$100.00	\$2,319.24	\$2,783.09	\$177.00	\$177.00	\$ 177.00		
Total: Other re		\$15,376.19	\$17,664.00	\$20,383.24	\$24,459.89	\$9,823.00	\$9,823.00			1
	otal: REVENUES	\$15,376.19 \$45,376.40	\$17,664.00	the state of the s	\$24,459.89	\$9,823.00 \$0,823.00	<b>\$9,823.00</b> \$9,823.00			
Revenue Total	IS	\$15,376.19	\$17,664.00	\$20,383.24	\$24,459.89	\$9,823.00	\$9,023.00	\$ 9,823.00		
Expenses	eras e massare e <b>nanca e</b> e entre e e	SECTION								
Department	3000	POLICE								
	ofessional and Technical Services andx				**	00.00	00.00	•		
6430.001	REPAIRS & MAINTENANCE	\$553.00	\$0.00		\$0.00	\$0.00	\$0.00			
	sed Professional and Technical Services	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Supplies		<b>A</b> 4 700 00	<b>***</b>	<b>***</b> *** ***	<b>0.4.400.00</b>	00.00	<b>#0.00</b>	0		
6600.001	SUPPLIES	\$1,733.29	\$3,310.00		\$4,430.03	\$0.00	\$0.00			
6600.021	SUPPLIES - K-9	\$2,043.09	\$1,403.00	\$1,520.05 \$0.00	\$1,824.06 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00	•	\$6,254.09	\$0.00 \$0.00	\$0.00			
Total: Supplies		\$3,776.38	\$4,713.00	\$5,211.74	\$0,254.09	Φ0.00	\$0.00	U		
Capital Outlay		¢12 E00 00	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	0		
6700.046	K-9 PURCHASES	\$13,500.00 \$13,500.00	\$15,400.00 \$15,400.00		\$15,400.00	\$0.00	\$0.00			
Total: Capital		\$17,829.38	\$20,113.00		\$21,654.09	\$0.00	\$0.00			
Department Total: POLICE Revenue Totals:		\$17,829.38 \$15,376.19	\$20,113.00 \$17,664.00		\$21,654.09	\$9,823.00	\$9,823.00	The same of the sa		
Expense Total		\$17,829.38	\$20,113.00		\$21,654.09	\$0.00	\$0.00			
Fund Total: MPD K-9/Donations							\$9,823.00			
		\$17,829.38 (\$2,453.19)	(\$2,449.00)		\$2,805.80					

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## **Budget Worksheet Report**

2015

		2013		2013					
Account	2014 Actual	Amended	2015 Actual as	Projected as	2016				
Number Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund 2074	PTFA-2012								
Revenue									
Department 0000	REVENUES								
Use of money and property									
5610.001 INTEREST INCOME	\$2,152.11	\$440.00	\$476.85	\$572.22	\$662.00	\$662.00	\$ 662.00		
Total: Use of money and property	\$2,152.11	\$440.00	\$476.85	\$572.22	\$662.00	\$662.00	\$ 662.00		
Other revenues									
5909.001 PUB. TRUST FIN. AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Other revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Department Total: REVENUES	\$2,152.11	\$440.00	\$476.85	\$572.22	\$662.00	\$662.00			
Revenue Totals	\$2,152.11	\$440.00	\$476.85	\$572.22	\$662.00	\$662.00			
Revenue Totals:	\$2,152.11	\$440.00	\$476.85	\$572.22	\$662.00	\$662.00			
Fund Total: PTFA-2012	\$2,152.11	\$440.00	\$476.85	\$572.22	\$662.00	\$662.00	\$ 662.00		
Purchased Professional and Technical Services andx									
6430.001 REPAIRS & MAINTENANCE	\$254,119.50	\$14,987.00	\$14,986.50	\$17,983.80	;		0		
Total: Purchased Professional and Technical Services	\$254,119.50	\$14,987.00	\$14,986.50	\$17,983.80	:		0		
Supplies 6600.001 SUPPLIES	\$1,731.93	\$9,501.00	\$9,501.50	\$11,401.80	:		0		
6600.001 SUPPLIES 6600.050 SMALL EQUIPMENT PURCHASES	\$0.00	\$9,501.00	\$0.00	\$11,401.80			0		
Total: Supplies	\$1,731.93	\$9,501.00	\$9,501.50	\$11,401.80			0		
Capital Outlay	Ψ1,731.93	ψ9,501.00	Ψ9,501.50	Ψ11, <del>4</del> 01.00	,		O		
6700.001 CAPITAL	\$23,990.00	28,950.00	28,950.00	34,740.00			0		
Total: Capital Outlay	\$23,990.00	28,950.00	28,950.00	34,740.00			0		
Department Total: COMMUNITY AFFAIRS	279,841.43	53,438.00	53,438.00	64,125.60			0		
Revenue Totals:	\$2,152.11	\$440.00	\$476.85	572.22			\$ 662.00		
Expense Totals	279,841.43	53,438.00	53,438.00	64,125.60			0		
Fund Total: PTFA -2012	(277,689.32)	(52,998.00)	(52,961.15)	(63,553.38)			\$ 662.00		

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## **Budget Worksheet Report**

2015

			2015		2015					
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016				
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Com
Fund	2075	Ouachita Well								
Revenue										
Department	0000	REVENUES								
Intergovernme	<u>ental</u>									
5160.001	LOCAL GRANT REVENUE	\$37,563.60	\$35,572.00	\$35,571.75	\$35,571.75	\$63,083.00	\$63,083.00	\$ 63,083.00		
Total: Intergo	<u>vernmental</u>	\$37,563.60	\$35,572.00	\$35,571.75	\$35,571.75	\$63,083.00	\$63,083.00	\$ 63,083.00		
Operating Tra	ansfers In									
5910.001	TRANSFERS IN	\$7,284.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Total: Operati	ing Transfers In	\$7,284.39	\$0.00		\$0.00	\$0.00	\$0.00	0		.,
Department <sup>*</sup>	Total: REVENUES	\$44,847.99	\$35,572.00		\$35,571.75	\$63,083.00	\$63,083.00			
Revenue Tota	als	\$44,847.99	\$35,572.00	\$35,571.75	\$35,571.75	\$63,083.00	\$63,083.00	\$ 63,083.00		
Expenses										
Department	5000	PLANNING & UF	RBAN DEV							
Purchased Pr	ofessional and Technical Services andx									
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0		
Total: Purcha	sed Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
<u>Supplies</u>										
6600.001	SUPPLIES	\$0.00	\$0.00	·	\$18,462.00	\$0.00	\$0.00	0		
6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$0.00		\$21,360.00	\$0.00	\$0.00	0		
Total: Supplie	<u>es</u>	\$0.00	\$0.00	\$33,185.00	\$39,822.00	\$0.00	\$0.00	0		
Contracted S	ervices									
6450.001	CONSTRUCTION COST	\$25,857.99	\$0.00		\$0.00	\$0.00	\$0.00	0		
	cted Services	\$25,857.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0		
Capital Outlag	=									
6700.001	CAPITAL	\$23,990.00	\$0.00	\$20,375.00	\$20,375.00	\$0.00	\$0.00	0		
								_		
Total: Capital		\$23,990.00	\$0.00		\$20,375.00	\$0.00	\$0.00	0		
	Total: PLANNING & URBAN DEV	\$49,847.99	\$0.00		\$60,197.00	\$0.00	\$0.00	\$0.00		
Revenue Tota		\$44,847.99	\$35,572.00		\$35,571.75	\$63,083.00	\$63,083.00	\$0.00		
Expense Tota		\$49,847.99	\$0.00		\$60,197.00	\$0.00	\$0.00	\$0.00		<del></del>
Fund Total:	Ouachita Well	(\$5,000.00)	\$35,572.00	(\$17,988.25)	(\$24,625.25)	\$63,083.00	\$63,083.00	\$0.00		

			2015		2015			
Account		2014 Actual	Amended	2015 Actual as	Projected as	Ĺ		
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15		2016 Council	Comments
Fund	2076	Hurricane Isaac -	- 4080 DR					
Revenue								
Department	0000	REVENUES						
Intergovernme	<u>ental</u>							
5120.003	FED GRANT INDIRECT	\$56.64	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergov	<u>vernmental</u>	\$56.64	\$0.00	\$0.00	\$0.00	\$0.00	0	
Operating Tra	insfers In							
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	<u>ng Transfers In</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Division	2400	POLICE						
Intergovernme	<u>ental</u>							
5120.003	FED GRANT INDIRECT	(\$56.64)	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergov		(\$56.64)	\$0.00	\$0.00	\$0.00	\$0.00	0	
Operating Tra								
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	ing Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Division Tota		(\$56.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2700	FIRE ADMINISTE	RATION					
Intergovernm				•••	**	20.00	•	
5120.003	FED GRANT INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 0	
Total: Intergo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	U	
Operating Tra		<b>\$</b> 0.00	<b>\$0.00</b>	<b>CO 00</b>	<b>60 00</b>	<b>60 00</b>	0	
5910.001	TRANSFERS IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0	
	ing Transfers in al: FIRE ADMINISTRATION	\$0.00 \$0.00	\$0.00	\$0.00 \$ <b>0.</b> 00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
DIVISION TOL	4000	PUBLIC WORKS		Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	
Intergovernm		I OBEIO WORK	, I ( = 4					
5120.003	FED GRANT INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. 0	
Operating Tra		ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	J	
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	ing Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total. Operat	ing ridifoldio in	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	<u> </u>	

			<del>-</del>				
Division Total: PUBLIC WORKS REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5500	COMMUNITY AFFAIRS						
Intergovernmental							
5120.003 FED GRANT INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Division Total: COMMUNITY AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses							
Department 2500	ADMINISTRATION						
Salaries & Wage							
6110.003 SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Salaries & Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Fringe Benefits							
6220.001 PAYROLL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6260.001 WORKMAN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6265.001 UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Contracted Services							
6320.003 ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contracted-Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department Total: ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3000	POLICE						
Contracted Services							
6320.003 ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Transfers							
6980.001 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department Total: POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3500	FIRE						
Salaries & Wage							
6110.003 SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Salaries & Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Fringe Benefits							
6220.001 PAYROLL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	,		•	,	•		

6230.001	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Fringe B	<u>Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Supplies</u>								
6600.001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplies	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Transfers</u>								
6980.001	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Transfer	<u>rs</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department T	otal: FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	4000	PUBLIC WORKS						
Salaries & Wa	<u>ge</u>							
6110.001	SALARIES & WAGES -REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6110.002	SALARY & WAGES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6110.003	SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Salaries	& Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Fringe Benefits	<u>s</u>							
6220.001	PAYROLL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Fringe E	<u>Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Purchased Pro	ofessional and Technical Services andx							
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Purchas	sed Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Supplies</u>								
6600.001	SUPPLIES	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Supplies	<u>3</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Contracted Se	ervices							
6320.003	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
6421.001	LANDFILL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Contrac	ted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
<u>Transfers</u>								
6980.001	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Transfe	Name of the state	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
	Total: PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	5500	COMMUNITY AFFAIRS						
Salaries & Wa	<del></del>							
6110.003	SALARY & WAGES - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Salaries	s & Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	

Fringe Benefits							
6220.001 PAYROLL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Department Total: COMMUNITY AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Total: Hurricane Isaac - 4080 DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

#### **Budget Worksheet Report**

			2015		2015				
Account		2014 Actual	Amended	2015 Actual as	Projected as	2016			
Number	Description	Amount	Budget	of 2-27-15	of 2-27-15	Department	2016 Mayor	2016 Council	Comments
Fund	2083	Passenger Facilit	ty Charge						建学等的激励。 一个一个
Revenue									
Department	0000	REVENUES							
Fees, charge	s and commissions								
5305.001	PASSENGER FACILITY FEE	\$502,719.11	\$190,348.00	\$239,493.18	\$287,391.82	\$337,564.00	\$337,564.00	\$ 337,564.00	
Total: Fees, c	charges and commissions	\$502,719.11	\$190,348.00	\$239,493.18	\$287,391.82	\$337,564.00	\$337,564.00	\$ 337,564.00	
Use of money	y and property								
5610.001	INTEREST INCOME	\$304.88	\$143.00	\$163.69	\$196.43	\$180.00	\$180.00		
Total: Use of	money and property	\$304.88	\$143.00	\$163.69	\$196.43	\$180.00	\$180.00	\$ 180.00	
Operating Tra	ansfers In								
5910.001	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$235.71	\$0.00	\$0.00	0	
	ing Transfers In	\$0.00	\$0.00	\$0.00	-\$235.71	\$0.00	\$0.00	0	
	Total: REVENUES	\$503,023.99	\$190,491.00	\$239,656.87	\$287,823.96	\$337,744.00	\$337,744.00		
Revenue Tota	als	\$503,023.99	\$190,491.00	\$239,656.87	\$287,823.96	\$337,744.00	\$337,744.00	\$ 337,744.00	
Expenses									
Department	4000	PUBLIC WORKS							
Purchased P	rofessional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Total: Purcha	ased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
Contracted S	<u>Services</u>								
6311.001	BANK CHARGES	\$28.44	\$17.00		\$23.21	\$0.00	\$0.00		
6320.001	LEGAL & OTHER PROF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6320.004	ENGINEERING SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
6450.001	CONSTRUCTION COST	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
	cted Services	\$28.44	\$17.00	\$19.34	\$23.21	\$0.00	\$0.00	0	
<u>Transfers</u>								_	

\$315,000.00

\$315,000.00

\$315,019.34

\$239,656.87

\$315,019.34

(\$75,362.47)

6980.001

Total: Transfers

Revenue Totals:

Expense Totals

TRANSFER OUT

Department Total: PUBLIC WORKS

Fund Total: Passenger Facility Charge

\$420,000.00

\$420,000.00

\$420,028.44

\$503,023.99

\$420,028.44

\$82,995.55

\$280,000.00

\$280,000.00

\$280,017.00

\$190,491.00

-\$280,017.00

(\$89,526.00)

\$378,000.00

\$378,000.00

\$378,023.21

\$287,823.96

\$378,023.21

(\$90,199.25)

\$0.00

\$0.00

\$0.00

\$0.00

\$337,744.00

\$337,744.00

\$0.00

\$0.00

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\$337,744.00 \$ 337,744.00

\$337,744.00

0

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\$0.00

\$0.00

\$ 337,744.00

# City of Monroe Enterprise & Internal Service Funds Budget Proposal (Adjustments Only)

## **Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Changes	Comments
Fund Revenue	6000	Monroe Region							
Department	0000 and commissions	REVENUES							
5303.001	FUEL FLOWAGE FEES	\$37,058.84	\$22,000.00	\$57,811.76	\$22,000.00	\$22,000.00	\$ 37,000.00 \$	•	d \$15,000 2014 revenue was 058 and 2015 revenue thus far 7,811
Department T Revenue Total Expenses	otal: REVENUES Is	<b>\$4,461,342.16</b> \$4,461,342.16	<b>\$2,573,015.00</b> \$2,573,015.00	<b>\$2,646,435.01</b> \$2,646,435.01	<b>\$3,012,915.00</b> \$3,012,915.00	<b>\$3,012,915.00</b> \$3,012,915.00	<b>\$ 3,027,915.00 \$</b> \$ 3,027,915.00 <b>\$</b>		
Department Fringe Benefits	S	PUBLIC WORK	S <sub>i</sub> in the killing						
6240.001	EDUCATION & TRAINING	\$6,499.03	\$10,000.00	\$5,241.00	\$10,000.00	\$10,000.00	\$ 6,500.00 \$		3,500 Only spent \$6,500 in and \$5,300 thus far in 2015
6291.001	UNIFORMS	\$2,983.88	\$10,000.00	\$2,474.71	\$4,200.00	\$4,200.00	\$ 3,000.00 \$		1,200 Only spent \$3,000 in and \$2,500 thus far in 2015
Total: Fringe B	Benefits ofessional and Technical Services andx	\$186,561.17	\$232,412.00	\$130,525.11	\$236,822.00	\$236,822.00	\$ 232,122.00 \$	(4,700.00)	
6430.001	REPAIRS & MAINTENANCE	\$200,885.67	\$200,000.00	\$242,994.67	\$320,000.00	\$320,000.00	\$ 300,000.00 \$		20,000 Only spent \$201,000 14 and \$243,000 thus far in
6430.015	REP & MAINT - RUNWAYS	\$29,547.55	\$40,000.00	\$22,195.49	\$40,000.00	\$40,000.00	\$ 35,000.00 \$	, ,	5,000 Only spent \$30,000 in and \$22,000 thus far in 2015
Total: Purchas Supplies	sed Professional and Technical Services	\$238,606.28	\$255,000.00	\$281,524.39	\$375,000.00	\$375,000.00	\$ 350,000.00 \$	(25,000.00)	
6600.001	SUPPLIES	\$32,872.40	\$50,000.00	\$30,683.79	\$50,000.00	\$50,000.00	\$ 37,000.00 \$	, ,	s13,000 Only spent \$33,000 in and \$31,000 thus far in 2015
6621.001	UTILITIES	\$298,662.63	\$280,000.00	\$242,496.19	\$340,000.00	\$340,000.00	\$ \$ 300,000.00 \$ ;	,	340,000 Only spent \$299,000 14 and \$242,000 thus far in

6626.001	GAS, OIL, & OTHER VEH EXP	\$155,185.63	\$180,000.00	\$89,322.85	\$165,000.00	\$165,000.00	\$ 156,000.00	\$ (9,000.00) Cut \$9,000 Only spent \$155,000 in 2014 and \$89,000 thus far in 2015
Total: Supplies Contracted Se	_	\$486,720.66	\$510,000.00	\$362,502.83	\$555,000.00	\$555,000.00	\$ 493,000.00	\$ (62,000.00)
6320.001	LEGAL & OTHER PROF	\$20,051.50	\$35,000.00	\$6,227.50	\$35,000.00	\$35,000.00	\$ 20,000.00 ;	\$ (15,000.00) Cut \$15,000 Only spent \$20,000 in 2014 and \$6,200 thus far in 2015
6540.001	ADVERTISING	\$12,718.31	\$75,000.00	\$34,286.58	\$75,000.00	\$75,000.00	\$ 42,000.00	\$ (33,000.00) Cut \$33,000 Only spent \$13,000 in 2014 and \$34,000 thus far in 2015
Total: Contrac Transfers	ted Services	\$206,318.20	\$488,100.00	\$154,355.70	\$486,400.00	\$307,200.00	\$ 259,200.00	\$ (48,000.00)
6980.001	TRANSFER OUT	\$615,936.18	\$540,000.00	\$585,000.00	\$540,000.00	\$540,000.00	\$ 694,700.00	\$ 154,700.00 Added \$154,700 from increased revenue and other budget reductions for the SOLE PURPOSE of paying debt service
Total: Transfe	<u>rs</u>	\$615,936.18	\$540,000.00	\$585,000.00	\$540,000.00	\$540,000.00	\$ 694,700.00	\$ 154,700.00
Department T	Total: PUBLIC WORKS	\$5,405,436.51	\$2,869,828.00	\$2,135,649.71	\$2,913,817.00	\$2,734,617.00	\$ 2,749,617.00	\$ 15,000.00
Revenue Tota	ls:	\$4,461,342.16	\$2,573,015.00	\$2,646,435.01	\$3,012,915.00	\$3,012,915.00	\$ 3,027,915.00	\$ 15,000.00
Expense Tota	ls	\$5,405,436.51	\$2,869,828.00	\$2,135,649.71	\$2,913,817.00	\$2,734,617.00	\$ 2,749,617.00	\$ 15,000.00
Fund Total: N	Nonroe Regional Airport	(\$944,094.35)	(\$296,813.00)	\$510,785.30	\$99,098.00	\$278,298.00	\$ 278,298.00	\$

## **Budget Worksheet Report**

Account		2014 Actual	Amended	2015 Actual as	2016				
Number	Description	Amount	Budget	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Comments
Fund	6001	Monroe Transit	System						
Revenue									
Department	and the control of th	REVENUES							
Operating Train	nsfers In								
5910.001	TRANSFERS IN	\$1,808,769.28	\$1,904,724.00	\$2,617,080.34	\$2,287,016.00	\$1,916,980.00	\$1,899,480.00 \$	` ' '	\$17,5000 from savings tified in expenses
Total: Operatir	ng Transfers In	\$1,808,769.28	\$1,904,724.00	\$2,617,080.34	\$2,287,016.00	\$1,916,980.00	\$1,899,480.00 \$	(17,500.00)	
	Total: REVENUES	\$5,255,550.33	\$5,366,071.00		\$6,613,424.00	\$5,235,388.00	\$5,217,888.00 \$	(17,500.00)	
Revenue Tota	als	\$5,255,550.33	\$5,366,071.00	\$4,512,665.38	\$6,613,424.00	\$5,235,388.00	\$5,217,888.00 \$	(17,500.00)	
Expenses									
Department	4000	PUBLIC WORK							Programme of the control
Division	2403	ADMINISTRATI	VE						
<u> </u>	ofessional and Technical Services andx								
6430.001	REPAIRS & MAINTENANCE	\$9,683.95	\$19,600.00	\$2,163.69	\$19,600.00	\$19,600.00	\$ 10,000.00 \$	` '	\$9,6000 Only spent \$9,700 in 4 and \$2,100 thus far in 2015
Total: Purchas	sed Professional and Technical Services	\$9,683.95	\$19,600.00	\$2,163.69	\$19,600.00	\$19,600.00	\$ 10,000.00 \$	(9,600.00)	
Division Tota	i: ADMINISTRATIVE	\$1,635,519.77		\$1,008,538.71	\$3,478,748.00	\$1,773,382.00	\$1,763,782.00 \$	(9,600.00)	
	3725	BUS OPERATO	RS						
Fringe Benefit									
6240.001	EDUCATION & TRAINING	\$94.95	\$1,000.00	\$50.00	\$1,000.00	\$1,000.00	\$ 100.00 \$	, out	\$900 Only spent \$95 in 2014 \$50 thus far in 2015
Total: Fringe E	<u>Benefits</u>	\$392,517.45	\$382,212.00	\$357,179.63	\$455,132.00	\$458,838.00	\$ 457,938.00 \$	(900.00)	
Division Tota	al: BUS OPERATORS	\$1,680,954.97		\$1,395,475.89	\$1,804,453.00	\$1,775,634.00	\$1,774,734.00 \$	(900.00)	
	3726	BUS MAINTENA	ANCE						
Fringe Benefit									
6240.001	EDUCATION & TRAINING	\$160.00	\$2,500.00	\$320.00	\$2,500.00	\$2,500.00	\$ 500.00 \$	, , ,	\$2,000 Only spent \$160 in 4 and \$320 thus far in 2015
Total: Fringe I	<u>Benefits</u>	\$280,276.52	\$91,112.00	\$44,775.11	\$82,926.00	\$82,828.00	\$0.00 \$	(2,000.00)	
Other Expend	<u>litures</u>								

6627.003	TIRES & TUBES - ADA	\$0.00	\$4,000.00	\$398.44	\$5,000.00	\$5,000.00	\$ - \$	(5,000.00	and \$398 thus far in 2015. Also regular budget for tires and tubes is greater than spent in 2014 or 2015.
Total: Other E	xpenditures	\$219,357.16	\$4,000.00	\$2,719.16	\$5,000.00	\$5,000.00	\$ - \$	(5,000.00	0)
<b>Division Tota</b>	II: BUS MAINTENANCE	\$2,202,057.06	\$1,550,545.00	\$1,558,452.70	\$1,686,931.00	\$1,686,372.00	\$1,679,372.00	(7,000.00	0)
Department T	Total: PUBLIC WORKS	\$5,570,762.88	\$5,366,071.00	\$3,984,154.30	\$6,970,132.00	\$5,235,388.00	\$5,217,888.00	(17,500.00	
Revenue Tota	ıls:	\$5,255,550.33	\$5,366,071.00	\$4,512,665.38	\$6,613,424.00	\$5,235,388.00	\$5,217,888.00	(17,500.00	
Expense Total	ls	\$5,570,762.88	\$5,366,071.00	\$3,984,154.30	\$6,970,132.00	\$5,235,388.00	\$5,217,888.00	(17,500.00	0)
Fund Total: N	Monroe Transit System	(\$315,212.55)	\$0.00	\$528,511.08	(\$356,708.00)	\$0.00	\$0.00	\$	Haraman Amerikan Mengalangkan

## **Budget Worksheet Report**

Account		2014 Actual	Amended	2015 Actual as	2016				
Number	Description	Amount	Budget	of 2-27-15	Department	2016 Mayor	2016 Council	Change	Comments
Fund	6002	Monroe Civic C	enter						
Revenue									
Department	0000	REVENUES							
	1028	THEATER							
	s and commissions								
5320.001	BUILDING USAGE	\$288,080.97	\$400,000.00	\$158,444.41	\$400,000.00	\$400,000.00	\$ 281,586.00	\$ (118,414.00) Cut \$118	•
									in 2014 and \$158,000
									n 2015 Also decreased sbelow in the amount of
								\$118,414	
Total: Fees, c	charges and commissions	\$288,080.97	\$400,000.00	\$158,444.41	\$400,000.00	\$400,000.00	\$ 281,586.00	\$ (118,414.00)	
Division Tota	al: THEATER	\$288,080.97	\$400,000.00	\$158,444.41	\$400,000.00	\$400,000.00	\$ 281,586.00	\$ (118,414.00)	
	Total: REVENUES	\$3,302,219.93	\$3,001,132.00	to the first that the second	\$3,001,132.00	\$3,023,736.00	\$2,905,322.00	\$ (118,414.00)	
Revenue Tota	als	\$3,302,219.93	\$3,001,132.00	\$2,103,847.06	\$3,001,132.00	\$3,023,736.00	\$2,905,322.00	\$ (118,414.00)	
Expenses									
Department	5500	COMMUNITY A	FFAIRS						
0 1 1 0	1028	THEATER							
Contracted S		20.00	20.00	20.00	00.00	<b>#</b> 0.00			
6345.001 6960.001	SECURITY PROMOTER SETTLEMENT	\$0.00 \$194,080.30	\$0.00 \$207,500.00	\$0.00 \$99,340.08	\$0.00 \$207,500.00	\$0.00 \$207,500.00	\$ 194,000.00	© (12 500 00) Cut \$12 5	500 Only spent \$194,000
0900.001	PROMOTER SETTLEMENT	\$194,060.30	\$207,300.00	\$99,340.00	\$207,500.00	\$207,500.00	<b>Ф</b> 194,000.00		nd \$99,000 thus far in
								2015	11a \$55,000 thas far in
Total: Contra	cted Services	\$194,080.30	\$207,500.00	\$99,340.08	\$207,500.00	\$207,500.00	\$ 194,000.00		
	al: THEATER	\$194,080.30	\$207,500.00	\$99,340.08	\$207,500.00	\$207,500.00	\$ 194,000.00		-
	1030	ADMINISTRATI	ON COMPLEX						
Salaries & W	age								
6110.003	SALARY & WAGES - OVERTIME	\$9,672.12	\$40,000.00	\$4,988.89	\$40,000.00	\$40,000.00	\$ 10,000.00	,	000 Only spent \$9,600 in
								2014 and	\$5,000 thus far in 2015
6110.004	SALARY & WAGES - OTHER	\$29.88	\$70,000.00	\$24,497.71	\$70,000.00	\$70,000.00	\$ 30,000.00		• .
								2014 and	\$25,000 thus far in 2015

Total: Salaries Fringe Benefits		\$731,387.20	\$813,272.00	\$637,780.26	\$813,272.00	\$818,419.00	\$ 748,419.00	\$ (	70,000.00)
6240.001	EDUCATION & TRAINING	\$60.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$ . 100.00	\$	(4,400.00) Cut \$4,400 Only spent \$60 in 2014 and \$0 thus far in 2015
Total: Fringe E Supplies	<u>Benefits</u>	\$197,816.35	\$230,306.00	\$168,437.27	\$230,306.00	\$242,763.00	\$ 238,363.00	\$	(4,400.00)
6626.001	GAS, OIL, & OTHER VEH EXP	\$2,442.52	\$5,500.00	\$2,209.93	\$5,500.00	\$5,500.00	\$ 2,500.00	\$	(3,000.00) Cut \$3,000 Only spent \$2,442 in 2014 and \$2,209 thus far in 2015
Total: Supplies Contracted Se		\$556,240.63	\$529,205.00	\$520,795.96	\$529,205.00	\$529,205.00	\$ 526,205.00	\$	(3,000.00)
6346.002	CONCESSIONS-PRODUCT	\$114,439.50	\$132,014.00	\$55,920.29	\$132,014.00	\$132,014.00	\$ 115,000.00	\$ (	17,014.00) Cut \$17,014 Only spent \$114,400 in 2014 and \$55,920 thus far in
6580.001	TRAVEL	\$665.23	\$5,500.00	\$59.36	\$5,500.00	\$5,500.00	\$ 1,000.00	\$	(4,500.00) Cut \$4,500 Only spent \$665 in 2014 and \$59 thus far in 2015
Total: Contrac	eted Services	\$401,767.58	\$402,664.00	\$217,256.00	\$402,664.00	\$407,664.00	\$ 386,150.00	\$ (	21,514.00)
<b>Division Tota</b>	I: ADMINISTRATION COMPLEX	\$2,555,076.28	\$2,208,956.00	\$1,767,647.18	\$2,208,956.00	\$2,231,560.00	\$2,132,646.00	\$ (	98,914.00)
	1039	CONVENTION	CENTER						
Contracted Se	<u>ervices</u>								
6960.001	PROMOTER SETTLEMENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0	\$	(6,000.00) Cut \$6,000 Nothing spent in 2014 or 2015
Total: Contrac	cted Services	\$432.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	O	\$	(6,000.00)
	al: CONVENTION CENTER	\$432.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$	(6,000.00)
Department Total: COMMUNITY AFFAIRS		\$3,430,849.14	\$3,001,132.00	\$2,200,238.49	\$3,001,132.00	\$3,023,736.00	\$2,905,322.00	\$ (1	18,414.00)
Revenue Tota		\$3,302,219.93	\$3,001,132.00	\$2,103,847.06	\$3,001,132.00	\$3,023,736.00	\$2,905,322.00	•	18,414.00)
Expense Tota		\$3,430,849.14	\$3,001,132.00	\$2,200,238.49	\$3,001,132.00	\$3,023,736.00	\$2,905,322.00	\$ (1	18,414.00)
Fund Total: N	Monroe Civic Center	(\$128,629.21)	\$0.00	(\$96,391.43)	\$0.00	\$0.00	\$0.00	\$	

## **Budget Worksheet Report**

			2015					
Account		2014 Actual		2015 Actual as	2016			
Number	Description	Amount	Budget	of 2-27-15	Department	2016 Mayor	2016 Council	 Change Comments
Fund	소부 발생 - 1 · 6003 · 기가 1 소설 : 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	LA Purchase G	ardens & Zoo					
Revenue								
Department	0000	REVENUES						
Department T	otal: REVENUES	\$1,693,614.68	\$1,516,215.00	\$1,298,693.13	\$2,699,562.00	\$1,534,807.00	\$1,534,807.00	
Revenue Total	ls	\$1,693,614.68	\$1,516,215.00	\$1,298,693.13	\$2,699,562.00	\$1,534,807.00	\$1,534,807.00	
Expenses								
Department	5500	COMMUNITY A	FFAIRS					
Fringe Benefits	<u>s</u>							
6240.001	EDUCATION & TRAINING	\$90.00	\$2,000.00	\$725.00	\$2,000.00	\$2,000.00	\$ 1,000.00	\$ (1,000.00) Cut \$1,000 Only spent \$90 in 2014 and \$725 thus far in 2015
Total: Fringe B	<u>Benefits</u>	\$232,962.46	\$270,577.00	\$230,413.24	\$287,679.00	\$287,077.00	\$ 286,077.00	\$ (1,000.00)
<u>Supplies</u> 6560.001	FREIGHT	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ -	\$ (1,000.00) Cut \$1,000 Nothing spent in 2014 or in 2015
6600.050	SMALL EQUIPMENT PURCHASES	\$0.00	\$5,000.00	\$607.12	\$8,000.00	\$8,000.00	\$ 1,000.00	\$ (7,000.00) Cut \$7,000 Nothing spent in 2014 and only \$607 thus far in 2015
6610.001	LANDSCAPING	\$8,881.37	\$6,000.00	\$23,010.01	\$8,000.00	\$8,000.00	\$ 8,000.00	Budget request is \$15,000 less than-already spent in 2015
6631.002	FOOD - ANIMALS	\$170,217.60	\$120,000.00	\$137,842.65	\$120,000.00	\$120,000.00	\$ 131,900.00	\$ 11,900.00 Added \$11,900 Spent \$170,000 in 2014 and \$137,000 thus far in 2015
Total: Supplies Contracted Se		\$300,101.22	\$236,500.00	\$254,337.60	\$237,500.00	\$237,500.00		\$ 3,900.00
6580.001	TRAVEL	\$0.00	\$3,000.00	\$49.32	\$3,000.00	\$3,000.00	\$ 100.00	\$ (2,900.00) Cut \$2,900 Only spent \$0 in 2014 and \$49 thus far in 2015
Total: Contrac	ted Services	\$122,541.74	\$128,125.00	\$90,866.88	\$127,425.00	\$128,425.00	\$ 125,525.00	\$ (2,900.00)
	Total: COMMUNITY AFFAIRS	\$1,568,253.11	\$1,516,215.00	\$1,376,254.62	\$1,539,409.00	\$1,534,807.00	\$1,534,807.00	\$
Revenue Tota		\$1,693,614.68	\$1,516,215.00	\$1,298,693.13	\$2,699,562.00	\$1,534,807.00	\$1,534,807.00	\$ -
Expense Total	ls	\$1,568,253.11	\$1,516,215.00	\$1,376,254.62	\$1,539,409.00	\$1,534,807.00	\$1,534,807.00	\$ -
Fund Total: L	A Purchase Gardens & Zoo	\$125,361.57	\$0.00	(\$77,561.49)	\$1,160,153.00	\$0.00	\$0.00	\$ · •

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Com
Fund	6006	Water Fund		· · · · · · · · · · · · · · · · · · ·					
Revenue									
Department	0000	REVENUES							
Department Total Revenue Total Expenses	otal: REVENUES s	<b>\$10,067,779.05</b> \$10,067,779.05	<b>\$10,877,500.00</b> \$10,877,500.00	<b>\$7,097,085.28</b> \$7,097,085.28	<b>\$10,017,500.00</b> \$10,017,500.00	<b>\$10,017,500.00</b> \$10,017,500.00	<b>\$ 10,017,500.00</b> \$ 10,017,500.00		
Department	4000	PUBLIC WORKS							
Division	2005	UTILITY OPERA							
Supplies									
6600.001	SUPPLIES	\$23,690.58	\$45,000.00	\$11,495.62	\$41,000.00	\$41,000.00	\$ 24,000.00	\$ (17,000.00) Cut 201	\$17,000 Only 4 and \$11,49
Total: Supplies Contracted Sei		\$51,642.20	\$59,525.00	\$33,284.63	\$55,525.00	\$55,525.00	\$ 38,525.00	\$ (17,000.00)	
	: UTILITY OPERATIONS	\$886,339.64	\$976,836.00	\$733,276.26	\$992,370.00	\$1,000,802.00	\$ 983,802.00	\$ (17,000.00)	
	3050	WATER DISTRIE	BUTION						
Purchased Pro	ofessional and Technical Services andx								
6430.004	REPAIRS & MAINT EQUIP	\$96,987.76	\$125,000.00	\$78,717.37	\$125,000.00	\$125,000.00	\$ 100,000.00	\$ (25,000.00) Cut 201	\$25,000 Only 4 and \$78,00
Total: Purchas Contracted Se	ed Professional and Technical Services rvices	\$721,140.64	\$840,000.00	\$630,309.06	\$1,030,000.00	\$1,030,000.00	\$ 1,005,000.00	\$ (25,000.00)	
6580.001	TRAVEL	\$2,919.01	\$10,000.00	\$6,740.70	\$10,000.00	\$10,000.00	\$ 8,000.00	\$ (2,000.00) Cut 201	\$2,000 Only 4 and \$6,740
Total: Contract	ted Services	\$30,135.14	\$37,700.00	\$31,439.40	\$40,200.00	\$40,200.00	\$ 38,200.00	\$ (2,000.00)	
***************************************	I: WATER DISTRIBUTION 3051	\$2,568,943.41 WATER TREATI	\$2,758,521.00 VIENT	\$2,226,753.07	\$3,041,859.00	\$3,041,859.00	\$ 3,014,859.00	\$ (27,000.00)	
Salaries & Wa	<u>ge</u>								
6110.001	SALARIES & WAGES -REGULAR	\$955,763.22	\$1,031,034.00	\$799,283.35	\$1,132,602.00	\$1,132,602.00	\$ 1,051,000.00	leve	\$81,602 This el + 2% incres 6,000 in 2014
6110.002	SALARY & WAGES-TEMPORARY	\$33,576.89	\$65,000.00	\$22,245.47	\$65,000.00	\$65,000.00	\$ 34,000.00	\$ (31,000.00) Cut	•

6110.003	SALARY & WAGES - OVERTIME	\$90,033.04	\$100,000.00	\$71,563.22	\$100,000.00	\$100,000.00	\$ 90,000.00	\$ (10,000.00) Cut \$10,000 On 2014 and \$72,00
Total: Salaries Supplies	<u>&amp; Wage</u>	\$1,191,760.94	\$1,196,034.00	\$985,358.98	\$1,297,602.00	\$1,297,602.00	\$ 1,175,000.00	\$ (122,602.00)
6600.011	SUPPLIES - CHEMICALS	\$820,274.43	\$1,300,000.00	\$620,653.22	\$1,050,000.00	\$1,050,000.00	\$ 850,000.00	\$ (200,000.00) Cut \$200,0000 ( \$820,000 in 2014
6621.001	UTILITIES	\$628,707.97	\$620,000.00	\$527,675.78	\$650,000.00	\$650,000.00	\$ 635,000.00	\$ (15,000.00) Cut \$15,000 On in 2014 and \$528
Total: Supplies Contracted Ser		\$1,491,593.08	\$1,960,000.00	\$1,173,710.65	\$1,737,000.00	\$1,737,000.00	\$ 1,522,000.00	\$ (215,000.00)
6530.001	TELEPHONE	\$17,399.95	\$20,000.00	\$14,073.26	\$30,000.00	\$30,000.00	\$ 18,000.00	\$ (12,000.00) Cut \$12,000 On 2014 and \$14,00
6540.001	ADVERTISING	\$437.54	\$3,500.00	\$178.50	\$8,000.00	\$8,000.00	\$ 500.00	\$ (7,500.00) Cut \$7,500 Only 2014 and \$214 th
Total: Contract	red Services	\$164,057.77	\$169,600.00	\$102,709.69	\$164,600.00	\$164,600.00	\$ 145,100.00	\$ (19,500.00)
Division Total	: WATER TREATMENT	\$4,684,823.60	\$4,233,280.00	\$2,903,418.52	\$4,063,418.00	\$4,063,418.00	\$ 3,706,316.00	\$ (357,102.00)
	3052	ADMINISTRATIO	N					
<b>Division Total</b>	: ADMINISTRATION	\$3,595,901.57	\$2,032,000.00	\$379,500.03	\$2,032,000.00	\$2,032,000.00	\$2,032,000.00	 0
Department T	otal: PUBLIC WORKS	\$11,736,008.22	\$10,000,637.00	\$6,242,947.88	\$10,129,647.00	\$10,138,079.00	\$ 9,736,977.00	\$ (401,102.00)
Revenue Total	S:	\$10,067,779.05	\$10,877,500.00	\$7,097,085.28	\$10,017,500.00	\$10,017,500.00	\$ 10,017,500.00	0
Expense Total	s	\$11,736,008.22	\$10,000,637.00	\$6,242,947.88	\$10,129,647.00	\$10,138,079.00	\$ 9,736,977.00	\$ (401,102.00)
Fund Total: W	/ater Fund	(\$1,668,229.17)	\$876,863.00	\$854,137.40	(\$112,147.00)	(\$120,579.00)	\$ 280,523.00	\$ (401,102.00)

#### ıments

y spent \$23,690 in 5 thus far in 2015

y spent \$97,000 in 0 thus far in 2015

spent \$2,900 in thus far in 2015

3 is 2015 budget 3se Only spent 4 and \$799,000 ly spent \$34,000 in 10 thus far in 2015 ly spent \$90,000 in 0 thus far in 2015

Only spent 4 and \$621,000 ly spent \$629,000 3,000 thus far in

ly spent \$17,400 in 10 thus far in 2015 spent \$437 in hus far in 2015

## **Budget Worksheet Report**

Account Number	Deposintion	2014 Actual Amount	Amended Budget	2015 Actual as of 2-27-15	2016 Department	2016 Mayor	2016 Council	Change	Comments
Fund Revenue	Description 6008	Sewer Fund	Dudget	O1 2-27-13	Department	2016 IVIAYOI	2010 Council	Change	Comments
Department	0000 and commissions	REVENUES							
5231.007	SEWER SALES-INSTITUTIONAL	\$574,577.76	\$600,000.00	\$443,812.14	\$625,000.00	\$625,000.00	\$ 575,000.00	w	ut \$50,000 Collections in 2014 ere \$574,500 and \$444,000 thus r in 2015
5242.002	SEWER TAP REVENUE	\$46,500.00	\$50,000.00	\$54,900.00	\$70,000.00	\$70,000.00	\$ 66,000.00	\$ (4,000.00) C	ut \$4,000 Collections in 2014 ere \$46,500 and \$55,000 thus far 2015
Total: Fees, ch	narges and commissions	\$7,087,750.34	\$7,627,500.00	\$5,207,596.69	\$7,082,500.00	\$7,082,500.00	\$ 7,028,500.00	\$ (54,000.00)	
Department T Revenue Total Expenses	otal: REVENUES		<b>\$7,630,500.00</b> \$7,630,500.00	<b>\$5,546,601.02</b> \$5,546,601.02	<b>\$7,090,500.00</b> \$7,090,500.00	<b>\$7,090,500.00</b> \$7,090,500.00	<b>\$ 7,036,500.00 \$</b> 7,036,500.00		
Department Division	4000 3075	PUBLIC WORKS SANITARY SEWE							
Fringe Benefits 6240.001	S EDUCATION & TRAINING	\$3,998.00	\$8,000.00	\$2,268.00	\$6,000.00	\$6,000.00	\$ 4,000.00		ut \$2,000 Only spent \$4,000 in 014 and \$2,268 thus far in 2015
6291.001	UNIFORMS	\$6,333.98	\$5,400.00	\$5,679.95	\$12,500.00	\$12,500.00	\$ 7,000.00		ut \$5,500 Only spent \$6,300 in 014 and \$5,700 thus far in 2015
Total: Fringe E	Benefits ofessional and Technical Services andx	\$307,117.04	\$319,747.00	\$248,040.36	\$327,702.00	\$327,702.00	\$ 320,202.00	\$ (7,500.00)	
6430.001	REPAIRS & MAINTENANCE	\$424,135.47	\$550,000.00	\$424,565.03	\$810,000.00	\$810,000.00	\$ 510,000.00	,	ut \$300,000 Only spent \$424,000 2014 and \$424,000 thus far in
Total: Purchas	sed Professional and Technical Services	\$424,135.47	\$550,000.00	\$424,565.03	\$810,000.00	\$810,000.00			
6621.001	UTILITIES	\$218,251.17	\$225,000.00	\$195,208.38	\$250,000.00	\$250,000.00	\$ 235,000.00		cut \$15,000 Only spent \$218,000 2014 and \$195,000 thus far in
Total: Supplies Contracted Se		\$618,771.60	\$570,000.00	\$449,018.31	\$595,000.00	\$595,000.00	\$ 580,000.00	\$ (15,000.00)	·

6440.001	LEASES AND RENTALS	\$3,770.52	\$5,000.00	\$3,809.24	\$7,000.00	\$7,000.00	\$ 5,000.00	\$ (2,000.00) Cut \$2,000 Only spent \$3,770 in 2014 and \$3,809 thus far in 2015
Total: Contract	ed Services	\$85,335.69	\$92,250.00	\$21,592.25	\$75,250.00	\$75,250.00	\$ 73,250.00	\$ (2,000.00)
	: SANITARY SEWER 3076	\$7,135,240.19 WATER POLLUT	\$3,162,672.00 TON CONTROL	\$2,320,836.38	\$3,542,467.00	\$3,542,467.00	\$0.00	\$ (24,500.00)
Fringe Benefits 6291.001	<u>U</u> NIFORMS	\$2,485.34	\$2,500.00	\$267.95	\$3,600.00	\$3,600.00	\$ 2,500.00	\$ (1,100.00) Cut \$1,100 Only spent \$2,485 in 2014 and \$267 thus far in 2015
Total: Fringe B	enefits  fessional and Technical Services andx	\$156,060.09	\$183,014.00	\$117,771.38	\$200,084.00	\$200,084.00	\$ 198,984.00	\$ (1,100.00)
6430.001	REPAIRS & MAINTENANCE	\$602,763.47	\$550,000.00	\$385,639.09	\$760,000.00	\$760,000.00	\$ 610,000.00	\$ (150,000.00) Cut \$150,000 Only spent \$603,000 in 2014 and \$386,000 thus far in
Total: Purchas Supplies	ed Professional and Technical Services	\$602,763.47	\$550,000.00	\$385,639.09	\$760,000.00	\$760,000.00	\$ 610,000.00	\$ (150,000.00)
6621.001	UTILITIES	\$446,885.55	\$510,000.00	\$395,876.60	\$510,000.00	\$510,000.00	\$ 475,000.00	\$ (35,000.00) Cut \$35,000 Only spent \$447,000 in 2014 and \$396,000 thus far in 2015
Total: Supplies Contracted Se	=	\$656,035.18	\$730,000.00	\$604,979.15	\$737,000.00	\$737,000.00	\$ 702,000.00	\$ (35,000.00)
6422.001	LAND FARM OPERATIONS	\$99,109.70	\$125,000.00	\$62,432.50	\$150,000.00	\$150,000.00	\$ 100,000.00	\$ (50,000.00) Cut \$50,000 Only spent \$99,000 in 2014 and \$62,000 thus far in 2015
Total: Contract	ted Services	\$203,908.37	\$241,100.00	\$167,645.16	\$270,650.00	\$270,650.00	\$ 220,650.00	\$ (50,000.00)
Division Total	I: WATER POLLUTION CONTROL 3077	\$2,135,688.12 PRE-TREATEME		\$2,020,673.64	\$2,582,351.00	\$2,582,351.00	\$ 2,346,251.00	\$ (236,100.00)
Fringe Benefits 6240.001	EDUCATION & TRAINING	\$300.00	\$8,000.00	\$270.00	\$5,000.00	\$5,000.00	\$ 500.00	\$ (4,500.00) Cut \$4,500 Only spent \$300 in
								2014 and \$270 thus far in 2015
Total: Fringe B	<u>Benefits</u>	\$49,682.26	\$57,807.00	\$42,541.60	\$58,998.00	\$58,998.00	\$ 54,498.00	\$ (4,500.00)
Division Total: PRE-TREATEMENT		\$234,306.94	\$241,088.00	\$194,439.29	\$244,809.00	\$244,809.00	\$ 240,309.00	\$ (4,500.00)
Department Total: PUBLIC WORKS		\$9,505,235.25	\$5,699,247.00	\$4,535,949.31	\$6,369,627.00	\$6,369,627.00	\$ 6,104,527.00	(265,100.00)
Revenue Totals:		\$7,367,124.96	\$7,630,500.00	\$5,546,601.02	\$7,090,500.00	\$7,090,500.00	\$ 7,036,500.00	\$ (54,000.00)
Expense Total		\$9,505,235.25	\$5,699,247.00	\$4,535,949.31	\$6,369,627.00	\$6,369,627.00	\$ 6,104,527.00	 (265,100.00)
Fund Total: Sewer Fund		(\$2,138,110.29)	\$1,931,253.00	\$1,010,651.71	\$720,873.00	\$720,873.00	\$ 931,973.00	\$ (319,100.00)

## **Budget Worksheet Report**

Account	<b>-</b>	2014 Actual	Amended	2015 Actual as	2016				
Number	Description	 Amount	Budget	of 2-27-15	Department	2016 Mayor	2016 Council	Changes	Comments
Fund	7002	Central Shop							
Revenue									
Department	0000	REVENUES							
Department To	otal: REVENUES	\$1,705,106.80	\$1,692,665.00	\$1,250,023.33	\$1,550,000.00	\$1,736,827.00	\$ 1,736,827.00		
Revenue Totals	3	\$1,705,106.80	\$1,692,665.00	\$1,250,023.33	\$1,550,000.00	\$1,736,827.00	\$ 1,736,827.00		
Expenses									
Department	4000	PUBLIC WORKS	<b>S</b>						
Fringe Benefits									
6291.001	UNIFORMS	\$0.00	\$3,300.00	\$517.91	\$5,000.00	\$3,300.00	\$ 600.00	\$ (1,700.00) Cut \$1.	700 only spent \$0 in 2014
								· · · · · · · · · · · · · · · · · · ·	17 thus far in 2015
Total: Fringe B	<u>enefits</u>	\$173,805.29	\$223,965.00	\$151,638.01	\$248,891.00	\$246,349.00	\$ 244,649.00	\$ (1,700.00)	
Department Te	otal: PUBLIC WORKS	\$1,833,121.66	\$1,692,665.00	\$1,295,412.18	\$2,152,282.00	\$1,736,827.00	\$ 1,735,127.00	\$ (1,700.00)	
Revenue Totals	S:	\$1,705,106.80	\$1,692,665.00	\$1,250,023.33	\$1,550,000.00	\$1,736,827.00	\$ 1,736,827.00	Ó	
Expense Totals	5	\$1,833,121.66	\$1,692,665.00	\$1,295,412.18	\$2,152,282.00	\$1,736,827.00	\$ 1,735,127.00	\$ (1,700.00)	
Fund Total: Co	entral Shop	(\$128,014.86)	\$0.00	(\$45,388.85)	(\$602,282.00)	\$0.00	\$ 1,700.00	\$ (1,700.00)	