

**FY 2016 General Fund City Department Line Item Budgets**

**Clerk of Council**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                              |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---------------------------------------|
| 105  | 1001001000  | 510010 Full Time Salaries                 | 133,532.00      | 133,267.00      | 134,999.36      | 62,442.00              | 63,690.00              | 1,248.00   | 2.00%    |                                       |
| 105  | 1001001000  | 510030 Temporaries Salaries               |                 |                 | 72,000.00       | 72,000.00              | 72,000.00              | 0.00       | 0.00%    |                                       |
|      | 1001001000  | 510150 Bonus Pay                          |                 | 1,836.00        |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 511010 Social Security- FICA              | 10,058.00       | 9,456.00        | 9,830.81        | 10,285.00              | 10,380.00              | 95.00      | 0.92%    |                                       |
| 105  | 1001001000  | 511020 Retirement Contributions           | 4,897.00        | 4,898.00        | 5,014.57        | 4,995.00               | 5,095.00               | 100.00     | 2.00%    |                                       |
| 105  | 1001001000  | 511030 Life Insurance                     | 474.00          | 474.00          | 483.64          | 630.00                 | 492.00                 | (138.00)   | -21.90%  |                                       |
| 105  | 1001001000  | 511040 Health Care Program                | 6,248.00        | 13,892.00       | 17,258.41       | 40,974.00              | 42,204.00              | 1,230.00   | 3.00%    |                                       |
|      |             | * SALARIES AND BENEFITS EXPENSES          | 155,209.00      | 163,823.00      | 167,586.79      | 191,326.00             | 193,861.00             | 2,535.00   | 1.32%    |                                       |
| 105  | 1001001000  | 520010 Office Supplies                    | 3,027.00        | 3,395.00        | 8,699.56        | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 520030 Postage                            | 7.00            | 156.00          | 99.74           | 250.00                 | 100.00                 | (150.00)   | -60.00%  |                                       |
| 105  | 1001001000  | 520040 Books                              | 30.00           |                 | 55.76           | 50.00                  | 50.00                  | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 520500 Food Supplies                      | 2,383.00        | 4,435.00        | 2,858.63        | 5,000.00               | 5,000.00               | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 520690 Awards and Trophies                |                 | 95.00           | 48.70           |                        | 100.00                 | 100.00     | #DIV/0!  |                                       |
| 105  | 1001001000  | 520720 Fuel                               | 114.00          |                 |                 |                        | 50.00                  | 50.00      | #DIV/0!  |                                       |
|      | 1001001000  | 520900 Mach/Equip/Furn                    |                 | 4,525.00        | 208.49          |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 520901 Comp Software (NC)                 | 301.00          |                 | 273.68          |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 520990 Other Supplies                     | 1,846.00        | 1,106.00        | 1,409.02        | 4,000.00               | 3,000.00               | (1,000.00) | -25.00%  |                                       |
| 105  | 1001001000  | 525251 Cell Phone Service                 | 565.00          | 1,260.00        | 1,065.90        | 3,120.00               | 3,500.00               | 380.00     | 12.18%   | \$260 a month for Council cell phones |
| 105  | 1001001000  | 530010 Professional Services              | 2,952.00        | 7,795.00        | 2,532.50        | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 530020 Dues and Subscriptions             | 4,413.00        | 115.00          | 50.00           | 50.00                  | 50.00                  | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 530030 Telephone                          | 825.00          | 825.00          | 2,363.02        | 770.00                 | 574.00                 | (196.00)   | -25.45%  |                                       |
| 105  | 1001001000  | 530032 Long Distance Telephone            | 19.00           | 75.00           | 90.03           | 75.00                  | 90.00                  | 15.00      | 20.00%   |                                       |
| 105  | 1001001000  | 530050 Printing and Duplicating           | 2,087.00        | 2,329.00        | 1,113.86        | 2,450.00               | 2,000.00               | (450.00)   | -18.37%  |                                       |
| 105  | 1001001000  | 530100 Travel                             | 8,748.00        | 8,310.00        | 7,619.99        | 10,000.00              | 10,000.00              | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 530105 Local Business Meals               | 4,389.00        | 3,223.00        | 5,177.85        | 5,000.00               | 5,000.00               | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 530120 Advertising                        | 4,752.00        | 3,554.00        | 3,189.30        | 5,000.00               | 4,500.00               | (500.00)   | -10.00%  |                                       |
| 105  | 1001001000  | 530130 Insurance                          | 1,343.00        | 1,343.00        | 1,343.00        | 1,343.00               | 1,343.00               | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 530140 Registration Fees                  | 2,985.00        | 6,119.00        |                 |                        | 4,000.00               | 4,000.00   | #DIV/0!  |                                       |
| 105  | 1001001000  | 530150 Worker's Comp Insurance            | 548.00          | 548.00          | 548.00          | 548.00                 | 548.00                 | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 530160 Rent                               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 530180 Equipment Rental                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 530210 Education and Training             |                 |                 | 5,000.00        | 5,000.00               |                        | (5,000.00) | -100.00% |                                       |
| 105  | 1001001000  | 530215 IT Computer Replacement            | 600.00          | 600.00          | 312.00          | 104.00                 | 0.00                   | (104.00)   | -100.00% |                                       |
| 105  | 1001001000  | 530216 Technology Infrastructure Replace. | 412.00          | 412.00          | 428.00          | 380.00                 | 995.00                 | 615.00     | 161.84%  |                                       |
| 105  | 1001001000  | 530320 Data Processing Charges            | 7,224.00        | 7,417.00        | 8,090.00        | 7,474.00               | 10,862.00              | 3,388.00   | 45.33%   |                                       |
| 105  | 1001001000  | 530350 Freight                            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 530329 Non-IT Computer Services           |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 530410 HVAC Charges                       | 4,283.00        | 4,408.00        | 4,346.00        | 4,433.00               | 0.00                   | (4,433.00) | -100.00% |                                       |
| 105  | 1001001000  | 530540 Credit Card fees                   | 15.00           | 105.00          | 105.00          |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 530580 Marketing Expenditures             | 195.00          | 480.00          | 242.39          |                        | 400.00                 | 400.00     | #DIV/0!  |                                       |
| 105  | 1001001000  | 530625 Monthly Parking Fees               |                 |                 |                 | 800.00                 | 800.00                 | 0.00       | 0.00%    |                                       |
| 105  | 1001001000  | 541060 Furniture/Equipment                |                 |                 |                 |                        | 0.00                   | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 530670 Other Contractual Services         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 540370 Processing Fees                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 540900 Contribution to Local Govt         |                 |                 | 750.00          |                        |                        | 0.00       | #DIV/0!  |                                       |
| 105  | 1001001000  | 541090 Acq Com Itm-Eqpt (MA               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                       |
|      |             | * OTHER EXPENSES                          | 54,063.00       | 62,630.00       | 61,554.42       | 60,347.00              | 57,462.00              | (2,885.00) | -4.78%   |                                       |
|      |             | ** TOTAL EXPENSES                         | 209,272.00      | 226,453.00      | 229,141.21      | 251,673.00             | 251,323.00             | (350.00)   | -0.14%   |                                       |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund                                      | Cost Center | Commitment Items           | FY 2012 Actuals  | FY 2013 Actuals   | FY 2014 Actuals  | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change      | Comments |
|---|-------------|----------------------------|------------------|-------------------|------------------|------------------------|------------------------|------------------|---------------|----------|
| <b>City Council Strategic Initiatives</b> |             |                            |                  |                   |                  |                        |                        |                  |               |          |
| Fund                                      | Cost Center | Commitment Items           | FY 2012 Actuals  | FY 2013 Actuals   | FY 2014 Actuals  | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change      | Comments |
| 105                                       | 1011001000  | 540010 Other Contributions |                  |                   | 34,204.00        | 70,486.00              | 127,860.00             | 0.00             | #DIV/0!       |          |
| 105                                       | 1011001000  | 540120 Other Contributions |                  |                   |                  |                        |                        | 57,374.00        | 81.40%        |          |
| 105                                       | 1011001000  | 599999 Misc.               | 54,586.00        | 172,778.00        |                  |                        |                        | 0.00             | #DIV/0!       |          |
|   |             | * OTHER EXPENSES           | 54,586.00        | 172,778.00        | 34,204.00        | 70,486.00              | 127,860.00             | 57,374.00        | 81.40%        |          |
|   |             | <b>** TOTAL EXPENSES</b>   | <b>54,586.00</b> | <b>172,778.00</b> | <b>34,204.00</b> | <b>70,486.00</b>       | <b>127,860.00</b>      | <b>57,374.00</b> | <b>81.40%</b> |          |

**Clerk of Courts**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 1101001000  | 510010 Full Time Salaries        | 304,986.00      | 336,956.00      | 346,096.90      | 355,423.00             | 358,959.00             | 3,536.00   | 0.99%    |          |
| 105  | 1101001000  | 510020 Part Time Salaries        | 27,265.00       | 8,860.00        |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 510030 Temporaries Salaries      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 510060 Overtime                  | 12,996.00       | 14,141.00       | 14,896.24       | 10,000.00              | 10,000.00              | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 510100 Holiday OT                | 317.00          |                 | 413.86          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 511010 Social Security- FICA     | 24,921.00       | 26,057.00       | 24,267.69       | 27,190.00              | 27,460.00              | 270.00     | 0.99%    |          |
| 105  | 1101001000  | 511130 Career Development        | 544.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 511150 Bonus Pay                 |                 | 6,538.00        |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 511020 Retirement Contributions  | 67,505.00       | 95,222.00       | 102,967.53      | 109,975.00             | 100,692.00             | (9,283.00) | -8.44%   |          |
| 105  | 1101001000  | 511030 Life Insurance            | 2,333.00        | 2,663.00        | 2,626.41        | 3,609.00               | 2,776.00               | (833.00)   | -23.08%  |          |
| 105  | 1101001000  | 511040 Health Care Program       | 34,102.00       | 55,187.00       | 51,580.84       | 61,461.00              | 63,306.00              | 1,845.00   | 3.00%    |          |
| 105  | 1101001000  | * SALARIES AND BENEFITS EXPENSES | 474,969.00      | 545,624.00      | 542,849.47      | 567,658.00             | 563,193.00             | (4,465.00) | -0.79%   |          |
| 105  | 1101001000  | 520010 Office Supplies           | 8,989.00        | 7,825.00        | 7,084.88        | 10,000.00              | 9,000.00               | (1,000.00) | -10.00%  |          |
| 105  | 1101001000  | 520020 Preprinted Forms          | 19.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 520030 Postage                   | 2,957.00        | 2,474.00        | 3,630.07        | 4,000.00               | 4,000.00               | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 520040 Books                     |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 520900 Mach/Equip/Furn (NC)      |                 | 15,963.00       | 5,653.94        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 520990 Other Supplies            |                 | 3,564.00        | 2,382.95        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 520250 Telephone Serv Purch      | 217.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 525251 Cell Phone Service        |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530010 Professional Services     | 1,190.00        | 5,654.00        | 4,500.53        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530020 Dues and Subscriptions    |                 |                 | 1,090.00        | 500.00                 | 500.00                 | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 530030 Telephone                 | 7,788.00        | 6,501.00        | 6,588.00        | 6,548.00               | 4,592.00               | (1,956.00) | -29.87%  |          |
| 105  | 1101001000  | 530032 Long Distance Telephone   | 831.00          | 280.00          | 219.85          | 350.00                 | 350.00                 | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 530050 Printing and Duplicating  | 103.00          |                 |                 | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 530060 Service Contracts         | 11,548.00       | 17,872.00       | 360.00          | 5,200.00               | 5,200.00               | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 530100 Travel                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530105 Meals                     |                 | 61.00           | 307.92          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530120 Advertising               |                 |                 | 180.95          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530130 Insurance                 | 3,328.00        | 3,328.00        | 3,328.00        | 3,328.00               | 3,328.00               | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 530150 Worker's Comp Insurance   | 368.00          | 368.00          | 368.00          | 368.00                 | 368.00                 | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 530210 Education and Training    |                 | 924.00          | 1,054.57        | 3,450.00               | 3,450.00               | 0.00       | 0.00%    |          |
| 105  | 1101001000  | 530160 Rent                      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530180 Equipment Rental          | 1,485.00        | 1,895.00        | 3,471.40        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530200 Repairs & Maint           | 378.00          | 4,273.00        | 68.63           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530201 Outside Maint-Labor       |                 | 75.00           |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1101001000  | 530215 IT Comp Replacement       | 4,754.00        | 1,525.00        | 1,293.00        | 312.00                 | 0.00                   | (312.00)   | -100.00% |          |

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|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------|---------------|----------|
| 105  | 1101001000  | 530216 IT Infrastruc Repla        |                   | 711.00            |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1101001000  | 530260 Software Lic/Maint         | 5,056.00          | 590.00            | 27.60             |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1101001000  | 530320 Data Processing Charges    | 19,514.00         | 20,035.00         | 21,851.00         | 26,906.00              | 27,932.00              | 1,026.00           | 3.81%         |          |
| 105  | 1101001000  | 530370 Basic Readjust Serv        |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1101001000  | 530410 HVAC Charges               | 7,447.00          | 7,447.00          | 7,556.00          | 7,708.00               |                        | (7,708.00)         | -100.00%      |          |
| 105  | 1101001000  | 530670 Other Contractual Services | 46,531.00         | 29,960.00         | 60,980.25         | 68,405.00              | 68,405.00              | 0.00               | 0.00%         |          |
| 105  | 1101001000  | 530450 Temp Labor                 |                   |                   |                   | 2,500.00               | 1,500.00               | (1,000.00)         | -40.00%       |          |
| 105  | 1101001000  | 541060 Acq Com Itm-F/E (MA)       |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
|      |             | * OTHER EXPENSES                  | 122,503.00        | 131,325.00        | 131,997.54        | 141,075.00             | 130,125.00             | (10,950.00)        | -7.76%        |          |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>597,472.00</b> | <b>676,949.00</b> | <b>674,847.01</b> | <b>708,733.00</b>      | <b>693,318.00</b>      | <b>(15,415.00)</b> | <b>-2.18%</b> |          |

**Circuit Court - Judges**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals  | FY 2013 Actuals  | FY 2014 Actuals  | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change       | % Change      | Comments |
|------|-------------|-----------------------------------|------------------|------------------|------------------|------------------------|------------------------|-----------------|---------------|----------|
| 105  | 1111001000  | 510010 Full Time Salaries         | 44,036.00        | 43,876.00        | 44,913.00        | 44,741.00              | 45,635.00              | 894.00          | 2.00%         |          |
| 105  | 1111001000  | 510030 Temporaries Salaries       | 5,026.00         | 4,886.00         | 3,018.00         | 6,227.00               | 6,227.00               | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 510150 Bonus Pay                  |                  | 1,316.00         |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 511010 Social Security- FICA      | 3,554.00         | 3,636.00         | 3,464.00         | 3,423.00               | 3,967.00               | 544.00          | 15.89%        |          |
| 105  | 1111001000  | 511020 Retirement Contributions   | 13,169.00        | 13,982.00        | 15,459.00        | 14,715.00              | 13,608.00              | (1,107.00)      | -7.52%        |          |
| 105  | 1111001000  | 511030 Life Insurance             | 339.00           | 339.00           | 348.00           | 454.00                 | 353.00                 | (101.00)        | -22.25%       |          |
| 105  | 1111001000  | 511040 Health Care Program        | 6,117.00         | 6,829.00         | 6,855.00         | 6,829.00               | 7,034.00               | 205.00          | 3.00%         |          |
|      |             | * SALARIES AND BENEFITS EXPENSES  | 72,241.00        | 74,864.00        | 74,057.00        | 76,389.00              | 76,824.00              | 435.00          | 0.57%         |          |
| 105  | 1111001000  | 520010 Office Supplies            | 2,430.00         | 1,456.00         | 2,049.00         | 2,500.00               | 2,500.00               | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 520030 Postage                    |                  | 461.00           | 245.00           | 500.00                 | 500.00                 | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 520040 Books                      | 870.00           | 1,061.00         | 1,228.00         | 1,100.00               | 1,100.00               | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 520900 Mach/Equip/Furn (NC)       |                  | 6.00             |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 520901 Comp Sftwr (Non-cap)       |                  |                  |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 520990 Other Supplies             |                  |                  | 5.00             |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 525251 Cell Phone Service         |                  |                  |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 530020 Dues and Subscriptions     |                  |                  |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 530030 Telephone                  | 825.00           | 825.00           | 836.00           | 1,541.00               | 1,148.00               | (393.00)        | -25.50%       |          |
| 105  | 1111001000  | 530032 Long Distance Telephone    | 69.00            | 39.00            | 34.00            | 50.00                  | 50.00                  | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 530050 Printing and Duplicating   |                  |                  |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 530060 Service Contracts          | 180.00           | 150.00           |                  | 500.00                 | 500.00                 | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 530105 Local Business Meals       | 418.00           | 35.00            | 290.00           | 650.00                 | 650.00                 | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 530130 Risk Management            | 476.00           | 476.00           | 476.00           | 476.00                 | 476.00                 | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 530150 Worker's Comp Insurance    | 46.00            | 46.00            | 46.00            | 46.00                  | 46.00                  | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 530180 Equipment Rental           | 919.00           | 945.00           | 990.00           | 1,000.00               | 1,000.00               | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 530210 Education and Training     |                  | 128.00           |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 530215 IT Comp Replacemt          | 1,200.00         | 1,200.00         | 624.00           | 104.00                 | 0.00                   | (104.00)        | -100.00%      |          |
| 105  | 1111001000  | 530216 Technology Infrastructure  |                  |                  |                  |                        |                        |                 |               |          |
| 105  | 1111001000  | Replacement                       | 2,058.00         | 2,058.00         | 2,138.00         | 1,900.00               | 654.00                 | (1,246.00)      | -65.58%       |          |
| 105  | 1111001000  | 530320 Data Processing Charges    | 8,598.00         | 8,828.00         | 9,627.00         | 5,979.00               | 7,138.00               | 1,159.00        | 19.38%        |          |
| 105  | 1111001000  | 530670 Other Contractual Services | 305.00           | 208.00           | 212.00           | 300.00                 | 300.00                 | 0.00            | 0.00%         |          |
| 105  | 1111001000  | 541060 Acq Com Itm-F/E (MA)       |                  |                  |                  |                        |                        | 0.00            | #DIV/0!       |          |
| 105  | 1111001000  | 541090 Acq Com Itm-Eqpt (MA)      |                  |                  |                  |                        |                        | 0.00            | #DIV/0!       |          |
|      |             | * OTHER EXPENSES                  | 18,394.00        | 17,922.00        | 18,800.00        | 16,646.00              | 16,062.00              | (584.00)        | -3.51%        |          |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>90,635.00</b> | <b>92,786.00</b> | <b>92,857.00</b> | <b>93,035.00</b>       | <b>92,886.00</b>       | <b>(149.00)</b> | <b>-0.16%</b> |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**General District Court**

| Fund | Cost Center | Commitment Items                       | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 1201001000  | 520010 Office Supplies                 | 669.00          | 676.00          | 1,051.00        | 750.00                 | 750.00                 | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 520030 Postage                         | 481.00          | 985.00          | 993.00          | 1,237.00               | 1,237.00               | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 520400 Construction Materials          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 520690 Awards and Trophies             |                 |                 | 73.00           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 520900 Mach/Equip/Furn (NC)            |                 |                 |                 | 2,500.00               | 2,500.00               | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 520990 Other Supplies                  |                 | 2,465.00        |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 525251 Cell Phone Services             | 736.00          | 807.00          | 736.00          | 950.00                 | 950.00                 | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530010 Professional Services           | 124.00          | 152.00          | 116.00          | 1,250.00               | 750.00                 | (500.00)   | -40.00%  |          |
| 105  | 1201001000  | 530020 Dues and Subscriptions          | 40.00           | 40.00           | 380.00          | 500.00                 | 500.00                 | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530030 Telephone                       | 4,611.00        | 4,510.00        | 4,598.00        | 4,237.00               | 3,731.00               | (506.00)   | -11.94%  |          |
| 105  | 1201001000  | 530032 Long Distance Phone             | 378.00          | 330.00          | 243.00          | 500.00                 | 500.00                 | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530050 Printing and Duplicating        | 5,366.00        | 5,614.00        | 5,097.00        | 6,000.00               | 6,000.00               | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530060 Service Contracts               | 509.00          | 570.00          | 678.00          | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530070 Legal Fees                      | 2,880.00        | 120.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 530100 Travel                          |                 |                 |                 | 500.00                 | 500.00                 | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530180 Equipment Rental                |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 530200 Repairs and Maintenance         | 98.00           | 437.00          | 604.00          | 400.00                 | 400.00                 | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530210 Education and Training          |                 |                 |                 | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530215 IT Comp Replacemt               | 200.00          | 200.00          | 104.00          | 104.00                 | 0.00                   | (104.00)   | -100.00% |          |
| 105  | 1201001000  | 530216 Tech Infrastructure Replacement | 412.00          | 412.00          | 428.00          | 380.00                 | 284.00                 | (96.00)    | -25.26%  |          |
| 105  | 1201001000  | 530320 IT User Fee                     | 1,816.00        | 1,865.00        | 2,034.00        | 2,990.00               | 3,104.00               | 114.00     | 3.81%    |          |
| 105  | 1201001000  | 530410 HVAC Charges                    | 4,577.00        | 4,577.00        | 4,645.00        | 4,738.00               | 4,738.00               | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 530670 Other Contractual Services      |                 |                 |                 | 150.00                 | 150.00                 | 0.00       | 0.00%    |          |
| 105  | 1201001000  | 540370 Processing Fees                 |                 |                 |                 | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 541060 Acq Com Itm-F/E (MA)            |                 |                 |                 | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 541090 Acq Com Itm-Eqpt (MA)           |                 |                 |                 | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105  | 1201001000  | 599999 Lump Sum Appropriation          |                 |                 |                 | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
|      |             | * OTHER EXPENSES                       | 22,897.00       | 23,760.00       | 21,780.00       | 30,186.00              | 29,094.00              | (1,092.00) | -3.62%   |          |
|      |             | ** TOTAL EXPENSES                      | 22,897.00       | 23,760.00       | 21,780.00       | 30,186.00              | 29,094.00              | (1,092.00) | -3.62%   |          |

**JDR/Administration**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                                  |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|---|
| 105  | 1301001000  | 510010 Full Time Salaries        | 31,591.00       | 31,470.00       | 32,244.00       | 32,115.00              | 32,739.00              | 624.00    | 1.94%    |   |
| 105  | 1301001000  | 510060 Overtime                  |                 | 182             |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 1301001000  | 510150 Bonus Pay                 |                 | 944             |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 1301001000  | 511010 Social Security- FICA     | 2,337.00        | 2,407.00        | 2,382.00        | 2,457.00               | 2,505.00               | 48.00     | 1.95%    |   |
| 105  | 1301001000  | 511020 Retirement Contributions  | 9,447.00        | 10,027.00       | 11,100.00       | 10,563.00              | 9,763.00               | (800.00)  | -7.57%   |   |
| 105  | 1301001000  | 511030 Life Insurance            | 243.00          | 243.00          | 252.00          | 328.00                 | 253.00                 | (75.00)   | -22.87%  |   |
| 105  | 1301001000  | 511040 Health Care Program       | 6,118.00        | 6,829.00        | 6,855.00        | 6,829.00               | 7,034.00               | 205.00    | 3.00%    |   |
| 105  | 1301001000  | * SALARIES AND BENEFITS EXPENSES | 49,736.00       | 52,102.00       | 52,833.00       | 52,292.00              | 52,294.00              | 2.00      | 0.00%    |   |
| 105  | 1301001000  | 520010 Office Supplies           | 1,526.00        | 1,740.00        | 1,488.00        | 1,500.00               | 1,500.00               | 0.00      | 0.00%    |   |
| 105  | 1301001000  | 520030 Postage                   | 478.00          | 336.00          |                 | 1,000.00               | 1,042.00               | 42.00     | 4.20%    | 168.00 4x yr. 221.00 for supplies 2x year |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change       | % Change     | Comments   |
|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|-----------------|--------------|--|
| 105  | 1301001000  | 520040 Books                      | 469.00            | 444.00            | 635.00            | 800.00                 | 800.00                 | 0.00            | 0.00%        | code of VA   |
| 105  | 1301001000  | 520050 Cleaning Supplies          | 694.00            |                   | 174.00            |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 520060 Uniforms and Clothing      |                   |                   |                   | 900.00                 | 900.00                 | 0.00            | 0.00%        | Judges Robes; have two new Judges coming in December.  |
| 105  | 1301001000  | 520200 Maintenance Supplies       |                   |                   | 220.00            |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 520300 Small Hand Tools           |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 520690 Awards and Trophies        | 128.00            | 158.00            |                   | 300.00                 | 300.00                 | 0.00            | 0.00%        |  |
| 105  | 1301001000  | 520720 Fuel                       |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 520900 Mach/Equip/Furn (NC)       | 1,946.00          | 2,582.00          | 1,886.00          | 3,300.00               | 3,300.00               | 0.00            | 0.00%        | Copy machine; 268.00 per month + overage Shredding service; sanitary service; water ? New company; |
| 105  | 1301001000  | 520990 Other Supplies             | 2,647.00          | 3,120.00          | 4,245.00          | 5,000.00               | 5,000.00               | 0.00            | 0.00%        | yearly main.604.56; 115.44 HIS monthly; 455.00 Monthly ISDN; JDR & CSU                             |
| 105  | 1301001000  | 525250 Telephone Serv Purchase    | 2,747.00          | 4,437.00          | 1,512.00          | 7,600.00               | 7,600.00               | 0.00            | 0.00%        |  |
| 105  | 1301001000  | 525251 Cell Phone Service         |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530020 Dues and Subscriptions     | 125.00            | 125.00            | 296.00            | 450.00                 | 600.00                 | 150.00          | 33.33%       | Judges Dues; 2 new Judges in December.   |
| 105  | 1301001000  | 530030 Telephone                  |                   | 1,240.00          | 4,392.00          | 19,000.00              | 7,000.00               | (12,000.00)     | -63.16%      | JDR & CSU  |
| 105  | 1301001000  | 530032 Long Distance Telephone    | 14,502.00         | 12,363.00         | 13,464.00         | 6,500.00               | 15,000.00              | 8,500.00        | 130.77%      | Vita; Long distance JDR & CSU; 2-video lines   |
| 105  | 1301001000  | 530040 Utilities                  |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530060 Service Contracts          |                   | 87.00             |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530120 Advertising                |                   | 84.00             |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530130 General Insurance          | 1,247.00          | 1,247.00          | 1,247.00          | 1,247.00               | 1,247.00               | 0.00            | 0.00%        |  |
| 105  | 1301001000  | 530150 Worker's Comp Insurance    | 540.00            | 540.00            | 540.00            | 540.00                 | 540.00                 | 0.00            | 0.00%        |  |
| 105  | 1301001000  | 530160 Rent                       |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530180 Equipment Rental           | 2,687.00          | 426.00            |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530200 Repairs and Maintenance    |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530210 Education and Training     |                   | 290.00            |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530271 Veh Oper-Repair/Mnt        | 5.00              | 481.00            | 113.00            | 549.00                 | 549.00                 | 0.00            | 0.00%        |  |
| 105  | 1301001000  | 530272 Veh Opr-Fuel/Oil FLT       | 122.00            | 128.00            | 441.00            | 467.00                 | 467.00                 | 0.00            | 0.00%        |  |
| 105  | 1301001000  | 530410 HVAC Charges               |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530550 Contracted Services        |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530551 Int Contract Svc           | 270.00            | 297.00            | 171.00            |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 530670 Other Contractual Services |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 540090 Contrib to Other Gov       | 147,155.00        | 156,990.00        | 193,534.00        | 219,704.00             | 226,435.00             | 6,731.00        | 3.06%        | Figure provided by County Budget Office for City's share of the bailiff costs                      |
| 105  | 1301001000  | 541060 Acq Com Itm-F/E (MA)       |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 1301001000  | 599999 Lump Sum App               |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |  |
|      |             | * OTHER EXPENSES                  | 177,288.00        | 187,115.00        | 224,358.00        | 268,857.00             | 272,280.00             | 3,423.00        | 1.27%        |  |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>227,024.00</b> | <b>239,217.00</b> | <b>277,191.00</b> | <b>321,149.00</b>      | <b>324,574.00</b>      | <b>3,425.00</b> | <b>1.07%</b> |  |

**JDR - Court Services Unit**

| Fund | Cost Center | Commitment Items              | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|-------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 1311001000  | 520010 Office Supplies        | 352.00          |                 | 477.00          | 500.00                 | 500.00                 | 0.00      | 0.00%    |          |
| 105  | 1311001000  | 520500 Food Supplies          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 520900 Mach/Equip/Furn (NC)   | 771.00          | 963.00          | 860.00          | 2,536.00               | 2,536.00               | 0.00      | 0.00%    |          |
| 105  | 1311001000  | 520990 Other Supplies         |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530010 Professional Services  |                 | 983.00          | 1,164.00        |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530020 Dues and Subscriptions | 60.00           | 100.00          | 100.00          |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530030 Telephone              | 456.00          | 424.00          | 302.00          | 1,375.00               | 1,375.00               | 0.00      | 0.00%    |          |
| 105  | 1311001000  | 530040 Utilities              |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530060 Service Contracts      |                 |                 |                 | 1,436.00               | 1,436.00               | 0.00      | 0.00%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 1311001000  | 530100 Travel                     |                 | 190.00          |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530120 Advertising                |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1301001000  | 530160 Rent                       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530180 Equipment Rental           | 1,681.00        | 1,767.00        | 1,937.00        |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530200 Repairs and Maintenance    |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530271 Veh Oper-Repair/Mnt        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530272 Veh Opr-Fuel/Oil FLT       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1311001000  | 530210 Education and Training     |                 |                 |                 | 1,250.00               | 1,250.00               | 0.00      | 0.00%    |          |
| 105  | 1311001000  | 530670 Other Contractual Services | 5,851.00        | 4,846.00        | 3,428.00        | 1,250.00               | 1,250.00               | 0.00      | 0.00%    |          |
|      |             | * OTHER EXPENSES                  | 9,171.00        | 9,273.00        | 8,268.00        | 8,347.00               | 8,347.00               | 0.00      | 0.00%    |          |
|      |             | ** TOTAL EXPENSES                 | 9,171.00        | 9,273.00        | 8,268.00        | 8,347.00               | 8,347.00               | 0.00      | 0.00%    |          |

**Commonwealth Attorney**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments   |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--|
| 105  | 1401001000  | 510010 Full Time Salaries        | 542,115.00      | 577,884.00      | 510,632.19      | 689,472.00             | 700,933.00             | 11,461.00   | 1.66%    |  |
| 105  | 1401001000  | 510030 Temp Salaries             | 813.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 510130 Career Development        | 6,177.00        | 6,157.00        | 8,597.37        |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 510150 Bonus Pay                 |                 | 18,762.00       |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 511010 Social Security- FICA     | 37,746.00       | 41,440.00       | 36,016.13       | 52,745.00              | 53,621.00              | 876.00      | 1.66%    |  |
| 105  | 1401001000  | 511020 Retirement Contributions  | 121,702.00      | 145,178.00      | 154,403.03      | 184,620.00             | 171,725.00             | (12,895.00) | -6.98%   |  |
| 105  | 1401001000  | 511030 Life Insurance            | 4,073.00        | 4,450.00        | 3,934.42        | 6,965.00               | 5,395.00               | (1,570.00)  | -22.54%  |  |
| 105  | 1401001000  | 511040 Health Care Program       | 41,658.00       | 54,494.00       | 47,961.63       | 68,290.00              | 70,340.00              | 2,050.00    | 3.00%    |  |
|      |             | * SALARIES AND BENEFITS EXPENSES | 754,284.00      | 848,365.00      | 761,544.77      | 1,002,092.00           | 1,002,014.00           | (78.00)     | -0.01%   |  |
| 105  | 1401001000  | 520010 Office Supplies           | 5,611.00        | 4,174.00        | 6,278.61        | 3,040.00               | 6,279.00               | 3,239.00    | 106.55%  | Five year average expenditure is \$4458. Three year average is \$5354. Increasing costs attributable to IT-recommended color copier expense of color ink cartridges.   |
| 105  | 1401001000  | 520030 Postage                   | 288.00          | 664.00          | 844.48          | 1,273.00               | 1,273.00               | 0.00        | 0.00%    |  |
| 105  | 1401001000  | 520040 Books                     | 1,583.00        | 2,943.00        | 2,431.32        | 1,710.00               | 2,431.00               | 721.00      | 42.16%   | Five year average expenditure is \$2017. Three year average expenditure is \$2319. Increase reflects estimate of increase for FY16 resulting from Virginia Code volumes that will be replaced. This is impossible to predict in advance. |
| 105  | 1401001000  | 520060 Uniforms and Clothing     | 11.00           |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 520500 Food Supplies             | 116.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 520900 Mach/Equip/Furn (NC)      |                 | 201.00          | 292.09          |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 520990 Other Supplies            |                 |                 |                 | 475.00                 | 475.00                 | 0.00        | 0.00%    |  |
| 105  | 1401001000  | 525251 Cell Phone Service        |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 530010 Professional Services     | 3,523.00        | 256.00          | 485.52          |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 530020 Dues and Subscriptions    | 2,363.00        | 3,370.00        | 2,770.00        | 2,780.00               | 2,780.00               | 0.00        | 0.00%    |  |
| 105  | 1401001000  | 530030 Telephone                 | 5,419.00        | 5,059.00        | 5,127.00        | 5,007.00               | 4,484.00               | (523.00)    | -10.45%  | Includes charges for Victim Witness grant.   |
| 105  | 1401001000  | 530032 Long Distance Telephone   | 600.00          | 381.00          | 265.63          | 500.00                 | 500.00                 | 0.00        | 0.00%    |  |
| 105  | 1401001000  | 530040 Utilities                 | 372.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1401001000  | 530050 Printing and Duplicating  |                 | 361.00          | 696.76          | 713.00                 | 713.00                 | 0.00        | 0.00%    |  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                             | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 1401001000  | 530060 Service Contracts                     | 262.00          | 117.00          | 369.52          | 2,114.00               | 370.00                 | (1,744.00) | -82.50%  | \$1000 moved from Service Contracts to Equipment Rental. Service Contracts now include only office pager and VCIN Terminal. \$1000 transferred to Equipment Rental for entail expense of office copier.   |
| 105  | 1401001000  | 530100 Travel                                | 15,852.00       | 5,356.00        | 9,144.39        | 3,791.00               | 8,501.00               | 4,710.00   | 124.24%  | This Line Item is almost exclusively related to travel expenses for out-of-state witnesses required for trials. Highly volatile estimate, as it is impossible to predict how many major felony trials in Circuit Court will involve multiple out-of state witnesses. Five year average expenditure is \$8501. Three year average expenditure is \$10117, including the Huguely trial. Request is for five year average expenditure. |
| 105  | 1401001000  | 530107 Reimb Travel Expend                   | 6,479.00        | 1,608.00        |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 530130 Insurance                             | 5,075.00        | 5,075.00        | 5,075.00        | 5,075.00               | 5,075.00               | 0.00       | 0.00%    |   |
| 105  | 1401001000  | 530140 Registration Fees                     | 293.00          | 125.00          | 306.50          |                        | 307.00                 | 307.00     | #DIV/0!  | We have dues fees-appears we did not include last year  |
| 105  | 1401001000  | 530150 Worker's Comp Insurance               | 691.00          | 691.00          | 691.00          | 691.00                 | 691.00                 | 0.00       | 0.00%    |   |
| 105  | 1401001000  | 530160 Rent                                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 530180 Equipment Rental                      | 2,793.00        | 2,545.00        | 2,299.76        | 1,520.00               | 2,520.00               | 1,000.00   | 65.79%   | \$1000 moved from Service Contracts to Equipment Rental. Service Contracts now include only office pager and VCIN Terminal. \$1000 transferred to Equipment Rental for entail expense of office copier.   |
| 105  | 1401001000  | 530200 Repairs and Maintenance               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 530210 Education and Training                | 2,530.00        | 645.00          | 930.00          | 2,225.00               | 2,225.00               | 0.00       | 0.00%    |   |
| 105  | 1401001000  | 530215 IT Comp Replacemt                     | 2,800.00        | 3,200.00        | 1,248.00        | 1,456.00               | 0.00                   | (1,456.00) | -100.00% | Includes IT Comp Replacement for Victim/Witness and Domestic Violence Programs  |
| 105  | 1401001000  | 530216 Technology Infrastructure Replacement | 6,173.00        | 6,173.00        | 6,368.00        | 5,660.00               | 3,694.00               | (1,966.00) | -34.73%  | Includes Technology Infrastructure Replacement for Victim/Witness (\$284 per user)  |
| 105  | 1401001000  | 530320 Data Processing Charges               | 37,499.00       | 38,502.00       | 41,992.00       | 38,864.00              | 49,657.00              | 10,793.00  | 27.77%   | Includes charges for Victim Witness and Domestic Violence grants staff.   |
| 105  | 1401001000  | 530390 Support/Needs                         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 530470 Investigative Expenses                |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 530670 Other Contractual Services            |                 | 75.00           |                 | 542.00                 | 542.00                 | 0.00       | 0.00%    |   |
| 105  | 1401001000  | 540040 Lease Payments                        |                 | 1,350.00        | 1,350.05        |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 530480 Restricted Drug Expenses              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 540120 Other Contributions                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 540130 Comp Mgt Payments                     |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 540370 Processing Fees                       |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 541060 Acq Com Itm-F/E (MA)                  |                 |                 |                 | 1,425.00               | 0.00                   | (1,425.00) | -100.00% |   |
| 105  | 1401001000  | 541090 Acq Com Itm-Eqpt (MA)                 |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1401001000  | 561209 Trn to ST Grants Fd                   |                 |                 |                 | 33,000.00              | 33,000.00              | 0.00       | 0.00%    | Victim Witness Local Match  |
|      |             | * OTHER EXPENSES                             | 100,333.00      | 82,871.00       | 86,469.52       | 111,861.00             | 125,517.00             | 13,656.00  | 12.21%   |   |
|      |             | ** TOTAL EXPENSES                            | 854,617.00      | 931,236.00      | 848,014.29      | 1,113,953.00           | 1,127,531.00           | 13,578.00  | 1.22%    |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund                | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
|---------------------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| <b>City Sheriff</b> |             |                                  |                 |                 |                 |                        |                        |            |          |   |
| Fund                | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
| 105                 | 1501001000  | 510010 Full Time Salaries        | 461,131.00      | 459,785.00      | 471,489.55      | 469,685.00             | 479,107.00             | 9,422.00   | 2.01%    |   |
| 105                 | 1501001000  | 510020 Part Time Salaries        | 16,073.00       | 16,773.00       | 18,167.97       |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 510030 Temporaries Salaries      | 30,049.00       | 44,322.00       | 41,217.64       | 49,020.00              | 49,488.00              | 468.00     | 0.95%    |   |
| 105                 | 1501001000  | 510060 Overtime                  | 19,129.00       | 14,047.00       | 15,393.79       | 25,301.00              | 25,301.00              | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 510090 Special Events Overtime   | 12,581.00       | 9,648.00        | 8,811.67        | 15,000.00              | 15,000.00              | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 510150 Bonus Pay                 |                 | 14,375.00       |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 510100 Holiday Overtime          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 511010 Social Security- FICA     | 39,212.00       | 39,659.00       | 38,646.24       | 46,514.00              | 40,438.00              | (6,076.00) | -13.06%  |   |
| 105                 | 1501001000  | 511020 Retirement Contributions  | 183,185.00      | 181,403.00      | 190,430.96      | 184,980.00             | 186,804.00             | 1,824.00   | 0.99%    |   |
| 105                 | 1501001000  | 511030 Life Insurance            | 3,683.00        | 3,712.00        | 3,807.65        | 5,000.00               | 3,878.00               | (1,122.00) | -22.44%  |   |
| 105                 | 1501001000  | 511040 Health Care Program       | 57,677.00       | 58,155.00       | 61,829.97       | 68,290.00              | 75,616.00              | 7,326.00   | 10.73%   |   |
|                     |             | * SALARIES AND BENEFITS EXPENSES | 822,720.00      | 841,879.00      | 849,795.44      | 863,790.00             | 875,632.00             | 11,842.00  | 1.37%    |   |
| 105                 | 1501001000  | 520010 Office Supplies           | 2,757.00        | 2,712.00        | 2,580.13        | 2,820.00               | 2,820.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520030 Postage                   | 1,769.00        | 1,526.00        | 1,500.00        | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520040 Books                     | 1,413.00        | 1,113.00        | 1,645.20        | 1,350.00               | 1,350.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520050 Cleaning Supplies         | 28.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 520060 Uniforms and Clothing     | 13,757.00       | 22,102.00       | 6,411.77        | 11,010.00              | 11,010.00              | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520200 Maintenance Supplies      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 520500 Food Supplies             | 675.00          | 434.00          | 342.02          | 300.00                 | 300.00                 | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520690 Awards and Trophies       |                 | 144.00          | 117.30          | 500.00                 | 500.00                 | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520720 Fuel                      | 860.00          | 384.00          | 483.78          | 2,600.00               | 2,600.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520730 Oil & Grease              | 121.00          | 147.00          | 143.55          |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 520990 Other Supplies            | 5,428.00        | 5,523.00        | 2,860.82        | 1,185.00               | 1,185.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 520900 Mach/Equip/Furn (NC)      | 2,670.00        | 3,740.00        | 2,893.55        |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 520901 Comp Soft (NC)            | 81.00           | 151.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 525250 Telephone Serv Purch      | 331.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105                 | 1501001000  | 525251 Cell Phone Service        | 3,680.00        | 3,495.00        | 3,293.93        | 3,200.00               | 3,200.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530010 Professional Services     | 5,811.00        | 5,332.00        | 6,508.15        | 6,000.00               | 6,000.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530020 Dues and Subscriptions    | 263.00          | 263.00          | 353.84          | 460.00                 | 460.00                 | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530030 Telephone                 | 4,263.00        | 4,070.00        | 4,598.92        | 3,467.00               | 2,583.00               | (884.00)   | -25.50%  |   |
| 105                 | 1501001000  | 530032 Long Distance Telephone   | 182.00          | 141.00          | 106.21          | 350.00                 | 350.00                 | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530050 Printing and Duplicating  | 489.00          | 1,521.00        | 1,365.28        | 750.00                 | 750.00                 | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530060 Service Contracts         | 487.00          | 2,723.00        | 718.12          | 2,253.00               | 2,253.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530100 Travel                    | 18,970.00       | 14,460.00       | 18,454.58       | 10,000.00              | 10,000.00              | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530101 Local Travel              | (227.00)        |                 |                 | 316.00                 | 0.00                   | (316.00)   | -100.00% | At no additional cost to the City, we are requesting a transfer of \$316.00 from local travel (530101) to non-local travel (53109).   |
|                     | 1501001000  | 530109 Non Local Travel          | 2,247.00        | 3,115.00        | 3,624.25        | 4,720.00               | 5,036.00               | 316.00     | 6.69%    | Transfer of the total amount available in local travel, commitment code 530101, which is \$316.00 to non-local travel, commitment code 530109, at no additional cost to the City. |
| 105                 | 1501001000  | 530130 Insurance                 | 5,234.00        | 5,234.00        | 5,234.00        | 5,234.00               | 5,234.00               | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530150 Worker's Comp Insurance   | 13,911.00       | 13,911.00       | 13,911.00       | 13,911.00              | 13,911.00              | 0.00       | 0.00%    |   |
| 105                 | 1501001000  | 530160 Rent                      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                         | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                             |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--------------------------------------|
| 105  | 1501001000  | 530180 Equipment Rental                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 530200 Repairs and Maintenance           | 4,347.00        | 734.00          |                 | 500.00                 | 500.00                 | 0.00       | 0.00%    |                                      |
| 105  | 1501001000  | 530210 Education and Training            | 9,281.00        | 8,991.00        | 10,954.00       | 9,300.00               | 9,300.00               | 0.00       | 0.00%    |                                      |
| 105  | 1501001000  | 530215 IT Comp Replacemt                 | 1,600.00        | 1,400.00        | 728.00          | 728.00                 | 0.00                   | (728.00)   | -100.00% | Suspend any new payments for a year. |
|      |             | 530216 Technology Infrastructure Replace |                 |                 |                 |                        |                        |            |          |                                      |
| 105  | 1501001000  | Pool                                     | 2,881.00        | 2,881.00        | 2,970.00        | 2,640.00               | 3,797.00               | 1,157.00   | 43.83%   |                                      |
| 105  | 1501001000  | 530271 Veh Oper-Repair/Mnt               | 13,685.00       | 6,018.00        | 8,964.40        | 14,263.00              | 14,263.00              | 0.00       | 0.00%    |                                      |
| 105  | 1501001000  | 530272 Veh Operations-Fuel & Oil         | 21,523.00       | 20,379.00       | 17,319.44       | 20,554.00              | 20,554.00              | 0.00       | 0.00%    |                                      |
| 105  | 1501001000  | 530273 Veh Operations-Wash & Clean       | 1,375.00        |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 530290 Medical Care                      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 530320 Data Processing Charges           | 25,781.00       | 26,469.00       | 28,869.00       | 32,885.00              | 36,001.00              | 3,116.00   | 9.48%    |                                      |
| 105  | 1501001000  | 530350 Freight                           | 17.00           | 13.00           | 7.76            |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 530410 HVAC Charges                      | 2,482.00        | 2,482.00        | 2,519.00        | 2,569.00               | 0.00                   | (2,569.00) | -100.00% |                                      |
| 105  | 1501001000  | 530460 Health Evaluations                | 877.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 530540 Credit Card Fees                  | 600.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 530551 Int Contract Svc                  | 6,869.00        | 5,885.00        | 5,724.80        |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 530670 Other Contractual Services        | 13,120.00       | 3,995.00        | 5,897.46        | 5,375.00               | 5,375.00               | 0.00       | 0.00%    |                                      |
| 105  | 1501001000  | 540150 Vehicle Damage Repairs            |                 |                 | 10,485.02       |                        |                        |            |          |                                      |
| 105  | 1501001000  | 540370 Processing Fees                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
|      | 1501001000  | 541040 Acq Com Itm-Veh (MA)              |                 |                 |                 |                        | 0.00                   | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 541050 Acq Com Itm-M Eq (MA)             |                 |                 |                 | 1,720.00               | 1,720.00               | 0.00       | 0.00%    |                                      |
| 105  | 1501001000  | 541090 Acq Com Itm-Eqpt (MA)             |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 1501001000  | 599999 Lump Sum Appropr                  |                 | 232,157.30      |                 |                        |                        |            |          |                                      |
|      |             | * OTHER EXPENSES                         | 189,638.00      | 171,488.00      | 171,585.28      | 162,960.00             | 163,052.00             | 92.00      | 0.06%    |                                      |
|      |             | ** TOTAL EXPENSES                        | 1,012,358.00    | 1,013,367.00    | 1,021,380.72    | 1,026,750.00           | 1,038,684.00           | 11,934.00  | 1.16%    |                                      |

**City Manager's Office - Administration**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments           |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--------------------|
| 105  | 1601001000  | 510010 Full Time Salaries        | 448,042.00      | 486,642.00      | 675,409.25      | 666,203.00             | 683,093.00             | 16,890.00   | 2.54%    |                    |
| 105  | 1601001000  | 510030 Temporary Salaries        | 2,495.00        | 1,717.00        |                 |                        |                        | 0.00        | #DIV/0!  |                    |
| 105  | 1601001000  | 510040 Substitute Salaries       |                 | (525.00)        |                 |                        |                        | 0.00        | #DIV/0!  |                    |
| 105  | 1601001000  | 510060 Overtime                  | 47.00           | 167.00          | 30.89           |                        |                        | 0.00        | #DIV/0!  |                    |
| 105  | 1601001000  | 510120 Other Overtime            |                 | (141.00)        |                 |                        |                        | 0.00        | #DIV/0!  |                    |
| 105  | 1601001000  | 510150 Bonus Pay                 |                 | 5,436.00        |                 |                        |                        | 0.00        | #DIV/0!  |                    |
| 105  | 1601001000  | 511010 Social Security- FICA     | 29,002.00       | 32,505.00       | 43,671.16       | 50,965.00              | 52,257                 | 1,292.00    | 2.54%    |                    |
| 105  | 1601001000  | 511020 Retirement Contributions  | 132,838.00      | 160,249.00      | 242,845.83      | 267,393.00             | 253,182.00             | (14,211.00) | -5.31%   |                    |
| 105  | 1601001000  | 511030 Life Insurance            | 3,375.00        | 3,738.00        | 5,217.54        | 6,728.00               | 5,257.00               | (1,471.00)  | -21.86%  |                    |
| 105  | 1601001000  | 511040 Health Care Program       | 36,664.00       | 36,881.00       | 46,980.27       | 46,096.00              | 53,347.00              | 7,251.00    | 15.73%   |                    |
|      |             | * SALARIES AND BENEFITS EXPENSES | 652,463.00      | 726,669.00      | 1,014,254.94    | 1,037,385.00           | 1,047,136.00           | 9,751.00    | 0.94%    |                    |
| 105  | 1601001000  | 520010 Office Supplies           | 6,185.00        | 4,894.00        | 4,874.92        | 6,000.00               | 5,500.00               | (500.00)    | -8.33%   | 500 to advertising |
| 105  | 1601001000  | 520030 Postage                   | 432.00          | 478.00          | 530.58          | 1,175.00               | 575.00                 | (600.00)    | -51.06%  |                    |
| 105  | 1601001000  | 520040 Books                     | 45.00           | 126.00          | 60.00           |                        |                        | 0.00        | #DIV/0!  |                    |
| 105  | 1601001000  | 520500 Food Supplies             | 42.00           | 443.00          | 426.16          | 875.00                 | 875.00                 | 0.00        | 0.00%    |                    |
| 105  | 1601001000  | 520690 Awards and Trophies       | 800.00          | 76.00           | 843.88          | 1,000.00               | 1,000.00               | 0.00        | 0.00%    |                    |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                             | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments                                       |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--|
| 105  | 1601001000  | 520730 Oil and Grease                        |                 | 45.00           | 29.78           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 520900 Mach/Equip/Furn (NC)                  | 779.00          | 610.00          | 47.49           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 520901 Comp Sftwr (Non-cap)                  | 301.00          | 760.00          | 547.22          |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 520990 Other Supplies                        | 27.00           | 381.00          | 223.54          | 300.00                 | 300.00                 | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 525251 Cell Phone Service                    | 1,062.00        | 1,730.00        | 2,739.32        | 4,280.00               | 3,280.00               | (1,000.00)  | -23.36%  |  |
| 105  | 1601001000  | 530010 Professional Services                 | 8,317.00        | 6,163.00        | 3,596.42        | 3,000.00               | 3,000.00               | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530020 Dues and Subscriptions                | 6,460.00        | 7,598.00        | 3,262.98        | 7,270.00               | 5,000.00               | (2,270.00)  | -31.22%  | 770 to advertising                             |
| 105  | 1601001000  | 530030 Telephone                             | 3,329.00        | 3,164.00        | 3,207.00        | 5,007.00               | 3,444.00               | (1,563.00)  | -31.22%  |  |
| 105  | 1601001000  | 530032 Long Distance Telephone               | 251.00          | 200.00          | 215.72          | 400.00                 | 400.00                 | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530050 Printing and Duplicating              | 4,826.00        | 9,069.00        | 2,971.46        | 6,200.00               | 4,900.00               | (1,300.00)  | -20.97%  |  |
| 105  | 1601001000  | 530060 Service Contracts                     |                 | 90.00           |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 530100 Travel                                | 5,168.00        | 6,819.00        | 12,932.76       | 5,000.00               | 8,600.00               | 3,600.00    | 72.00%   | 2,000/ marketing, 1000/cell phone, 600/postage |
| 105  | 1601001000  | 530101 Local Travel                          | 2,719.00        | 210.00          | 425.70          | 800.00                 | 800.00                 | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530105 Local Business Meals                  | 6,900.00        | 3,940.00        | 12,396.94       | 4,500.00               | 4,500.00               | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530109 Non-Local Travel                      |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 530120 Advertising                           | 5,757.00        | 788.00          | 2,844.15        |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 530130 Insurance                             | 4,439.00        | 4,439.00        | 8,190.64        | 11,939.00              | 8,189.00               | (3,750.00)  | -31.41%  |  |
| 105  | 1601001000  | 530140 Registration Fee                      | 1,817.00        | 2,855.00        | 4,282.00        | 1,300.00               | 2,800.00               | 1,500.00    | 115.38%  | 1,500 from dues and subscriptions              |
| 105  | 1601001000  | 530150 Worker's Comp Insurance               | 598.00          | 598.00          | 598.00          | 598.00                 | 598.00                 | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530180 Equipment Rental                      | 66.00           | 78.00           | 36.00           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 530210 Education and Training                | 2,928.00        | 5,439.00        | 1,595.66        | 5,500.00               | 5,500.00               | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530215 Computer Replacement Pool             | 1,600.00        | 1,800.00        | 936.00          | 832.00                 | 0.00                   | (832.00)    | -100.00% |  |
| 105  | 1601001000  | 530216 Technology Infrastructure Replacement | 3,704.00        | 3,704.00        | 3,825.00        | 3,400.00               | 2,049.00               | (1,351.00)  | -39.74%  |  |
| 105  | 1601001000  | 530271 Veh Oper-Repair/Mnt                   | 153.00          | 183.00          | 2,063.89        | 1,097.00               | 1,097.00               | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530272 Veh Operations-Fuel & Oil             | 561.00          | 496.00          | 472.85          | 934.00                 | 934.00                 | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 530320 IT User Fees                          | 16,052.00       | 16,481.00       | 17,975.00       | 20,927.00              | 22,377.00              | 1,450.00    | 6.93%    |  |
| 105  | 1601001000  | 530350 Freight                               |                 | 75.00           | 35.55           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 530410 HVAC Charges                          | 4,283.00        | 4,283.00        | 4,346.00        | 4,433.00               | 0.00                   | (4,433.00)  | -100.00% |  |
| 105  | 1601001000  | 530450 Temporary Labor                       |                 |                 |                 | 2,000.00               |                        | (2,000.00)  | -100.00% |  |
| 105  | 1601001000  | 530540 Credit Card Transaction Fees          |                 | 15.00           |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 530551 Int Contract Svc                      | 635.00          | 728.00          | 2,278.10        |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 530580 Marketing Expenditures                | 11,828.00       | 7,808.00        | 5,130.36        | 9,000.00               | 6,000.00               | (3,000.00)  | -33.33%  | 1000 to advertising                            |
| 105  | 1601001000  | 530670 Other Contractual Services            | 1,351.00        | 1,319.00        | 1,028.69        | 2,000.00               | 2,000.00               | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 540100 Cont to Civic Group                   | 50,000.00       |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 540210 Vehicle Use Allowance                 | 5,000.00        | 5,000.00        | 8,500.00        | 8,500.00               | 8,500.00               | 0.00        | 0.00%    |  |
| 105  | 1601001000  | 540370 Processing Fees                       |                 |                 | 0.50            |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 1601001000  | 541060 Acq Com Itm-F/E (MA)                  |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
|      |             | * OTHER EXPENSES                             | 158,415.00      | 102,885.00      | 114,788,026.00  | 118,267.00             | 102,218.00             | (16,049.00) | -13.57%  |  |
|      |             | ** TOTAL EXPENSES                            | 810,878.00      | 829,554.00      | 1,129,043.20    | 1,155,652.00           | 1,149,354.00           | (6,298.00)  | -0.54%   |  |

**Office of Communications**

| Fund | Cost Center | Commitment Items          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|---------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 1611001000  | 510010 Full Time Salaries | 200,741.00      | 206,286.00      | 192,095.32      | 191,360.00             | 195,208.00             | 3,848.00  | 2.01%    |          |
| 105  | 1611001000  | 510020 Part Time Salaries | 39,869.00       | 39,844.00       | 40,823.72       | 34,212.00              | 42,527.00              | 8,315.00  | 24.30%   |          |
| 105  | 1611001000  | 510030 Temporary Salaries |                 | 1,000.00        |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 1611001000  | 510060 Overtime           | 3,682.00        |                 |                 | 1,000.00               | 1,000.00               | 0.00      | 0.00%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                           | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 1611001000  | 510100 Holiday Overtime                    | 290.00          | 237.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 510150 Bonus Pay                           |                 | 3,930.00        |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 511010 Social Security- FICA               | 17,148.00       | 17,821.00       | 16,851.65       | 17,256.00              | 18,187.00              | 931.00     | 5.40%    |   |
| 105  | 1611001000  | 511020 Retirement Contributions            | 24,557.00       | 42,527.00       | 47,381.74       | 46,437.00              | 45,798.00              | (639.00)   | -1.38%   |   |
| 105  | 1611001000  | 511030 Life Insurance                      | 1,679.00        | 1,776.00        | 1,737.15        | 2,283.00               | 1,832.00               | (451.00)   | -19.75%  |   |
| 105  | 1611001000  | 511040 Health Care Program                 | 22,267.00       | 27,585.00       | 18,872.91       | 25,950.00              | 26,729.00              | 779.00     | 3.00%    |   |
|      |             | * SALARIES AND BENEFITS EXPENSES           | 310,233.00      | 341,006.00      | 317,762.49      | 318,498.00             | 331,281.00             | 12,783.00  | 4.01%    |   |
| 105  | 1611001000  | 520010 Office Supplies                     | 7,065.00        | 2,092.00        | 4,319.25        | 2,500.00               | 3,000.00               | 500.00     | 20.00%   | moved \$500 from printing                           |
| 105  | 1611001000  | 520020 Preprinted Forms                    | 19.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 520030 Postage                             | 258.00          | 15.00           | 68.14           | 200.00                 | 200.00                 | 200.00     | 0.00%    |   |
| 105  | 1611001000  | 520100 Mat Issued Transit                  |                 | 71.00           | 27.50           |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 520500 Food Supplies                       | 177.00          | 101.00          |                 | 500.00                 |                        | (500.00)   | -100.00% | combined with meals - below                         |
| 105  | 1611001000  | 520690 Awards and Trophies                 |                 |                 |                 | 500.00                 |                        | (500.00)   | -100.00% | moved to software budget                            |
| 105  | 1611001000  | 520720 Fuel                                |                 |                 |                 | 250.00                 | 250.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 520900 Mach/Equip/Furn (NC)                | 29.00           | 3,884.00        |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 520901 Comp Sftwr (Non-cap)                | 2,012.00        | 1,975.00        | 5,382.49        | 1,000.00               | 2,500.00               | 1,500.00   | 150.00%  | added funds from cell budget and awards             |
| 105  | 1611001000  | 520990 Other Supplies                      | 960.00          |                 | 20.34           | 500.00                 | 500.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 525250 Telephone Serv Purch                |                 | 99.00           |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 525251 Cell Phone Service                  | 2,068.00        | 2,523.00        | 4,000.00        | 4,000.00               | 2,500.00               | (1,500.00) | -37.50%  | moved to software budget                            |
| 105  | 1611001000  | 530010 Professional Services               | 9,483.00        | 4,571.00        | 4,558.00        | 17,350.00              | 24,130.00              | 6,780.00   | 39.08%   | Includes full cost for Granicus Contract - \$19,380 |
| 105  | 1611001000  | 530020 Dues and Subscriptions              | 794.00          | 543.00          | 830.00          | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530030 Telephone                           | 1,238.00        | 1,238.00        | 1,254.00        | 1,541.00               | 1,148.00               | (393.00)   | -25.50%  |   |
| 105  | 1611001000  | 530032 Long Distance Telephone             | 46.00           | 100.00          | 15.96           | 50.00                  | 50.00                  | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530050 Printing and Duplicating            | 2,048.00        | 2,030.00        | 1,158.39        | 3,000.00               | 2,000.00               | (1,000.00) | -33.33%  | moved 500 to ed & train and 500 to office supplies  |
| 105  | 1611001000  | 530060 Service Contracts                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 530100 Travel                              | 2,305.00        | 1,064.00        | 768.36          | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530101 Local Travel                        | 128.00          |                 |                 | 500.00                 | 500.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530105 Local Business Meals                | 898.00          | 196.00          | 1,142.92        | 200.00                 | 700.00                 | 500.00     | 250.00%  | combined with food supplies                         |
| 105  | 1611001000  | 530120 Advertising                         | 677.00          | 1,338.00        | 350.00          | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530130 Insurance                           | 1,700.00        | 1,700.00        | 1,700.00        | 1,700.00               | 1,700.00               | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530140 Registration Fees                   | 1,100.00        |                 | 85.00           | 500.00                 | 500.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530150 Workers Compensation                | 262.00          | 262.00          | 262.00          | 262.00                 | 262.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530180 Equipment Rental                    | 66.00           | 92.00           | 36.00           | 500.00                 | 500.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530210 Education and Training              | 489.00          | 845.00          | 965.00          | 500.00                 | 1,000.00               | 500.00     | 100.00%  | moved portion of printing budget                    |
| 105  | 1611001000  | 530215 IT Comp Replacemt                   | 800.00          | 600.00          | 312.00          | 312.00                 | 0.00                   | (312.00)   | -100.00% | suspend for one year                                |
| 105  | 1611001000  | 530216 Technology Infrastruct. Replacement | 1,646.00        | 1,646.00        | 1,710.00        | 1,520.00               | 1,137.00               | (383.00)   | -25.20%  |   |
| 105  | 1611001000  | 530272 Veh Opr-Fuel                        |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 530320 Data Processing Charges             | 8,082.00        | 8,298.00        | 9,050.00        | 11,958.00              | 12,414.00              | 456.00     | 3.81%    |   |
| 105  | 1611001000  | 530329 Non-IT Computer Services            |                 |                 | 69.00           | 250.00                 | 250.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530350 Freight                             | 148.00          |                 | 168.52          | 250.00                 | 250.00                 | 0.00       | 0.00%    |   |
| 105  | 1611001000  | 530540 Credit Card Fees                    | 30.00           | 1.00            |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 530580 Marketing Expenditures              | 4,614.00        | 1,189.00        |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 530670 Other Contractual Services          | 20.00           | 341.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1601001000  | 540370 Processing Fees                     |                 | 21.00           | 1.00            |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1611001000  | 541090 Acq Com Itm-Eqpt (MA                |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
|      |             | * OTHER EXPENSES                           | 49,162.00       | 36,835.00       | 38,253.87       | 54,843.00              | 60,491.00              | 5,648.00   | 10.30%   |   |
|      |             | ** TOTAL EXPENSES                          | 359,395.00      | 377,841.00      | 356,016.36      | 373,341.00             | 391,772.00             | 18,431.00  | 4.94%    |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund                        | Cost Center | Commitment Items                        | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|-----------------------------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| <b>Economic Development</b> |             |   |                 |                 |                 |                        |                        |            |          |          |
| Fund                        | Cost Center | Commitment Items                        | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
| 105                         | 1621001000  | 510010 Full Time Salaries               | 364,497.00      | 440,607.00      | 292,192.02      | 293,800.00             | 300,872.00             | 7,072.00   | 2.41%    |          |
| 105                         | 1621001000  | 510030 Temporary Salaries               | 0.00            |                 | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 510050 Bonus                            | 34,601.00       | 11,465.00       | 1,000.00        | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 510060 Overtime                         | 0.00            |                 | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 511010 Social Security- FICA            | 26,636.00       | 29,423.00       | 21,868.53       | 22,476.00              | 23,017.00              | 541.00     | 2.41%    |          |
| 105                         | 1621001000  | 511020 Retirement Contributions         | 99,100.00       | 119,229.00      | 49,175.54       | 49,885.00              | 50,965.00              | 1,080.00   | 2.16%    |          |
| 105                         | 1621001000  | 511030 Life Insurance                   | 2,799.00        | 3,402.00        | 2,257.38        | 2,969.00               | 2,319.00               | (650.00)   | -21.89%  |          |
| 105                         | 1621001000  | 511040 Health Care Program              | 27,372.00       | 35,734.00       | 27,222.55       | 27,316.00              | 28,136.00              | 820.00     | 3.00%    |          |
| 105                         | 1621001000  | 511090 Deferred Compensation Match      | 0.00            |                 | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
|                             |             | * SALARIES AND BENEFITS EXPENSES        | 555,005.00      | 639,860.00      | 393,716.02      | 396,446.00             | 405,309.00             | 8,863.00   | 2.24%    |          |
| 105                         | 1621001000  | 520010 Office Supplies                  | 3,473.00        | 2,987.00        | 2,101.48        | 3,800.00               | 2,800.00               | (1,000.00) | -26.32%  |          |
| 105                         | 1621001000  | 520020 Preprinted Forms                 | 46.00           | 19.00           | 37.70           | 100.00                 | 100.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 520030 Postage                          | 256.00          | 153.00          | 248.81          | 1,000.00               | 750.00                 | (250.00)   | -25.00%  |          |
| 105                         | 1621001000  | 520040 Books                            | 359.00          | 181.00          | 156.15          | 1,000.00               | 750.00                 | (250.00)   | -25.00%  |          |
| 105                         | 1621001000  | 520690 Awards and Trophies              | 0.00            |                 | 0.00            | 150.00                 | 150.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 520900 Mach/Equip/Furn (NC)             | 1,699.00        | 372.00          | 964.90          | 100.00                 | 100.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 520901 Comp Sftwr (Non-cap)             | 151.00          | 431.00          | 0.00            | 500.00                 | 500.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 520990 Other Supplies                   | 381.00          | 147.00          | 12.64           | 200.00                 | 200.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 525251 Cell Phone Service               | 1,316.00        | 1,298.00        | 419.90          | 1,417.00               | 1,417.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530010 Professional Services            | 0.00            |                 | 0.00            | 1,200.00               | 0.00                   | (1,200.00) | -100.00% |          |
| 105                         | 1621001000  | 530020 Dues and Subscriptions           | 6,426.00        | 7,030.00        | 4,037.17        | 4,170.00               | 4,170.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530030 Telephone                        | 3,337.00        | 3,337.00        | 3,382.00        | 2,696.00               | 2,009.00               | (687.00)   | -25.48%  |          |
| 105                         | 1621001000  | 530032 Long Distance Telephone          | 228.00          | 206.00          | 235.36          | 300.00                 | 300.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530050 Printing and Duplicating         | 0.00            | 648.00          | 910.36          | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530060 Service Contracts                | 0.00            |                 | 0.00            | 1,200.00               | 600.00                 | (600.00)   | -50.00%  |          |
| 105                         | 1621001000  | 530100 Travel                           | 3,490.00        | 1,526.00        | 3,533.27        | 6,000.00               | 6,000.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530101 Local Travel                     | 756.00          | 712.00          | 411.74          | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530105 Local Business Meals             | 3,427.00        | 2,568.00        | 1,293.43        | 2,250.00               | 2,250.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530120 Advertising                      | 6,174.00        | 3,734.00        | 4,223.75        | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530130 Insurance                        | 10,632.00       | 10,632.00       | 3,129.00        | 3,129.00               | 3,129.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530140 Registration Fees                | 1,555.00        | 4,006.00        | 2,150.00        | 3,350.00               | 3,350.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530150 Worker's Comp Insurance          | 277.00          | 277.00          | 277.00          | 277.00                 | 277.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530180 Equipment Rental                 | 3,644.00        | 4,187.00        | 3,683.20        | 4,400.00               | 4,400.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530210 Education and Training           | 1,800.00        | 2,375.00        | 1,465.00        | 6,000.00               | 6,000.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530215 IT Comp Replacemt                | 1,200.00        | 1,200.00        | 624.00          | 624.00                 |                        | (624.00)   | -100.00% |          |
| 105                         | 1621001000  | 530216 Tech. Infrastructure Replacement |                 |                 |                 |                        |                        |            |          |          |
| 105                         | 1621001000  | Pool                                    | 2,469.00        | 2,469.00        | 2,543.00        | 2,260.00               | 1,421.00               | (839.00)   | -37.12%  |          |
| 105                         | 1621001000  | 530271 Veh Oper-Repair/Mnt              | 0.00            |                 | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 530272 Veh Operations-Fuel & Oil        | 0.00            | 75.00           | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 530273 Veh Operations-Wash/Clean        | 36.00           | 80.00           | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 530276 Veh Opr-Rental Fees              |                 | 25.00           | 50.00           | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 530320 IT User Fees                     | 13,634.00       | 13,998.00       | 15,267.00       | 14,948.00              | 15,518.00              | 570.00     | 3.81%    |          |
| 105                         | 1621001000  | 530321 GIS User/Support Fees            | 953.00          | 1,026.00        | 1,175.00        | 1,258.00               | 1,234.00               | (24.00)    | -1.91%   |          |
| 105                         | 1621001000  | 530329 Comp svc-non IT                  |                 | 205.00          | 0.00            | 0.00                   |                        | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 530410 HVAC Charges                     | 2,042.00        | 2,042.00        | 2,072.00        | 2,113.00               | 0.00                   | (2,113.00) | -100.00% |          |
| 105                         | 1621001000  | 530450 Temporary Labor                  | 0.00            |                 | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 530580 Marketing Expenditures           | 558.00          | 1,624.00        | 860.77          | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 530670 Other Contractual Services       | 25,271.00       | 14,932.00       | 17,246.28       | 200.00                 | 200.00                 | 0.00       | 0.00%    |          |
| 105                         | 1621001000  | 540100 Contrib to Civic Grp             |                 | 7,878.00        | 0.00            | 0.00                   |                        | 0.00       | 0.00     | #DIV/0!  |
| 105                         | 1621001000  | 540210 Vehicle Use Allowance            | 3,500.00        | 3,500.00        | 0.00            | 0.00                   | 0.00                   | 0.00       | 0.00     | #DIV/0!  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items            | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|-----------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 1621001000  | 541090 Acq Com Itm-Eqpt (MA |                 |                 |                 | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
|      |             | * OTHER EXPENSES            | 99,090.00       | 95,880.00       | 72,510.91       | 71,142.00              | 64,125.00              | (7,017.00) | -9.86%   |          |
|      |             | ** TOTAL EXPENSES           | 654,095.00      | 735,740.00      | 466,226.93      | 467,588.00             | 469,434.00             | 1,846.00   | 0.39%    |          |

**Downtown Job Center - Central Library**

| Fund | Cost Center | Commitment Items                            | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments             |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------------------|
| 105  | 1621002000  | 510010 Full Time Salaries                   | 0.00            | 0.00            | 0.00            | 73,632.00              | 70,221.00              | (3,411.00) | -4.63%   |                      |
| 105  | 1621002000  | 510030 Temporary Salaries                   | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 510050 Bonus                                | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 510060 Overtime                             | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 511010 Social Security- FICA                | 0.00            | 0.00            | 0.00            | 5,633.00               | 5,372.00               | (261.00)   | -4.63%   |                      |
| 105  | 1621002000  | 511020 Retirement Contributions             | 0.00            | 0.00            | 0.00            | 5,891.00               | 9,929.00               | 4,038.00   | 68.55%   |                      |
| 105  | 1621002000  | 511030 Life Insurance                       | 0.00            | 0.00            | 0.00            | 746.00                 | 541.00                 | (205.00)   | -27.48%  |                      |
| 105  | 1621002000  | 511040 Health Care Program                  | 0.00            | 0.00            | 0.00            | 10,244.00              | 10,551.00              | 307.00     | 3.00%    |                      |
| 105  | 1621002000  | 511090 Deferred Compensation Match          | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
|      |             | * SALARIES AND BENEFITS EXPENSES            | 0.00            | 0.00            | 0.00            | 96,146.00              | 96,614.00              | 468.00     | 0.49%    |                      |
| 105  | 1621002000  | 520010 Office Supplies                      | 0.00            | 0.00            | 0.00            | 2,500.00               | 2,500.00               | 0.00       | 0.00%    |                      |
| 105  | 1621002000  | 520690 Awards and Trophies                  | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 520900 Mach/Equip/Furn (NC)                 | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 520901 Comp Sftwr (Non-cap)                 | 0.00            | 0.00            | 0.00            | 125.00                 | 125.00                 | 0.00       | 0.00%    |                      |
| 105  | 1621002000  | 520990 Other Supplies                       | 0.00            | 0.00            | 0.00            | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |                      |
| 105  | 1621002000  | 525251 Cell Phone Service                   | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 530010 Professional Services                | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 530020 Dues and Subscriptions               | 0.00            | 0.00            | 0.00            | 0.00                   | 110.00                 | 110.00     | #DIV/0!  |                      |
| 105  | 1621002000  | 530030 Telephone                            | 0.00            | 0.00            | 0.00            | 539.00                 | 287.00                 | (252.00)   | -46.75%  |                      |
| 105  | 1621002000  | 530032 Long Distance Telephone              | 0.00            | 0.00            | 0.00            | 100.00                 | 100.00                 | 0.00       | 0.00%    |                      |
| 105  | 1621002000  | 530100 Travel                               | 0.00            | 0.00            | 0.00            | 0.00                   | 1,500.00               | 1,500.00   | #DIV/0!  |                      |
| 105  | 1621002000  | 530101 Local Travel                         | 0.00            | 0.00            | 0.00            | 0.00                   | 250.00                 | 250.00     | #DIV/0!  |                      |
| 105  | 1621002000  | 530120 Advertising                          | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 530130 Insurance                            | 0.00            | 0.00            | 0.00            | 0.00                   | 1,007.00               | 1,007.00   | #DIV/0!  |                      |
| 105  | 1621002000  | 530140 Registration Fees                    | 0.00            | 0.00            | 0.00            | 500.00                 | 600.00                 | 100.00     | 20.00%   |                      |
| 105  | 1621002000  | 530150 Worker's Comp Insurance              | 0.00            | 0.00            | 0.00            | 0.00                   | 411.00                 | 411.00     | #DIV/0!  |                      |
| 105  | 1621002000  | 530180 Equipment Rental                     | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 530210 Education and Training               | 0.00            | 0.00            | 0.00            | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |                      |
| 105  | 1621002000  | 530215 IT Comp Replacem                     | 0.00            | 0.00            | 0.00            | 468.00                 | 0.00                   | (468.00)   | -100.00% | Based on 4 computers |
| 105  | 1621002000  | 530216 Tech. Infrastructure Replacement Pod | 0.00            | 0.00            | 0.00            | 1,907.00               | 426.00                 | (1,481.00) | -77.66%  | 1.5 network users    |
| 105  | 1621002000  | 530276 Veh Opr-Rental Fees                  | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 530320 IT User Fees                         | 0.00            | 0.00            | 0.00            | 9,500.00               | 4,655.00               | (4,845.00) | -51.00%  | 1.5 network users    |
| 105  | 1621002000  | 530321 GIS User/Support Fees                | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 530450 Temporary Labor                      | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 530580 Marketing Expenditures               | 0.00            | 0.00            | 0.00            | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |                      |
| 105  | 1621002000  | 530670 Other Contractual Services           | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
| 105  | 1621002000  | 541090 Acq Com Itm-Eqpt (MA                 | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |                      |
|      |             | * OTHER EXPENSES                            | 0.00            | 0.00            | 0.00            | 19,139.00              | 15,471.00              | (3,668.00) | -19.17%  |                      |
|      |             | ** TOTAL EXPENSES                           |                 |                 |                 | 115,285.00             | 112,085.00             | (3,200.00) | -2.78%   |                      |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund                          | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments  |
|-------------------------------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|---|
| <b>Office of Human Rights</b> |             |                                  |                 |                 |                 |                        |                        |             |          |   |
| Fund                          | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments  |
| 105                           | 1641001000  | 510010 Full Time Salaries        |                 |                 | 104,802.00      | 119,170.00             | 127,774.00             | 8,604.00    | 7.22%    |   |
| 105                           | 1641001000  | 510030 Temporaries Salaries      |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105                           | 1641001000  | 510150 Bonus Pay                 |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105                           | 1641001000  | 510160 Overtime                  |                 |                 | 104.00          |                        |                        |             |          |   |
| 105                           | 1641001000  | 511010 Social Security- FICA     |                 |                 | 7,853.00        | 9,117.00               | 9,775.00               | 658.00      | 7.22%    |   |
| 105                           | 1641001000  | 511020 Retirement Contributions  |                 |                 | 28,757.00       | 39,195.00              | 38,102.00              | (1,093.00)  | -2.79%   |   |
| 105                           | 1641001000  | 511030 Life Insurance            |                 |                 | 784.00          | 1,205.00               | 983.00                 | (222.00)    | -18.42%  |   |
| 105                           | 1641001000  | 511040 Health Care Program       |                 |                 | 12,267.00       | 13,658.00              | 14,068.00              | 410.00      | 3.00%    |   |
|                               |             | * SALARIES AND BENEFITS EXPENSES |                 |                 | 154,567.00      | 182,345.00             | 190,702.00             | 8,357.00    | 4.58%    |   |
| 105                           | 1641001000  | 520010 Office Supplies           |                 |                 | 3,138.00        | 500.00                 | 500.00                 | 0.00        | 0.00%    |   |
| 105                           | 1641001000  | 520030 Postage                   |                 |                 | 25.00           |                        |                        | 0.00        | #DIV/0!  |   |
| 105                           | 1641001000  | 520040 Books                     |                 |                 | 80.00           |                        | 200.00                 | 200.00      | #DIV/0!  |   |
| 105                           | 1641001000  | 520500 Food Supplies             |                 |                 | 9.00            | 1,200.00               | 200.00                 | (1,000.00)  | -83.33%  |   |
| 105                           | 1641001000  | 520720 Fuel                      |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105                           | 1641001000  | 520900 Mach/Equip/Furn           |                 |                 | 159.00          | 1,000.00               | 500.00                 | (500.00)    | -50.00%  |   |
| 105                           | 1641001000  | 520901 Comp Software (NC)        |                 |                 | 137.00          | 35.00                  | 1,000.00               | 965.00      | 2757.14% | Screen reader technology to be purchased for ADA compliance of OHR/HRC online materials   |
| 105                           | 1641001000  | 520990 Other Supplies            |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105                           | 1641001000  | 525251 Cell Phone Service        |                 |                 | 571.00          | 1,560.00               | 1,600.00               | 40.00       | 2.56%    |   |
| 105                           | 1641001000  | 530010 Professional Services     |                 |                 | 2,057.00        | 25,000.00              | 8,000.00               | (17,000.00) | -68.00%  | mediation services per Ordinance, facilitators for HRC retreat, investigator services allowed under Ordinance   |
| 105                           | 1641001000  | 530020 Dues and Subscriptions    |                 |                 | 250.00          | 100.00                 | 500.00                 | 400.00      | 400.00%  | yearly dues for VA Assn of Hum Rts for OHR staff and HRC members @\$25-40/person  |
| 105                           | 1641001000  | 530030 Telephone                 |                 |                 | 1,470.00        | 770.00                 | 574.00                 | (196.00)    | -25.45%  |   |
| 105                           | 1641001000  | 530032 Long Distance Telephone   |                 |                 | 4.00            | 50.00                  | 50.00                  | 0.00        | 0.00%    | based on FY14 actuals, the proposed figure is more realistic given OHR/HRC education and outreach functions. Small business technical assistance program to be rolled out in 2015 will require production of additional materials   |
| 105                           | 1641001000  | 530050 Printing and Duplicating  |                 |                 | 3,241.00        | 1,500.00               | 3,000.00               | 1,500.00    | 100.00%  |   |
| 105                           | 1641001000  | 530060 Service Contracts         |                 |                 | 90.00           |                        |                        |             |          |   |
| 105                           | 1641001000  | 530100 Travel                    |                 |                 | 2,570.00        | 1,000.00               | 2,500.00               | 1,500.00    | 150.00%  | proposed figure is realistic based on FY14 actuals, which included travel for OHR staff/HRC leadership to out of town trainings and conferences   |
| 105                           | 1641001000  | 530105 Local Business Meals      |                 |                 | 2,535.00        |                        | 2,500.00               | 3,000.00    | #DIV/0!  | This figure includes snacks and beverages for HRC meetings, food for Office sponsored community events, sponsorship of human rights focused groups community events that were formerly sponsored by DOR (Chuck Lewis Passion Award, Taste of Ghana, Cville Sabroso, City of Promise Awards dinner, NAACP Freedom Fund Banquet 1/2 table purchase) |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |   |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|---|
| 105  | 1641001000  | 530120 Advertising                        |                 |                 | 659.00          | 3,000.00               | 5,000.00               | 2,000.00   | 66.67%   | increase needed to adequately meet charge under Human Rights Ordinance to engage community, do outreach. Would fund radio ads for HRC/OHR events, ongoing PSAs announcing meetings, etc, and print and other advertising (TV spots) |   |
| 105  | 1641001000  | 530130 Insurance                          |                 |                 | 1,343.00        | 1,343.00               | 1,343.00               | 0.00       | 0.00%    |   |   |
| 105  | 1641001000  | 530140 Registration Fees                  |                 |                 | 290.00          |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530150 Worker's Comp Insurance            |                 |                 | 548.00          | 548.00                 | 548.00                 | 0.00       | 0.00%    |   |   |
| 105  | 1641001000  | 530160 Rent                               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530180 Equipment Rental                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530210 Education and Training             |                 |                 | 367.00          | 1,000.00               | 3,000.00               | 2,000.00   | 200.00%  |   | To cover leadership training for OHR Manager and HRC Chair, investigation training for OHR staff suspend for one year |
| 105  | 1641001000  | 530215 IT Computer Replacement            |                 |                 | 312.00          | 208.00                 | 0.00                   | (208.00)   | -100.00% |   |   |
| 105  | 1641001000  | 530216 Technology Infrastructure Replace. |                 |                 | 428.00          |                        | 568.00                 | 568.00     | #DIV/0!  |   |   |
| 105  | 1641001000  | 530320 IT User Fee                        |                 |                 | 8,090.00        | 5,979.00               | 6,207.00               | 228.00     | 3.81%    |   |   |
| 105  | 1641001000  | 530350 Freight                            |                 |                 | 101.00          |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530329 Non-IT Computer Services           |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530410 HVAC Charges                       |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530540 Credit Car fees                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530580 Marketing Expenditures             |                 |                 | 10,469.00       |                        | 2,000.00               | 2,000.00   | #DIV/0!  | covers costs of OHR/HRC sponsored event flyers, flags, table and canopy for community events, vendor fees at events, branded pens, business cards, etc.   |   |
| 105  | 1641001000  | 530625 Monthly Parking Fees               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 541060 Furniture/Equipment                |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 530670 Other Contractual Services         |                 |                 | 537.00          | 4,358.00               | 3,000.00               | (1,358.00) | -31.16%  | translation services to make OHR/HRC materials compliant under Title VI of Civil Rights Act   |   |
| 105  | 1641001000  | 540370 Processing Fees                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 540900 Contribution to Local Govt         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
| 105  | 1641001000  | 541090 Acq Com Itm-Eqpt (MA               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |   |
|      |             | * OTHER EXPENSES                          |                 |                 | 39,480.00       | 49,151.00              | 42,790.00              | (6,361.00) | -12.94%  |   |   |
|      |             | ** TOTAL EXPENSES                         |                 |                 | 194,047.00      | 231,496.00             | 233,492.00             | 1,996.00   | 0.86%    |   |   |

**City Attorney**

| Fund | Cost Center | Commitment Items                   | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| 105  | 1701001000  | 510010 Full Time Salaries          | 503,778.00      | 456,365.00      | 499,321.00      | 560,160.00             | 549,157.00             | (11,003.00) | -1.96%   |          |
| 105  | 1701001000  | 510060 Overtime                    |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 1701001000  | 510150 Bonus Pay                   | 1,000.00        | 15,332.00       | 5,000.00        |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 1701001000  | 511010 Social Security- FICA       | 33,806.00       | 31,072.00       | 34,210.00       | 42,852.00              | 42,011.00              | (841.00)    | -1.96%   |          |
| 105  | 1701001000  | 511020 Retirement Contributions    | 110,961.00      | 106,028.00      | 132,829.00      | 134,692.00             | 124,872.00             | (9,820.00)  | -7.29%   |          |
| 105  | 1701001000  | 511030 Life Insurance              | 3,879.00        | 3,644.00        | 3,767.00        | 5,660.00               | 4,232.00               | (1,428.00)  | -25.23%  |          |
| 105  | 1701001000  | 511040 Health Care Program         | 36,705.00       | 37,166.00       | 36,324.00       | 40,974.00              | 42,204.00              | 1,230.00    | 3.00%    |          |
| 105  | 1701001000  | 511090 Deferred Compensation Match |                 |                 |                 | 1,869.00               | 1,869.00               | 0.00        | 0.00%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES   | 690,129.00      | 649,607.00      | 711,451.00      | 786,207.00             | 764,345.00             | (21,862.00) | -2.78%   |          |
| 105  | 1701001000  | 520010 Office Supplies             | 2,262.00        | 2,036.00        | 3,719.00        | 2,500.00               | 2,500.00               | 0.00        | 0.00%    |          |
| 105  | 1701001000  | 520030 Postage                     | 556.00          | 691.00          | 265.00          | 600.00                 | 600.00                 | 0.00        | 0.00%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                       | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change      | Comments |
|------|-------------|--|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------|---------------|----------|
| 105  | 1701001000  | 520040 Books                           | 14,499.00         | 11,348.00         | 12,897.00         | 12,500.00              | 12,500.00              | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 520900 Mach/Equip/Furn (NC)            | 7,688.00          | 5,009.00          | 5,370.00          | 3,500.00               | 3,500.00               | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 520901 Comp Sftwr (Non-cap)            |                   |                   |                   | 500.00                 | 500.00                 | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 525250 Telephone Serv Purch            |                   | 165.00            |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 525251 Cell Phone Service              | 656.00            | 294.00            |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530010 Professional Services           |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530020 Dues and Subscriptions          | 3,140.00          | 2,725.00          | 2,515.00          | 3,000.00               | 3,000.00               | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530030 Telephone                       | 3,301.00          | 3,301.00          | 3,345.00          | 2,696.00               | 2,009.00               | (687.00)           | -25.48%       |          |
| 105  | 1701001000  | 530032 Long Distance Telephone         | 160.00            | 131.00            | 81.00             | 100.00                 | 100.00                 | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530040 Utilities                       |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530050 Printing and Duplicating        | 4,947.00          | 4,215.00          | 5,078.00          | 8,000.00               | 7,500.00               | (500.00)           | -6.25%        |          |
| 105  | 1701001000  | 530060 Service Contracts               |                   |                   | 90.00             |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530070 Legal Fees                      |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530100 Travel                          | 2,353.00          | 1,479.00          | 1,025.00          | 2,500.00               | 2,500.00               | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530105 Meals                           |                   | 62.00             |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530120 Advertising                     |                   | 75.00             | 197.00            |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530130 Insurance                       | 3,713.00          | 3,630.00          | 3,630.00          | 3,630.00               | 3,630.00               | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530150 Worker's Comp Insurance         | 323.00            | 323.00            | 323.00            | 323.00                 | 323.00                 | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530160 Rent                            |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530200 Repairs and Maintenance         |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 530210 Education and Training          | 1,335.00          | 1,720.00          | 2,325.00          | 3,000.00               | 3,000.00               | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530215 IT Comp Replacem                | 1,400.00          | 1,400.00          | 728.00            | 728.00                 | 0.00                   | (728.00)           | -100.00%      |          |
| 105  | 1701001000  | 530216 Tech Infrastructure Replacement |                   |                   |                   |                        |                        |                    |               |          |
| 105  | 1701001000  | Pool                                   | 3,293.00          | 3,293.00          | 3,398.00          | 3,020.00               | 1,989.00               | (1,031.00)         | -34.14%       |          |
| 105  | 1701001000  | 530320 Data Processing Charges         | 16,510.00         | 16,951.00         | 18,487.00         | 20,927.00              | 21,725.00              | 798.00             | 3.81%         |          |
| 105  | 1701001000  | 530329 Non-IT Computer Services        | 4,738.00          | 4,954.00          | 5,354.00          | 5,000.00               | 5,500.00               | 500.00             | 10.00%        |          |
| 105  | 1701001000  | 530350 Freight                         | 107.00            | 273.00            | 67.00             | 100.00                 | 100.00                 | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530410 HVAC Charges                    | 4,283.00          | 4,283.00          | 4,346.00          | 4,433.00               | 0.00                   | (4,433.00)         | -100.00%      |          |
| 105  | 1701001000  | 530450 Temporary Labor                 | 420.00            | 252.00            | 87.00             | 500.00                 | 500.00                 | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 530670 Other Contractual Services      | 1,063.00          | 902.00            | 8,576.00          | 1,000.00               | 1,000.00               | 0.00               | 0.00%         |          |
| 105  | 1701001000  | 540371 Penalty/Fines                   | 150.00            |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 541060 Acq Com Itm-F/E (MA)            |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 1701001000  | 541090 Acq Com Itm-Eqpt (MA)           |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
|      |             | * OTHER EXPENSES                       | 76,897.00         | 69,512.00         | 81,903.00         | 78,557.00              | 72,476.00              | (6,081.00)         | -7.74%        |          |
|      |             | <b>** TOTAL EXPENSES</b>               | <b>767,026.00</b> | <b>719,119.00</b> | <b>793,354.00</b> | <b>864,764.00</b>      | <b>836,821.00</b>      | <b>(27,943.00)</b> | <b>-3.23%</b> |          |

**Commissioner of Revenue**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
|------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 1801001000  | 510010 Full Time Salaries       | 530,905.00      | 528,584.00      | 529,116.88      | 516,678.00             | 549,266.00             | 32,588.00  | 6.31%    | Restructure of Office in FY 15  |
|      |             |                                 |                 |                 |                 |                        |                        |            |          | Includes funds for LLT Business Tax Auditor position - benefits portions in the various line items below. |
| 105  | 1801001000  | 510020 Part Time Salaries       | 49,643.00       | 45,356.00       | 44,859.92       | 47,705.00              | 91,135.00              | 43,430.00  | 91.04%   |   |
| 105  | 1801001000  | 510060 Overtime                 | 10,684.00       | 16,257.00       | 9,329.58        | 10,000.00              | 10,000.00              | 0.00       | 0.00%    |   |
| 105  | 1801001000  | 510100 Holiday Overtime         |                 |                 | 1,271.83        |                        |                        |            |          |   |
| 105  | 1801001000  | 510150 Bonus Pay                |                 | 17,241.00       |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 1801001000  | 511010 Social Security- FICA    | 41,932.00       | 42,940.00       | 42,030.45       | 43,175.00              | 48,991.00              | 5,816.00   | 13.47%   |   |
| 105  | 1801001000  | 511020 Retirement Contributions | 158,842.00      | 173,079.00      | 177,635.91      | 176,198.00             | 169,713.00             | (6,485.00) | -3.68%   |   |
| 105  | 1801001000  | 511030 Life Insurance           | 4,456.00        | 4,435.00        | 4,199.43        | 5,725.00               | 4,957.00               | (768.00)   | -13.41%  |   |
| 105  | 1801001000  | 511040 Health Care Program      | 73,351.00       | 80,929.00       | 77,542.56       | 88,778.00              | 98,476.00              | 9,698.00   | 10.92%   |   |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                             | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments   |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--|
|      |             | * SALARIES AND BENEFITS EXPENSES             | 869,813.00      | 908,821.00      | 885,986.56      | 888,259.00             | 972,538.00             | 84,279.00  | 9.49%    |  |
| 105  | 1801001000  | 520010 Office Supplies                       | 16,142.00       | 18,848.00       | 19,735.27       | 15,000.00              | 12,000.00              | (3,000.00) | -20.00%  | Reallocated Monies to reflect actuals                |
| 105  | 1801001000  | 520030 Postage                               | 16,173.00       | 17,836.00       | 16,144.14       | 15,000.00              | 15,000.00              | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 520040 Books                                 | 750.00          |                 | 767.93          | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 520500 Food Supplies                         |                 |                 | 144.36          | 300.00                 | 300.00                 | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 520900 Mach/Equip/Furn (NC)                  | 19,867.00       | 11,434.00       |                 | 5,000.00               | 10,000.00              | 5,000.00   | 100.00%  | On-going Restructure: Customer Service Counter, Desk |
| 105  | 1801001000  | 520901 Comp Sftwr (Non Cap)                  |                 | 165.00          |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 520990 Other Supplies                        | 624.00          | 254.00          | 88.50           |                        |                        | 0.00       | #DIV/0!  |  |
| 106  | 1801001001  | 525250 Telephone Service Purchase            | 974.00          | 973.00          | 960.24          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 525251 Cell Phone Service                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530010 Professional Services                 | 91.00           | 144.00          |                 |                        | 0.00                   | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530020 Dues and Subscriptions                | 2,020.00        | 1,960.00        | 1,755.40        | 1,800.00               | 1,800.00               | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 530030 Telephone                             | 6,261.00        | 6,311.00        | 6,401.24        | 7,655.00               | 4,305.00               | (3,350.00) | -43.76%  |  |
| 105  | 1801001000  | 530032 Long Distance Telephone               | 374.00          | 314.00          | 217.03          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530050 Printing and Duplicating              | 13,902.00       | 3,109.00        | 543.11          | 14,000.00              | 11,000.00              | (3,000.00) | -21.43%  | Reallocated Monies to reflect actuals                |
| 105  | 1801001000  | 530060 Service Contracts                     | 30,328.00       | 14,717.00       | 18,951.08       | 70,493.00              | 70,493.00              | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 530100 Travel                                | 8,739.00        | 9,948.00        | 10,249.09       | 2,100.00               | 8,100.00               | 6,000.00   | 285.71%  | Reallocated Monies to reflect actuals                |
| 105  | 1801001000  | 530101 Local Travel                          | 1,448.00        | 4,074.00        | 4,113.67        | 1,000.00               | 4,000.00               | 3,000.00   | 300.00%  | Reallocated Monies to reflect actuals                |
| 105  | 1801001000  | 530107 Reimb Travel Expend                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 106  | 1801001001  | 530109 Non-Local Travel                      | 1,381.00        |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530120 Advertising                           | 5,719.00        | 8,330.00        | 8,329.59        | 12,000.00              | 9,000.00               | (3,000.00) | -25.00%  |  |
| 105  | 1801001000  | 530130 Insurance                             | 5,432.00        | 5,432.00        | 5,432.00        | 5,432.00               | 5,432.00               | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 530140 Registration Fees                     |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530150 Worker's Comp Insurance               | 893.00          | 893.00          | 893.00          | 893.00                 | 893.00                 | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 530200 Repairs and Maintenance               | 410.00          | 105.00          | 620.00          | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 530210 Education and Training                | 8,238.00        | 14,388.00       | 8,582.30        | 8,000.00               | 8,000.00               | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 530215 IT Comp Replacem                      | 5,000.00        | 4,800.00        | 2,496.00        | 2,184.00               | 0.00                   | (2,184.00) | -100.00% | suspend for one year                                 |
| 105  | 1801001000  | 530216 Technology Infrastructure Replacement | 7,819.00        | 7,819.00        | 8,078.00        | 7,180.00               | 3,694.00               | (3,486.00) | -48.55%  |  |
| 105  | 1801001000  | 530260 Software Lic/Maint                    |                 | 3,021.00        | 3,025.80        |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530320 Data Processing Charges               | 38,835.00       | 39,872.00       | 43,486.00       | 38,864.00              | 40,346.00              | 1,482.00   | 3.81%    |  |
| 105  | 1801001000  | 530321 GIS User Charges                      | 2,858.00        | 4,104.00        | 4,700.00        | 3,774.00               | 2,468.00               | (1,306.00) | -34.61%  |  |
| 105  | 1801001000  | 530329 Non-IT Computer Services              | 3,713.00        | 195.00          | 2,285.00        | 13,720.00              | 13,720.00              | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 530350 Freight                               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530410 HVAC Charges                          | 4,283.00        | 4,283.00        | 4,346.00        | 4,433.00               | 0.00                   | (4,433.00) | -100.00% |  |
| 105  | 1801001000  | 530540 Credit Card Transaction Fees          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530640 Investment Advisors                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 530670 Other Contractual Services            | 3,451.00        | 101.00          |                 | 5,000.00               | 5,000.00               | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 540240 Replacement of City Property          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 1801001000  | 541090 Acq Com Itm-Eqpt (MA                  |                 |                 |                 | 2,400.00               | 2,400.00               | 0.00       | 0.00%    |  |
| 105  | 1801001000  | 599999 Lump Sum App                          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
|      |             | * OTHER EXPENSES                             | 205,725.00      | 183,430.00      | 172,344.75      | 238,728.00             | 230,451.00             | (8,277.00) | -3.47%   |  |
|      |             | ** TOTAL EXPENSES                            | 1,075,538.00    | 1,092,251.00    | 1,058,331.31    | 1,126,987.00           | 1,202,989.00           | 76,002.00  | 6.74%    |  |

**Rent and Tax Relief Programs**

| Fund | Cost Center | Commitment Items                    | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|-------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| 105  | 1813002000  | 540065 Homeowners Tax Grant Program | 430,032.00      | 417,529.00      | 401,400.00      | 420,000.00             | 405,000.00             | (15,000.00) | -3.57%   |          |
| 105  | 1813003000  | 540061 Rent Relief for Disabled     | 103,642.00      | 141,823.00      | 179,533.21      | 180,000.00             | 180,000.00             | 0.00        | 0.00%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| 105  | 1813004000  | 540062 Rent Relief for Elderly   | 13,341.00       | 13,658.00       | 15,097.22       | 15,000.00              | 15,000.00              | 0.00        | 0.00%    |          |
| 105  | 1813005000  | 540063 Tax Relief for Disabled   | 126,869.00      | 124,305.00      | 108,571.17      | 127,000.00             | 112,000.00             | (15,000.00) | -11.81%  |          |
| 105  | 1813006000  | 540064 Tax Relief for Elderly    | 479,161.00      | 452,473.00      | 416,552.04      | 480,000.00             | 425,000.00             | (55,000.00) | -11.46%  |          |
| 105  | 1813007000  | 540065 Stormwater Fee Assistance |                 |                 | 7,734.00        | 25,000.00              | 25,000.00              | 0.00        | 0.00%    |          |
|      |             | * OTHER EXPENSES                 | 1,153,045.00    | 1,149,788.00    | 1,128,887.64    | 1,247,000.00           | 1,162,000.00           | (85,000.00) | -6.82%   |          |
|      |             | ** TOTAL EXPENSES                | 1,153,045.00    | 1,149,788.00    | 1,128,887.64    | 1,247,000.00           | 1,162,000.00           | (85,000.00) | -6.82%   |          |

**City Treasurer Operating Budget**

| Fund | Cost Center | Commitment Items                       | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                       |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--------------------------------|
| 105  | 1901001000  | 510010 Full Time Salaries              | 603,340.00      | 526,662.00      | 564,547.09      | 579,800.00             | 584,646.00             | 4,846.00   | 0.84%    |                                |
| 105  | 1901001000  | 510030 Temp Salaries                   | 157.00          |                 | 2,422.88        |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 510060 Overtime                        | 15,624.00       | 13,166.00       | 12,858.71       | 20,000.00              | 20,000.00              | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 510100 Holiday Overtime                | 5.00            |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 511050 Bonus Pay                       |                 | 16,484.00       |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 511010 Social Security- FICA           | 44,764.00       | 39,883.00       | 40,834.55       | 44,355.00              | 44,725.00              | 370.00     | 0.83%    |                                |
| 105  | 1901001000  | 511020 Retirement Contributions        | 128,309.00      | 111,506.00      | 133,767.13      | 131,874.00             | 130,590.00             | (1,284.00) | -0.97%   |                                |
| 105  | 1901001000  | 511030 Life Insurance                  | 4,641.00        | 4,000.00        | 4,359.75        | 5,877.00               | 4,516.00               | (1,361.00) | -23.16%  |                                |
| 105  | 1901001000  | 511040 Health Care Program             | 79,425.00       | 80,780.00       | 86,223.43       | 88,777.00              | 91,442.00              | 2,665.00   | 3.00%    |                                |
|      |             | * SALARIES AND BENEFITS EXPENSES       | 876,265.00      | 792,481.00      | 845,013.54      | 870,683.00             | 875,919.00             | 5,236.00   | 0.60%    |                                |
| 105  | 1901001000  | 520010 Office Supplies                 | 19,024.00       | 12,769.00       | 17,438.50       | 15,000.00              | 15,000.00              | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 520020 Preprinted Forms                |                 |                 | 56.55           |                        |                        |            |          |                                |
| 105  | 1901001000  | 520030 Postage                         | 58,084.00       | 56,578.00       | 64,728.55       | 62,783.00              | 65,000.00              | 2,217.00   | 3.53%    | stamp price increase of \$0.03 |
| 105  | 1901001000  | 520040 Books                           | 597.00          | 410.00          | 189.73          | 450.00                 | 450.00                 | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 520200 Maintenance Supplies            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 520500 Food Supplies                   | 4.00            |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 520900 Mach/Equip/Furn (NC)            | 3,857.00        | 297.00          | 12,609.78       | 3,200.00               | 3,200.00               | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 520901 Comp Sftwr (Non-cap)            | 1,109.00        | 1,407.00        | 59.00           | 990.00                 | 990.00                 | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 520990 Other Supplies                  | 3,718.00        | 1,817.00        | 1,493.14        | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 525251 Cell Phone Service              | 1,596.00        | 785.00          | 1,494.71        | 1,450.00               | 1,709.00               | 259.00     | 17.86%   | moved from 525251              |
| 105  | 1901001000  | 530010 Professional Services           | 90.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 530020 Dues and Subscriptions          | 1,527.00        | 1,114.00        | 1,052.00        | 530.00                 | 530.00                 | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530030 Telephone                       | 5,776.00        | 5,776.00        | 5,854.00        | 7,318.00               | 6,026.00               | (1,292.00) | -17.66%  | fixed cost decrease            |
| 105  | 1901001000  | 530032 Long Distance Telephone         | 189.00          | 256.00          | 187.19          | 250.00                 | 250.00                 | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530050 Printing and Duplicating        | 31,963.00       | 40,662.00       | 29,369.93       | 35,600.00              | 50,600.00              | 15,000.00  | 42.13%   | Funds moved from Cig. Stamps.  |
| 105  | 1901001000  | 530060 Service Contracts               | 33,198.00       | 27,713.00       | 22,338.75       | 28,467.00              | 28,467.00              | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530100 Travel                          | 9,631.00        | 7,704.00        | 5,420.97        | 4,200.00               | 4,200.00               | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530105 Meals                           |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 530120 Advertising                     | 4,750.00        | 3,483.00        | 2,520.36        | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530130 Insurance                       | 6,036.00        | 6,036.00        | 6,036.00        | 6,036.00               | 6,036.00               | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530150 Worker's Comp Insurance         | 1,032.00        | 1,032.00        | 1,032.00        | 1,032.00               | 1,032.00               | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530180 Equipment Rental                | 915.00          | 1,414.00        | 5,176.85        | 5,183.00               | 5,183.00               | 0.00       | 0.00%    |                                |
| 105  | 1901001000  | 530160 Rent                            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 530200 Repairs and Maintenance         | 59.00           | 585.00          | 285.10          | 2,500.00               | 1,500.00               | (1,000.00) | -40.00%  | moved to 530210                |
| 105  | 1901001000  | 530210 Education and Training          | 7,815.00        | 6,949.00        | 7,015.52        | 5,600.00               | 6,600.00               | 1,000.00   | 17.86%   | moved from 530200              |
| 105  | 1901001000  | 530215 IT Comp Replacemt               | 3,200.00        | 3,400.00        | 1,768.00        | 1,456.00               |                        | (1,456.00) | -100.00% | suspend for one year           |
| 105  | 1901001000  | 530270 Vehicle Operation               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 1901001000  | 530216 Tech Infrastructure Replacement | 6,173.00        | 6,173.00        | 6,368.00        | 5,660.00               | 3,694.00               | (1,966.00) | -34.73%  | fixed cost decrease            |
| 105  | 1901001000  | 530320 Data Processing Charges         | 35,238.00       | 36,179.00       | 39,458.00       | 38,864.00              | 40,346.00              | 1,482.00   | 3.81%    | fixed cost increase            |
| 105  | 1901001000  | 530410 HVAC Charges                    | 4,283.00        | 4,283.00        | 4,346.00        | 4,433.00               | 0.00                   | (4,433.00) | -100.00% | fixed cost decrease            |
| 105  | 1901001000  | 530450 Temporary Labor                 |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                    | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments        |
|------|-------------|-------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|-----------------|
| 105  | 1901001000  | 530540 Credit Card Transaction Fees | 21,630.00       | 16,064.00       | 16,563.94       | 22,290.00              | 22,031.00              | (259.00)  | -1.16%   | moved to 525251 |
| 105  | 1901001000  | 530670 Other Contractual Services   | 24,546.00       | 40,810.00       | 49,774.96       | 82,176.00              | 82,176.00              | 0.00      | 0.00%    |                 |
| 105  | 1901001000  | 541090 Acq Com Itm-Eqpt (MA)        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                 |
|      |             | * OTHER EXPENSES                    | 286,040.00      | 283,696.00      | 302,637.53      | 338,968.00             | 348,520.00             | 9,552.00  | 2.82%    |                 |
|      |             | ** TOTAL EXPENSES                   | 1,162,305.00    | 1,076,177.00    | 1,147,651.07    | 1,209,651.00           | 1,224,439.00           | 14,788.00 | 1.22%    |                 |

**Cigarette Stamps**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments   |
|------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--|
| 105  | 1901001000  | 530060 Service Contracts        |                 |                 | 2,270.00        |                        |                        |             |          | Funds moved to operating budget under Printing and Duplicating |
| 105  | 1901001000  | 520050 Printing and Duplicating | 13,751.00       |                 | 2,433.00        | 15,000.00              | 0.00                   | (15,000.00) | -100.00% |  |
|      |             | * OTHER EXPENSES                | 13,751.00       |                 | 4,703.00        | 15,000.00              | 0.00                   | (15,000.00) | -100.00% |  |
|      |             | ** TOTAL EXPENSES               | 13,751.00       |                 | 4,703.00        | 15,000.00              | 0.00                   | (15,000.00) | -100.00% |  |

**Contribution to City Schools**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change    | % Change | Comments |
|------|-------------|--------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|--------------|----------|----------|
| 105  | 1911001000  | 540110 Contribution to Schools | 41,150,161.00   | 43,106,198.00   | 44,067,826.00   | 45,699,058.00          | 47,342,848.00          | 1,643,790.00 | 3.60%    |          |
|      |             | 540110 Reserve Account         |                 |                 |                 |                        |                        | 0.00         | #DIV/0!  |          |
|      |             | * OTHER EXPENSES               | 41,150,161.00   | 43,106,198.00   | 44,067,826.00   | 45,699,058.00          | 47,342,848.00          | 1,643,790.00 | 3.60%    |          |
|      |             | ** TOTAL EXPENSES              | 41,150,161.00   | 43,106,198.00   | 44,067,826.00   | 45,699,058.00          | 47,342,848.00          | 1,643,790.00 | 3.60%    |          |

**Finance - Administration**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| 105  | 2011001000  | 510010 Full Time Salaries        | 742,295.00      | 749,954.00      | 775,516.19      | 771,867.00             | 777,130.00             | 5,263.00    | 0.68%    |          |
| 105  | 2011001000  | 510030 Temporaries Salaries      | -               |                 |                 | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 510060 Overtime                  | 285.00          | 743.00          | 863.38          | 300.00                 | 700.00                 | 400.00      | 133.33%  |          |
| 105  | 2011001000  | 510100 Holiday Overtime          | 812.00          | 734.00          | 1,499.33        | 700.00                 | 700.00                 | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 510120 Other Overtime            | -               |                 | 601.98          | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 510130 Career Development        | -               |                 | -               | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 510150 Bonus Pay                 | -               | 22,512.00       | -               | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 510160 Merit Budget              | -               |                 | -               | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 511010 Social Security- FICA     | 53,382.00       | 55,871.00       | 56,591.04       | 55,680.00              | 57,708.00              | 2,028.00    | 3.64%    |          |
| 105  | 2011001000  | 511020 Retirement Contributions  | 180,591.00      | 190,627.00      | 208,580.95      | 200,442.00             | 187,807.00             | (12,635.00) | -6.30%   |          |
| 105  | 2011001000  | 511030 Life Insurance            | 5,721.00        | 5,789.00        | 5,972.66        | 7,802.00               | 5,987.00               | (1,815.00)  | -23.26%  |          |
| 105  | 2011001000  | 511040 Health Care Program       | 72,999.00       | 81,293.00       | 82,164.16       | 81,948.00              | 84,408.00              | 2,460.00    | 3.00%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 1,056,085.00    | 1,107,523.00    | 1,131,789.69    | 1,118,739.00           | 1,114,440.00           | (4,299.00)  | -0.38%   |          |
| 105  | 2011001000  | 520010 Office Supplies           | 13,479.00       | 13,746.00       | 13,005.10       | 14,921.00              | 13,000.00              | (1,921.00)  | -12.87%  |          |
| 105  | 2011001000  | 520030 Postage                   | 12,969.00       | 12,718.00       | 12,835.33       | 13,500.00              | 13,500.00              | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 520500 Food Supplies             | 320.00          | 249.00          | 313.96          | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 520900 Mach/Equip/Furn (NC)      | 5,439.00        | 1,145.00        | 4,519.95        | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 520901 Comp Sftwr (Non-cap)      | 151.00          |                 | 838.71          | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 520990 Other Supplies            | -               |                 | -               | -                      | 0.00                   | 0.00        | 0.00%    |          |
| 105  | 2011001000  | 525250 Telephone Services        | -               |                 | -               | -                      | 0.00                   | 0.00        | 0.00%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                         | FY 2012 Actuals     | FY 2013 Actuals     | FY 2014 Actuals     | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change      | Comments  |
|------|-------------|--|---------------------|---------------------|---------------------|------------------------|------------------------|--------------------|---------------|---|
| 105  | 2011001000  | 525251 Cell Phone Charges                | 3,620.00            | 3,439.00            | 3,567.37            | 3,750.00               | 2,964.00               | (786.00)           | -20.96%       | City Audit, A-133 Audit & annual cost allocation report |
| 105  | 2011001000  | 530010 Professional Services             | 132,366.00          | 155,355.00          | 100,443.12          | 112,565.00             | 111,957.00             | (608.00)           | -0.54%        |   |
| 105  | 2011001000  | 530020 Dues and Subscriptions            | 3,314.00            | 3,536.00            | 2,872.85            | 3,600.00               | 2,600.00               | (1,000.00)         | -27.78%       | Fixed Costs   |
| 105  | 2011001000  | 530030 Telephone                         | 6,602.00            | 6,602.00            | 6,690.00            | 6,548.00               | 3,731.00               | (2,817.00)         | -43.02%       |   |
| 105  | 2011001000  | 530032 Long Distance Telephone           | 166.00              | 135.00              | 87.53               | 170.00                 | 100.00                 | (70.00)            | -41.18%       | Biz Hub, water cooler, shredding                        |
| 105  | 2011001000  | 530050 Printing and Duplicating          | 974.00              | 650.00              | 799.05              | 1,000.00               | 900.00                 | (100.00)           | -10.00%       |   |
| 105  | 2011001000  | 530060 Service Contracts                 | 2,602.00            | 1,836.00            | 1,975.76            | 2,075.00               | 2,109.00               | 34.00              | 1.64%         | Fixed Costs   |
| 105  | 2011001000  | 530100 Travel                            | 3,207.00            | 3,331.00            | 2,630.00            | 4,000.00               | 3,500.00               | (500.00)           | -12.50%       |   |
| 105  | 2011001000  | 530101 Local Travel                      |                     | 81.00               | -                   | -                      |                        | 0.00               | 0.00%         | Fixed Costs   |
| 105  | 2011001000  | 530105 Local Business Meals              | 558.00              | 307.00              | -                   | -                      |                        | 0.00               | 0.00%         |   |
| 105  | 2011001000  | 530107 Reimb Travel Expend               |                     |                     | -                   | -                      |                        | 0.00               | 0.00%         | Fixed Costs   |
| 105  | 2011001000  | 530120 Advertising                       | 93.00               |                     | -                   | 1,500.00               | 300.00                 | (1,200.00)         | -80.00%       |   |
| 105  | 2011001000  | 530130 Insurance                         | 6,488.00            | 6,488.00            | 6,488.00            | 6,488.00               | 6,488.00               | 0.00               | 0.00%         | Fixed Costs   |
| 105  | 2011001000  | 530150 Worker's Comp Insurance           | 589.00              | 589.00              | 589.00              | 589.00                 | 589.00                 | 0.00               | 0.00%         |   |
| 105  | 2011001000  | 530180 Equipment Rental                  | 18.00               |                     | -                   | -                      |                        | 0.00               | 0.00%         | Fixed Costs   |
| 105  | 2011001000  | 530200 Repairs and Maintenance           | -                   |                     | -                   | -                      |                        | 0.00               | 0.00%         |   |
| 105  | 2011001000  | 530210 Education and Training            | 3,226.00            | 4,813.00            | 3,551.57            | 6,000.00               | 4,500.00               | (1,500.00)         | -25.00%       | Fixed Costs   |
| 105  | 2011001000  | 530215 IT Comp Replacemt                 | 3,600.00            | 3,400.00            | 1,768.00            | 1,664.00               |                        | (1,664.00)         | -100.00%      |   |
| 105  | 2011001000  | 530216 Technology Infrastruc Replacement | 6,996.00            | 6,996.00            | 7,223.00            | 6,420.00               | 3,694.00               | (2,726.00)         | -42.46%       | Fixed Costs   |
| 105  | 2011001000  | 530271 Eeh Oper-Repair/Mnt               |                     |                     |                     | -                      |                        | 0.00               | 0.00%         |   |
| 105  | 2011001000  | 530320 IT User/Support Fee               | 33,019.00           | 33,901.00           | 36,974.00           | 41,854.00              | 40,346.00              | (1,508.00)         | -3.60%        | Fixed Costs   |
| 105  | 2011001000  | 530350 Freight                           |                     |                     | 158.17              |                        |                        |                    |               |   |
| 105  | 2011001000  | 530410 HVAC Charges                      | 4,283.00            | 4,283.00            | 4,346.00            | 4,433.00               | 0.00                   | (4,433.00)         | -100.00%      | Included in GF Budget                                   |
| 105  | 2011001000  | 530450 Temporary Labor                   |                     |                     | -                   | -                      |                        | 0.00               | 0.00%         |   |
| 105  | 2011001000  | 530540 Credit Card Transaction fees      |                     |                     | -                   | -                      |                        | 0.00               | 0.00%         | Fixed Costs   |
| 105  | 2011001000  | 530670 Other Contractual Services        | 25.00               |                     | -                   | -                      |                        | 0.00               | 0.00%         |   |
| 105  | 2011001000  | 540371 Penalty/Fines                     | 750.00              |                     | -                   | -                      |                        | 0.00               | 0.00%         | Fixed Costs   |
|      |             | * OTHER EXPENSES                         | 244,854.00          | 263,600.00          | 211,676.47          | 231,077.00             | 210,278.00             | (20,799.00)        | -9.00%        |   |
|      |             | <b>** TOTAL EXPENSES</b>                 | <b>1,300,939.00</b> | <b>1,371,123.00</b> | <b>1,343,466.16</b> | <b>1,349,816.00</b>    | <b>1,324,718.00</b>    | <b>(25,098.00)</b> | <b>-1.86%</b> |   |

**Finance - Real Estate Assessor**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2041001000  | 510010 Full Time Salaries        | 435,540.00      | 383,984.00      |                 | 451,422.00             | 460,429.00             | 9,007.00   | 2.00%    | #DIV/0!  |
| 105  | 2041001000  | 510030 Temporary Salaries        | 2,552.00        | 589.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2041001000  | 510050 Bonus Pay                 |                 | 13,384.00       |                 |                        |                        | 0.00       | #DIV/0!  | 2.00%    |
| 105  | 2041001000  | 511010 Social Security- FICA     | 31,888.00       | 28,939.00       |                 | 34,534.00              | 35,223.00              | 689.00     |          |          |
| 105  | 2041001000  | 511020 Retirement Contributions  | 103,527.00      | 102,271.00      |                 | 129,721.00             | 120,534.00             | (9,187.00) | -7.08%   | -22.03%  |
| 105  | 2041001000  | 511030 Life Insurance            | 3,427.00        | 2,885.00        |                 | 4,561.00               | 3,556.00               | (1,005.00) |          |          |
| 105  | 2041001000  | 511040 Health Care Program       | 48,822.00       | 48,497.00       |                 | 54,632.00              | 56,272.00              | 1,640.00   | 3.00%    | 0.17%    |
|      |             | * SALARIES AND BENEFITS EXPENSES | 625,756.00      | 580,549.00      | 674,398.12      | 674,870.00             | 676,014.00             | 1,144.00   |          |          |
| 105  | 2041001000  | 520010 Office Supplies           | 2,303.00        | 3,026.00        |                 | 3,326.84               | 3,000.00               | (326.84)   | -9.83%   | 0.00%    |
| 105  | 2041001000  | 520030 Postage                   | 7,640.00        | 8,211.00        |                 | 8,113.00               | 8,113.00               | 0.00       | 0.00%    |          |
| 105  | 2041001000  | 520040 Books                     | 197.00          | 84.00           |                 | 109.25                 | 500.00                 | 390.75     | 357.50%  | 0.00%    |
| 105  | 2041001000  | 520500 Food Supplies             | 320.00          | 484.00          |                 | 85.60                  |                        | (234.40)   | -56.88%  |          |
| 105  | 2041001000  | 520900 Mach/Equip/Furn (NC)      | 196.00          | 240.00          |                 | 3,833.61               |                        | 3,637.61   | 933.13%  | #DIV/0!  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                       | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change         | % Change      | Comments                    |
|------|-------------|--|-------------------|-------------------|-------------------|------------------------|------------------------|-------------------|---------------|-----------------------------|
| 105  | 2041001000  | 525251 Cell Phone Services             | 1,021.00          | 748.00            | 719.94            | 1,180.00               | 1,180.00               | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530010 Professional Services           |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
| 105  | 2041001000  | 530020 Dues and Subscriptions          | 1,718.00          | 1,786.00          | 2,989.63          | 2,000.00               | 2,000.00               | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530030 Telephone                       | 3,713.00          | 3,713.00          | 3,763.00          | 3,467.00               | 2,583.00               | (884.00)          | -25.50%       |                             |
| 105  | 2041001000  | 530032 Long Distance Telephone         | 23.00             | 46.00             | 52.57             | 25.00                  | 25.00                  | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530050 Printing and Duplicating        | 4,966.00          | 5,492.00          | 3,794.52          | 5,000.00               | 5,000.00               | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530060 Service Contracts               | 382.00            | 56,378.00         | 648.49            | 700.00                 | 700.00                 | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530100 Travel                          | 544.00            | 136.00            |                   | 1,000.00               | 0.00                   | (1,000.00)        | -100.00%      |                             |
| 105  | 2041001000  | 530101 Local Travel                    | 8,659.00          | 9,413.00          | 8,376.82          | 9,500.00               | 9,500.00               | 0.00              | 0.00%         | REPAYMENT TO 5 PEOPLE       |
| 105  | 2041001000  | 530105 Local Business Meals            | 258.00            | 164.00            | 249.04            | 150.00                 | 150.00                 | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530109 Non-Local Travel                |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
| 105  | 2041001000  | 530120 Advertising                     |                   | 965.00            |                   | 300.00                 | 300.00                 | 0.00              | 0.00%         | BOARD OF EQUALIZATION AD    |
| 105  | 2041001000  | 530130 Insurance                       | 3,836.00          | 3,836.00          | 3,836.00          | 3,836.00               | 3,836.00               | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530150 Worker's Comp Insurance         | 242.00            | 242.00            | 242.00            | 242.00                 | 242.00                 | 0.00              | 0.00%         |                             |
| 105  | 2041001000  | 530200 Repairs and Maintenance         |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
| 105  | 2041001000  | 530160 Rent                            |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
| 105  | 2041001000  | 530180 Equipment Rental                |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
| 105  | 2041001000  | 530210 Education and Training          | 12,597.00         | 8,003.00          | 7,236.47          | 11,106.00              | 9,606.00               | (1,500.00)        | -13.51%       | EDUCATION OF 6 PEOPLE       |
| 105  | 2041001000  | 530215 IT Comp Replacemt               | 2,000.00          | 2,000.00          | 1,040.00          | 832.00                 | 0.00                   | (832.00)          | -100.00%      |                             |
| 105  | 2041001000  | 530216 Tech Infrastructure Replacement | 4,633.00          | 3,704.00          | 3,825.00          | 3,400.00               | 2,558.00               | (842.00)          | -24.76%       |                             |
| 105  | 2041001000  | 530320 Data Processing Charges         | 24,542.00         | 25,198.00         | 27,482.00         | 26,906.00              | 27,932.00              | 1,026.00          | 3.81%         |                             |
| 105  | 2041001000  | 530321 GIS Charges                     | 953.00            | 6,156.00          | 3,525.00          | 3,774.00               | 4,935.00               | 1,161.00          | 30.76%        |                             |
| 105  | 2041001000  | 530329 Non-IT Computer Services        | <b>13,726.00</b>  | 14,274.00         | 14,774.40         | 12,500.00              | 12,500.00              | 0.00              | 0.00%         | MANATRON / VISION SUPPORT   |
| 105  | 2041001000  | 530350 Freight                         |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
| 105  | 2041001000  | 530410 HVAC Charges                    | 4,283.00          | 4,283.00          | 4,346.00          | 4,433.00               | 0.00                   | (4,433.00)        | -100.00%      |                             |
| 105  | 2041001000  | 530670 Other Contractual Services      | <b>6,204.00</b>   | 32,760.00         | 23,192.69         | 10,000.00              | 10,000.00              | 0.00              | 0.00%         | WATER / COPIER / M/S / CAAR |
| 105  | 2041001000  | 540210 Vehicle Use Allowance           |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
| 105  | 2041001000  | 541090 Acq Com Itm-Eqpt (MA            |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                             |
|      |             | * OTHER EXPENSES                       | 104,956.00        | 191,342.00        | 125,347.34        | 111,964.00             | 104,660.00             | (7,304.00)        | -6.52%        |                             |
|      |             | <b>** TOTAL EXPENSES</b>               | <b>730,712.00</b> | <b>771,891.00</b> | <b>799,745.46</b> | <b>786,834.00</b>      | <b>780,674.00</b>      | <b>(6,160.00)</b> | <b>-0.78%</b> |                             |

**Finance - Purchasing**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments   |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--|
| 105  | 2051001000  | 510010 Full Time Salaries        | 209,312.00      | 213,939.00      | 224,064.22      | 223,212.00             | 227,652.00             | 4,440.00   | 1.99%    | Manager's salary split 90/10 with Purchasing/Risk Management |
| 105  | 2051001000  | 510030 Career Development        |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2051001000  | 510060 Overtime                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2051001000  | 510130 Career Development        |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2051001000  | 510150 Bonus Pay                 | 900.00          | 6,452.00        | 250.00          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2051001000  | 510160 Merit Bonus               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2051001000  | 511010 Social Security- FICA     | 14,763.00       | 15,317.00       | 15,547.60       | 17,076.00              | 17,415.00              | 339.00     | 1.99%    |  |
| 105  | 2051001000  | 511020 Retirement Contributions  | 45,739.00       | 48,892.00       | 55,207.65       | 52,847.00              | 49,496.00              | (3,351.00) | -6.34%   |  |
| 105  | 2051001000  | 511030 Life Insurance            | 1,612.00        | 1,651.00        | 1,731.81        | 2,258.00               | 1,755.00               | (503.00)   | -22.28%  |  |
| 105  | 2051001000  | 511040 Health Care Program       | 20,799.00       | 22,694.00       | 23,308.61       | 23,424.00              | 23,916.00              | 492.00     | 2.10%    |  |
|      |             | * SALARIES AND BENEFITS EXPENSES | 293,125.00      | 308,945.00      | 320,109.89      | 318,817.00             | 320,234.00             | 1,417.00   | 0.44%    |  |
| 105  | 2051001000  | 520010 Office Supplies           | 1,216.00        | 1,052.00        | 1,334.79        | 1,200.00               | 1,200.00               | 0.00       | 0.00%    |  |
| 105  | 2051001000  | 520020 Preprinted forms          |                 | 57.00           | 18.85           |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2051001000  | 520030 Postage                   | 401.00          | 59.00           | 422.73          | 300.00                 | 300.00                 | 0.00       | 0.00%    |  |
| 105  | 2051001000  | 520050 Cleaning Supplies         | 4.00            |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                         | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 2051001000  | 520080 Medical Supplies                  |                 | 267.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 520300 Small Hand Tools                  | 22.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 520400 Construction Materials            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 520500 Food Supplies                     |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 520720 Fuel                              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 520900 Mach/Equip/Furn (NC)              |                 |                 |                 | 550.00                 | 550.00                 | 0.00       | 0.00%    |   |
| 105  | 2051001000  | 520990 Other Supplies                    |                 |                 | 783.09          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 525110 Utility Supply Purchases          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 525250 Telephone Service Punch           |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 525251 Cell Phone                        | 230.00          | 216.00          | 216.06          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530010 Professional Services             |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530020 Dues and Subscriptions            | 645.00          | 964.00          | 1,597.45        | 640.00                 | 640.00                 | 0.00       | 0.00%    | Dues - National Institute of Governmental Purchasing and Virginia Association of Governmental Purchasing  |
| 105  | 2051001000  | 530030 Telephone                         | 4,417.00        | 4,417.00        | 4,476.00        | 3,852.00               | 1,148.00               | (2,704.00) | -70.20%  |   |
| 105  | 2051001000  | 530032 Long Distance Telephone           | 294.00          | 132.00          | 127.73          | 250.00                 | 250.00                 | 0.00       | 0.00%    |   |
| 105  | 2051001000  | 530040 Utilities                         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530050 Printing and Duplicating          |                 |                 |                 | 50.00                  | 50.00                  | 0.00       | 0.00%    |   |
| 105  | 2051001000  | 530060 Service Contracts                 | 234.00          | 160.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530100 Travel                            | 2,168.00        | 1,769.00        | 3,758.30        | 3,500.00               | 3,500.00               | 0.00       | 0.00%    |   |
| 105  | 2051001000  | 530120 Advertising                       |                 | 277.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530130 Insurance                         | 1,445.00        | 1,445.00        | 1,445.00        | 1,445.00               | 1,445.00               | 0.00       | 0.00%    | Fixed charge  |
| 105  | 2051001000  | 530140 Registration Fees                 |                 | 55.00           | 50.00           |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530150 Worker's Comp Insurance           | 104.00          | 104.00          | 104.00          | 104.00                 | 104.00                 | 0.00       | 0.00%    | Fixed charge  |
| 105  | 2051001000  | 530160 Rent                              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530180 Equipment Rental                  | 1,267.00        | 1,469.00        | 1,461.35        | 1,513.00               | 1,513.00               | 0.00       | 0.00%    | multi-functional device (copier)  |
| 105  | 2051001000  | 530200 Repairs and Maintenance           |                 |                 |                 | 100.00                 | 100.00                 | 0.00       | 0.00%    |   |
| 105  | 2051001000  | 530210 Education and Training            | 474.00          | 2,506.00        | 1,561.37        | 4,000.00               | 4,000.00               | 0.00       | 0.00%    | Continuing education for Procurement staff to maintain certifications. Cost of training and materials for classes Procurements offers to City staff. Note: This line item was reduced from \$5,000 to \$4,000 in FY15 and the proposed budget is to remain flat at \$4,000 for FY16. New Decentralized buyer manuals will be distributed in FY16. |
| 105  | 2051001000  | 530215 IT Comp Replacem                  | 600.00          | 600.00          | 312.00          | 416.00                 | 0.00                   | (416.00)   | -100.00% | Fixed charge  |
| 105  | 2051001000  | 530216 Technology Infrastructure Replace | 2,058.00        | 2,058.00        | 2,138.00        | 1,900.00               | 853.00                 | (1,047.00) | -55.11%  | Fixed charge  |
| 105  | 2051001000  | 530230 Internet Access Fee               | 493.00          | 487.00          | 480.12          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530271 Veh Oper-Repair/Mnt               |                 |                 |                 | 110.00                 | 110.00                 | 0.00       | 0.00%    | Fixed charge  |
| 105  | 2051001000  | 530272 Veh Opr-Fuel/Oil FLT              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530320 Data Processing Charges           | 5,952.00        | 6,111.00        | 6,665.00        | 11,958.00              | 9,311.00               | (2,647.00) | -22.14%  | Fixed charge  |
| 105  | 2051001000  | 530350 Freight                           | 13.00           | 151.00          | 38.11           |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530370 Late Fees                         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530410 HVAC Charges                      | 2,275.00        | 2,275.00        | 2,308.00        | 2,354.00               |                        | (2,354.00) | -100.00% |   |
| 105  | 2051001000  | 530551 Int Contract Svc                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530640 Investment Advisors               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 530670 Other Contractual Serv            | 160.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2051001000  | 541090 Acq Com Itm-Eqpt (MA              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
|      |             | * OTHER EXPENSES                         | 24,472.00       | 26,631.00       | 29,297.95       | 34,242.00              | 25,074.00              | (9,168.00) | -26.77%  |   |
|      |             | ** TOTAL EXPENSES                        | 317,597.00      | 335,576.00      | 349,407.84      | 353,059.00             | 345,308.00             | (7,751.00) | -2.20%   |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**Human Resources**

| Fund | Cost Center | Commitment Items                       | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments  |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|---|
| 105  | 2201001000  | 510010 Full Time Salaries              | 513,353.00      | 496,472.00      | 531,061.28      | 505,461.00             | 546,146.00             | 40,685.00   | 8.05%    |   |
| 105  | 2201001000  | 510030 Temp Salaries                   |                 |                 |                 | 32,928.00              | 0.00                   | (32,928.00) | -100.00% |   |
| 105  | 2201001000  | 510060 Overtime                        |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 2201001000  | 510150 Bonus Pay                       |                 | 13,147.00       |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 2201001000  | 511010 Social Security- FICA           | 36,250.00       | 36,606.00       | 38,164.37       | 41,110.00              | 41,780.00              | 670.00      | 1.63%    |   |
| 105  | 2201001000  | 511020 Retirement Contributions        | 112,854.00      | 113,101.00      | 133,197.51      | 119,294.00             | 114,721.00             | (4,573.00)  | -3.83%   |   |
| 105  | 2201001000  | 511030 Life Insurance                  | 3,867.00        | 3,849.00        | 4,072.55        | 5,438.00               | 4,216.00               | (1,222.00)  | -22.47%  |   |
| 105  | 2201001000  | 511040 Health Care Program             | 51,792.00       | 58,705.00       | 62,200.21       | 61,461.00              | 63,306.00              | 1,845.00    | 3.00%    |   |
|      |             | * SALARIES AND BENEFITS EXPENSES       | 718,116.00      | 721,880.00      | 768,695.92      | 765,692.00             | 770,169.00             | 4,477.00    | 0.58%    |   |
| 105  | 2201001000  | 520010 Office Supplies                 | 6,529.00        | 4,922.00        | 5,244.86        | 4,500.00               | 5,200.00               | 700.00      | 15.56%   |   |
| 105  | 2201001000  | 520030 Postage                         | 1,845.00        | 1,667.00        | 4,275.02        | 3,000.00               | 4,275.00               | 1,275.00    | 42.50%   | Volume and cost increase  |
| 105  | 2201001000  | 520040 Books                           | 379.00          |                 | 60.00           | 1,500.00               | 1,500.00               | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 520500 Food Supplies                   |                 |                 | 65.53           | 300.00                 | 300.00                 | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 520690 Awards and Trophies             |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 2201001000  | 520900 Mach/Equip/Furn (NC)            |                 | 29.00           | 774.22          |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 2201001000  | 520901 Comp Sftwr (Non-cap)            | 347.00          | 151.00          | 273.68          | 500.00                 | 500.00                 | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 520990 Other Supplies                  | 2,365.00        | 2,560.00        | 1,281.88        | 6,210.00               | 6,210.00               | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 525251 Cell Phone Service              | 2,042.00        | 2,125.00        | 1,910.16        | 2,250.00               | 1,911.00               | (339.00)    | -15.07%  |   |
| 105  | 2201001000  | 530010 Professional Services           | 26,860.00       | 28,012.00       | 21,879.12       | 36,000.00              | 36,000.00              | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530020 Dues and Subscriptions          | 9,190.00        | 2,411.00        | 5,803.00        | 2,500.00               | 5,803.00               | 3,303.00    | 132.12%  |   |
| 105  | 2201001000  | 530030 Telephone                       | 5,227.00        | 5,227.00        | 5,297.00        | 5,007.00               | 2,009.00               | (2,998.00)  | -59.88%  |   |
| 105  | 2201001000  | 530032 Long Distance Telephone         | 268.00          | 87.00           | 74.44           | 300.00                 |                        | (300.00)    | -100.00% |   |
| 105  | 2201001000  | 530050 Printing and Duplicating        | 1,120.00        | 1,617.00        | 241.42          | 2,500.00               | 2,500.00               | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530040 Utilities                       |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 2201001000  | 530060 Service Contracts               | 28.00           | 188.00          |                 | 25.00                  | 25.00                  | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530100 Travel                          | 4,950.00        | 2,018.00        | 2,005.85        | 6,000.00               | 6,000.00               | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530105 Local Business Meals            | 726.00          | 678.00          | 337.41          | 850.00                 | 850.00                 | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530120 Advertising                     | 26,683.00       | 15,718.00       | 7,373.06        | 15,000.00              | 15,000.00              | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530130 Insurance                       | 5,630.00        | 5,504.00        | 5,504.00        | 5,504.00               | 5,504.00               | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530140 Registration Fees               | 5,030.00        | 2,454.00        | 1,860.00        |                        | 5,000.00               | 5,000.00    | #DIV/0!  | Funding for professional development conferences for HR staff including national conference for HR director   |
| 105  | 2201001000  | 530150 Worker's Comp Insurance         | 1,093.00        | 1,093.00        | 1,093.00        | 1,093.00               | 1,093.00               | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530180 Equipment Rental                | 4,284.00        | 4,058.00        | 4,927.95        | 5,200.00               | 5,200.00               | 0.00        | 0.00%    |   |
| 105  | 2201001000  | 530200 Repairs and Maintenance         |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
|      |             |  |                 |                 |                 |                        |                        |             |          | Includes anticipated tuition increases and \$8000 for work related training, cost to obtain various certifications, and staff development for HR staff. These costs were absorbed in past years by vacancy savings and cost savings in other line items. Increased costs make this no longer feasible and the expenditures are more accurately reflected here |
| 105  | 2201001000  | 530210 Education and Training          | 73,213.00       | 69,774.00       | 70,003.85       | 70,000.00              | 75,000.00              | 5,000.00    | 7.14%    |   |
| 105  | 2201001000  | 530215 IT Comp Replacemt               | 2,600.00        | 2,800.00        | 1,456.00        | 1,352.00               |                        | (1,352.00)  | -100.00% | suspend for one year  |
| 105  | 2201001000  | 530216 Tech Infrastructure Replacement | 4,526.00        | 4,526.00        | 4,680.00        | 4,680.00               | 2,700.00               | (1,980.00)  | -42.31%  |   |
| 105  | 2201001000  | 530320 Data Processing Charges         | 26,410.00       | 27,115.00       | 29,573.00       | 27,063.00              | 29,484.00              | 2,421.00    | 8.95%    |   |
| 105  | 2201001000  | 530329 Non-IT Computer Services        |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                                      |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 2201001000  | 530350 Freight                    | 10.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2201001000  | 530410 HVAC Charges               | 4,283.00        | 4,283.00        | 4,346.00        | 4,433.00               |                        | (4,433.00) | -100.00% |   |
| 105  | 2201001000  | 530450 Temporary Labor            | 4,816.00        | 160.00          | 6,039.42        | 5,500.00               | 5,500.00               | 0.00       | 0.00%    |   |
| 105  | 2201001000  | 530670 Other Contractual Services | 50,874.00       | 44,314.00       | 69,688.20       | 58,000.00              | 70,000.00              | 12,000.00  | 20.69%   | Additional Cost for NeoGov Onboarding module, |
| 105  | 2201001000  | 540151 Claim Settlement           | 750.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2201001000  | 540370 Processing Fees            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
|      |             | * OTHER EXPENSES                  | 272,078.00      | 233,491.00      | 256,095.67      | 269,267.00             | 287,564.00             | 18,297.00  | 6.80%    |   |
|      |             | ** TOTAL EXPENSES                 | 990,194.00      | 955,371.00      | 1,024,791.59    | 1,034,959.00           | 1,057,733.00           | 22,774.00  | 2.20%    |   |

**Voting Registrar**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2301001000  | 510010 Full Time Salaries        | 121,553.00      | 121,326.00      | 123,894.00      | 136,458.00             | 137,438.00             | 980.00     | 0.72%    |          |
| 105  | 2301001000  | 510020 Part Time Salaries        | 22,546.00       | 22,617.00       | 14,327.00       |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 510030 Temporary Salaries        | 86,173.00       | 117,693.00      | 97,467.00       | 93,884.00              | 93,884.00              | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 510040 Substitute Salaries       | 36,585.00       | 49,401.00       | 21,025.00       | 50,000.00              | 50,000.00              | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 510060 Overtime                  | 10,487.00       | 26,460.00       | 9,675.00        | 8,500.00               | 8,500.00               | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 510150 Bonus pay                 |                 | 4,013.00        |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 511010 Social Security- FICA     | 17,375.00       | 21,133.00       | 17,585.00       | 15,412.00              | 22,274.00              | 6,862.00   | 44.52%   |          |
| 105  | 2301001000  | 511020 Retirement Contributions  | 25,527.00       | 26,765.00       | 28,452.00       | 27,965.00              | 24,087.00              | (3,878.00) | -13.87%  |          |
| 105  | 2301001000  | 511030 Life Insurance            | 1,036.00        | 1,037.00        | 998.00          | 1,381.00               | 1,060.00               | (321.00)   | -23.24%  |          |
| 105  | 2301001000  | 511040 Health Care Program       | 16,792.00       | 18,784.00       | 18,831.00       | 19,633.00              | 21,102.00              | 1,469.00   | 7.48%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 338,074.00      | 409,229.00      | 332,254.00      | 353,233.00             | 358,345.00             | 5,112.00   | 1.45%    |          |
| 105  | 2301001000  | 520010 Office Supplies           | 9,949.00        | 4,857.00        | 5,518.00        | 4,000.00               | 4,000.00               | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 520020 Preprinted Forms          | 68.00           |                 | 1,204.00        | 4,300.00               | 4,300.00               | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 520030 Postage                   | 7,453.00        | 20,449.00       | 4,627.00        | 10,000.00              | 10,000.00              | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 520040 Books                     | 58.00           | 60.00           | 64.00           | 250.00                 | 250.00                 | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 520050 Cleaning Supplies         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520060 Uniforms and Clothing     |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520200 Maintenance Supplies      | 9,390.00        | 312.00          | 526.00          | 250.00                 | 250.00                 | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 520500 Food Supplies             |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520690 Awards and Trophies       |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520690 Fuel                      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520730 Oil and Grease            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520750 Chemicals                 |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520900 Mach/Equip/Furn (NC)      | 23,966.00       | 12,567.00       | 1,536.00        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520901 Comp Software             | 90.00           | 27.00           |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 520990 Other Supplies            | 10,312.00       | 9,333.00        | 4,120.00        | 4,000.00               | 4,000.00               | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 525251 Cell Phone Service        | 5,027.00        | 6,227.00        | 4,834.00        | 6,000.00               | 3,000.00               | (3,000.00) | -50.00%  |          |
| 105  | 2301001000  | 530010 Professional Services     | 6,146.00        | 17,903.00       | 7,431.00        | 18,000.00              | 18,000.00              | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 530020 Dues and Subscriptions    | 1,781.00        | 1,547.00        | 1,838.00        | 800.00                 | 800.00                 | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 530030 Telephone                 | 3,577.00        | 4,808.00        | 2,434.00        | 3,081.00               | 3,081.00               | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 530032 Long Distance Telephone   | 621.00          | 54.00           | 6.00            | 100.00                 | 100.00                 | 0.00       | 0.00%    |          |
| 105  | 2301001000  | 530050 Printing and Duplicating  | 6,358.00        | 9,028.00        | 2,388.00        | 6,000.00               | 7,000.00               | 1,000.00   | 16.67%   |          |
| 105  | 2301001000  | 530080 Real Estate Tax           |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2301001000  | 530100 Travel                    | 1,613.00        | 6,236.00        | 3,890.00        | 5,400.00               | 5,400.00               | 0.00       | 0.00%    |          |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change         | % Change      | Comments             |
|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|-------------------|---------------|----------------------|
| 105  | 2301001000  | 530101 Local Travel               |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                      |
| 105  | 2301001000  | 530105 Meals                      |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                      |
| 105  | 2301001000  | 530120 Advertising                | 2,832.00          | 1,746.00          | 2,854.00          | 7,000.00               | 4,000.00               | (3,000.00)        | -42.86%       |                      |
| 105  | 2301001000  | 530130 Insurance                  | 2,002.00          | 2,002.00          | 2,645.00          | 2,002.00               | 2,002.00               | 0.00              | 0.00%         |                      |
| 105  | 2301001000  | 530140 Registration Fees          |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                      |
| 105  | 2301001000  | 530150 Worker's Comp Insurance    | 156.00            | 156.00            | 156.00            | 156.00                 | 156.00                 | 0.00              | 0.00%         |                      |
| 105  | 2301001000  | 530160 Rent                       | 2,465.00          | 9,810.00          | 4,181.00          | 5,800.00               | 5,800.00               | 0.00              | 0.00%         |                      |
| 105  | 2301001000  | 530180 Equipment Rental           | 140.00            |                   | 277.00            | 3,000.00               | 1,500.00               | (1,500.00)        | -50.00%       |                      |
| 105  | 2301001000  | 530200 Repairs and Maintenance    | 813.00            | 868.00            | 422.00            | 1,150.00               | 1,150.00               | 0.00              | 0.00%         |                      |
| 105  | 2301001000  | 530210 Education and Training     | 2,906.00          | 2,855.00          | 2,272.00          | 9,000.00               | 9,000.00               | 0.00              | 0.00%         |                      |
| 105  | 2301001000  | 530215 IT Comp Replacemnt         | 1,800.00          | 1,600.00          | 832.00            | 1,768.00               | 0.00                   | (1,768.00)        | -100.00%      | suspend for one year |
| 105  | 2301001000  | 530216 Tech Infrastr. Replacement | 2,881.00          | 2,881.00          | 2,970.00          | 2,640.00               | 1,952.00               | (688.00)          | -26.06%       |                      |
| 105  | 2301001000  | 530260 Software Lic/Maint         | 30,168.00         | 30,628.00         | 30,641.00         | 35,000.00              | 35,000.00              | 0.00              | 0.00%         |                      |
| 105  | 2301001000  | 530276 Veh-Opr Rental Fees        | 980.00            | 945.00            | 125.00            |                        |                        | 0.00              | #DIV/0!       |                      |
| 105  | 2301001000  | 530300 Construction Contracts     |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                      |
| 105  | 2301001000  | 530320 Data Processing Charges    | 11,474.00         | 11,780.00         | 12,848.00         | 22,422.00              | 21,321.00              | (1,101.00)        | -4.91%        |                      |
| 105  | 2301001000  | 530321 GIS User Charges           | 1,905.00          | 2,052.00          | 2,350.00          | 2,516.00               | 2,468.00               | (48.00)           | -1.91%        |                      |
| 105  | 2301001000  | 530350 Freight                    |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                      |
| 105  | 2301001000  | 530410 HVAC Charges               | 1,437.00          | 1,437.00          | 1,458.00          | 1,487.00               | 0.00                   | (1,487.00)        | -100.00%      |                      |
| 105  | 2301001000  | 530670 Other Contractual Services | 8,311.00          | 9,329.00          | 5,522.00          | 6,500.00               | 6,500.00               | 0.00              | 0.00%         |                      |
| 105  | 2301001000  | 540370 Processing Fees            |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                      |
| 105  | 2301001000  | 541090 Acq Com Itm-Eqpt (MA       |                   |                   |                   |                        |                        | 0.00              | #DIV/0!       |                      |
|      |             | * OTHER EXPENSES                  | 156,679.00        | 171,497.00        | 109,969.00        | 162,622.00             | 151,030.00             | (11,592.00)       | -7.13%        |                      |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>494,753.00</b> | <b>580,726.00</b> | <b>442,223.00</b> | <b>515,855.00</b>      | <b>509,375.00</b>      | <b>(6,480.00)</b> | <b>-1.26%</b> |                      |

**Public Works/Administration**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments  |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|---|
| 105  | 2401001000  | 510010 Full Time Salaries        | 175,500.00      | 182,849.00      | 158,371.99      | 190,362.00             | 196,165.00             | 5,803.00  | 3.05%    |   |
| 105  | 2401001000  | 510030 Temporary Salaries        | 10,777.00       | 2,288.00        |                 |                        |                        |           |          |   |
| 105  | 2401001000  | 510150 Bonus Pay                 |                 | 5,557.00        |                 |                        |                        |           |          |   |
| 105  | 2401001000  | 511010 Social Security- FICA     | 12,265.00       | 12,212.00       | 10,456.24       | 14,563.00              | 15,007.00              | 444.00    | 3.05%    |   |
| 105  | 2401001000  | 511020 Retirement Contributions  | 54,555.00       | 56,233.00       | 48,037.49       | 58,315.00              | 58,496.00              | 181.00    | 0.31%    |   |
| 105  | 2401001000  | 511030 Life Insurance            | 1,384.00        | 1,433.00        | 1,222.35        | 968.00                 | 756.00                 | (212.00)  | -21.90%  |   |
| 105  | 2401001000  | 511040 Health Care Program       | 11,894.00       | 13,658.00       | 9,245.63        | 13,658.00              | 14,068.00              | 410.00    | 3.00%    |   |
|      |             | * SALARIES AND BENEFITS EXPENSES | 266,375.00      | 274,230.00      | 227,333.70      | 277,866.00             | 284,492.00             | 6,626.00  | 2.38%    |   |
| 105  | 2401001000  | 520010 Office Supplies           | 129.00          | 47.00           | 9.49            | 1,000.00               | 500.00                 | (500.00)  | -50.00%  | Dec. used to offset inc. in "uniforms and clothing" |
| 105  | 2401001000  | 520020 Preprinted Forms          |                 |                 | 27.50           |                        |                        |           |          |   |
| 105  | 2401001000  | 520030 Postage                   | 96.00           | 152.00          | 108.79          | 100.00                 | 100.00                 | 0.00      | 0.00%    |   |
| 105  | 2401001000  | 520040 Books                     |                 | 169.00          |                 | 75.00                  |                        | 75.00     | 0.00%    |   |
| 105  | 2401001000  | 520060 Uniforms and Clothing     | 287.00          |                 | 2,586.02        |                        | 500.00                 | 500.00    | NA       | Department-wide expense (300+ employees)            |
| 105  | 2401001000  | 520050 Cleaning Supplies         |                 |                 |                 |                        |                        |           |          |   |
| 105  | 2401001000  | 520200 Maintenance Supplies      |                 |                 |                 |                        |                        |           |          |   |
| 105  | 2401001000  | 520500 Food Supplies             | 379.00          | 845.00          | 1,182.91        | 270.00                 | 350.00                 | 80.00     | 29.63%   |   |
| 105  | 2401001000  | 520690 Awards and Trophies       | 2,480.00        | 105.00          | 823.90          |                        | 500.00                 | 500.00    | NA       | Department-wide expense (300+ employees)            |
| 105  | 2401001000  | 520700 Exhibit Supplies          | 12.00           |                 |                 |                        |                        |           |          |   |
| 105  | 2401001000  | 520900 Mach/Equip/Furn (NC)      | 2,366.00        | 811.00          | 324.64          |                        |                        |           |          |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                 |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|--------------------------|
| 105  | 2401001000  | 520901 Comp Sftwr (Non-cap)               | 341.00          | (161.00)        | 109.70          |                        | 100.00                 | 100.00    | NA       |                          |
| 105  | 2401001000  | 520990 Other Supplies                     | (127.00)        | 60.00           | 57.14           | 243.00                 | 300.00                 | 57.00     | 23.46%   |                          |
| 105  | 2401001000  | 525250 Telephone Sev Purch                |                 | 370.00          |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 525251 Cell Phone Service                 | 1,588.00        | 1,593.00        | 781.55          | 1,440.00               | 1,440.00               | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530010 Professional Services              |                 |                 | 228.80          |                        |                        |           |          |                          |
| 105  | 2401001000  | 530020 Dues and Subscriptions             | 205.00          | 375.00          | 50.00           | 350.00                 | 350.00                 | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530030 Telephone                          | 830.00          | 830.00          | 840.00          | 771.00                 | 861.00                 | 90.00     | 11.67%   | Based on 3 devices       |
| 105  | 2401001000  | 530032 Long Distance Telephone            | 80.00           | 76.00           | 91.03           | 50.00                  | 50.00                  | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530040 Utilities                          |                 |                 |                 | 1,470.00               | 1,470.00               | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530050 Printing and Duplicating           |                 | 95.00           | 64.49           | 200.00                 | 200.00                 | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530060 Service Contracts                  |                 | 320.00          |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530100 Travel                             | 2,053.00        | 2,170.00        | 1,358.32        | 2,271.00               | 2,271.00               | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530105 Local Business Meals               | 1,235.00        | 1,086.00        | 1,117.37        | 215.00                 | 215.00                 | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530120 Advertising                        |                 |                 | 286.28          | 150.00                 | 150.00                 | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530130 Insurance                          | 1,177.00        | 1,177.00        | 1,177.00        | 1,177.00               | 1,177.00               | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530140 Registration Fees                  | 199.00          | 102.00          |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530150 Worker's Comp Insurance            | 151.00          | 151.00          | 151.00          | 151.00                 | 151.00                 | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530160 Rent                               |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530180 Equipment Rental                   | 1,380.00        | 985.00          | 1,074.60        | 1,025.00               | 1,025.00               | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530200 Repairs and Maint                  |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530210 Education and Training             | 50.00           |                 | 40.00           | 2,060.00               | 2,060.00               | 0.00      | 0.00%    |                          |
| 105  | 2401001000  | 530215 IT Comp Replacemt                  | 1,000.00        | 600.00          | 312.00          | 520.00                 | 0.00                   | (520.00)  | -100.00% | Based on 4 computers     |
| 105  | 2401001000  | 530216 IT Infrastructure Replacement Pool | 1,058.00        | 1,058.00        | 1,103.00        | 980.00                 | 568.00                 | (412.00)  | -42.04%  | Based on 3 network users |
| 105  | 2401001000  | 530271 Veh Oper-Repair/Mnt                |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530272 Veh Opr-Fuel/Oil FLT               |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530273 Vehicle Wash/Clean                 |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530320 Data Processing Charges            | 6,000.00        | 6,160.00        | 6,719.00        | 5,979.00               | 6,207.00               | 228.00    | 3.81%    | Based on 3 network users |
| 105  | 2401001000  | 530350 Freight                            | 195.00          |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530410 HVAC Charges                       | 709.00          | 709.00          | 719.00          | 734.00                 | 0.00                   | (734.00)  | -100.00% |                          |
| 105  | 2401001000  | 530450 Temp Labor                         |                 |                 | 4,000.00        |                        |                        |           |          |                          |
| 105  | 2401001000  | 530540 Credit Card Fee                    |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530550 Contracted Services                |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 530670 Other Contractual Services         |                 |                 | 149.35          |                        |                        |           |          |                          |
| 105  | 2401001000  | 540210 Vehicle Use Allowance              |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 540370 Processing Fees                    |                 |                 |                 |                        |                        |           |          |                          |
| 105  | 2401001000  | 541090 Acq Com Itm-Eqpt (MA               |                 |                 |                 |                        |                        |           |          |                          |
|      |             | * OTHER EXPENSES                          | 23,873.00       | 19,885.00       | 25,492.88       | 21,231.00              | 20,620.00              | (611.00)  | -2.88%   |                          |
|      |             | ** TOTAL EXPENSES                         | 290,248.00      | 294,115.00      | 252,826.58      | 299,097.00             | 305,112.00             | 6,015.00  | 2.01%    |                          |

**Public Works/Facilities Development**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 2401002000  | 510010 Full Time Salaries       | 321,963.00      | 322,025.00      | 342,740.57      | 336,107.00             | 411,740.00             | 75,633.00 | 22.50%   |          |
| 105  | 2401002000  | 510060 Overtime                 |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2401002000  | 510150 Bonus Pay                |                 | 9,659.00        |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2401002000  | 511010 Social Security- FICA    | 24,149.00       | 24,436.00       | 25,304.60       | 25,712.00              | 31,498.00              | 5,786.00  | 22.50%   |          |
| 105  | 2401002000  | 511020 Retirement Contributions | 72,409.00       | 75,223.00       | 83,460.46       | 79,483.00              | 95,002.00              | 15,519.00 | 19.52%   |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                         |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------------------------------|
| 105  | 2401002000  | 511030 Life Insurance                     | 2,537.00        | 2,490.00        | 2,655.07        | 1,709.00               | 3,168.00               | 1,459.00   | 85.37%   |                                  |
| 105  | 2401002000  | 511040 Health Care Program                | 30,869.00       | 34,269.00       | 34,277.13       | 34,145.00              | 42,204.00              | 8,059.00   | 23.60%   |                                  |
|      |             | * SALARIES AND BENEFITS EXPENSES          | 451,927.00      | 468,102.00      | 488,437.83      | 477,156.00             | 583,612.00             | 106,456.00 | 22.31%   |                                  |
| 105  | 2401002000  | 520010 Office Supplies                    | 1,661.00        | 2,150.00        | 1,433.11        | 2,300.00               | 2,300.00               | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520020 Preprinted Forms                   | 111.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 520030 Postage                            | 62.00           |                 | 54.05           | 100.00                 | 100.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520040 Books                              | 176.00          | 97.00           | 472.30          | 300.00                 | 300.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520060 Uniforms and Clothing              | 466.00          | 253.00          | 319.49          | 500.00                 | 500.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520050 Cleaning Supplies                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 520070 Safety Supplies                    | 2.00            |                 |                 | 300.00                 | 300.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520200 Maintenance Supplies               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 520500 Food Supplies                      | 153.00          | 577.00          | 48.47           | 650.00                 | 650.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520690 Awards and Trophies                |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 520720 Fuel                               | 7.00            |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 520730 Gas & Grease                       | 15.00           | 16.00           | 11.31           |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 520900 Mach/Equip/Furn (NC)               | 4,732.00        | 2,928.00        | 183.09          | 2,800.00               | 2,800.00               | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520901 Comp Sftwr (Non-cap)               | 3,035.00        | 2,613.00        | 1,444.06        | 3,500.00               | 3,500.00               | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 520990 Other Supplies                     | 1,509.00        | 247.00          | 139.95          | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 525251 Cell Phone Service                 | 1,687.00        | 1,953.00        | 1,713.36        | 2,300.00               | 2,300.00               | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 530010 Professional Services              | 201.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530020 Dues and Subscriptions             | 892.00          | 908.00          | 1,032.70        | 1,000.00               | 1,500.00               | 500.00     | 50.00%   |                                  |
| 105  | 2401002000  | 530030 Telephone                          | 3,296.00        | 3,296.00        | 3,341.00        | 3,082.00               | 2,296.00               | (786.00)   | -25.50%  | Fixed Cost                       |
| 105  | 2401002000  | 530032 Long Distance Telephone            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530040 Utilities                          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530050 Printing and Duplicating           |                 | 3.00            | 7.50            | 200.00                 | 200.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 530060 Service Contracts                  |                 | 325.00          | 90.00           | 1,500.00               | 1,000.00               | (500.00)   | -33.33%  |                                  |
| 105  | 2401002000  | 530100 Travel                             | 5,091.00        | 6,485.00        | 7,039.46        | 6,000.00               | 7,601.00               | 1,601.00   | 26.68%   |                                  |
| 105  | 2401002000  | 530105 Local Business Meals               | 369.00          | 422.00          | 249.65          | 550.00                 | 550.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 530120 Advertising                        | 353.00          |                 | 75.25           | 350.00                 | 350.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 530130 Insurance                          | 2,944.00        | 2,944.00        | 2,944.00        | 2,944.00               | 3,533.00               | 589.00     | 20.01%   | Fixed Cost                       |
| 105  | 2401002000  | 530140 Registration Fees                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530150 Worker's Comp Insurance            | 376.00          | 376.00          | 376.00          | 376.00                 | 451.00                 | 75.00      | 19.95%   | Fixed Cost                       |
| 105  | 2401002000  | 530160 Rent                               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530180 Equipment Rental                   | 2,048.00        | 2,233.00        | 2,232.84        | 2,300.00               | 2,300.00               | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 530200 Repairs and Maint                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530210 Education and Training             | 2,257.00        | 3,779.00        | 2,494.00        | 5,500.00               | 6,500.00               | 1,000.00   | 18.18%   |                                  |
| 105  | 2401002000  | 530215 IT Comp Replacemt                  | 1,000.00        | 1,200.00        | 624.00          | 520.00                 |                        | (520.00)   | -100.00% | Fixed Cost; suspend for one year |
| 105  | 2401002000  | 530216 IT Infrastructure Replacement Pool | 2,646.00        | 2,646.00        | 2,723.00        | 2,420.00               | 1,421.00               | (999.00)   | -41.28%  | Fixed Cost                       |
| 105  | 2401002000  | 530271 Veh Oper-Repair/Mnt                | 169.00          | 282.00          | 1,182.62        | 1,426.00               | 2,426.00               | 1,000.00   | 70.13%   | Fixed Cost                       |
| 105  | 2401002000  | 530272 Veh Opr-Fuel/Oil FLT               | 1,480.00        | 1,122.00        | 1,226.28        | 1,401.00               | 1,401.00               | 0.00       | 0.00%    | Fixed Cost                       |
| 105  | 2401002000  | 530273 Vehicle Wash/Clean                 | 175.00          | 175.00          |                 | 200.00                 | 200.00                 | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 530320 Data Processing Charges            | 15,002.00       | 15,403.00       | 16,799.00       | 14,948.00              | 18,621.00              | 3,673.00   | 24.57%   | Fixed Cost                       |
| 105  | 2401002000  | 530350 Freight                            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530410 HVAC Charges                       | 1,772.00        | 1,772.00        | 1,799.00        | 1,834.00               | 0.00                   | (1,834.00) | -100.00% |                                  |
| 105  | 2401002000  | 530450 Temp Labor                         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530551 Int Contracted Services            | 1,123.00        | 1,641.00        | 2,047.60        |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 530670 Other Contractual Services         |                 | 625.00          | 6,324.26        |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 540210 Vehicle Use Allowance              | 4,650.00        | 4,650.00        | 4,650.00        | 4,650.00               | 4,650.00               | 0.00       | 0.00%    |                                  |
| 105  | 2401002000  | 540370 Processing Fees                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
| 105  | 2401002000  | 541090 Acq Com Itm-Eqpt (MA               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                  |
|      |             | * OTHER EXPENSES                          | 59,460.00       | 61,121.00       | 63,077.35       | 65,451.00              | 69,250.00              | 3,799.00   | 5.80%    |                                  |
|      |             | ** TOTAL EXPENSES                         | 511,387.00      | 529,223.00      | 551,515.18      | 542,607.00             | 652,862.00             | 110,255.00 | 20.32%   |                                  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**Public Works/Custodial**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2412001000  | 510010 Full Time Salaries                 | 107,671.00      | 90,653.00       | 101,549.27      | 101,254.00             | 101,067.00             | (187.00)   | -0.18%   |          |
| 105  | 2412001000  | 510060 Overtime                           | 19,834.00       | 22,231.00       | 3,348.63        | 9,000.00               | 5,000.00               | (4,000.00) | -44.44%  |          |
| 105  | 2412001000  | 510120 Other Overtime                     |                 | 155.00          | 283.53          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 510150 Bonus Pay                          |                 | 2,977.00        |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 511010 Social Security- FICA              | 8,601.00        | 8,058.00        | 8,074.31        | 7,746.00               | 7,732.00               | (14.00)    | -0.18%   |          |
| 105  | 2412001000  | 511020 Retirement Contributions           | 32,051.00       | 28,914.00       | 34,989.22       | 33,303.00              | 30,138.00              | (3,165.00) | -9.50%   |          |
| 105  | 2412001000  | 511030 Life Insurance                     | 830.00          | 704.00          | 789.69          | 1,028.00               | 783.00                 | (245.00)   | -23.83%  |          |
| 105  | 2412001000  | 511040 Health Care Program                | 20,136.00       | 15,279.00       | 14,110.70       | 20,487.00              | 21,102.00              | 615.00     | 3.00%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES          | 189,123.00      | 168,971.00      | 163,145.35      | 172,818.00             | 165,822.00             | (6,996.00) | -4.05%   |          |
| 105  | 2412001000  | 520010 Office Supplies                    | 865.00          |                 | 137.20          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 520030 Postage                            | 6.00            |                 | 18.65           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 520050 Cleaning Supplies                  | 15,362.00       | 18,718.00       | 14,188.87       | 16,000.00              | 16,640.00              | 640.00     | 4.00%    |          |
| 105  | 2412001000  | 520060 Uniforms and Clothing              | 641.00          | 1,742.00        | 1,144.63        | 500.00                 | 500.00                 | 0.00       | 0.00%    |          |
| 105  | 2412001000  | 520200 Maintenance Supplies               | 730.00          | 678.00          | 227.25          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 520500 Food Supplies                      | 46.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 520990 Other Supplies                     | 0.00            | 46.00           |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 525251 Cell Phone Service                 | 0.00            |                 |                 | 700.00                 | 700.00                 | 0.00       | 0.00%    |          |
| 105  | 2412001000  | 530010 Professional Services              | 122.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 530020 Dues and Subscriptions             | 0.00            | 20.00           |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 530030 Telephone                          | 791.00          | 791.00          | 773.58          | 385.00                 | 287.00                 | (98.00)    | -25.45%  |          |
| 105  | 2412001000  | 530032 Long Distance Telephone            | 0.00            | 1.00            | 0.21            | 0.00                   |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 530050 Printing/Duplicating               | 467.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 530060 Service Contracts                  | 4,524.00        | 4,524.00        | 1,921.00        | 12,650.00              | 13,156.00              | 506.00     | 4.00%    |          |
| 105  | 2412001000  | 530120 Advertising                        | 0.00            |                 | 66.55           | 200.00                 | 200.00                 | 0.00       | 0.00%    |          |
| 105  | 2412001000  | 530130 Insurance                          | 2,510.00        | 2,510.00        | 2,510.00        | 2,510.00               | 2,510.00               | 0.00       | 0.00%    |          |
| 105  | 2412001000  | 530150 Worker's Comp Insurance            | 11,804.00       | 11,804.00       | 11,804.00       | 2,392.00               | 2,392.00               | 0.00       | 0.00%    |          |
| 105  | 2412001000  | 530200 Maintenance & Repairs              | 29.00           | 145.00          | 1,187.99        | 1,000.00               | 1,040.00               | 40.00      | 4.00%    |          |
| 105  | 2412001000  | 530215 IT Comp Replacemt                  | 200.00          | 200.00          | 104.00          | 104.00                 | 0.00                   | (104.00)   | -100.00% |          |
| 105  | 2412001000  | 530216 IT Infrastructure Replacement Pool | 412.00          | 412.00          | 428.00          | 380.00                 | 284.00                 | (96.00)    | -25.26%  |          |
| 105  | 2412001000  | 530320 Data Processing Charges            | 3,277.00        | 3,365.00        | 3,670.00        | 2,990.00               | 3,104.00               | 114.00     | 3.81%    |          |
| 105  | 2412001000  | 530330 Solid Waste Disposal Fees          | 11,639.00       | 7,107.00        | 7,362.61        | 13,000.00              | 13,520.00              | 520.00     | 4.00%    |          |
| 105  | 2412001000  | 530350 Freight                            | 0.00            | 41.00           | 97.83           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 530410 HVAC Charges                       | 4,283.00        | 4,283.00        | 4,346.00        | 4,433.00               | 0.00                   | (4,433.00) | -100.00% |          |
| 105  | 2412001000  | 530551 Int Contract Service               | 145.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2412001000  | 530670 Other Contractual Services         | 237,369.00      | 240,100.00      | 188,379.91      | 178,764.00             | 185,915.00             | 7,151.00   | 4.00%    |          |
|      |             | * OTHER EXPENSES                          | 295,222.00      | 296,487.00      | 238,368.28      | 236,008.00             | 240,248.00             | 4,240.00   | 1.80%    |          |
|      |             | ** TOTAL EXPENSES                         | 484,345.00      | 465,458.00      | 401,513.63      | 408,826.00             | 406,070.00             | (2,756.00) | -0.67%   |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund                                     | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|--|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| <b>Public Works/Building Maintenance</b> |             |   |                 |                 |                 |                        |                        |             |          |          |
| Fund                                     | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
| 105                                      | 2412002000  | 510010 Full Time Salaries                 | 86,733.00       | 108,314.00      | 93,449.89       | 107,924.00             | 131,890.00             | 23,966.00   | 22.21%   |          |
| 105                                      | 2412002000  | 510030 Temporary Salaries                 | 0.00            |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 510060 Overtime                           | 112.00          | 84.00           | 600.40          | 5,000.00               | 5,000.00               | 0.00        | 0.00%    |          |
| 105                                      | 2412002000  | 510120 Other Overtime                     |                 |                 | 1,286.56        |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 510150 Bonus Pay                          |                 | 1,166.00        |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 511010 Social Security- FICA              | 3,637.00        | 5,870.00        | 7,038.89        | 8,256.00               | 10,090.00              | 1,834.00    | 22.21%   |          |
| 105                                      | 2412002000  | 511020 Retirement Contributions           | 14,213.00       | 24,083.00       | 32,337.01       | 35,496.00              | 39,330.00              | 3,834.00    | 10.80%   |          |
| 105                                      | 2412002000  | 511030 Life Insurance                     | 373.00          | 554.00          | 727.65          | 1,099.00               | 1,021.00               | (78.00)     | -7.10%   |          |
| 105                                      | 2412002000  | 511040 Health Care Program                | 7,902.00        | 10,176.00       | 11,686.27       | 15,195.00              | 20,135.00              | 4,940.00    | 32.51%   |          |
|  |             | * SALARIES AND BENEFITS EXPENSES          | 112,970.00      | 150,247.00      | 147,126.67      | 172,970.00             | 207,466.00             | 34,496.00   | 19.94%   |          |
| 105                                      | 2412002000  | 520010 Office Supplies                    | 2,725.00        | 1,544.00        | 2,402.87        | 100.00                 | 100.00                 | 0.00        | 0.00%    |          |
| 105                                      | 2412002000  | 520030 Postage                            | 14.00           | 4.00            | 14.10           |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520050 Cleaning Supplies                  |                 | 642.00          | 23.15           |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520060 Uniforms and Clothing              | 100.00          | 2,331.00        | 978.85          | 850.00                 | 850.00                 | 0.00        | 0.00%    |          |
| 105                                      | 2412002000  | 520070 Safety Supplies                    | 2.00            | 100.00          | 348.95          |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520080 Medical Supplies                   |                 | 357.00          |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520200 Maintenance Supplies               |                 | 10.00           | 56.02           |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520300 Small Hand Tools                   | 1,683.00        | 913.00          | 1,625.96        | 750.00                 | 780.00                 | 30.00       | 4.00%    |          |
| 105                                      | 2412002000  | 520500 Food Supplies                      | 95.00           | 371.00          | 447.16          |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520730 Oil and Grease                     | 18.00           | 55.00           | 19.44           |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520750 Chemicals                          | 685.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520900 Mach/Equip/Furn                    | 16,257.00       | (709.00)        | 856.79          |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520901 Computer Software                  |                 | 60.00           |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 520990 Other Supplies                     | (5.00)          | 24.00           |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 525251 Cell Phone Service                 | 0.00            |                 |                 | 2,500.00               | 2,500.00               | 0.00        | 0.00%    |          |
| 105                                      | 2412002000  | 530010 Professional Services              | 2,044.00        | 360.00          |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530020 Dues and Subscriptions             | 99.00           | 1,925.00        | 2,594.95        |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530030 Telephone                          | 9,932.00        | 10,094.00       | 10,040.31       | 3,467.00               | 861.00                 | (2,606.00)  | -75.17%  |          |
| 105                                      | 2412002000  | 530032 Long Distance Telephone            | 0.00            |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530040 Utilities                          | 300,008.00      | 271,588.00      | 269,345.21      | 315,000.00             | 324,450.00             | 9,450.00    | 3.00%    |          |
| 105                                      | 2412002000  | 530050 Printing/Duplicating               | 1,346.00        | 56.00           |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530060 Service Contracts                  | 10,802.00       | 15,612.00       | 10,187.16       | 15,000.00              | 15,600.00              | 600.00      | 4.00%    |          |
| 105                                      | 2412002000  | 530100 Travel                             | 3,049.00        | 713.00          | 940.03          |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530105 Meals                              | 486.00          | 165.00          | 34.00           |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530130 Insurance                          | 5,488.00        | 5,488.00        | 5,488.00        | 5,488.00               | 5,488.00               | 0.00        | 0.00%    |          |
| 105                                      | 2412002000  | 530150 Worker's Comp Insurance            | 5,299.00        | 5,299.00        | 5,299.00        | 1,595.00               | 1,595.00               | 0.00        | 0.00%    |          |
| 105                                      | 2412002000  | 530180 Equipment Rental                   | 277.00          | 478.00          | 1,136.42        |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530200 Repairs and Maintenance            | 35,411.00       | 37,984.00       | 29,389.13       | 53,000.00              | 55,120.00              | 2,120.00    | 4.00%    |          |
| 105                                      | 2412002000  | 530210 Education and Training             |                 | 203.00          | 800.00          |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530215 IT Comp Replace                    | 1,400.00        | 600.00          | 312.00          | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
|  |             |   |                 |                 |                 |                        | 284.00                 | (856.00)    | -75.09%  |          |
| 105                                      | 2412002000  | 530216 IT Infrastructure Replacement Pool | 1,234.00        | 1,235.00        | 1,283.00        | 1,140.00               |                        |             |          |          |
| 105                                      | 2412002000  | 530271 Veh Oper-Repair/Mnt                | 293.00          | 10,695.00       | 1,252.69        | 2,194.00               | 7,195.00               | 5,001.00    | 227.94%  |          |
| 105                                      | 2412002000  | 530272 Veh Opr-Fuel/Oil FLT               | 4,008.00        | 3,284.00        | 4,001.43        | 3,737.00               | 3,737.00               | 0.00        | 0.00%    |          |
| 105                                      | 2412002000  | 530273 Veh Operations-Wash & Clean        | 185.00          | 185.00          |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530320 Data Processing Charges            | 6,153.00        | 6,317.00        | 6,890.00        | 2,990.00               | 3,104.00               | 114.00      | 3.81%    |          |
| 105                                      | 2412002000  | 530330 Solid Waste Disposal               | 777.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530350 Freight                            |                 | 41.00           | 97.49           |                        |                        | 0.00        | #DIV/0!  |          |
| 105                                      | 2412002000  | 530551 Int Contract Svc                   | 13,430.00       | 10,592.00       | 13,549.94       | 12,000.00              |                        | (12,000.00) | -100.00% |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change     | Comments |
|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|--------------|----------|
| 105  | 2412002000  | 530670 Other Contractual Services | 129,140.00        | 45,832.00         | 77,220.59         | 42,250.00              | 43,940.00              | 1,690.00         | 4.00%        |          |
| 105  | 2412002000  | 540210 Vehicle Use Allowance      | 23,000.00         |                   | 23,000.00         | 0.00                   | 15,000.00              | 15,000.00        | #DIV/0!      |          |
|      |             | * OTHER EXPENSES                  | 577,699.00        | 434,448.00        | 469,634.64        | 462,061.00             | 480,604.00             | 18,543.00        | 4.01%        |          |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>690,669.00</b> | <b>584,695.00</b> | <b>616,761.31</b> | <b>635,031.00</b>      | <b>688,070.00</b>      | <b>53,039.00</b> | <b>8.35%</b> |          |

**Public Works/McGuffey Art Center**

| Fund | Cost Center | Commitment Items                     | FY 2012 Actuals  | FY 2013 Actuals  | FY 2014 Actuals  | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change       | % Change     | Comments                                 |
|------|-------------|--------------------------------------|------------------|------------------|------------------|------------------------|------------------------|-----------------|--------------|--|
| 105  | 2412003000  | 530030 Telephone                     | 1,739.00         | 1,470.00         | 1,498.11         | 1,740.00               | 1,740.00               | 0.00            | 0.00%        |  |
| 105  | 2412003000  | 530060 Service Contracts             | 695.00           | 1,195.00         | 1,288.93         | 1,500.00               | 1,600.00               | 100.00          | 6.67%        |  |
| 105  | 2412003000  | 530130 Insurance                     | 127.00           | 127.00           | 127.00           | 127.00                 | 127.00                 | 0.00            | 0.00%        |  |
| 105  | 2412003000  | 530200 Repairs and Maintenance       | 47.00            | 257.00           | 459.87           | 3,900.00               | 16,533.00              | 12,633.00       | 323.92%      | FY15 + \$12,634 in former HVAC Charges \ |
| 105  | 2412003000  | 530410 HVAC Charges                  | 11,793.00        | 11,793.00        | 11,967.00        | 12,206.00              | 0.00                   | (12,206.00)     | -100.00%     |  |
| 105  | 2412003000  | 530551 Internal Contractual Services |                  |                  | 107.12           |                        |                        | 0.00            | #DIV/0!      |  |
| 105  | 2412003000  | 530670 Other Contractual Svcs        | 6,763.00         | 8,909.00         | 5,897.36         | 4,000.00               | 5,000.00               | 1,000.00        | 25.00%       |  |
|      |             | * OTHER EXPENSES                     | 21,164.00        | 23,751.00        | 21,345.39        | 23,473.00              | 25,000.00              | 1,527.00        | 6.51%        |  |
|      |             | <b>** TOTAL EXPENSES</b>             | <b>21,164.00</b> | <b>23,751.00</b> | <b>21,345.39</b> | <b>23,473.00</b>       | <b>25,000.00</b>       | <b>1,527.00</b> | <b>6.51%</b> |  |

**Public Works/Market Street Parking Garage**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change       | Comments |
|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------|----------------|----------|
| 105  | 2412004000  | 530040 Utilities                  | 116,863.00        | 112,532.00        | 111,658.00        | 135,000.00             | 125,000.00             | (10,000.00)        | -7.41%         |          |
| 105  | 2412004000  | 530060 Service Contracts          | 649.00            | 450.00            |                   |                        |                        | 0.00               | #DIV/0!        |          |
| 105  | 2412004000  | 530130 Insurance                  | 1,525.00          | 1,525.00          | 1,525.00          | 1,525.00               | 1,525.00               | 0.00               | 0.00%          |          |
| 105  | 2412004000  | 530200 Repairs and Maintenance    | 10.00             | 2,252.00          |                   |                        |                        | 0.00               | #DIV/0!        |          |
| 105  | 2412004000  | 530410 HVAC Charges               | 75,234.00         | 73,029.00         | 74,106.00         | 75,588.00              | 0.00                   | (75,588.00)        | -100.00%       |          |
| 105  | 2412004000  | 530670 Other Contractual Services | 76,159.00         | 53,481.00         | 45,909.29         | 60,000.00              | 60,000.00              | 0.00               | 0.00%          |          |
|      |             | * OTHER EXPENSES                  | 270,440.00        | 243,269.00        | 233,198.29        | 272,113.00             | 186,525.00             | (85,588.00)        | -31.45%        |          |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>270,440.00</b> | <b>243,269.00</b> | <b>233,198.29</b> | <b>272,113.00</b>      | <b>186,525.00</b>      | <b>(85,588.00)</b> | <b>-31.45%</b> |          |

**Public Works/Hedgerow**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                              |
|------|-------------|--------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|---------------------------------------|
| 105  | 2412005000  | 520200 Maintenance Supplies    |                 |                 | 720.00          |                        |                        | 0.00      | #DIV/0!  |                                       |
| 105  | 2412005000  | 530040 Utilities               | 11,147.00       | 14,873.00       | 15,837.66       | 16,000.00              | 17,500.00              | 1,500.00  | 9.38%    |                                       |
| 105  | 2412005000  | 530060 Service Contracts       | 804.00          | 2,466.00        | 1,206.18        | 0.00                   |                        | 0.00      | #DIV/0!  |                                       |
| 105  | 2412005000  | 530180 Equipment Rental        | 150.00          |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                       |
| 105  | 2412005000  | 530200 Repairs and Maintenance | 1,014.00        | 1,220.00        | 557.31          | 10,000.00              | 19,957.00              | 9,957.00  | 99.57%   | FY15 + \$9,957 in former HVAC Charges |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals  | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change       | Comments |
|------|-------------|-----------------------------------|------------------|-------------------|-------------------|------------------------|------------------------|--------------------|----------------|----------|
| 105  | 2412005000  | 530410 HVAC Charges               | 9,294.00         | 9,294.00          | 9,431.00          | 9,620.00               | 0.00                   | (9,620.00)         | -100.00%       |          |
| 105  | 2412005000  | 530551 Int Contract Svc           | 2,731.00         | 589.00            | 2,195.71          | 1,500.00               | 1,500.00               | 0.00               | 0.00%          |          |
| 105  | 2412005000  | 530600 Tree Maintenance Contract  |                  |                   | 1,650.00          |                        |                        | 0.00               | #DIV/0!        |          |
| 105  | 2412005000  | 530670 Other Contractual Services | 4,861.00         | 32,744.00         | 22,619.22         | 30,000.00              | 0.00                   | (30,000.00)        | -100.00%       |          |
| 105  | 2412005000  | 540090 Contribution to Other Gov  | 41,492.00        | 79,097.00         | 63,514.00         |                        |                        | 0.00               | #DIV/0!        |          |
|      |             | * OTHER EXPENSES                  | 71,493.00        | 140,283.00        | 117,731.08        | 67,120.00              | 38,957.00              | (28,163.00)        | -41.96%        |          |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>71,493.00</b> | <b>140,283.00</b> | <b>117,731.08</b> | <b>67,120.00</b>       | <b>38,957.00</b>       | <b>(28,163.00)</b> | <b>-41.96%</b> |          |

**Public Works/J&DR Court**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change     | % Change     | Comments                              |
|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|---------------|--------------|---------------------------------------|
| 105  | 2412006000  | 530040 Utilities                  | 50,441.00         | 50,961.00         | 48,381.53         | 55,000.00              | 55,000.00              | 0.00          | 0.00%        |                                       |
| 105  | 2412006000  | 530060 Service Contracts          | 1,337.00          | 3,203.00          | 3,106.33          | 10,000.00              | 10,000.00              | 0.00          | 0.00%        |                                       |
| 105  | 2412006000  | 530180 Equipment Rental           |                   |                   | 420.00            |                        |                        |               |              |                                       |
| 105  | 2412006000  | 530200 Repairs and Maintenance    | 7,485.00          | 2,143.00          | 8,958.05          | 10,000.00              | 38,018.00              | 28,018.00     | 280.18%      | FY15 + \$28018 in former HVAC Charges |
| 105  | 2412006000  | 530410 HVAC Charges               | 26,152.00         | 26,152.00         | 26,538.00         | 27,069.00              | 0.00                   | (27,069.00)   | -100.00%     |                                       |
| 105  | 2412006000  | 530551 Int Contract Svc           | 1,442.00          | 1,388.00          | 535.60            | 1,500.00               | 1,500.00               | 0.00          | 0.00%        |                                       |
| 105  | 2412006000  | 530670 Other Contractual Services | 15,025.00         | 17,919.00         | 18,353.73         | 10,000.00              | 10,000.00              | 0.00          | 0.00%        |                                       |
|      |             | * OTHER EXPENSES                  | 101,882.00        | 101,766.00        | 106,293.24        | 113,569.00             | 114,518.00             | 949.00        | 0.84%        |                                       |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>101,882.00</b> | <b>101,766.00</b> | <b>106,293.24</b> | <b>113,569.00</b>      | <b>114,518.00</b>      | <b>949.00</b> | <b>0.84%</b> |                                       |

**Public Works/COC HVAC/Electrical Operations Expenditures**

| Fund | Cost Center | Commitment Items                     | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|--------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| 105  |             | 510010 Full Time Salaries            |                 |                 |                 | 207,602.00             | 185,156.00             | (22,446.00) | -100.00% |          |
| 105  |             | 510030 Temp Salaries                 |                 |                 |                 | 0.00                   | 0.00                   | 0.00        | -100.00% |          |
| 105  |             | 510060 Overtime                      |                 |                 |                 | 68,000.00              | 40,000.00              | (28,000.00) | -100.00% |          |
| 105  |             | 510120 Other Overtime                |                 |                 |                 |                        |                        | 0.00        | -100.00% |          |
| 105  |             | 510150 Bonus Pay                     |                 |                 |                 |                        |                        | 0.00        | -100.00% |          |
| 105  |             | 510160 Merit Budget                  |                 |                 |                 | 5,870.00               |                        | (5,870.00)  | -100.00% |          |
| 105  |             | 510161 Accrued Salary                |                 |                 |                 | 1,247.00               |                        | (1,247.00)  | -100.00% |          |
| 105  |             | 510900 Compensated Absences          |                 |                 |                 |                        |                        | 0.00        | -100.00% |          |
| 105  |             | 511010 Social Security- FICA         |                 |                 |                 | 15,882.00              | 14,164.00              | (1,718.00)  | -100.00% |          |
| 105  |             | 511020 Retirement Contributions      |                 |                 |                 | 68,280.00              | 55,213.00              | (13,067.00) | -100.00% |          |
| 105  |             | 511030 Life Insurance                |                 |                 |                 | 1,751.00               | 1,432.00               | (319.00)    | -100.00% |          |
| 105  |             | 511040 Health Care Program           |                 |                 |                 | 30,731.00              | 27,169.00              | (3,562.00)  | -100.00% |          |
|      |             | * SALARIES AND BENEFITS EXPENSES     | 0.00            | 0.00            | 0.00            | 399,363.00             | 323,134.00             | (76,229.00) | -100.00% |          |
| 105  |             | 520010 Office Supplies               |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 520030 Postage                       |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 520050 Cleaning Supplies             |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 520060 Uniforms and Clothing         |                 |                 |                 | 630.00                 | 630.00                 | 0.00        | -100.00% |          |
| 105  |             | 520200 Maintenance Supplies          |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 520300 Small Hand Tools              |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 520400 Construction Materials        |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 520730 Oil and Grease                |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 520750 Chemicals                     |                 |                 |                 | 2,400.00               | 2,472.00               | 72.00       | -100.00% |          |
| 105  |             | 520900 Mach/Equipment/Furniture (NC) |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| 105  |             | 520901 Comp Sftwr (Non-cap)                     |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 525251 Cell Phone Service                       |                 |                 |                 | 1,430.00               | 1,430.00               | 0.00        | -100.00% |          |
| 105  |             | 530010 Professional Services                    |                 |                 |                 |                        |                        | 0.00        | -100.00% |          |
| 105  |             | 530020 Dues and Subscriptions                   |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 530030 Telephone                                |                 |                 |                 | 1,926.00               | 1,435.00               | (491.00)    | -100.00% |          |
| 105  |             | 530032 Long Distance                            |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 530050 Printing/Duplicating                     |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 530060 Service Contracts                        |                 |                 |                 | 15,000.00              | 15,450.00              | 450.00      | -100.00% |          |
| 105  |             | 530100 Travel                                   |                 |                 |                 | 665.00                 | 665.00                 | 0.00        | -100.00% |          |
| 105  |             | 530105 Meals                                    |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 530120 Advertising                              |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 530130 Insurance                                |                 |                 |                 | 2,096.00               | 2,096.00               | 0.00        | -100.00% |          |
| 105  |             | 530150 Worker's Comp Insurance                  |                 |                 |                 | 2,791.00               | 2,791.00               | 0.00        | -100.00% |          |
| 105  |             | 530180 Equipment Rental                         |                 |                 |                 | 2,500.00               | 2,575.00               | 75.00       | -100.00% |          |
| 105  |             | 530200 Repairs and Maintenance                  |                 |                 |                 | 115,000.00             | 118,450.00             | 3,450.00    | -100.00% |          |
| 105  |             | 530210 Education and Training                   |                 |                 |                 | 1,400.00               | 1,400.00               | 0.00        | -100.00% |          |
| 105  |             | 530215 IT Comp Replacem                         |                 |                 |                 | 520.00                 |                        | (520.00)    | -100.00% |          |
| 105  |             | 530216 IT Infrastructure Replacement            |                 |                 |                 | 1,520.00               | 1,569.00               | 49.00       | -100.00% |          |
| 105  |             | 530271 Veh Oper-Repair/Mnt                      |                 |                 |                 | 549.00                 | 549.00                 | 0.00        | -100.00% |          |
| 105  |             | 530272 Veh Opr-Fuel/Oil FLT                     |                 |                 |                 | 1,869.00               | 1,869.00               | 0.00        | -100.00% |          |
| 105  |             | 530320 IT User/Support Fee                      |                 |                 |                 | 10,464.00              | 17,132.00              | 6,668.00    | -100.00% |          |
| 105  |             | 530350 Freight                                  |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 530551 Int Contract Svc                         |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 530670 Other Contractual Services               |                 |                 |                 | 15,000.00              | 15,450.00              | 450.00      | -100.00% |          |
| 105  |             | 540130 Workers Compensation Claim Payments      |                 |                 |                 |                        |                        | 0.00        | -100.00% |          |
| 105  |             | 540210 Vehicle use Allowance                    |                 |                 |                 | 4,452.00               | 4,586.00               | 134.00      | -100.00% |          |
| 105  |             | 541040 Acquisition Commitment Item - Vehicle (M |                 |                 |                 | 0.00                   |                        | 0.00        | -100.00% |          |
| 105  |             | 560010 Transfer to CityLink                     |                 |                 |                 | 1,380.00               | 0.00                   | (1,380.00)  | -100.00% |          |
|      |             | * OTHER EXPENSES                                | 0.00            | 0.00            | 0.00            | 181,592.00             | 190,549.00             | 8,957.00    | -100.00% |          |
|      |             | ** TOTAL EXPENSES                               | 0.00            | 0.00            | 0.00            | 580,955.00             | 513,683.00             | (67,272.00) | -100.00% |          |

**Schools - Energy Maintenance**

| Fund | Cost Center | Commitment Items            | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|-----------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 2422002000  | 530040 Utilities            | 1,060,394.00    | 1,030,722.00    | 1,025,101.65    | 1,150,000.00           | 1,184,500.00           | 34,500.00 | 3.00%    |          |
| 105  | 2422002000  | 520901 Comp Sftwr (Non-cap) |                 | 7,975.00        | 5,878.59        | 6,000.00               | 6,000.00               | 0.00      | 0.00%    |          |
|      |             | * OTHER EXPENSES            | 1,060,394.00    | 1,038,697.00    | 1,030,980.24    | 1,156,000.00           | 1,190,500.00           | 34,500.00 | 2.98%    |          |
|      |             | ** TOTAL EXPENSES           | 1,060,394.00    | 1,038,697.00    | 1,030,980.24    | 1,156,000.00           | 1,190,500.00           | 34,500.00 | 2.98%    |          |

**Schools - HVAC**

| Fund | Cost Center | Commitment Items             | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 2422003000  | 510010 Full Time Salaries    | 333,182.00      | 316,005.00      | 333,966.93      | 348,168.00             | 355,124.00             | 6,956.00  | 2.00%    |          |
| 105  | 2422003000  | 510030 Temp Salaries         | 9,477.00        | 10,674.00       | 11,593.45       |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2422003000  | 510060 Overtime              | 26,052.00       | 19,742.00       | 28,824.46       | 20,000.00              | 21,000.00              | 1,000.00  | 5.00%    |          |
| 105  | 2422003000  | 510120 Other Overtime        |                 | 335.00          | 2,294.95        |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2422003000  | 510150 Bonus Pay             |                 | 10,049.00       |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2422003000  | 511010 Social Security- FICA | 27,317.00       | 26,429.00       | 27,008.89       | 26,635.00              | 27,167.00              | 532.00    | 2.00%    |          |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                        | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2422003000  | 511020 Retirement Contributions         | 100,894.00      | 99,973.00       | 103,239.98      | 103,185.00             | 95,768.00              | (7,417.00) | -7.19%   |          |
| 105  | 2422003000  | 511030 Life Insurance                   | 2,853.00        | 2,683.00        | 2,587.69        | 2,948.00               | 2,738.00               | (210.00)   | -7.12%   |          |
| 105  | 2422003000  | 511040 Health Care Program              | 45,914.00       | 48,826.00       | 46,147.04       | 48,742.00              | 50,205.00              | 1,463.00   | 3.00%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES        | 545,689.00      | 534,716.00      | 555,663.39      | 549,678.00             | 552,002.00             | 2,324.00   | 0.42%    |          |
| 105  | 2422003000  | 520010 Office Supplies                  | 627.00          |                 | 806.08          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520050 Cleaning Supplies                | 44.00           | 55.00           | 67.62           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520060 Uniforms and Cleaning            | 100.00          |                 | 402.31          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520070 Safety Supplies                  |                 |                 | 17.49           |                        |                        |            |          |          |
| 105  | 2422003000  | 520200 Maintenance Supplies             |                 | 64.00           | 1,255.80        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520300 Small Hand Tools                 | 1,590.00        | 1,476.00        | 1,596.47        | 2,650.00               | 2,756.00               | 106.00     | 4.00%    |          |
| 105  | 2422003000  | 520500 Food Supplies                    |                 | 25.00           | 94.76           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520690 Awards and Trophies              |                 | 100.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520730 Oil and Grease                   | 36.00           | 22.00           | 17.89           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520750 Chemicals                        | 1,939.00        | 2,507.00        | 6,580.95        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520900 Mach/Equip/Furn                  |                 |                 | 299.99          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520901 Comp Softwr (Non-cap)            |                 | 398.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 520990 Other Supplies                   |                 |                 | 342.53          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530010 Professional Services            | 2,864.00        | 3,007.00        |                 | 3,000.00               | 3,120.00               | 120.00     | 4.00%    |          |
| 105  | 2422003000  | 530020 Due and Subscriptions            |                 | 90.00           | 90.00           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530030 Telephone - Int Chrg             |                 |                 |                 |                        | 574.00                 | 574.00     | #DIV/0!  |          |
| 105  | 2422003000  | 530050 Printing & Duplicating           | 91.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530060 Service Contracts                | 16,029.00       | 26,413.00       | 37,530.00       | 35,000.00              | 36,400.00              | 1,400.00   | 4.00%    |          |
| 105  | 2422003000  | 530100 Travel                           | 1,722.00        | 2,222.00        | 3,646.10        | 4,200.00               | 4,368.00               | 168.00     | 4.00%    |          |
| 105  | 2422003000  | 530105 Meals                            | 1,088.00        |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530120 Advertising                      |                 | 296.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530180 Equipment Rental                 | 276.00          | 3,283.00        | 2,390.71        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530200 Repairs and Maintenance          | 131,898.00      | 140,097.00      | 167,841.10      | 140,000.00             | 145,600.00             | 5,600.00   | 4.00%    |          |
| 105  | 2422003000  | 530210 Education and Training           | 3,082.00        | 350.00          | 6,364.00        | 4,000.00               | 4,000.00               | 0.00       | 0.00%    |          |
| 105  | 2422003000  | 530215 Computer Replacement Pool        |                 | 400.00          | 208.00          | 208.00                 |                        | (208.00)   | -100.00% |          |
| 105  | 2422003000  | 530260 Software Licensing & Maintenance |                 |                 | 194.48          |                        |                        |            |          |          |
| 105  | 2422003000  | 530271 Veh Opr-Repair/Maint             | 303.00          | 688.00          | 6,505.74        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530272 Veh Opr-Fuel/Oil FLT             | 2,410.00        | 1,932.00        | 1,534.94        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422003000  | 530320 IT User Fees                     | 7,356.00        | 7,552.00        | 8,237.00        | 5,979.00               | 15,518.00              | 9,539.00   | 159.54%  |          |
| 105  | 2422003000  | 530350 Freight                          |                 |                 | 20.58           |                        |                        |            |          |          |
| 105  | 2422003000  | 530551 Int Contract Svc                 | 32,341.00       | 47,827.00       | 17,481.51       | 30,000.00              | 31,200.00              | 1,200.00   | 4.00%    |          |
| 105  | 2422003000  | 530670 Other Contractual Services       | 38,177.00       | 24,084.00       | 61,304.76       | 22,000.00              | 22,880.00              | 880.00     | 4.00%    |          |
| 105  | 2422003000  | 540410 School Salary Reimbursement      | 96,607.00       | 97,108.00       | 94,438.16       | 100,000.00             | 102,000.00             | 2,000.00   | 2.00%    |          |
|      |             | * OTHER EXPENSES                        | 338,580.00      | 359,996.00      | 419,268.97      | 347,037.00             | 368,416.00             | 21,379.00  | 6.16%    |          |
|      |             | ** TOTAL EXPENSES                       | 884,269.00      | 894,712.00      | 974,932.36      | 896,715.00             | 920,418.00             | 23,703.00  | 2.64%    |          |

**Schools - Building Maintenance**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2422001000  | 510010 Full Time Salaries       | 468,449.00      | 471,437.00      | 543,833.45      | 523,041.00             | 539,035.00             | 15,994.00  | 3.06%    |          |
| 105  | 2422001000  | 510030 Temp Salaries            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422001000  | 510060 Overtime                 | 11,337.00       | 8,198.00        | 9,433.52        | 8,900.00               | 9,345.00               | 445.00     | 5.00%    |          |
| 105  | 2422001000  | 510120 Other Overtime           |                 | 1,991.00        | 7,523.73        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422001000  | 510150 Bonus Pay                |                 | 12,615.00       | 2,000.00        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2422001000  | 511010 Social Security- FICA    | 34,623.00       | 36,653.00       | 39,666.11       | 40,839.00              | 41,236.00              | 397.00     | 0.97%    |          |
| 105  | 2422001000  | 511020 Retirement Contributions | 94,181.00       | 118,078.00      | 138,479.99      | 144,368.00             | 134,566.00             | (9,802.00) | -6.79%   |          |
| 105  | 2422001000  | 511030 Life Insurance           | 3,668.00        | 3,981.00        | 4,246.13        | 5,418.00               | 4,159.00               | (1,259.00) | -23.24%  |          |
| 105  | 2422001000  | 511040 Health Care Program      | 63,334.00       | 75,659.00       | 79,361.80       | 76,058.00              | 78,341.00              | 2,283.00   | 3.00%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
|      |             | * SALARIES AND BENEFITS EXPENSES          | 675,592.00      | 728,612.00      | 824,544.73      | 798,624.00             | 806,682.00             | 8,058.00    | 1.01%    |          |
| 105  | 2422001000  | 520010 Office Supplies                    | 2,900.00        | 5,522.00        | 2,297.04        | 1,500.00               | 1,560.00               | 60.00       | 4.00%    |          |
| 105  | 2422001000  | 520020 Preprinted Forms                   | 57.00           | 38.00           | 18.85           |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 520030 Postage                            | 14.00           | 11.00           |                 | 80.00                  | 80.00                  | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 520050 Cleaning Supplies                  | 320.00          | 426.00          | 284.98          |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 520060 Uniforms and Clothing              | 3,870.00        | 2,797.00        | 3,180.89        | 3,500.00               | 3,640.00               | 140.00      | 4.00%    |          |
| 105  | 2422001000  | 520070 Safety Supplies                    | 142.00          | 6.00            | 192.91          |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 520200 Maintenance Supplies               | 540.00          | 712.00          | 1,339.05        |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 520300 Small Hand Tools                   | 3,390.00        | 881.00          | 334.97          | 1,550.00               | 1,612.00               | 62.00       | 4.00%    |          |
| 105  | 2422001000  | 520400 Construction Materials             | 2,879.00        | 16.00           | 10.48           |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 520500 Food Supplies                      | 2,358.00        | 1,500.00        | 647.44          | 500.00                 | 500.00                 | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 520690 Awards and Trophies                | 1,008.00        |                 |                 | 200.00                 | 200.00                 | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 520730 Oil and Grease                     | 170.00          | 169.00          | 231.43          |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 520900 Mach/Equipment (Non-cap)           | 12,969.00       | 709.00          | 739.99          | 326.00                 | 339.00                 | 13.00       | 3.99%    |          |
| 105  | 2422001000  | 520901 Comp Sftwr (Non-cap)               | 297.00          | 323.00          |                 | 500.00                 | 500.00                 | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 520990 Other Supplies                     | 732.00          | 657.00          | 1,155.68        | 2,169.00               | 2,256.00               | 87.00       | 4.01%    |          |
| 105  | 2422001000  | 530010 Professional Services              | 191.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 525251 Cell Phone Service                 |                 |                 |                 | 11,200.00              | 11,200.00              | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530020 Dues and Subscriptions             | 664.00          | 2,425.00        | 821.63          | 700.00                 | 700.00                 | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530030 Telephone                          | 14,655.00       | 14,687.00       | 13,982.21       | 1,541.00               | 1,722.00               | 181.00      | 11.75%   |          |
| 105  | 2422001000  | 530032 Long Distance Telephone            | 267.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 530050 Printing and Duplicating           | 2,781.00        | 77.00           |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 530060 Service Contracts                  | 24,795.00       | 43,418.00       | 25,687.65       | 25,000.00              | 26,000.00              | 1,000.00    | 4.00%    |          |
| 105  | 2422001000  | 530100 Travel                             | 77.00           | 2,577.00        | 830.71          | 3,500.00               | 3,500.00               | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530105 Local Business Meals               | 299.00          |                 | 53.14           | 500.00                 | 500.00                 | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530120 Advertising                        |                 |                 |                 | 400.00                 | 400.00                 | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530130 General Insurance                  | 18,004.00       | 18,004.00       | 18,004.00       | 18,004.00              | 18,004.00              | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530150 Worker's Comp Insurance            | 354.00          | 354.00          | 354.00          | 14,752.00              | 14,752.00              | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530160 Rent                               | 3,801.00        |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 530180 Equipment Rental                   | 3,818.00        | 7,450.00        | 7,583.46        | 2,300.00               | 2,392.00               | 92.00       | 4.00%    |          |
| 105  | 2422001000  | 530200 Repairs and Maintenance            | 102,637.00      | 97,513.00       | 80,192.29       | 140,800.00             | 146,432.00             | 5,632.00    | 4.00%    |          |
| 105  | 2422001000  | 530210 Education and Training             | 1,110.00        | 5,828.00        | 2,293.25        | 5,200.00               | 5,200.00               | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530215 IT Comp Replacem                   | 1,800.00        | 2,600.00        | 1,352.00        | 936.00                 |                        | (936.00)    | -100.00% |          |
| 105  | 2422001000  | 530216 IT Infrastructure Replacement Pool | 2,881.00        | 2,881.00        | 2,970.00        | 2,640.00               | 1,989.00               | (651.00)    | -24.66%  |          |
| 105  | 2422001000  | 530271 Veh Oper-Repair/Mnt                | 4,180.00        | 6,146.00        | 5,474.70        | 17,445.00              | 17,445.00              | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530272 Veh Opr-Fuel/Oil FLT               | 25,400.00       | 24,510.00       | 21,286.82       | 21,489.00              | 21,489.00              | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530273 Vehicle Wash                       | 3,380.00        | 3,380.00        |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 530290 Medical Care                       | 53.00           |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 2422001000  | 530320 Data Processing Charges            | 18,116.00       | 18,599.00       | 20,285.00       | 14,948.00              | 21,725.00              | 6,777.00    | 45.34%   |          |
| 105  | 2422001000  | 530330 Solid Waste Disposal Fees          | 5,664.00        | 4,480.00        | 3,179.99        | 5,200.00               | 5,408.00               | 208.00      | 4.00%    |          |
| 105  | 2422001000  | 530350 Freight                            | 8.00            | 41.00           | 117.33          | 100.00                 | 100.00                 | 0.00        | 0.00%    |          |
| 105  | 2422001000  | 530410 HVAC Charges                       | 5,287.00        | 5,287.00        | 5,365.00        | 5,472.00               |                        | (5,472.00)  | -100.00% |          |
| 105  | 2422001000  | 530551 Int Contract Svc                   | 13,093.00       | 15,372.00       | 29,094.84       | 15,000.00              |                        | (15,000.00) | -100.00% |          |
|      |             | 530590 Turf Maintenance Contract          |                 |                 | 15.00           |                        |                        |             |          |          |
| 105  | 2422001000  | 530550 Contracted Services                | 3,477.00        | 5,040.00        |                 | 200.00                 | 2,000.00               | 1,800.00    | 900.00%  |          |
| 105  | 2422001000  | 530670 Other Contractual Services         | 140,043.00      | 110,839.00      | 141,158.44      | 100,000.00             | 104,000.00             | 4,000.00    | 4.00%    |          |
| 105  | 2422001000  | 540210 Vehicle Use Allowance              | 35,000.00       |                 | 35,000.00       | 35,000.00              | 36,400.00              | 1,400.00    | 4.00%    |          |
| 93   | 2422001000  | 540410 School Salary Reimbursement        | 195,964.00      | 216,462.00      | 198,148.24      | 213,000.00             | 217,260.00             | 4,260.00    | 2.00%    |          |
|      |             | * OTHER EXPENSES                          | 659,445.00      | 621,737.00      | 623,683.41      | 665,652.00             | 669,305.00             | 3,653.00    | 0.55%    |          |
|      |             | ** TOTAL EXPENSES                         | 1,335,037.00    | 1,350,349.00    | 1,448,228.14    | 1,464,276.00           | 1,475,987.00           | 11,711.00   | 0.80%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**Public Service Administration**

| Fund | Cost Center | Commitment Items                            | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments   |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--|
| 105  | 2431001000  | 510010 Full Time Salaries                   | 261,413.00      | 262,292.00      | 264,438.45      | 269,194.00             | 279,011.00             | 9,817.00   | 3.65%    |  |
| 105  | 2431001000  | 510030 Temp Salaries                        |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 510060 Overtime                             | 23,238.00       | 28,361.00       | 35,014.15       | 15,000.00              | 15,000.00              | 0.00       | 0.00%    | Emergency and Scheduled to for Refuse Supervisor and Account Clerk III |
| 105  | 2431001000  | 510120 Other Overtime                       |                 | 859.00          | 3,983.41        |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 510150 Bonus Pay                            |                 | 7,106.00        |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 511010 Social Security- FICA                | 20,478.00       | 20,614.00       | 21,380.75       | 20,593.00              | 21,344.00              | 751.00     | 3.65%    |  |
| 105  | 2431001000  | 511020 Retirement Contributions             | 77,798.00       | 83,946.00       | 92,067.03       | 88,538.00              | 83,201.00              | (5,337.00) | -6.03%   |  |
| 105  | 2431001000  | 511030 Life Insurance                       | 2,010.00        | 2,039.00        | 2,075.31        | 2,732.00               | 2,154.00               | (578.00)   | -21.16%  |  |
| 105  | 2431001000  | 511040 Health Care Program                  | 29,070.00       | 32,036.00       | 33,594.21       | 34,145.00              | 35,170.00              | 1,025.00   | 3.00%    |  |
|      |             | * SALARIES AND BENEFITS EXPENSES            | 414,007.00      | 437,253.00      | 452,553.31      | 430,202.00             | 435,880.00             | 5,678.00   | 1.32%    |  |
| 105  | 2431001000  | 520010 Office Supplies                      | 1,465.00        | 1,836.00        | 1,049.69        | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 520020 Preprinted Forms                     | 19.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520030 Postage                              | 503.00          | 198.00          |                 | 115.00                 | 115.00                 | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 520040 Books                                |                 |                 |                 | 90.00                  | 90.00                  | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 520060 Uniforms and Clothing                |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520070 Safety Supplies                      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520080 Medical Supplies                     |                 |                 |                 | 250.00                 | 250.00                 | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 520200 Maintenance Supplies                 | 11.00           | 64.00           |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520500 Food Supplies                        | 1,284.00        | 933.00          | 1,356.80        |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520690 Awards and Trophies                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520720 Fuel                                 |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520730 Oil and Grease                       |                 |                 | 14.94           |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520900 Mach/Equip/Furn (NC)                 | 206.00          | 2,759.00        |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520901 Comp Sftwr (Non-cap)                 |                 | 18.00           | 273.54          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 520990 Other Supplies                       | 325.00          |                 | 936.98          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 525251 Cell Phone Service                   |                 | 172.00          | 600.02          | 1,200.00               | 1,200.00               | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 530010 Professional Services                | 2,196.00        | 2,647.00        | 2,119.48        |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530020 Dues and Subscriptions               | 133.00          | 167.00          | 171.00          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530030 Telephone                            | 5,192.00        | 4,611.00        | 4,672.00        | 4,237.00               | 2,870.00               | (1,367.00) | -32.26%  | provided   |
| 105  | 2431001000  | 530032 Long Distance Telephone              | 394.00          | 131.00          | 76.16           | 200.00                 | 200.00                 | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 530040 Utilities                            | 1,240.00        | 1,651.00        | 2,273.78        |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530050 Printing and Duplicating             | 474.00          | 168.00          |                 | 300.00                 | 300.00                 | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 530060 Service Contracts                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530100 Travel                               |                 | 275.00          |                 | 1,550.00               | 1,550.00               | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 530105 Meals                                |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530120 Advertising                          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530130 Insurance                            | 2,589.00        | 2,589.00        | 2,589.00        | 2,589.00               | 2,589.00               | 0.00       | 0.00%    | provided   |
| 105  | 2431001000  | 530140 Registration Fees                    |                 | 10.00           | 200.00          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530150 Worker's Comp Insurance              | 448.00          | 448.00          | 448.00          | 448.00                 | 448.00                 | 0.00       | 0.00%    | provided   |
| 105  | 2431001000  | 530180 Equipment Rental                     | 1,279.00        | 1,082.00        | 1,173.11        | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 530200 Repairs and Maintenance              |                 |                 | 150.00          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2431001000  | 530210 Education and Training               |                 |                 |                 | 2,210.00               | 2,210.00               | 0.00       | 0.00%    |  |
| 105  | 2431001000  | 530215 IT Comp Replacem                     | 2,000.00        | 2,000.00        | 1,040.00        | 1,040.00               |                        | (1,040.00) | -100.00% | provided   |
| 105  | 2431001000  | 530216 Technology Infrastructure Repl. Tool | 4,938.00        | 4,938.00        | 5,108.00        | 4,540.00               | 3,979.00               | (561.00)   | -12.36%  | provided   |
| 105  | 2431001000  | 530271 Veh Oper-Repair/Mnt                  | 1,100.00        | 1,055.00        | 1,960.10        | 3,291.00               | 4,291.00               | 1,000.00   | 30.39%   | provided   |
| 105  | 2431001000  | 530272 Veh Opr-Fuel/Oil FLT                 | 3,560.00        | 4,286.00        | 4,857.59        | 3,270.00               | 3,270.00               | 0.00       | 0.00%    | provided   |
| 105  | 2431001000  | 530273 Veh Operations-Wash & Clean          | 185.00          | 185.00          |                 |                        |                        | 0.00       | #DIV/0!  |  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2431001000  | 530290 Medical Care               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530300 Construction Contracts     |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530320 Data Processing Charges    | 41,189.00       | 42,289.00       | 46,123.00       | 41,854.00              | 43,450.00              | 1,596.00   | 3.81%    | provided |
| 105  | 2431001000  | 530321 GIS Charges                |                 |                 |                 | 1,258.00               | 1,234.00               | (24.00)    | -1.91%   | provided |
| 105  | 2431001000  | 530340 Bond Admin Fees            |                 | 45.00           |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530350 Freight                    |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530410 HVAC Charges               | 2,895.00        | 2,895.00        | 2,938.00        | 2,997.00               | 0.00                   | (2,997.00) | -100.00% |          |
| 105  | 2431001000  | 530540 Credit Card Fees           | 45.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530551 Int Contract Svc           | 1,373.00        | 1,995.00        | 2,812.10        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530580 Marketing Expenditures     | 528.00          |                 | 231.34          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530640 Investment Advisors        |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 530670 Other Contractual Services | 794.00          | 406.00          | 145.17          | 2,000.00               | 1,000.00               | (1,000.00) | -50.00%  |          |
| 105  | 2431001000  | 530900 Warehouse Charges          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 540370 Processing Fees            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 541060 Acq Com Itm-F/E (MA)       |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2431001000  | 541090 Acq Com Itm-Eqpt (MA)      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
|      |             | * OTHER EXPENSES                  | 76,365.00       | 79,853.00       | 83,319.80       | 78,439.00              | 74,046.00              | (4,393.00) | -5.60%   |          |
|      |             | ** TOTAL EXPENSES                 | 490,372.00      | 517,106.00      | 535,873.11      | 508,641.00             | 509,926.00             | 1,285.00   | 0.25%    |          |

**Public Works/Stormwater**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments                     |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|------------------------------|
| 105  | 2453001000  | 510010 Full Time Salaries        | 226,146.00      | 224,711.00      | 228,315.84      | 229,757.00             | 245,461.00             | 15,704.00   | 6.84%    | shuffled fte's               |
| 105  | 2453001000  | 510030 Temp Salaries             | 1,752.00        | 593.00          | 65.00           |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 510060 Overtime                  | 26,067.00       | 20,882.00       | 30,037.51       | 25,000.00              | 25,000.00              | 0.00        | 0.00%    |                              |
| 105  | 2453001000  | 510120 Other Overtime            |                 | 1,875.00        | 6,940.69        |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 510150 Bonus Pay                 |                 | 6,740.00        |                 |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 511010 Social Security- FICA     | 17,704.00       | 17,649.00       | 18,481.72       | 17,576.00              | 18,778.00              | 1,202.00    | 6.84%    |                              |
| 105  | 2453001000  | 511020 Retirement Contributions  | 67,612.00       | 71,804.00       | 79,384.94       | 75,567.00              | 73,196.00              | (2,371.00)  | -3.14%   |                              |
| 105  | 2453001000  | 511030 Life Insurance            | 1,747.00        | 1,750.00        | 1,787.85        | 2,328.00               | 1,897.00               | (431.00)    | -18.51%  |                              |
| 105  | 2453001000  | 511040 Health Care Program       | 30,604.00       | 34,162.00       | 34,293.31       | 40,974.00              | 42,204.00              | 1,230.00    | 3.00%    |                              |
| 105  | 2453001000  | 511060 Employee Assistance       |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                              |
|      |             | * SALARIES AND BENEFITS EXPENSES | 371,632.00      | 380,166.00      | 399,306.86      | 391,202.00             | 406,536.00             | 15,334.00   | 3.92%    |                              |
| 105  | 2453001000  | 520010 Office Supplies           | 261.00          | 362.00          | 302.74          |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520060 Uniforms and Clothing     | 1,677.00        | 3,007.00        | 3,318.83        |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520070 Safety Supplies           | 2,706.00        | 254.00          | 362.45          |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520080 Medical Supplies          |                 |                 | 106.65          |                        |                        |             |          |                              |
| 105  | 2453001000  | 520200 Maintenance Supplies      | 4,535.00        | 13,895.00       | 3,912.94        | 20,000.00              | 10,000.00              | (10,000.00) | -50.00%  | pipe, structures, stone, etc |
| 105  | 2453001000  | 520300 Small Hand Tools          | 642.00          | 1,886.00        | 612.81          |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520400 Construction Materials    | 17,559.00       | 1,224.00        | 10,770.07       |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520500 Food Supplies             | 11.00           | 94.00           |                 |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520750 Chemicals                 |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520900 Mach/Equip/Furn (NC)      |                 | 1,150.00        |                 |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 520990 Other Materials           | 3,216.00        | 28.00           |                 |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 525251 Cell Phone Service        |                 | 97.00           | 380.77          |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 530010 Professional Services     |                 | 971.00          |                 |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 530030 Telephone                 | 308.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 530040 Utilities                 | 895.00          | 1,116.00        | 1,444.28        |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 530050 Printing and Duplicating  |                 |                 | 550.00          |                        |                        | 0.00        | #DIV/0!  |                              |
| 105  | 2453001000  | 530032 Long Distance Telephone   |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                              |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments                       |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--------------------------------|
| 105  | 2453001000  | 530100 Travel                     |                 |                 | 500.33          |                        |                        |             |          |                                |
| 105  | 2453001000  | 530105 Meals                      | 21.00           | 26.00           | 247.05          |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530120 Advertising                |                 |                 | 63.88           |                        |                        |             |          |                                |
| 105  | 2453001000  | 530130 General Insurance          | 2,676.00        | 2,676.00        | 2,676.00        | 2,676.00               | 2,676.00               | 0.00        | 0.00%    | provided                       |
| 105  | 2453001000  | 530140 Registration Fee           |                 |                 | 824.00          |                        |                        |             |          |                                |
| 105  | 2453001000  | 530150 Workers Compensation       | 262.00          | 262.00          | 262.00          | 262.00                 | 262.00                 | 0.00        | 0.00%    |                                |
| 105  | 2453001000  | 530180 Equipment Rental           | 205.00          | 352.00          | 6.00            |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530200 Repairs and Maintenance    | 1,772.00        | 2,997.00        | 3,584.05        |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530210 Education and Training     |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530271 Veh Oper-Repair/Mnt        | 45,056.00       | 28,881.00       | 33,725.92       | 54,858.00              | 54,858.00              | 0.00        | 0.00%    | provided                       |
| 105  | 2453001000  | 530272 Veh Opr-Fuel/Oil FLT       | 34,909.00       | 27,384.00       | 22,851.07       | 32,700.00              | 32,700.00              | 0.00        | 0.00%    | provided                       |
| 105  | 2453001000  | 530321 GIS User Charges           | 953.00          | 1,026.00        | 2,350.00        | 1,258.00               |                        | (1,258.00)  | -100.00% |                                |
| 105  | 2453001000  | 530330 Solid Waste Disposal Fees  | 12,656.00       | 3,807.00        | 18,712.20       |                        | 5,000.00               | 5,000.00    | #DIV/0!  | debris from structure cleaning |
| 105  | 2453001000  | 530350 Freight                    | 51.00           | 78.00           | 348.14          |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 520900 Mach/Equip/Furn (NC)       |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 520990 Other Supplies             |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530060 Service Contracts          |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530330 Solid Waste Disposal Fees  |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530551 Int Contract Services      | 17,449.00       | 23,016.00       | 18,526.00       |                        |                        | 0.00        | #DIV/0!  |                                |
| 105  | 2453001000  | 530670 Other Contractual Services | 2,659.00        | 1,897.00        | 205.40          | 5,000.00               |                        | (5,000.00)  | -100.00% |                                |
| 105  | 2453001000  | 540210 Vehicle Use Allowance      | 1,650.00        |                 |                 |                        |                        | 0.00        | #DIV/0!  |                                |
|      |             | * OTHER EXPENSES                  | 152,129.00      | 116,486.00      | 126,643.58      | 116,754.00             | 105,496.00             | (11,258.00) | -9.64%   |                                |
|      |             | ** TOTAL EXPENSES                 | 523,761.00      | 496,652.00      | 525,950.44      | 507,956.00             | 512,032.00             | 4,076.00    | 0.80%    |                                |

**Public Works/Streets**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments                      |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|-------------------------------|
| 105  | 2443001000  | 510010 Full Time Salaries        | 1,064,556.00    | 1,032,449.00    | 1,084,220.54    | 1,065,361.00           | 1,078,917.00           | 13,556.00   | 1.27%    |                               |
| 105  | 2443001000  | 510020 Part Time Salaries        |                 |                 | 438.00          |                        |                        |             |          |                               |
| 105  | 2443001000  | 510030 Temporary Salaries        | 95,835.00       | 83,399.00       | 51,893.86       | 21,024.00              | 21,024.00              | 0.00        | 0.00%    | leaf season temps             |
| 105  | 2443001000  | 510060 Overtime                  | 139,120.00      | 163,341.00      | 254,452.88      | 155,000.00             | 155,000.00             | 0.00        | 0.00%    |                               |
| 105  | 2443001000  | 510100 Holiday Overtime          |                 |                 | 3,959.65        |                        |                        |             |          |                               |
| 105  | 2443001000  | 510120 Other Overtime            |                 | 8,043.00        | 35,807.84       |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 510130 Career Development        |                 |                 | 0.00            |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 510150 Bonus Pay                 |                 | 31,465.00       | 0.00            |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 511010 Social Security- FICA     | 89,838.00       | 91,468.00       | 99,634.68       | 83,108.00              | 84,145.00              | 1,037.00    | 1.25%    | includes temp fica            |
| 105  | 2443001000  | 511020 Retirement Contributions  | 296,285.00      | 307,236.00      | 355,362.20      | 333,391.00             | 300,379.00             | (33,012.00) | -9.90%   |                               |
| 105  | 2443001000  | 511030 Life Insurance            | 8,125.00        | 7,963.00        | 8,482.73        | 10,826.00              | 8,344.00               | (2,482.00)  | -22.93%  |                               |
| 105  | 2443001000  | 511039 FICA Overtime             |                 |                 | 0.00            | 4,972.00               | 11,858.00              | 6,886.00    | 138.50%  |                               |
| 105  | 2443001000  | 511040 Health Care Program       | 192,169.00      | 210,641.00      | 222,916.23      | 211,699.00             | 218,054.00             | 6,355.00    | 3.00%    |                               |
| 105  | 2443001000  | 511060 Employee Assistance       |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                               |
|      |             | * SALARIES AND BENEFITS EXPENSES | 1,885,928.00    | 1,936,005.00    | 2,117,168.61    | 1,885,381.00           | 1,877,721.00           | (7,660.00)  | -0.41%   |                               |
| 105  | 2443001000  | 520040 Books                     |                 |                 | 375.00          | 50.00                  |                        | (50.00)     | -100.00% |                               |
| 105  | 2443001000  | 520010 Office Supplies           | 1,374.00        | 1,137.00        | 2,717.04        |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 520020 Preprinted Forms          |                 |                 | 18.85           |                        |                        |             |          |                               |
| 105  | 2443001000  | 520030 Postage                   | 26.00           | 135.00          |                 |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 520050 Cleaning Supplies         | 325.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 520060 Uniforms and Clothing     | 15,752.00       | 15,956.00       | 17,786.71       | 9,871.00               | 14,821.00              | 4,950.00    | 50.15%   |                               |
| 105  | 2443001000  | 520070 Safety Supplies           | 3,564.00        | 6,282.00        | 14,087.56       |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 520080 Medical Supplies          | 100.00          |                 | 168.55          |                        |                        | 0.00        | #DIV/0!  |                               |
| 105  | 2443001000  | 520200 Maintenance Supplies      | 65,426.00       | 69,422.00       | 77,324.75       | 136,063.00             | 136,063.00             | 0.00        | 0.00%    | stone, concrete, asphalt, etc |
| 105  | 2443001000  | 520300 Small Hand Tools          | 4,728.00        | 4,943.00        | 4,252.74        | 3,000.00               | 3,000.00               | 0.00        | 0.00%    |                               |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                           | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 2443001000  | 520400 Construction Materials              | 40,671.00       | 17,489.00       | 29,781.89       |                        |                        | 0.00       | #DIV/0!  | miscodes...should be in 520200                        |
| 105  | 2443001000  | 520500 Food Supplies                       | 1,419.00        | 1,101.00        | 1,376.53        | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |   |
| 105  | 2443001000  | 520690 Awards and Trophies                 |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 520720 Fuel                                | 372.00          | 83.00           | 12.87           |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 520730 Oil and Grease                      | 15.00           | 126.00          | 5.87            |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 520750 Chemicals                           | 3,770.00        | 84,758.00       | 136,899.01      |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 520900 Mach/Equip/Furn (NC)                | 6,198.00        | 8,833.00        | 5,744.69        |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 520901 Computer Software (Non-capitalized) |                 |                 | 109.70          |                        |                        |            |          |   |
| 105  | 2443001000  | 520990 Other Supplies                      | 7,597.00        | 2,012.00        | 2,720.21        |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 520997 Fleet Inventory Adjustment          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 525200 Garage Out Svcs Prch                | 33.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 525251 Cell Phone Service                  |                 | 568.00          | 2,627.52        | 7,900.00               | 3,000.00               | (4,900.00) | -62.03%  |   |
| 105  | 2443001000  | 530010 Professional Services               |                 |                 |                 | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |   |
| 105  | 2443001000  | 530020 Dues and Subscriptions              | 30.00           |                 | 45.00           |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530030 Telephone                           | 2,477.00        |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530032 Long Distance Telephone             |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530040 Utilities                           | 17,279.00       | 18,818.00       | 18,555.08       | 13,599.00              | 13,599.00              | 0.00       | 0.00%    | electrical service for brine operation at PWC         |
| 105  | 2443001000  | 530050 Printing and Duplicating            | 5,185.00        | 745.00          | 724.22          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530060 Service Contracts                   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530101 Local Travel                        |                 | 1,442.00        | 18.00           |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530105 Meals                               | 293.00          | 507.00          | 125.12          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530120 Advertising                         |                 |                 | 63.88           |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530130 Insurance                           | 17,083.00       | 17,083.00       | 17,083.00       | 17,083.00              | 17,083.00              | 0.00       | 0.00%    | provided  |
| 105  | 2443001000  | 530140 Registration Fees                   |                 | 3,525.00        | 300.00          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530150 Worker's Comp Insurance             | 110,394.00      | 110,394.00      | 110,394.00      | 110,394.00             | 110,394.00             | 0.00       | 0.00%    | provided  |
| 105  | 2443001000  | 530180 Equipment Rental                    | 4,289.00        | 23,958.00       | 28,036.41       |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530200 Repairs and Maintenance             | 75,420          | 60,546          | 65,756.98       |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530210 Education and Training              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530271 Veh Oper-Repair/Mnt                 | 120,387.00      | 110,579.00      | 142,799.33      | 285,262.00             | 292,262.00             | 7,000.00   | 2.45%    | provided  |
| 105  | 2443001000  | 530272 Veh Opr-Fuel/Oil FLT                | 125,228.00      | 112,831.00      | 113,926.38      | 114,343.00             | 114,343.00             | 0.00       | 0.00%    | provided  |
| 105  | 2443001000  | 530273 Veh Operations-Wash & Clean         | 9,900.00        | 9,900.00        |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530274 Veh Operations-paint and body       |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530276 Veh Operations-Rental Fees          | 4,190.00        |                 | 13,190.00       |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530290 Medical Care                        |                 | 381.00          | 246.00          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530300 Construction Contracts              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530310 Collection Fees                     |                 | 2.00            |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530320 Data Processing Charges             |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530330 Solid Waste Disposal Fees           | 4,624           | 6,075           | 7,326.15        | 15,000                 | 15,000.00              | 0.00       | 0.00%    | misc items from right of way                          |
| 105  | 2443001000  | 530350 Freight                             | 460             | 820.00          | 1,276.53        |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530460 Health Evaluations                  |                 | 204.00          | 110.00          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530551 Int Contract Svc                    | 135,580         | 131,066         | 180,218.95      |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530590 Turf Maint. Contract                | 49              |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530600 Tree Maintenance Contract           |                 |                 | 3,695.00        |                        |                        |            |          |   |
| 105  | 2443001000  | 530670 Other Contractual Services          | 33,358.00       | 16,694.00       | 10,218.75       | 81,408.00              | 81,408.00              | 0.00       | 0.00%    | guardrail repair, fence repair, contract welding, etc |
| 105  | 2443001000  | 540210 Vehicle Use Allowance               | 225,000.00      | 200,000.00      | 200,000.00      | 100,000.00             | 250,000.00             | 150,000.00 | 150.00%  | no guidance provided                                  |
| 105  | 2443001000  | 540370 Processing Fees                     |                 | 108.00          | 130.01          |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 2443001000  | 530900 Warehouse Charges                   | 2,567.00        | 2,478.00        | 3,205.00        | 2,862.00               | 2,656.00               | (206.00)   | -7.20%   | provided  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                   | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2443001000  | 541040 Acquisition Commitment Item |                 |                 | 19,773.11       |                        |                        |            |          |          |
| 105  | 2443001000  | 541050 Acq Com Itm-M Eq (MA        |                 | 5,987.00        |                 | 12,000.00              | 12,000.00              | 0.00       | 0.00%    |          |
| 105  | 2443001000  | 541090 Acq Com Itm-Eqpt (MA        |                 | 8,219.00        |                 | 5,000.00               | 0.00                   | (5,000.00) | -100.00% |          |
| 105  | 2443001000  | 561427 Trns to Cap Proj - Sts/SW   |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2443001000  | 561499 Trns for Storm Costs        |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
|      |             | * OTHER EXPENSES                   | 1,045,163.00    | 1,055,207.00    | 1,233,226.39    | 916,835.00             | 1,068,629.00           | 151,794.00 | 16.56%   |          |
|      |             | ** TOTAL EXPENSES                  | 2,931,091.00    | 2,991,212.00    | 3,350,395.00    | 2,802,216.00           | 2,946,350.00           | 144,134.00 | 5.14%    |          |

**Public Works/Snow Removal**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                   |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------------------------|
| 105  | 2443002000  | 510010 Full Time Salaries         |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 510030 Temporary Salaries         |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 510060 Overtime                   |                 |                 |                 | 25,000.00              | 25,000.00              | 0.00      | 0.00%    | actuals show up in streets |
| 105  | 2443002000  | 511010 Social Security- FICA      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 511020 Retirement Contributions   |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 511030 Life Insurance             |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 511039 FICA Overtime              |                 |                 |                 | 3,825.00               | 3,825.00               | 0.00      | 0.00%    |                            |
| 105  | 2443002000  | 511040 Health Care Program        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
|      |             | * SALARIES AND BENEFITS EXPENSES  |                 |                 | 0.00            | 28,825.00              | 28,825.00              | 0.00      | 0.00%    |                            |
| 105  | 2443002000  | 520060 Uniforms and Clothing      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 520200 Maintenance Supplies       | 93.00           |                 | 521.91          |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 520400 Construction Materials     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 520500 Food Supplies              | 594.00          | 1,250.00        | 2,103.61        |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 520720 Fuel                       |                 | 74.00           |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530020 Dues and Subscriptions     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 520750 Chemicals                  | 20,279.00       |                 | 47,963.38       | 25,000.00              | 25,000.00              | 0.00      | 0.00%    | adequate for mild winter   |
| 105  | 2443002000  | 520900 Mach/Equip/Furn (NC)       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 520990 Other Supplies             |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530030 Telephone                  | 312.00          | 312.00          | 316.00          |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530060 Service Contracts          |                 | 116.00          |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530101 Local Travel               |                 | 356.00          | 2,286.18        |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530105 Meals                      |                 | 1,508.00        | 937.03          |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530109 Non-Local Travel           |                 | 1,472.00        |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530120 Advertising                |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530140 Registration Fees          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530180 Equipment Rental           |                 |                 | 26,992.50       |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530200 Repairs and Maintenance    |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530271 Veh Oper-Repair/Mnt        | 274.00          | 1,886.00        | 7,606.52        | 35,344.00              | 35,344.00              | 0.00      | 0.00%    | adequate for mild winter   |
| 105  | 2443002000  | 530551 Int Contact Svc            | 9,634.00        | 22,285.00       | 46,745.25       |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 530670 Other Contractual Services | 116.00          |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 510090 Acq Com Itm-Eqpt           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
| 105  | 2443002000  | 561499 Transfer for Storm Costs   |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                            |
|      |             | * OTHER EXPENSES                  | 31,302.00       | 29,259.00       | 135,472.38      | 60,344.00              | 60,344.00              | 0.00      | 0.00%    |                            |
|      |             | ** TOTAL EXPENSES                 | 31,302.00       | 29,259.00       | 135,472.38      | 89,169.00              | 89,169.00              | 0.00      | 0.00%    |                            |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**Public Works/Concrete Crew**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 2443003000  | 510010 Full Time Salaries        | 6,441.00        |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 510030 Temporary Salaries        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 510060 Overtime                  |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 510150 Bonus Pay                 |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 511010 Social Security- FICA     | 469.00          |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 511020 Retirement Contributions  | 1,406.00        |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 511030 Life Insurance            | 50.00           |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 511040 Health Care Program       | 934.00          |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 9,300.00        |                 |                 |                        | 0.00                   | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520050 Cleaning Supplies         | 95.00           | 363.00          |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520060 Uniforms and Clothing     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520070 Safety Supplies           |                 | 188.00          |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520200 Maintenance Supplies      | 49.00           | 2,051.00        |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520300 Small Hand Tools          | 35.00           | 362.00          |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520400 Construction Materials    | 182.00          | 9,811.00        |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520500 Food Supplies             |                 | 209.00          |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520900 Mach/Equip/Furn (NC)      |                 | 203.00          |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 520990 Other Supplies            | 29              | 86              |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 530180 Equipment Rental          |                 | 175             |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 530200 Repairs and Maintenance   |                 | 1,101           |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 530271 Veh Oper-Repair/Mnt       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 530350 Freight                   |                 | 75              |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 530590 Turf Maint Contr          |                 | 50              |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 2443003000  | 530670 Contractual Services      | 33              | 15              |                 |                        |                        | 0.00      | #DIV/0!  |          |
|      |             | * OTHER EXPENSES                 | 423.00          | 14,689.00       |                 |                        | 0.00                   | 0.00      | #DIV/0!  |          |
|      |             | ** TOTAL EXPENSES                | 9,723.00        | 14,689.00       |                 |                        | 0.00                   | 0.00      | #DIV/0!  |          |

**Public Works/Large Item Pickup**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 2461002000  | 510010 Full Time Salaries        | 63,755.00       | 61,094.00       | 62,004.28       | 62,546.00              | 63,814.00              | 1,268.00   | 2.03%    |          |
| 105  | 2461002000  | 510060 Overtime                  | 11,966.00       | 10,513.00       | 10,669.78       | 10,765.00              | 10,765.00              | 0.00       | 0.00%    |          |
| 105  | 2461002000  | 510120 Other Overtime            |                 | 774.00          | 2,480.96        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2461002000  | 510150 Bonus Pay                 |                 | 1,822.00        |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2461002000  | 511010 Social Security- FICA     | 5,714.00        | 5,565.00        | 5,674.37        | 4,785.00               | 4,882.00               | 97.00      | 2.03%    |          |
| 105  | 2461002000  | 511020 Retirement Contributions  | 19,064.00       | 19,548.00       | 21,610.85       | 20,571.00              | 19,029.00              | (1,542.00) | -7.50%   |          |
| 105  | 2461002000  | 511030 Life Insurance            | 491.00          | 478.00          | 487.55          | 265.00                 | 250.00                 | (15.00)    | -5.66%   |          |
| 105  | 2461002000  | 511040 Health Care Program       | 12,235.00       | 13,658.00       | 13,710.85       | 13,658.00              | 14,068.00              | 410.00     | 3.00%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 113,225.00      | 113,452.00      | 116,638.64      | 112,590.00             | 112,808.00             | 218.00     | 0.19%    |          |
| 105  | 2461002000  | 520060 Uniforms and Clothing     | 0.00            |                 |                 | 600.00                 | 600.00                 | 0.00       | 0.00%    |          |
| 105  | 2461002000  | 520200 Maintenance Supplies      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2461002000  | 520300 Small Hand Tools          | 0.00            |                 |                 | 200.00                 | 200.00                 | 0.00       | 0.00%    |          |
| 105  | 2461002000  | 520500 Food Supplies             |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 2461002000  | 520750 Chemicals                 |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                       |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|--------------------------------|
| 105  | 2461002000  | 520990 Other Supplies             | 0.00            |                 |                 | 200.00                 | 200.00                 | 0.00      | 0.00%    |                                |
| 105  | 2461002000  | 525251 Cell Phone Service         |                 | 97.00           | 187.45          |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530030 Telephone Int Charges      | 215.00          |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530040 Utilities                  | 532.00          | 508.00          | 274.48          |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530050 Printing and Duplicating   | 0.00            |                 |                 | 500.00                 | 500.00                 | 0.00      | 0.00%    |                                |
| 105  | 2461002000  | 530060 Service Contracts          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530130 General Insurance          | 10,515.00       | 10,515.00       | 10,515.00       | 10,515.00              | 10,515.00              | 0.00      | 0.00%    | provided                       |
| 105  | 2461002000  | 530120 Advertising                | 0.00            |                 |                 | 200.00                 | 200.00                 | 0.00      | 0.00%    |                                |
| 105  | 2461002000  | 530150 Worker's Comp Insurance    | 6,276.00        | 6,276.00        | 6,276.00        | 6,276.00               | 6,276.00               | 0.00      | 0.00%    | provided                       |
| 105  | 2461002000  | 530180 Equipment Rental           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530200 Repairs and Maintenance    | 16.00           |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530271 Veh Oper-Repair/Mnt        | 7,736.00        | 12,635.00       | 16,877.29       | 18,652.00              | 18,652.00              | 0.00      | 0.00%    | provided                       |
| 105  | 2461002000  | 530272 Veh Opr-Fuel/Oil FLT       | 15,345.00       | 14,906.00       | 12,440.20       | 14,014.00              | 14,014.00              | 0.00      | 0.00%    | provided                       |
| 105  | 2461002000  | 530330 Solid Waste Disposal Fees  | 28,432.00       | 19,599.00       | 23,301.37       | 41,516.00              | 41,516.00              | 0.00      | 0.00%    | large household trash tip fees |
| 105  | 2461002000  | 531551 Int Contract Services      | 5,216.00        | 4,626.00        | 7,741.80        |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530670 Other Contractual Services |                 | 91.00           |                 |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 530900 Warehouse Charges          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                |
| 105  | 2461002000  | 541090 Acq Com Itm-Eqpt (MA       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                |
|      |             | * OTHER EXPENSES                  | 74,283.00       | 69,253.00       | 77,613.59       | 92,673.00              | 92,673.00              | 0.00      | 0.00%    |                                |
|      |             | ** TOTAL EXPENSES                 | 187,508.00      | 182,705.00      | 194,252.23      | 205,263.00             | 205,481.00             | 218.00    | 0.11%    |                                |

**Public Works/Domestic Refuse Collection**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                                      |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|---|
| 105  | 2461001000  | 510030 Temporary Salaries        | 0.00            |                 |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 510060 Overtime                  | 0.00            |                 |                 | 40,560.00              | 40,560.00              | 0.00      | 0.00%    | 4pm in-house downtown/uptown/dt belmont route |
| 105  | 2461001000  | 510150 Bonus Pay                 |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 511010 Social Security- FICA     | 0.00            |                 |                 | 3,489.00               | 3,489.00               | 0.00      | 0.00%    |   |
| 105  | 2461001000  | 511020 Retirement Contributions  |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 511030 Life Insurance            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 511040 Health Care Program       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | * SALARIES AND BENEFITS EXPENSES | 0.00            | 0.00            | 0.00            | 44,049.00              | 44,049.00              | 0.00      | 0.00%    |   |
| 105  | 2461001000  | 520010 Office Supplies           | 207.00          | 24.00           | 115.75          |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520020 Pre Printed Forms         | 5.00            | 96.00           | 18.85           |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520030 Postage                   |                 |                 | 147.00          |                        |                        |           |          |   |
| 105  | 2461001000  | 520050 Cleaning Supplies         | 120.00          | 2,375.00        |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520060 Uniforms and Clothing     | 2,702.00        | 1,552.00        | 1,863.06        |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520070 Safety Supplies           |                 |                 | 6.55            |                        |                        |           |          |   |
| 105  | 2461001000  | 520200 Maintenance Supplies      | 13,360.00       | 43,677.00       | 28,858.30       |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520300 Small Hand Tools          | 471.00          |                 | 364.07          |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520400 Construction Materials    |                 |                 | 3,022.13        |                        |                        |           |          |   |
| 105  | 2461001000  | 520500 Food Supplies             |                 | 550.00          | 1,972.22        |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520690 Awards and Trophies       | 0.00            |                 |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520730 Oil and Grease            |                 | 20.00           | 35.55           |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520750 Chemicals                 | 47.00           | 35,932.00       |                 |                        |                        | 0.00      | #DIV/0!  |   |
| 105  | 2461001000  | 520900 Mach/Equip/Furn           | 6,460.00        |                 | 9,498.80        |                        |                        | 0.00      | #DIV/0!  |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change    | % Change | Comments  |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|--------------|----------|---|
| 105  | 2461001000  | 520990 Other Supplies             | 34.00           | 5,500.00        | (960.00)        | 10,000.00              | 10,000.00              | 0.00         | 0.00%    | recycling bins and wheeled carts...these costs will increase                      |
| 105  | 2461001000  | 525251 Cell Phone Service Purch.  |                 |                 | 198.52          |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530020 Dues and Subscriptions     | 15.00           | 15.00           | 15.00           |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530040 Utilities                  | 319.00          | 616.00          | 887.17          |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530030 Telephone - Int Chg        | 177.00          |                 |                 |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 53003 Long Distance Telephone     |                 |                 |                 |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530050 Printing and Duplicating   | 2,285.00        | 6,338.00        | 5,659.50        |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530060 Service Contracts          | 8,476.00        | 8,292.00        | 8,501.22        | 8,831.00               | 8,896.00               | 65.00        | 0.74%    | 800 MHz radio contract share - other costs are in gas, water and wastewater       |
| 105  | 2461001000  | 530101 Local Travel               | 490.00          | 441.00          | 428.73          |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530120 Advertising                | 674.00          | 530.00          | 536.94          |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530130 General Insurance          |                 |                 |                 |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530150 Workers Comp Insurance     |                 |                 |                 |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530180 Equipment Rental           |                 | 1,927.00        |                 |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530200 Repairs and Maintenance    | 263.00          |                 | 48.00           |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530210 Education and Training     |                 |                 |                 |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530271 Veh Oper-Repair/Mnt        | 17,061.00       | 9,215.00        | 16,776.04       | 54,858.00              | 44,858.00              | (10,000.00)  | -18.23%  | city trash truck repair....mostly used for leaf collection                        |
| 105  | 2461001000  | 530272 Veh Opr-Fuel/Oil FLT       | 15,656.00       | 16,256.00       | 12,509.17       | 14,014.00              | 14,014.00              | 0.00         | 0.00%    |   |
| 105  | 2461001000  | 530310 Collection Fees            |                 | 25.00           |                 |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530600 Professional Services      | 0.00            |                 |                 | 8,292.00               | 8,292.00               | 0.00         | 0.00%    |   |
| 105  | 2461001000  | 530900 Warehouse Charges          | 4,496.00        |                 |                 | 2,833.00               | 2,656.00               | (177.00)     | -6.25%   |   |
| 105  | 2461001000  | 530330 Solid Waste Disposal Fees  | 283,795.00      | 281,828.00      | 287,750.51      | 400,000.00             | 400,000.00             | 0.00         | 0.00%    | trash tip fees....some degree of uncertainty of Van Der Linde facility longevity  |
| 105  | 2461001000  | 530350 Freight                    | 980.00          | 425.00          | 920.75          |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530551 Int Contract Services      | 21,154.00       | 12,275.00       | 15,365.60       |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 530670 Other Contractual Services | 1,271,121.00    | 1,244,650.00    | 1,214,748.07    | 1,282,496.00           | 1,120,000.00           | (162,496.00) | -12.67%  | trash and recycling collection contracts..reflects lower recycling contract costs |
| 105  | 2461001000  | 530900 Warehouse Charge           |                 | 4,259.00        | 3,799.00        |                        |                        | 0.00         | #DIV/0!  |   |
| 105  | 2461001000  | 541090 Acq Com Inm-Eqpt           | 33,054.00       |                 |                 |                        |                        | 0.00         | #DIV/0!  |   |
|      |             | * OTHER EXPENSES                  | 1,683,422.00    | 1,676,818.00    | 1,613,086.50    | 1,781,324.00           | 1,608,716.00           | (172,608.00) | -9.69%   |   |
|      |             | ** TOTAL EXPENSES                 | 1,683,422.00    | 1,676,818.00    | 1,613,086.50    | 1,825,373.00           | 1,652,765.00           | (172,608.00) | -9.46%   |   |

**Public Works/School Pupil Transportation**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                   |
|------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------------------------|
| 105  | 2491001000  | 510010 Regular Salaries         | 103,337.00      | 99,032.00       | 60,442.17       | 890,503.00             | 919,620.00             | 29,117.00  | 3.27%    | Based on salary increase   |
| 105  | 2491001000  | 510020 Part-Time Salaries       | 693,897.00      | 708,686.00      | 757,003.02      |                        |                        | 0.00       | #DIV/0!  |                            |
| 105  | 2491001000  | 510030 Temporary Salaries       | 54,112.00       | 52,078.00       | 36,275.44       | 52,437.00              | 78,936.00              | 26,499.00  | 50.53%   | Based on salary increase   |
| 105  | 2491001000  | 510060 Overtime                 | 33,361.00       | 49,768.00       | 73,661.19       | 40,000.00              | 73,000.00              | 33,000.00  | 82.50%   | Based on actuals from fy14 |
| 105  | 2491001000  | 510100 Holiday Overtime         | 17,780.00       | 9,966.00        | 22,824.32       | 18,000.00              | 23,000.00              | 5,000.00   | 27.78%   | Based on fy14 actuals      |
| 105  | 2491001000  | 510120 Other Overtime           |                 | 417.00          | 1,210.20        |                        | 0.00                   | 0.00       | #DIV/0!  |                            |
| 105  | 2491001000  | 510130 Career Development       | 6,808.00        | 5,772.00        | 3,999.60        | 4,000.00               | 4,000.00               | 0.00       | 0.00%    |                            |
| 105  | 2491001000  | 510150 Bonus Pay                | 28,500.00       | 70,263.00       | 35,553.60       | 0.00                   | 42,000.00              | 42,000.00  | #DIV/0!  |                            |
| 105  | 2491001000  | 511010 Social Security- FICA    | 71,376.00       | 70,552.00       | 78,458.01       | 72,134.00              | 76,390.00              | 4,256.00   | 5.90%    |                            |
| 105  | 2491001000  | 511020 Retirement Contributions | 185,039.00      | 184,515.00      | 208,058.19      | 223,679.00             | 214,133.00             | (9,546.00) | -4.27%   |                            |
| 105  | 2491001000  | 511030 Life Insurance           | 5,702.00        | 5,975.00        | 6,249.96        | 9,107.00               | 9,445.00               | 338.00     | 3.71%    |                            |
| 105  | 2491001000  | 511040 Health Care Program      | 122,656.00      | 143,683.00      | 149,110.84      | 205,761.00             | 206,914.00             | 1,153.00   | 0.56%    |                            |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                           | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments   |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--|
|      |             | * SALARIES AND BENEFITS EXPENSES           | 1,322,568.00    | 1,400,707.00    | 1,432,846.54    | 1,515,621.00           | 1,647,438.00           | 131,817.00 | 8.70%    |  |
| 105  | 2491001000  | 520010 Office Supplies                     | 2,559.00        | 617.00          | 1,320.64        | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 520020 Preprinted Forms                    | 18.00           |                 |                 |                        | 0.00                   | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 520030 Postage                             | 194.00          | 210.00          | 115.92          | 200.00                 | 200.00                 | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 520040 Books                               | 0.00            |                 | 0.00            |                        | 0.00                   | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 520050 Cleaning Supplies                   | 70.00           |                 | 448.44          | 500.00                 | 500.00                 | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 520060 Uniforms and Clothing               | 6,104.00        | 3,730.00        | 5,456.90        | 5,000.00               | 5,000.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 520200 Maintenance Supplies                |                 | 25.00           | 370.00          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 520500 Food Supplies                       | 61.00           |                 | 151.00          | 117.47                 |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 520730 Oil and Grease                      | 58.00           | 81.00           | 31.29           |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 520900 Mach/Equip/Furn (NC)                |                 | 2,127.00        | 626.06          |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 520901 Comp Soft (Non-Cap)                 |                 | 2,400.00        |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 520990 Other Supplies                      | 250.00          |                 | 395.19          | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 525251 Cell Phone Service                  | 0.00            |                 | 400.00          | 400.00                 | 400.00                 | 0.00       | 0.00%    |  |
|      |             |  | 21,140.00       | 23,194.00       | 31,532.69       | 40,000.00              | 33,450.00              | (6,550.00) | -16.38%  | Includes the funds for the ECC radios - total of \$16,802 in FY 16, an increase of about \$450 from FY 15. |
| 105  | 2491001000  | 530010 Professional Services               |                 |                 |                 |                        |                        |            |          |  |
| 105  | 2491001000  | 530020 Dues and Subscriptions              | 0.00            |                 | 395.00          |                        | 395.00                 | 395.00     | #DIV/0!  | Based on fy14 actuals  |
| 105  | 2491001000  | 530030 Telephone                           | 4,681.00        | 4,754.00        | 3,499.60        | 2,311.00               | 2,105.00               | (206.00)   | -8.91%   | Reduction of 2 lines   |
| 105  | 2491001000  | 530032 Long Distance Telephone             | 5.00            | 3.00            | 3.00            | 30.00                  | 30.00                  | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530040 Utilities                           | 8,675.00        | 5,993.00        | 6,483.30        | 9,500.00               | 9,500.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530050 Printing and Duplicating            | 0.00            |                 | 500.00          | 500.00                 | 500.00                 | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530060 Service Contracts                   | 5.00            | 6,684.00        | 1,853.00        | 7,000.00               | 7,000.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530100 Travel                              | 1,044.00        |                 | 249.38          | 1,200.00               | 1,200.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530105 Meals                               | 250.00          | 48.00           |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 530120 Advertising                         | 0.00            |                 | 462.77          | 500.00                 | 500.00                 | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530130 Insurance                           | 13,509.00       | 13,509.00       | 13,509.00       | 13,509.00              | 13,509.00              | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530150 Worker's Comp Insurance             | 7,265.00        | 7,265.00        | 7,265.00        | 7,265.00               | 7,265.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530180 Equipment Rental                    | 2,967.00        | 3,011.00        | 2,904.59        |                        | 2,910.00               | 2,910.00   | #DIV/0!  | Copier rental  |
| 105  | 2491001000  | 530200 Repairs and Maintenance             | 135.00          | 197.00          | 553.83          | 1,200.00               | 1,200.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530210 Education and Training              | 4,759.00        | 662.00          | 3,065.00        | 6,000.00               | 6,000.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530215 IT Comp Replace                     | 800.00          | 800.00          | 416.00          | 416.00                 |                        | (416.00)   | -100.00% |  |
| 105  | 2491001000  | 530216 Technology Infrastructure Replaceme | 1,646.00        | 1,646.00        | 1,710.00        | 1,520.00               | 853.00                 | (667.00)   | -43.88%  |  |
| 105  | 2491001000  | 530271 Veh Oper-Repair/Mnt                 | 110,204.00      | 116,657.00      | 117,197.12      | 95,198.00              | 107,750.00             | 12,552.00  | 13.19%   | Based on previous years inflation  |
| 105  | 2491001000  | 530272 Veh Opr-Fuel/Oil FLT                | 268,685.00      | 252,403.00      | 254,118.61      | 240,714.00             | 233,571.00             | (7,143.00) | -2.97%   | Based on actuals for previous years inflation  |
| 105  | 2491001000  | 530273 Veh Operations-Wash & Clean         | 12,600.00       | 12,600.00       | 3,000.00        | 8,900.00               | 11,700.00              | 2,800.00   | 31.46%   |  |
| 105  | 2491001000  | 530274 Veh Operations-Paint&Body           | 0.00            |                 | 0.00            |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 530275 Veh Operations-Fuel/Oil/Other       | 420.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 530290 Medical Care                        |                 | 2,765.00        |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 530320 Data Processing Charges             | 22,387.00       | 22,985.00       | 25,069.00       | 8,969.00               | 9,311.00               | 342.00     | 3.81%    | Based on fy14 actuals  |
| 105  | 2491001000  | 530321 GIS Charges                         |                 |                 | 1,175.00        |                        | 0.00                   | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 530350 Freight                             | 224.00          | 227.00          | 10.00           |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 2491001000  | 530410 HVAC Charges                        | 2,757.00        | 2,757.00        | 2,798.00        | 2,798.00               | 2,798.00               | 0.00       | 0.00%    |  |
| 105  | 2491001000  | 530551 Int Contract Svc                    | 167,680.00      | 158,355.00      | 167,805.50      | 156,349.00             | 155,569.00             | (780.00)   | -0.50%   | Based on fy14 actuals  |
| 105  | 2491001000  | 530670 Other Contractual Services          | 15,180.00       | 15,068.00       | 22,761.20       | 25,000.00              | 25,000.00              | 0.00       | 0.00%    |  |
|      |             |  | 240,906.00      | 360,900.00      | 360,000.00      | 315,000.00             | 372,976.00             | 57,976.00  | 18.41%   | Increase due to purchase of 3 larger buses to control overload issues                                      |
| 105  | 2491001000  | 540210 Vehicle Use Allowance               |                 |                 |                 |                        |                        |            |          |  |
| 105  | 2491001000  | 541090 Acq Com Itm-Eqpt (MA)               | 29,056.00       |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
|      |             | * OTHER EXPENSES                           | 946,294.00      | 1,021,824.00    | 1,037,618.50    | 953,979.00             | 1,015,192.00           | 61,213.00  | 6.42%    |  |
|      |             | ** TOTAL EXPENSES                          | 2,268,862.00    | 2,422,531.00    | 2,470,465.04    | 2,469,600.00           | 2,662,630.00           | 193,030.00 | 7.82%    |  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**Public Works/Ivy Landfill Contribution**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change     | Comments |
|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|-------------|--------------|----------|
| 105  | 9733005000  | 530010 Professional Services      |                   | 1,500.00          |                   |                        |                        | 0.00        | #DIV/0!      |          |
| 105  | 9733005000  | 530670 Other Contractual Services | 241,721.00        | 265,651.00        | 269,702.00        | 300,000.00             | 300,000.00             | 0.00        | 0.00%        |          |
|      |             | * OTHER EXPENSES                  | 241,721.00        | 267,151.00        | 269,702.00        | 300,000.00             | 300,000.00             | 0.00        | 0.00%        |          |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>241,721.00</b> | <b>267,151.00</b> | <b>269,702.00</b> | <b>300,000.00</b>      | <b>300,000.00</b>      | <b>0.00</b> | <b>0.00%</b> |          |

**Public Works/Traffic Engineering**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments   |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--|
| 105  | 2471001000  | 510010 Full Time Salaries        | 289,384.00      | 282,670.00      | 255,329.78      | 294,195.00             | 300,082.00             | 5,887.00    | 2.00%    |  |
| 105  | 2471001000  | 510030 Temp Salaries             | 11,538.00       | 11,875.00       | 11,855.90       |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 510060 Overtime                  | 17,712.00       | 17,275.00       | 23,749.53       | 25,000.00              | 25,000.00              | 0.00        | 0.00%    | standby and emergency overtime                       |
| 105  | 2471001000  | 510120 Other Overtime            |                 | 2,684.00        | 6,313.57        |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 510130 Career Development        |                 | 13.00           | 689.04          |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 510150 Bonus Pay                 |                 | 8,673.00        |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 511010 Social Security- FICA     | 22,928.00       | 22,850.00       | 21,003.54       | 22,506.00              | 22,956.00              | 450.00      | 2.00%    | fixed  |
| 105  | 2471001000  | 511020 Retirement Contributions  | 86,415.00       | 90,442.00       | 89,561.47       | 96,791.00              | 89,484.00              | (7,307.00)  | -7.55%   | fixed  |
| 105  | 2471001000  | 511030 Life Insurance            | 2,319.00        | 2,202.00        | 2,016.18        | 2,979.00               | 2,319.00               | (660.00)    | -22.16%  | fixed  |
| 105  | 2471001000  | 511039 FICA Overtime             |                 |                 | 1,148.00        | 1,148.00               | 1,148.00               | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 511040 Health Care Program       | 41,835.00       | 46,753.00       | 41,132.56       | 47,803.00              | 49,238.00              | 1,435.00    | 3.00%    | fixed  |
| 105  | 2471001000  | 511060 Employee Assistance       |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
|      |             | * SALARIES AND BENEFITS EXPENSES | 472,131.00      | 485,437.00      | 451,651.57      | 490,422.00             | 490,227.00             | (195.00)    | -0.04%   |  |
| 105  | 2471001000  | 520010 Office Supplies           | 1,095.00        | 1,646.00        | 5,184.94        | 600.00                 | 600.00                 | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 520030 Postage                   |                 |                 |                 | 258.00                 | 258.00                 | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 520040 Books                     |                 |                 |                 | 80.00                  | 80.00                  | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 520050 Cleaning Supplies         | 16.00           | 70.00           | 508.33          | 500.00                 | 500.00                 | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 520060 Uniforms and Clothing     | 1,533.00        | 1,340.00        | 1,472.22        | 1,100.00               | 1,100.00               | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 520070 Safety Supplies           | 100.00          | 1,711.00        | 1,355.38        |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520080 Medical Supplies          | 288.00          | 109.00          | 163.50          |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520200 Maintenance Supplies      | 143,079.00      | 96,471.00       | 142,938.29      | 160,000.00             | 135,000.00             | (25,000.00) | -15.63%  | sign, signal, and parking meter maintenance supplies |
| 105  | 2471001000  | 520300 Small Hand Tools          | 420.00          | 5,171.00        | 505.59          | 432.00                 | 432.00                 | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 520400 Construction Materials    | 1,689.00        | 201.00          | 41,888.70       |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520500 Food Supplies             | 16.00           | 23.00           | 13.96           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520720 Fuel                      | 11.00           | 68.00           | 43.92           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520730 Oil and Grease            | 8.00            | 73.00           | 37.53           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520750 Chemicals                 | 175.00          | 62.00           | 308.13          |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520780 Hazard Materials          |                 |                 | 363.03          |                        |                        |             |          |  |
| 105  | 2471001000  | 520900 Mach/Equip/Furn (NC)      | 49.00           |                 | 1,944.09        |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520901 Comp Sftwr (Non-cap)      |                 | 2,490.00        | 797.20          |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 520990 Other Supplies            | 157.00          | 231.00          | 50.21           |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 525200 Garage Out Svcs Prch      |                 | 119.00          |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 525251 Cell Phone Service        |                 | 224.00          | 874.11          | 1,980.00               | 1,980.00               | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 530010 Professional Services     | 91.00           |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2471001000  | 530020 Dues and Subscriptions    | 133.00          | 442.00          | 156.00          | 50.00                  | 50.00                  | 0.00        | 0.00%    |  |
| 105  | 2471001000  | 530030 Telephone                 | 1,310.00        | 413.00          | 418.00          |                        | 861.00                 | 861.00      | #DIV/0!  | provided   |
| 105  | 2471001000  | 530032 Long Distance Telephone   |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                           | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change      | Comments |
|------|-------------|--|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------|---------------|----------|
| 105  | 2471001000  | 530040 Utilities                           | 34,928.00         | 32,076.00         | 34,191.52         | 38,808.00              | 38,808.00              | 0.00               | 0.00%         | provided |
| 105  | 2471001000  | 530050 Printing and Duplicating            |                   |                   |                   | 100.00                 | 100.00                 | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 530060 Service Contracts                   |                   |                   | 161.25            | 2,000.00               | 2,000.00               | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 530100 Travel                              | 1,920.00          | 1,609.00          | 1,255.65          | 800.00                 | 800.00                 | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 530105 Meals                               | 54.00             | 140.00            | 259.88            |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530120 Advertising                         |                   | 84.00             |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530130 Insurance                           | 3,883.00          | 3,883.00          | 3,883.00          | 3,883.00               | 3,883.00               | 0.00               | 0.00%         | provided |
| 105  | 2471001000  | 530140 Registration Fees                   |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530150 Worker's Comp Insurance             | 2,027.00          | 2,027.00          | 2,027.00          | 2,027.00               | 2,027.00               | 0.00               | 0.00%         | provided |
| 105  | 2471001000  | 530170 Uniform Rental                      |                   |                   |                   | 1,920.00               | 1,920.00               | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 530180 Equipment Rental                    | 78.00             | 7,816.00          | 66.00             | 1,000.00               | 1,000.00               | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 530200 Repairs and Maintenance             | 94.00             | 6,879.00          | 475.00            | 800.00                 | 800.00                 | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 530210 Education and Training              | 2,050.00          | 2,615.00          | 1,219.00          | 550.00                 | 550.00                 | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 530215 IT Comp Replacemnt                  | 600.00            | 1,000.00          | 520.00            | 416.00                 | 0.00                   | (416.00)           | -100.00%      | provided |
| 105  | 2471001000  | 530216 Tech Infrastr Replacement Tool      | 1,646.00          | 1,646.00          | 1,710.00          | 1,520.00               | 1,137.00               | (383.00)           | -25.20%       | provided |
| 105  | 2471001000  | 530260 Software Lic/Maint                  |                   | 1,119.00          |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530271 Veh Oper-Repair/Mnt                 | 7,559.00          | 8,305.00          | 4,635.91          | 14,812.00              | 10,812.00              | (4,000.00)         | -27.01%       | provided |
| 105  | 2471001000  | 530272 Veh Opr-Fuel/Oil FLT                | 15,802.00         | 16,035.00         | 15,420.47         | 13,080.00              | 13,080.00              | 0.00               | 0.00%         | provided |
| 105  | 2471001000  | 530273 Veh Operations-Wash & Clean         | 1,050.00          | 1,050.00          |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530274 Veh Operations-Paint&Body           |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530300 Construction Contracts              |                   |                   | 695.00            |                        |                        |                    |               |          |
| 105  | 2471001000  | 530320 Data Processing Charges             | 21,597.00         | 22,421.00         | 24,184.00         | 8,969.00               | 12,414.00              | 3,445.00           | 38.41%        | provided |
| 105  | 2471001000  | 530321 GIS User Charges                    | 953.00            | 1,026.00          |                   | 1,258.00               | 1,234.00               | (24.00)            | -1.91%        | provided |
| 105  | 2471001000  | 530329 Comp svc-non IT                     |                   | 3,505.00          | 1,852.75          |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530330 Solid Waste Disposal Fees           |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530350 Freight                             | 1,423.00          | 971.00            | 968.89            |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530390 Supportive & Needs Related Services |                   |                   | 483.75            |                        |                        |                    |               |          |
| 105  | 2471001000  | 530410 HVAC Charges                        | 1,516.00          | 1,516.00          | 1,539.00          | 1,570.00               | 0.00                   | (1,570.00)         | -100.00%      |          |
| 105  | 2471001000  | 530540 Credit Card Transaction Fees        |                   |                   | 15.00             |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530551 Int Contract Svc                    | 11,783.00         | 9,584.00          | 4,502.27          |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530600 Tree Maint Contr                    |                   | 2,790.00          | 2,770.00          |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530630 Actuarial Fees                      | 15.00             |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530670 Other Contractual Services          | 12,013.00         | 8,453.00          | 3,965.88          | 20,773.00              | 20,773.00              | 0.00               | 0.00%         |          |
| 105  | 2471001000  | 540210 Vehicle Use Allowance               | 32,424.00         |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 530900 Warehouse Charges                   | 3,918.00          | 3,873.00          | 4,363.00          | 3,510.00               | 3,265.00               | (245.00)           | -6.98%        | provided |
| 105  | 2471001000  | 541050 Acq Com Itm-M Eq (MA                |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 541090 Acq Com Itm-Eqpt (MA                |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
| 105  | 2471001000  | 599999 Lump Sum Appropriation              |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |          |
|      |             | * OTHER EXPENSES                           | 307,503.00        | 251,287.00        | 310,187.35        | 282,796.00             | 255,464.00             | (27,332.00)        | -9.66%        |          |
|      |             | <b>** TOTAL EXPENSES</b>                   | <b>779,634.00</b> | <b>736,724.00</b> | <b>761,838.92</b> | <b>773,218.00</b>      | <b>745,691.00</b>      | <b>(27,527.00)</b> | <b>-3.56%</b> |          |

**Public Works/Street Lighting Operations**

| Fund | Cost Center | Commitment Items             | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments   |
|------|-------------|------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--|
| 105  | 2481001000  | 520060 Uniforms and Clothing |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 2481001000  | 520030 Postage               |                 |                 | 103.47          |                        |                        |             |          |  |
| 105  | 2481001000  | 520200 Maintenance Supplies  | 707             | 18,604          | 39,520.68       | 125,000                | 100,000.00             | (25,000.00) | -20.00%  | replacement and new city owned poles/fixtures...LED where feasible |
| 105  | 2481001000  | 520300 Small Hand Tools      |                 |                 | 5.78            |                        |                        |             |          |  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change      | Comments  |
|------|-------------|-----------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------|---------------|---|
| 105  | 2481001000  | 520900 Mach/Equip/Furn (NC)       | 68,059            | 94,764            |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530010 Professional Services      |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530020 Dues And Subscriptions     |                   | 152               |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 520300 Small hand tools           |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 520990 Other Supplies             |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530030 Telephone                  |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530040 Utilities                  | 596,178.00        | 590,540.00        | 570,375.84        | 665,964.00             | 665,964.00             | 0.00               | 0.00%         | Dominion Power costs for city owned and dominion owned streetlights |
| 105  | 2481001000  | 530060 Service Contracts          |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530130 Insurance                  | 3,931.00          | 3,931.00          | 3,931.00          | 3,931.00               | 3,931.00               | 0.00               | 0.00%         | fixed   |
| 105  | 2481001000  | 530140 Registration Fees          |                   |                   | 2,712.00          |                        |                        |                    |               |   |
| 105  | 2481001000  | 530200 Repairs and Maintenance    |                   |                   | 6,612.50          |                        |                        |                    |               |   |
| 105  | 2481001000  | 530271 Veh Oper-Repair/Mnt        |                   | 17.00             |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530350 Freight                    |                   |                   |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530300 Construction Contracts     |                   |                   |                   | 2,000.00               | 2,000.00               | 0.00               | 0.00%         | contract installation of city owned systems                         |
| 105  | 2481001000  | 530551 Int Contract Svc           |                   | 330.00            |                   |                        |                        | 0.00               | #DIV/0!       |   |
| 105  | 2481001000  | 530670 Other Contractual Services |                   |                   | 6,963.41          |                        |                        | 0.00               | #DIV/0!       |   |
|      |             | * OTHER EXPENSES                  | 668,875.00        | 708,338.00        | 630,224.68        | 796,895.00             | 771,895.00             | (25,000.00)        | -3.14%        |   |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>668,875.00</b> | <b>708,338.00</b> | <b>630,224.68</b> | <b>796,895.00</b>      | <b>771,895.00</b>      | <b>(25,000.00)</b> | <b>-3.14%</b> |   |

**Police Administration**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| 105  | 3101001000  | 510010 Full Time Salaries        | 6,552,636.00    | 6,173,582.00    | 6,264,664.43    | 6,368,627.00           | 6,656,811.00           | 288,184.00  | 4.53%    |          |
| 105  | 3101001000  | 510020 Part Time Salaries        | 29,242.00       | 25,624.00       | 23,602.94       |                        | 31,200.00              | 31,200.00   | #DIV/0!  |          |
| 105  | 3101001000  | 510030 Temporary Salaries        | 73,855.00       | 98,299.00       | 139,906.26      | 139,955.00             | 138,824.00             | (1,131.00)  | -0.81%   |          |
| 105  | 3101001000  | 510040 Substitute Salaries       | 91.00           |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 510060 Overtime                  | 531,582.00      | 552,117.00      | 562,868.60      | 530,028.00             | 540,629.00             | 10,601.00   | 2.00%    |          |
| 105  | 3101001000  | 510070 Shift differential        | 47,009.00       | 42,135.00       | 46,325.06       | 91,163.00              | 91,163.00              | 0.00        | 0.00%    |          |
| 105  | 3101001000  | 510080 Court Overtime            | 1,578.00        | 333.00          | 692.01          |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 510090 Special Events Overtime   | 320,264.00      | 299,960.00      | 312,047.72      | 211,809.00             | 216,045.00             | 4,236.00    | 2.00%    |          |
| 105  | 3101001000  | 510100 Holiday Overtime          | 26,368.00       | 31,574.00       | 44,406.45       | 32,949.00              | 33,608.00              | 659.00      | 2.00%    |          |
| 105  | 3101001000  | 510120 Other Overtime            | 20,830.00       | 16,545.00       | 39,058.27       | 79,700.00              | 81,294.00              | 1,594.00    | 2.00%    |          |
| 105  | 3101001000  | 510130 Career Development        | 69,924.00       | 236,919.00      | 254,391.74      | 199,648.00             | 232,303.00             | 32,655.00   | 16.36%   |          |
| 105  | 3101001000  | 510140 Recruitment Incentive     | 400.00          |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 510150 Bonus Pay                 | 3,700.00        | 191,783.00      | 3,700.00        |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 511010 Social Security- FICA     | 552,645.00      | 550,276.00      | 554,338.63      | 585,522.00             | 597,253.00             | 11,731.00   | 2.00%    |          |
| 105  | 3101001000  | 511020 Retirement Contributions  | 2,287,418.00    | 2,292,545.00    | 2,330,783.80    | 2,300,472.00           | 2,365,908.00           | 65,436.00   | 2.84%    |          |
| 105  | 3101001000  | 511030 Life Insurance            | 50,406.00       | 47,497.00       | 48,497.91       | 64,532.00              | 51,529.00              | (13,003.00) | -20.15%  |          |
| 105  | 3101001000  | 511040 Health Care Program       | 864,772.00      | 951,562.00      | 957,920.47      | 997,034.00             | 1,083,236.00           | 86,202.00   | 8.65%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 11,432,320.00   | 11,511,151.00   | 11,583,204.29   | 11,601,439.00          | 12,119,803.00          | 518,364.00  | 4.47%    |          |
| 105  | 3101001000  | 520010 Office Supplies           | 32,194.00       | 35,039.00       | 35,247.68       | 15,000.00              | 15,000.00              | 0.00        | 0.00%    |          |
| 105  | 3101001000  | 520020 Preprinted Forms          | 2,491.00        | 6,618.00        | 2,133.80        |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 520030 Postage                   | 4,522.00        | 4,683.00        | 5,251.43        | 2,575.00               | 2,575.00               | 0.00        | 0.00%    |          |
| 105  | 3101001000  | 520040 Books                     |                 |                 | 800.00          | 800.00                 | 800.00                 | 0.00        | 0.00%    |          |
| 105  | 3101001000  | 520050 Cleaning Supplies         | 779.00          | 66.00           | 214.80          |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 520060 Uniforms and Clothing     | 127,951.00      | 183,987.00      | 152,530.75      | 92,000.00              | 92,000.00              | 0.00        | 0.00%    |          |
| 105  | 3101001000  | 520100 Mat. Issued Transit       | 25.00           |                 | 19.45           |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 520200 Maintenance Supplies      |                 | 65.00           |                 |                        |                        | 0.00        | #DIV/0!  |          |
| 105  | 3101001000  | 520500 Food Supplies             |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments  |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|---|
| 105  | 3101001000  | 520690 Awards and Trophies                | 650.00          | 1,790.00        | 902.35          |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 520720 Fuel                               | 2,544.00        | 3,243.00        | 179.58          |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 520730 Oil & Grease                       | 2,430.00        | 3,220.00        | 3,410.01        |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 520750 Chemicals                          | 16.00           |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 520900 Mach/Equip/Furn (NC)               | 9,302.00        | 6,037.00        | 8,668.54        |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 520901 Comp Sftwr (Non-cap)               | 893.00          | 267.00          | 4,547.92        | 2,000.00               | 2,000.00               | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 520990 Other Supplies                     | 193,436.00      | 166,605.00      | 206,170.75      | 65,000.00              | 65,000.00              | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 520250 Telephone Serv Purch               | 1,116.00        | 1,421.00        |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 525251 Cell Phone Service                 | 68,869.00       | 81,928.00       | 66,536.76       | 120,000.00             | 120,000.00             | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530010 Professional Services              | 12,471.00       | 151,660.00      | 16,228.40       | 9,200.00               | 9,200.00               | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530020 Dues and Subscriptions             | 5,015.00        | 77,754.00       | 80,721.00       | 3,000.00               | 3,000.00               | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530030 Telephone                          | 26,717.00       | 24,496.00       | 24,336.89       | 28,118.00              | 15,783.00              | (12,335.00) | -43.87%  |   |
| 105  | 3101001000  | 530032 Long Distance Telephone            | 2,252.00        | 1,044.00        | 860.08          | 800.00                 | 800.00                 | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530040 Utilities                          | 3,306.00        | 2,730.00        | 2,766.88        |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530050 Printing and Duplicating           | 9,814.00        | 15,196.00       | 15,117.44       | 10,000.00              | 10,000.00              | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530060 Service Contracts                  | 37,346.00       | 78,206.00       | 40,662.20       | 89,723.00              | 107,623.00             | 17,900.00   | 19.95%   | new scheduling software maintenance fees                                      |
| 105  | 3101001000  | 530100 Travel                             | 531.00          | 284.00          | 915.05          | 6,500.00               | 6,500.00               | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530105 Local Business Meals               | 1,962.00        | 5,874.00        | 4,513.10        | 1,000.00               | 1,000.00               | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530107 Reimb Travel Expend                |                 | 382.00          | 174.63          |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530109 Non-Local Travel                   | (1,606.00)      | (668.00)        | 5,885.57        |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530120 Advertising                        | 599.00          | 1,545.00        | 654.96          |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530130 Insurance                          | 195,487.00      | 195,487.00      | 195,487.00      | 195,487.00             | 195,487.00             | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530140 Registration Fees                  |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530150 Worker's Comp Insurance            | 281,598.00      | 281,598.00      | 281,598.00      | 281,598.00             | 281,598.00             | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530160 Rent                               |                 | 1,350.00        | 4,613.05        | 11,950.00              | 11,950.00              | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530180 Equipment Rental                   | 9,252.00        | 8,858.00        | 8,897.06        |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530190 Laundry and Dry Cleaning           | 17,435.00       | 15,550.00       | 873.00          |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530200 Repairs and Maintenance            | 15,569.00       | 17,157.00       | 133,941.51      | 1,500.00               | 1,500.00               | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530210 Education and Training             | 205,594.00      | 128,323.00      | 149,449.60      | 166,135.00             | 166,135.00             | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530215 IT Comp Replacemnt                 | 58,800.00       | 60,800.00       | 31,616.00       | 30,160.00              | 0.00                   | (30,160.00) | -100.00% |   |
| 105  | 3101001000  | 530216 IT Infrastructure Replacement Pool | 31,275.00       | 31,275.00       | 32,310.00       | 28,720.00              | 43,555.00              | 14,835.00   | 51.65%   |   |
| 105  | 3101001000  | 530270 Vehicle Operations                 | (12,926.00)     | (7,094.00)      | 70.11           |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530271 Veh Oper-Repair/Mnt                | 125,179.00      | 130,132.00      | 122,905.45      | 170,395.00             | 170,395.00             | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530272 Veh Operations-Fuel & Oil          | 319,072.00      | 296,882.00      | 286,709.97      | 256,929.00             | 257,863.00             | 934.00      | 0.36%    |   |
| 105  | 3101001000  | 530273 Vehicle Wash/Clean                 | 21,485.00       | 22,131.00       | 11,547.07       |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530274 Veh Operations-Paint&Body          | 4,293.00        | 17,499.00       | 43,451.64       | 15,000.00              | 15,000.00              | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530290 Medical Care                       |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530320 Data Processing Charges            | 381,745.00      | 391,940.00      | 427,470.00      | 442,457.00             | 475,652.00             | 33,195.00   | 7.50%    |   |
| 105  | 3101001000  | 530321 GIS User Charges                   | 953.00          | 1,026.00        | 1,175.00        | 1,258.00               | 1,234.00               | (24.00)     | -1.91%   |   |
| 105  | 3101001000  | 530350 Freight                            | 20.00           |                 | 87.80           | 600.00                 | 600.00                 | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530410 HVAC Charges                       | 13,732.00       | 15,938.00       | 16,173.00       | 16,496.00              |                        | (16,496.00) | -100.00% |   |
| 105  | 3101001000  | 530450 Temp Labor                         | 15.00           |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530460 Health Evaluations                 | 3,040.00        | 17,372.00       | 6,333.68        | 5,000.00               | 5,000.00               | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530490 Investigative Funds                | 4,000.00        | 4,000.00        | 2,000.00        |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530540 Credit Card Transaction Fees       | 48.00           | 78.00           | 83.60           | 250.00                 | 250.00                 | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530550 Contracted Services                | 2,600.00        | 2,400.00        |                 |                        | 44,898.00              | 44,898.00   | #DIV/0!  | includes 7 months of the City's share of the firearms range operational costs |
| 105  | 3101001000  | 530551 Int Contract Svc                   | 63,398.00       | 77,310.00       | 88,318.30       |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 530670 Other Contractual Services         | 30,858.00       | 29,826.00       | 96,068.59       | 60,000.00              | 60,000.00              | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 530900 Warehouse Charges                  |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 540170 Incentive Awards                   | 37.00           |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3101001000  | 540210 Vehicle Use Allowance              | 275,000.00      | 275,000.00      | 275,000.00      | 275,000.00             | 275,000.00             | 0.00        | 0.00%    |   |
| 105  | 3101001000  | 540240 Replac of City Prop                | 447.00          | 881.00          |                 |                        |                        | 0.00        | #DIV/0!  |   |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals      | FY 2013 Actuals      | FY 2014 Actuals      | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change         | % Change     | Comments |
|------|-------------|---------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-------------------|--------------|----------|
| 105  | 3101001000  | 540370 Processing Fees          |                      |                      |                      |                        |                        | 0.00              | #DIV/0!      |          |
| 105  | 3101001000  | 540380 Pension Payment          |                      |                      |                      |                        |                        | 0.00              | #DIV/0!      |          |
| 105  | 3101001000  | 541040 Acq Com Itm-Veh (MA)     |                      | 5,831.00             |                      |                        |                        | 0.00              | #DIV/0!      |          |
| 105  | 3101001000  | 541050 Acq Com Itm-M Eq (MA)    |                      |                      | 8,000.00             | 8,000.00               | 8,000.00               | 0.00              | 0.00%        |          |
| 105  | 3101001000  | 541060 Acq Com Itm-F/E (MA)     |                      |                      | 7,500.00             | 7,500.00               | 7,500.00               | 0.00              | 0.00%        |          |
| 105  | 3101001000  | 541090 Acq Com Itm-Eqpt (MA)    |                      |                      | 10,000.00            | 10,000.00              | 10,000.00              | 0.00              | 0.00%        |          |
| 105  | 3101001000  | 541499 Transfer for Storm Costs |                      |                      |                      |                        |                        | 0.00              | #DIV/0!      |          |
| 105  | 3101001000  | 561209 Transfer St Grants Fund  |                      |                      |                      |                        |                        | 0.00              | #DIV/0!      |          |
|      |             | * OTHER EXPENSES                | 2,593,631.00         | 2,875,022.00         | 2,921,129.45         | 2,430,151.00           | 2,482,898.00           | 52,747.00         | 2.17%        |          |
|      |             | <b>** TOTAL EXPENSES</b>        | <b>14,025,951.00</b> | <b>14,386,173.00</b> | <b>14,504,333.74</b> | <b>14,031,590.00</b>   | <b>14,602,701.00</b>   | <b>571,111.00</b> | <b>4.07%</b> |          |

**Police - JADE**

| Fund | Cost Center | Commitment Items                          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 3101002000  | 520010 Office Supplies                    | 1,954.00        | 1,554.00        | 7,427.87        | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |          |
| 105  | 3101002000  | 520030 Postage                            | 19.00           | 6.00            | 33.97           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 520200 Maintenance Supplies               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 520500 Food Supplies                      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 520060 Uniforms and Clothing              |                 |                 | 28.75           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 520690 Awards and Trophies                |                 |                 | 55.59           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 520900 Mach/Equip/Furn (NC)               |                 | 752.00          | 29.00           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 520990 Other Supplies                     | 3,782.00        | 15,010.00       | 10,778.22       | 10,000.00              | 10,000.00              | 0.00       | 0.00%    |          |
| 105  | 3101002000  | 525250 Telephone Serv Purch               | 71.00           | 255.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 525251 Cell Phone Service                 | 10.00           | 110.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530010 Professional Services              |                 | 3,120.00        | 366.60          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530020 Dues and Subscriptions             | 15.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530030 Telephone                          | 7,958.00        | 1,306.00        | 418.00          | 385.00                 | 287.00                 | (98.00)    | -25.45%  |          |
| 105  | 3101002000  | 530032 Long Distance Telephone            | 13.00           | 1.00            |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530040 Utilities                          | 2,892.00        | 1,045.00        | 46.28           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530050 Printing and Duplicating           | 200.00          | 213.00          | 88.50           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530060 Service Contracts                  | 20.00           | 1,691.00        | 636.00          | 1,200.00               | 1,200.00               | 0.00       | 0.00%    |          |
| 105  | 3101002000  | 530100 Travel                             | 27.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530105 Local Business Meals               |                 |                 | 112.82          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530109 Non-Local Travel                   | 3,409.00        |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530160 Rent                               | 61,906.00       | 55,445.00       | 52,617.41       | 48,889.00              | 51,084.00              | 2,195.00   | 4.49%    |          |
| 105  | 3101002000  | 530180 Equipment Rental                   | 1,923.00        | 1,960.00        | 2,256.65        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530200 Repairs and Maintenance            | 270.00          | 2,619.00        | 97.36           | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |          |
| 105  | 3101002000  | 530210 Education and Travel               | 333.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530215 IT Comp Replacem                   | 2,600.00        | 2,600.00        | 1,352.00        | 1,352.00               | 0.00                   | (1,352.00) | -100.00% |          |
| 105  | 3101002000  | 530216 IT Infrastructure Replacement Pool | 8,231.00        | 8,231.00        | 8,505.00        | 7,560.00               | 3,410.00               | (4,150.00) | -54.89%  |          |
| 105  | 3101002000  | 530270 Vehicle Operations                 | 15.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530271 Veh Oper-Repair/Mnt                | 2,807.00        | 585.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530272 Veh Operations-Fuel & Oil          |                 | 570.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530320 Data Processing Charges            | 28,747.00       | 29,515.00       | 32,191.00       | 35,875.00              | 37,243.00              | 1,368.00   | 3.81%    |          |
| 105  | 3101002000  | 530350 Freight                            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530470 Investigative Expenses             | 49,420.00       | (7,165.00)      | 7,868.25        | 66,585.00              | 69,776.00              | 3,191.00   | 4.79%    |          |
| 105  | 3101002000  | 530490 Investigative Funds                |                 | 54,000.00       | 67,500.00       |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3101002000  | 530670 Other Contractual Services         | 6,630.00        | 18,857.00       | 300.02          |                        |                        | 0.00       | #DIV/0!  |          |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items            | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change       | % Change     | Comments |
|------|-------------|-----------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|-----------------|--------------|----------|
| 105  | 3101002000  | 540370 Processing Fees      |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |          |
| 105  | 3101002000  | 541090 Acq Com Itm-Eqpt (MA |                   |                   |                   |                        |                        | 0.00            | #DIV/0!      |          |
|      |             | * OTHER EXPENSES            | 183,252.00        | 192,280.00        | 192,709.29        | 174,846.00             | 176,000.00             | 1,154.00        | 0.66%        |          |
|      |             | <b>** TOTAL EXPENSES</b>    | <b>183,252.00</b> | <b>192,280.00</b> | <b>192,709.29</b> | <b>174,846.00</b>      | <b>176,000.00</b>      | <b>1,154.00</b> | <b>0.66%</b> |          |

**Fire Department - Administration**

| Fund | Cost Center | Commitment Items                        | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments                                       |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--|
| 105  | 3201001000  | 510010 Full Time Salaries               | 182,241.00      | 185,237.00      | 190,592.24      | 189,862.00             | 193,669.00             | 3,807.00    | 2.01%    |  |
| 105  | 3201001000  | 510030 Temporaries Salaries             |                 |                 | 1,876.80        |                        |                        |             |          |  |
| 105  | 3201001000  | 510120 Other Overtime                   |                 | 27.00           |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 3201001000  | 510150 Bonus Pay                        |                 | 5,446.00        |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 3201001000  | 511010 Social Security- FICA            | 12,016.00       | 12,689.00       | 13,000.99       | 14,524.00              | 14,816.00              | 292.00      | 2.01%    |  |
| 105  | 3201001000  | 511020 Retirement Contributions         | 66,749.00       | 72,259.00       | 74,733.35       | 72,342.00              | 70,789.00              | (1,553.00)  | -2.15%   |  |
| 105  | 3201001000  | 511030 Life Insurance                   | 1,406.00        | 1,435.00        | 1,470.48        | 1,915.00               | 1,494.00               | (421.00)    | -21.98%  |  |
| 105  | 3201001000  | 511040 Health Care Program              | 6,134.00        | 6,845.00        | 6,871.61        | 13,658.00              | 14,068.00              | 410.00      | 3.00%    |  |
|      |             | * SALARIES AND BENEFITS EXPENSES        | 268,546.00      | 283,938.00      | 288,545.47      | 292,301.00             | 294,836.00             | 2,535.00    | 0.87%    |  |
| 105  | 3201001000  | 520010 Office Supplies                  | 125.00          | 238.00          | 700.00          | 700.00                 | 700.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 520030 Postage                          | 0.00            |                 | 21.31           | 400.00                 | 400.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 520040 Books                            | 0.00            | 20.00           | 89.97           | 150.00                 | 150.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 520060 Uniforms and Clothing            | 947.00          | 430.00          | 163.00          | 525.00                 | 525.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 520500 Food Supplies                    |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 3201001000  | 520720 Fuel                             | 17.00           | 79.00           | 0.00            | 2,800.00               | 0.00                   | (2,800.00)  | -100.00% | All fuel moved to Firefighting                 |
| 105  | 3201001000  | 520900 Machinery/Equipment/Furniture    |                 |                 | 825.12          |                        |                        |             |          |  |
| 105  | 3201001000  | 520990 Other Supplies                   | 4,865.00        |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 3201001000  | 525250 Telephone Serv Purch             |                 | 1,878.00        | 3,089.82        |                        | 2,000.00               | 2,000.00    | #DIV/0!  |  |
| 105  | 3201001000  | 525251 Cell Phone Service               | 1,252.00        | 2,800.00        | 1,855.08        | 2,500.00               | 2,000.00               | (500.00)    | -20.00%  |  |
| 105  | 3201001000  | 530020 Dues and Subscriptions           | (595.00)        |                 | 0.00            | 420.00                 | 420.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 530030 Telephone                        | 9,581.00        | 9,581.00        | 9,710.00        | 23,881.00              | 1,148.00               | (22,733.00) | -95.19%  | Fixed Amount                                   |
| 105  | 3201001000  | 530032 Long Distance Telephone          | 159.00          | 151.00          | 81.87           | 250.00                 | 250.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 530050 Printing and Duplicating         | 0.00            |                 |                 | 600.00                 | 600.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 530060 Service Contracts                | 39.00           | 2,400.00        | 601.11          | 1,085.00               | 1,085.00               | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 530100 Travel                           | 0.00            | (828.00)        | 985.02          | 1,850.00               | 1,850.00               | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 530130 Insurance                        | 2,223.00        | 2,223.00        | 2,223.00        | 2,223.00               | 2,223.00               | 0.00        | 0.00%    | Fixed Amount                                   |
| 105  | 3201001000  | 530150 Worker's Comp Insurance          | 2,593.00        | 2,593.00        | 2,593.00        | 2,593.00               | 2,593.00               | 0.00        | 0.00%    | Fixed Amount                                   |
| 105  | 3201001000  | 530180 Equipment Rental                 |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 3201001000  | 530190 Laundry and Dry Cleaning         | 3.00            |                 |                 |                        |                        | 0.00        | #DIV/0!  |  |
| 105  | 3201001000  | 530200 Repairs and Maintenance          | 597.00          | 297.00          | 3,309.28        |                        | 0.00                   | 0.00        | #DIV/0!  |  |
| 105  | 3201001000  | 530210 Education and Training           | 908.00          | 570.00          | 0.00            | 415.00                 | 415.00                 | 0.00        | 0.00%    |  |
| 105  | 3201001000  | 530215 IT Comp Replacemt                | 1,400.00        | 1,600.00        | 728.00          | 520.00                 | 0.00                   | (520.00)    | -100.00% | Fixed Amount                                   |
|      |             | 530216 Tech. Infrastructure Replacement |                 |                 |                 |                        |                        |             |          |  |
| 105  | 3201001000  | Pool                                    | 9,876.00        | 9,876.00        | 10,215.00       | 9,080.00               | 1,421.00               | (7,659.00)  | -84.35%  | Fixed Amount                                   |
| 105  | 3201001000  | 530271 Veh Oper-Repair/Mnt              | 22,253.00       | 14,448.00       | 2,155.94        | 150.00                 | 2,156.00               | 2,006.00    | 1337.33% |  |
| 105  | 3201001000  | 530320 Data Processing Charges          | 13,039.00       | 13,387.00       | 14,601.00       | 14,948.00              | 15,518.00              | 570.00      | 3.81%    | Fixed Amount                                   |
| 105  | 3201001000  | 530321 GIS User Charges                 | 5,715.00        | 9,234.00        | 7,051.00        | 7,548.00               | 7,403.00               | (145.00)    | -1.92%   | Fixed Amount, Includes \$6169 for Firefighting |
| 105  | 3201001000  | 530551 Int. Contract Services           | 702.00          | 224.00          | 2,955.60        |                        | 0.00                   | 0.00        | #DIV/0!  |  |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments                 |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|--------------------------|
| 105  | 3201001000  | 530670 Other Contractual Services | 1,237.00        |                 | 1,804.91        | 527.00                 | 1,805.00               | 1,278.00    | 242.50%  |                          |
| 105  | 3201001000  | 540040 Lease Payments             | 0.00            |                 |                 | 15,183.00              | 0.00                   | (15,183.00) | -100.00% | Moved to Fire Prevention |
| 105  | 3201001000  | 540210 Vehicle Use Allowance      | 55,370.00       | 55,370.00       | 55,370.00       | 55,370.00              | 55,370.00              | 0.00        | 0.00%    |                          |
| 105  | 3201001000  | 541040 Acq Com Itm-Veh (MA)       |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |                          |
|      |             | * OTHER EXPENSES                  | 132,306.00      | 126,571.00      | 121,129.03      | 143,718.00             | 100,032.00             | (43,686.00) | -30.40%  |                          |
|      |             | ** TOTAL EXPENSES                 | 400,852.00      | 410,509.00      | 409,674.50      | 436,019.00             | 394,868.00             | (41,151.00) | -9.44%   |                          |

**Fire Department - Personnel Support**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                       |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--------------------------------|
| 105  | 3201002000  | 510010 Full Time Salaries         | 68,724.00       | 71,718.00       | 73,435.05       | 73,154.00              | 74,630.00              | 1,476.00   | 2.02%    |                                |
| 105  | 3201002000  | 510150 Bonus Pay                  |                 | 2,152.00        |                 |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 3201002000  | 511010 Social Security- FICA      | 5,042.00        | 5,319.00        | 5,284.71        | 5,596.00               | 5,709.00               | 113.00     | 2.02%    |                                |
| 105  | 3201002000  | 511020 Retirement Contributions   | 26,903.00       | 29,825.00       | 30,069.06       | 29,254.00              | 29,098.00              | (156.00)   | -0.53%   |                                |
| 105  | 3201002000  | 511030 Life Insurance             | 531.00          | 555.00          | 568.73          | 741.00                 | 576.00                 | (165.00)   | -22.27%  |                                |
| 105  | 3201002000  | 511040 Health Care Program        | 6,118.00        | 6,829.00        | 6,855.43        | 6,829.00               | 7,034.00               | 205.00     | 3.00%    |                                |
|      |             | * SALARIES AND BENEFITS EXPENSES  | 107,318.00      | 116,398.00      | 116,212.98      | 115,574.00             | 117,047.00             | 1,473.00   | 1.27%    |                                |
| 105  | 3201002000  | 520010 Office Supplies            |                 |                 | 39.99           |                        |                        |            |          |                                |
| 105  | 3201002000  | 520020 Preprinted Forms           |                 |                 | 20.00           |                        |                        |            |          |                                |
| 105  | 3201002000  | 520030 Postage                    | 1.00            | 20.00           | 0.00            |                        |                        | 0.00       | #DIV/0!  |                                |
| 105  | 3201002000  | 520040 Books                      | 413.00          | 333.00          | 360.58          | 450.00                 | 450.00                 | 0.00       | 0.00%    |                                |
| 105  | 3201002000  | 520060 Uniforms and Clothing      | 179.00          |                 | 0.00            | 400.00                 | 400.00                 | 0.00       | 0.00%    |                                |
| 105  | 3201001000  | 520720 Fuel                       | 0.00            |                 | 115.24          | 1,700.00               | 0.00                   | (1,700.00) | -100.00% | All fuel moved to Firefighting |
| 105  | 3201002000  | 520990 Other Supplies             | 3,201.00        | 2,515.00        | 4,236.31        | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |                                |
| 105  | 3201002000  | 525251 Cell Phone Service         | 0.00            |                 | 0.00            | 600.00                 | 600.00                 | 0.00       | 0.00%    |                                |
| 105  | 3201002000  | 530020 Dues and Subscriptions     | 120.00          |                 | 90.00           | 280.00                 | 280.00                 | 0.00       | 0.00%    |                                |
| 105  | 3201002000  | 530032 Long Distance Telephone    | 0.00            |                 | 0.00            | 100.00                 | 100.00                 | 0.00       | 0.00%    |                                |
| 105  | 3201001000  | 530050 Printing and Duplicating   |                 |                 | 329.98          | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |                                |
| 105  | 3201002000  | 530060 Service Contracts          | 0.00            |                 | 0.00            | 180.00                 | 180.00                 | 0.00       | 0.00%    |                                |
| 105  | 3201002000  | 530130 Insurance                  | 675.00          | 675.00          | 675.00          | 675.00                 | 675.00                 | 0.00       | 0.00%    | Fixed Amount                   |
| 105  | 3201002000  | 530150 Worker's Comp Insurance    | 1,366.00        | 1,366.00        | 1,366.00        | 1,366.00               | 1,366.00               | 0.00       | 0.00%    | Fixed Amount                   |
| 105  | 3201002000  | 530210 Education and Training     | 9,151.00        | 5,074.00        | 9,002.77        | 11,000.00              | 11,000.00              | 0.00       | 0.00%    |                                |
| 105  | 3201002000  | 530271 Veh Oper-Repair/Mnt        | 457.00          | 137.00          | 544.74          | 500.00                 | 545.00                 | 45.00      | 9.00%    |                                |
| 105  | 3201002000  | 530551 Internal Contract Services | 312.00          | 504.00          | 122.00          |                        | 0.00                   | 0.00       | #DIV/0!  |                                |
|      |             | * OTHER EXPENSES                  | 15,875.00       | 10,624.00       | 16,902.61       | 21,251.00              | 19,596.00              | (1,655.00) | -7.79%   |                                |
|      |             | ** TOTAL EXPENSES                 | 123,193.00      | 127,022.00      | 133,115.59      | 136,825.00             | 136,643.00             | (182.00)   | -0.13%   |                                |

**Fire Department - Department Maintenance**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 3211002000  | 510010 Full Time Salaries        | 50,196.00       | 49,820.00       | 52,310.28       | 51,002.00              | 52,000.00              | 998.00     | 1.96%    |          |
| 105  | 3211002000  | 510030 Temporary Salaries        | 9,920.00        | 5,540.00        | 5,640.00        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3211002000  | 510060 Overtime                  | 0.00            | 36.00           | 403.86          | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |          |
| 105  | 3211002000  | 510120 Other Overtime            |                 | 481.00          |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3211002000  | 510150 Bonus Pay                 |                 | 1,500.00        |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3211002000  | 511010 Social Security- FICA     | 4,168.00        | 3,913.00        | 3,982.26        | 3,902.00               | 3,978.00               | 76.00      | 1.95%    |          |
| 105  | 3211002000  | 511020 Retirement Contributions  | 14,666.00       | 15,938.00       | 17,622.13       | 16,774.00              | 15,506.00              | (1,268.00) | -7.56%   |          |
| 105  | 3211002000  | 511030 Life Insurance            | 389.00          | 389.00          | 398.47          | 519.00                 | 399.00                 | (120.00)   | -23.12%  |          |
| 105  | 3211002000  | 511040 Health Care Program       | 6,117.00        | 6,829.00        | 6,855.43        | 6,829.00               | 7,034.00               | 205.00     | 3.00%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 85,456.00       | 84,446.00       | 87,212.43       | 81,026.00              | 80,917.00              | (109.00)   | -0.13%   |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                                  |
|------|-------------|--------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 3211002000  | 520030 Postage                 |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211002000  | 520060 Uniforms and Clothing   | 415.00          |                 |                 | 500.00                 | 1,000.00               | 500.00     | 100.00%  |   |
| 105  | 3211002000  | 520300 Small Hand Tools        | 0.00            |                 |                 | 300.00                 | 300.00                 | 0.00       | 0.00%    |   |
| 105  | 3211002000  | 520500 Food Supplies           |                 | 545.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211002000  | 520720 Fuel                    | 0.00            |                 |                 | 2,600.00               | 0.00                   | (2,600.00) | -100.00% | All fuel moved to Firefighting            |
| 105  | 3211002000  | 520750 Chemicals               |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211002000  | 520900 Mach/Equip/Furn         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211002000  | 520990 Other Supplies          |                 | 2,250.00        | 50.00           |                        | 50.00                  | 50.00      | #DIV/0!  |   |
| 105  | 3211002000  | 525251 Cell Phone Service      | 257.00          | 575.00          | 2,311.42        | 300.00                 | 500.00                 | 200.00     | 66.67%   |   |
| 105  | 3211002000  | 530032 Long Distance Telephone | 0.00            |                 |                 | 100.00                 | 100.00                 | 0.00       | 0.00%    |   |
| 105  | 3211002000  | 530060 Service Contracts       |                 |                 | 64.77           |                        | 0.00                   | 0.00       | #DIV/0!  |   |
| 105  | 3211002000  | 530130 Insurance               | 405.00          | 405.00          | 405.00          | 405.00                 | 405.00                 | 0.00       | 0.00%    | Fixed Amount                              |
| 105  | 3211002000  | 530150 Worker's Comp Insurance | 831.00          | 831.00          | 831.00          | 831.00                 | 831.00                 | 0.00       | 0.00%    | Fixed Amount                              |
| 105  | 3211002000  | 530210 Education and Training  | 2,000.00        |                 | 616.33          |                        | 2,000.00               | 2,000.00   | #DIV/0!  | New Mechanic & Supervisor Training needed |
| 105  | 3211002000  | 530271 Veh Oper-Repair/Mnt     | 577.00          | 2,857.00        | 330.41          | 500.00                 | 500.00                 | 0.00       | 0.00%    |   |
| 105  | 3211002000  | 530551 Int Contract Services   | 156.00          | 392.00          |                 |                        |                        | 0.00       | #DIV/0!  |   |
|      |             | * OTHER EXPENSES               | 4,641.00        | 7,855.00        | 4,608.93        | 5,536.00               | 5,686.00               | 150.00     | 2.71%    |   |
|      |             | ** TOTAL EXPENSES              | 90,097.00       | 92,301.00       | 91,821.36       | 86,562.00              | 86,603.00              | 41.00      | 0.05%    |   |

**Fire Department - Fire Fighting**

| Fund | Cost Center | Commitment Items                           | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments  |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|---|
| 105  | 3211001000  | 510010 Full Time Salaries                  | 4,040,971.00    | 3,947,845.00    | 3,951,284.57    | 4,062,373.00           | 4,153,215.00           | 90,842.00  | 2.24%    |   |
| 105  | 3211001000  | 510020 Part Time Salaries                  |                 |                 | 297.12          |                        |                        |            |          |   |
| 105  | 3211001000  | 510030 Temporary Salaries                  | 93,332.00       | 100,310.00      | 88,169.24       | 56,774.00              | 57,814.00              | 1,040.00   | 1.83%    |   |
| 105  | 3211001000  | 510060 Overtime                            | 207,721.00      | 338,224.00      | 389,476.19      | 275,000.00             | 275,000.00             | 0.00       | 0.00%    |   |
| 105  | 3211001000  | 510100 Holiday Overtime                    | 32,314.00       | 41,549.00       | 37,181.09       | 44,129.00              | 74,129.00              | 30,000.00  | 67.98%   |   |
| 105  | 3211001000  | 510120 Other Overtime                      | 92,881.00       | 103,968.00      | 140,868.26      | 98,872.00              | 140,868.00             | 41,996.00  | 42.48%   |   |
| 105  | 3211001000  | 510130 Career Development                  | 2,729.00        | 130,296.00      | 140,860.43      | 136,745.00             | 140,860.00             | 4,115.00   | 3.01%    |   |
| 105  | 3211001000  | 510150 Bonus Pay                           |                 | 120,303.00      | 1,350.00        |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211001000  | 511010 Social Security- FICA               | 318,538.00      | 342,736.00      | 339,572.92      | 323,965.00             | 339,573.00             | 15,608.00  | 4.82%    |   |
| 105  | 3211001000  | 511020 Retirement Contributions            | 1,570,768.00    | 1,634,871.00    | 1,619,315.29    | 1,612,097.00           | 1,607,039.00           | (5,058.00) | -0.31%   |   |
| 105  | 3211001000  | 511030 Life Insurance                      | 31,070.00       | 30,735.00       | 30,810.26       | 41,137.00              | 32,052.00              | (9,085.00) | -22.08%  |   |
| 105  | 3211001000  | 511040 Health Care Program                 | 505,227.00      | 572,570.00      | 563,949.74      | 566,807.00             | 597,890.00             | 31,083.00  | 5.48%    |   |
| 105  | 3211001000  | 530530 Supplemental Stipends               | 0.00            |                 |                 | 84,000.00              | 84,000.00              | 0.00       | 0.00%    |   |
|      |             | * SALARIES AND BENEFITS EXPENSES           | 6,895,551.00    | 7,363,407.00    | 7,303,135.11    | 7,301,899.00           | 7,502,440.00           | 200,541.00 | 2.75%    |   |
| 105  | 3211001000  | 520010 Office Supplies                     | 8,283.00        | 9,460.00        | 9,081.36        | 8,900.00               | 9,100.00               | 200.00     | 2.25%    |   |
| 105  | 3211001000  | 520030 Postage                             | 218.00          | 254.00          | 108.52          |                        | 110.00                 | 110.00     | #DIV/0!  |   |
| 105  | 3211001000  | 520040 Books                               | 185.00          | 3,388.00        | 40.57           |                        | 1,000.00               | 1,000.00   | #DIV/0!  | Training materials for new supervisors                          |
| 105  | 3211001000  | 520050 Cleaning Supplies                   | 4,763.00        | 5,292.00        | 8,767.01        | 18,250.00              | 9,000.00               | (9,250.00) | -50.68%  |   |
| 105  | 3211001000  | 520060 Uniforms and Clothing               | 86,812.00       | 80,600.00       | 98,794.12       | 97,329.00              | 98,794.00              | 1,465.00   | 1.51%    |   |
| 105  | 3211001000  | 520070 Safety Supplies                     |                 | 5,825.00        | 5,980.21        |                        | 5,000.00               | 5,000.00   | #DIV/0!  | Bio-hazardous personal protective equipment                     |
| 105  | 3211001000  | 520080 Medical Supplies                    | 49,398.00       | 48,850.00       | 33,688.63       | 61,000.00              | 61,000.00              | 0.00       | 0.00%    |   |
| 105  | 3211001000  | 520100 Mat. Issued Transit                 |                 | 3,382.00        |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211001000  | 520200 Maintenance Supplies                | 631.00          | 31.00           |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211001000  | 520300 Small Hand Tools                    | 253.00          |                 | 61.24           | 40,000.00              | 40,000.00              | 0.00       | 0.00%    | UVA Hazmat funds for 2000062                                    |
| 105  | 3211001000  | 520500 Food Supplies                       | 66.00           | 7,153.00        | 2,948.19        | 1,000.00               | 3,000.00               | 2,000.00   | 200.00%  |   |
| 105  | 3211001000  | 520720 Fuel                                | 87,133.00       | 83,211.00       | 83,386.81       | 88,600.00              | 88,600.00              | 0.00       | 0.00%    | Admin, Personnel, Maintenance and Prevention fuel included here |
| 105  | 3211001000  | 520730 Oil & Grease                        | 15.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |   |
| 105  | 3211001000  | 520900 Mach/Equip/Furn                     | 8,762.00        | 2,713.00        | 1,106.19        |                        | 1,100.00               | 1,100.00   | #DIV/0!  |   |
| 105  | 3211001000  | 520901 Computer Software (Non-capitalized) |                 |                 | 69.99           |                        |                        |            |          |   |
| 105  | 3211001000  | 520990 Other Supplies                      | 87,251.00       | 54,190.00       | 113,964.03      | 66,500.00              | 66,500.00              | 0.00       | 0.00%    |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                        | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments  |
|------|-------------|---|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|---|
| 105  | 3211001000  | 525130 Gasoline/Diesel                  | 60.00           | 61.00           | 67.95           |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 525250 Telephone Service Purchase       | 8,577.00        | 8,239.00        | 18,947.61       |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 525251 Cell Phone Service               | 13,714.00       | 7,939.00        | 12,729.99       | 9,100.00               | 9,100.00               | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530010 Professional Services            |                 | 2,981.00        |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 530020 Dues and Subscriptions           | 7,936.00        | 2,780.00        | 4,823.66        | 2,200.00               | 5,000.00               | 2,800.00    | 127.27%  | Subscription to command training for officers                         |
| 105  | 3211001000  | 530030 Telephone                        | 484.00          | 413.00          | 851.31          | 770.00                 | 19,514.00              | 18,744.00   | 2434.29% | Fixed Amount  |
| 105  | 3211001000  | 530032 Long Distance Telephone          | 0.00            |                 | 0.00            | 100.00                 | 100.00                 | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530040 Utilities                        | 45,559.00       | 44,498.00       | 77,717.08       | 99,100.00              | 99,100.00              | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530050 Printing and Duplicating         | 73.00           | 4,262.00        | 5,132.70        |                        | 5,000.00               | 5,000.00    | #DIV/0!  | Printing for Community Risk Reduction program                         |
| 105  | 3211001000  | 530060 Service Contracts                | 32,994.00       | 37,346.00       | 36,256.07       | 72,000.00              | 47,000.00              | (25,000.00) | -34.72%  |   |
| 105  | 3211001000  | 530100 Travel                           | 748.00          | 268.00          |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 530105 Meals                            | 2,520.00        |                 |                 |                        | 3,000.00               | 3,000.00    | #DIV/0!  |   |
| 105  | 3211001000  | 530120 Advertising                      | 80.00           | (660.00)        |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 530130 Insurance                        | 40,383.00       | 40,383.00       | 40,383.00       | 40,383.00              | 40,383.00              | 0.00        | 0.00%    | Fixed Amount  |
| 105  | 3211001000  | 530150 Worker's Comp Insurance          | 99,488.00       | 99,488.00       | 99,488.00       | 99,488.00              | 99,488.00              | 0.00        | 0.00%    | Fixed Amount  |
| 105  | 3211001000  | 530180 Equipment Rental                 | 3,159.00        | 2,535.00        | 2,833.56        |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 530190 Laundry and Dry Cleaning         | 4,494.00        | 3,932.00        | 6,167.45        | 10,500.00              | 10,500.00              | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530200 Repairs and Maintenance          | 11,092.00       | 5,643.00        | 16,945.72       | 34,900.00              | 34,900.00              | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530210 Education and Training           | 77,200.00       | 26,652.00       | 60,644.47       | 43,155.00              | 65,000.00              | 21,845.00   | 50.62%   | New fire suppression training program                                 |
| 105  | 3211001000  | 530215 IT Comp Replacemt                | 10,000.00       | 9,400.00        | 4,784.00        | 5,616.00               | 0.00                   | (5,616.00)  | -100.00% | Fixed Amount  |
| 105  | 3211001000  | 530216 Tech. Infrastructure Replacement |                 |                 |                 |                        |                        |             |          |   |
| 105  | 3211001000  | Pool                                    | 2,469.00        | 2,469.00        | 2,543.00        | 2,260.00               | 24,725.00              | 22,465.00   | 994.03%  | Fixed Amount  |
| 105  | 3211001000  | 530270 Vehicle Operations               |                 |                 | 49.98           |                        |                        |             |          |   |
| 105  | 3211001000  | 530271 Veh Oper-Repair/Mnt              | 189,079.00      | 179,657.00      | 177,508.05      | 193,843.00             | 200,000.00             | 6,157.00    | 3.18%    |   |
| 105  | 3211001000  | 530272 Veh Oper - Fuel & Oil Fleet      |                 |                 | 63.57           |                        |                        |             |          |   |
| 105  | 3211001000  | 530290 Medical Care                     | 380.00          | 45.00           | 47,259.13       | 600.00                 | 47,500.00              | 46,900.00   | 7816.67% | Annual physicals for fire suppression personnel                       |
| 105  | 3211001000  | 530320 Data Processing Charges          | 227,521.00      | 233,597.00      | 254,773.00      | 266,072.00             | 270,010.00             | 3,938.00    | 1.48%    | Fixed Amount  |
| 105  | 3211001000  | 530329 Non-IT Computer Services         | 0.00            | 377.00          | 0.00            | 2,100.00               | 2,100.00               | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530330 Solid Waste Disposal Fees        | 1,922.00        | 1,131.00        | 0.00            | 4,500.00               | 4,500.00               | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530350 Freight                          | 115.00          | 268.00          | 118.94          |                        | 120.00                 | 120.00      | #DIV/0!  |   |
| 105  | 3211001000  | 530410 HVAC Charges                     | 13,807.00       | 41,379.00       | 41,989.00       | 42,330.00              | 0.00                   | (42,330.00) | -100.00% |   |
| 105  | 3211001000  | 530530 Supplemental Stipends            |                 |                 | 1,080.00        |                        |                        |             |          |   |
| 105  | 3211001000  | 530551 Int. Contract Services           | 11,749.00       | 14,015.00       | 3,107.62        |                        | 0.00                   | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 530580 Marketing Expenditures           | 2,689.00        | 1,318.00        |                 | 2,500.00               | 2,500.00               | 0.00        | 0.00%    |   |
| 105  | 3211001000  | 530670 Other Contractual Services       | 5,542.00        | 4,277.00        | 63,163.29       | 3,000.00               | 36,000.00              | 33,000.00   | 1100.00% | Joined city cleaning contract for the fire stations \$32,892 annually |
| 105  | 3211001000  | 540370 Late Fees                        |                 |                 | 0.25            |                        |                        |             |          |   |
| 105  | 3211001000  | 541050 Acq Com Itm-M Eq                 |                 | 14,916.00       |                 |                        |                        | 0.00        | #DIV/0!  |   |
| 105  | 3211001000  | 561499 Transfer for Storm Costs         |                 |                 |                 |                        |                        | 0.00        | #DIV/0!  |   |
|      |             | * OTHER EXPENSES                        | 1,147,604.00    | 1,093,958.00    | 1,337,425.27    | 1,316,096.00           | 1,408,744.00           | 92,648.00   | 7.04%    |   |
|      |             | ** TOTAL EXPENSES                       | 8,043,155.00    | 8,457,365.00    | 8,640,560.38    | 8,617,995.00           | 8,911,184.00           | 293,189.00  | 3.40%    |   |

**Fire Department - Prevention**

| Fund | Cost Center | Commitment Items          | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|---------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 3211003000  | 510010 Full Time Salaries | 132,242.00      | 134,085.00      | 135,572.56      | 117,166.00             | 119,538.00             | 2,372.00  | 2.02%    |          |
| 105  | 3211003000  | 510030 Temp Salaries      | 529.00          | 598.00          | 284.48          |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3211003000  | 510060 Overtime           | 2,152.00        | 3,635.00        | 3,306.16        | 2,000.00               | 3,306.00               | 1,306.00  | 65.30%   |          |
| 105  | 3211003000  | 510120 Other Overtime     |                 |                 | 145.96          |                        |                        |           |          |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                     | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments                             |
|------|-------------|--------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--------------------------------------|
| 105  | 3211003000  | 510130 Career Development            | 4,425.00        | 4,410.00        | 5,634.88        |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 3211003000  | 510150 Bonus Pay                     |                 | 3,997.00        |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 3211003000  | 511010 Social Security- FICA         | 10,260.00       | 10,524.00       | 10,487.75       | 8,963.00               | 9,154.00               | 191.00     | 2.13%    |                                      |
| 105  | 3211003000  | 511020 Retirement Contributions      | 46,135.00       | 49,489.00       | 51,380.77       | 42,544.00              | 40,928.00              | (1,616.00) | -3.80%   |                                      |
| 105  | 3211003000  | 511030 Life Insurance                | 1,017.00        | 1,033.00        | 1,044.70        | 1,184.00               | 922.00                 | (262.00)   | -22.13%  |                                      |
| 105  | 3211003000  | 511040 Health Care Program           | 12,235.00       | 13,658.00       | 13,710.85       | 13,658.00              | 14,068.00              | 410.00     | 3.00%    |                                      |
|      |             | * SALARIES AND BENEFITS EXPENSES     | 208,995.00      | 221,429.00      | 221,568.11      | 185,515.00             | 187,916.00             | 2,401.00   | 1.29%    |                                      |
| 105  | 3211003000  | 520010 Office Supplies               | (148.00)        | 37.00           | 258.16          | 1,500.00               | 1,500.00               | 0.00       | 0.00%    |                                      |
| 105  | 3211003000  | 520040 Books                         | 0.00            |                 | 329.35          | 800.00                 | 800.00                 | 0.00       | 0.00%    |                                      |
| 105  | 3211003000  | 520060 Uniforms and Clothing         | 1,231.00        |                 | 1,074.95        | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |                                      |
| 105  | 3211001000  | 520720 Fuel                          | 415.00          | 429.00          | 67.60           | 7,100.00               | 0.00                   | (7,100.00) | -100.00% | All fuel moved to Firefighting       |
| 105  | 3211001000  | 520730 Oil & Grease                  | 15.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 3211001000  | 520900 Machinery/Equipment/Furniture |                 |                 | 128.00          |                        |                        |            |          |                                      |
| 105  | 3211003000  | 520990 Other Supplies                | 4,465.00        | 1,261.00        | 2,178.75        | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |                                      |
| 105  | 3211003000  | 525251 Cell Phone Service            | 3,055.00        | 2,158.00        | 2,491.56        | 2,500.00               | 2,500.00               | 0.00       | 0.00%    |                                      |
| 105  | 3211003000  | 530020 Dues and Subscriptions        | 1,571.00        | 1,151.00        | 1,611.50        | 1,000.00               | 1,600.00               | 600.00     | 60.00%   |                                      |
| 105  | 3211003000  | 530032 Long Distance Telephone       | 0.00            |                 |                 | 100.00                 | 100.00                 | 0.00       | 0.00%    |                                      |
| 105  | 3211003000  | 530050 Printing and Duplicating      |                 | 368.00          |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 3211003000  | 530060 Service Contracts             |                 |                 | 309.56          |                        |                        |            |          |                                      |
| 105  | 3211003000  | 530130 Insurance                     | 1,247.00        | 1,247.00        | 1,247.00        | 1,247.00               | 1,247.00               | 0.00       | 0.00%    | Fixed Amount                         |
| 105  | 3211003000  | 530150 Worker's Comp Insurance       | 2,265.00        | 2,265.00        | 2,265.00        | 2,265.00               | 2,265.00               | 0.00       | 0.00%    | Fixed Amount                         |
| 105  | 3211003000  | 530200 Repairs and Maintenance       |                 |                 | 83.50           |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 3211003000  | 530210 Education and Training        | 135.00          | 2,442.00        | 828.54          | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |                                      |
| 105  | 3211003000  | 530271 Veh Oper-Repair/Mnt           | 2,283.00        | 2,479.00        | 4,508.98        | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |                                      |
| 105  | 3211003000  | 530551 Int Contract Services         | 813.00          | 1,316.00        | 224.00          |                        | 225.00                 | 225.00     | #DIV/0!  |                                      |
| 105  | 3211003000  | 530580 Marketing Expenditures        |                 | 1,119.00        |                 |                        |                        | 0.00       | #DIV/0!  |                                      |
| 105  | 3211003000  | 540040 Lease Payments                | 16,250.00       | 13,787.00       | 15,488.63       | 18,000.00              | 18,000.00              | 0.00       | 0.00%    | Lease on FM Office, moved from Admin |
|      |             | * OTHER EXPENSES                     | 33,597.00       | 30,059.00       | 33,095.08       | 42,512.00              | 36,237.00              | (6,275.00) | -14.76%  |                                      |
|      |             | ** TOTAL EXPENSES                    | 242,592.00      | 251,488.00      | 254,663.19      | 228,027.00             | 224,153.00             | (3,874.00) | -1.70%   |                                      |

**Fire Department - Volunteer Fire Department**

| Fund | Cost Center | Commitment Items                    | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|-------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 3211004000  | 520060 Uniforms and Clothing        | 0.00            |                 | 0.00            | 3,300.00               | 3,300.00               | 0.00       | 0.00%    |          |
| 105  | 3211004000  | 525251 Cell Phone Service           |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3211004000  | 530100 Travel                       | 3,500.00        | 3,500.00        | 3,500.00        |                        | 3,500.00               | 3,500.00   | #DIV/0!  |          |
| 105  | 3211004000  | 530130 Insurance                    | 6,183.00        | 8,072.00        | 9,036.11        | 9,036.00               | 9,036.00               | 0.00       | 0.00%    |          |
| 105  | 3211004000  | 530210 Education and Training       | 0.00            |                 |                 | 3,500.00               |                        | (3,500.00) | -100.00% |          |
| 105  | 3211004000  | 530290 Medical Care                 | 125.00          |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3211004000  | 530670 Other Contractual Services   | 2,400.00        | 2,400.00        | 2,400.00        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3211004000  | 540100 Contribution to Civic Groups | 0.00            | 0.00            |                 | 3,000.00               | 2,400.00               | (600.00)   | -20.00%  |          |
|      |             | * OTHER EXPENSES                    | 12,208.00       | 13,972.00       | 14,936.11       | 18,836.00              | 18,236.00              | (600.00)   | -3.19%   |          |
|      |             | ** TOTAL EXPENSES                   | 12,208.00       | 13,972.00       | 14,936.11       | 18,836.00              | 18,236.00              | (600.00)   | -3.19%   |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**Recreation/Administration**

| Fund | CostCenter | Commitment Items                   | FY2012            | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change       | % Change     | Comments                  |
|------|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|---------------------------|
|      |            |                                    | Actual            | Actual            | Actual            | Budget            |                   |                 |              |                           |
| 105  | 3611001000 | 510010 Full Time Salaries          | 389,415.28        | 479,970.70        | 443,554.69        | 441,418.00        | 450,216.00        | 8,798.00        | 1.99%        |                           |
| 105  | 3611001000 | 510030 Temporaries Salaries        | 154.00            | 57.75             | 442.13            |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 510060 Overtime                    | 1,254.12          | 435.77            | 1,847.08          | 0.00              |                   | 0.00            |              |                           |
| 105  | 3611001000 | 510100 Holiday Overtime            | 74.92             |                   |                   | 0.00              |                   | 0.00            |              |                           |
| 105  | 3611001000 | 510150 Bonus Pay                   | 754.10            | 13,671.12         |                   |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 510160 Merit Budget                | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00              | (1,000.00)      | -100.00%     |                           |
| 105  | 3611001000 | 511010 Social Security- FICA       | 27,085.09         | 34,295.80         | 31,292.13         | 33,845.00         | 34,442.00         | 597.00          | 1.76%        |                           |
| 105  | 3611001000 | 511020 Retirement Contrib          | 116,335.42        | 138,588.58        | 146,511.02        | 141,202.00        | 134,268.00        | (6,934.00)      | -4.91%       |                           |
| 105  | 3611001000 | 511030 Life Insurance              | 3,000.54          | 3,712.54          | 3,427.64          | 4,465.00          | 3,471.00          | (994.00)        | -22.26%      |                           |
| 105  | 3611001000 | 511040 Health Care Program         | 36,836.32         | 54,501.94         | 47,987.99         | 47,803.00         | 49,238.00         | 1,435.00        | 3.00%        |                           |
|      |            | <b>Salaries and Benefits Total</b> | <b>574,909.79</b> | <b>725,234.20</b> | <b>675,062.68</b> | <b>669,733.00</b> | <b>671,635.00</b> | <b>1,902.00</b> | <b>0.28%</b> |                           |
| 105  | 3611001000 | 520010 Office Supplies             | 18,639.39         | 14,343.80         | 10,143.60         | 17,000.00         | 15,000.00         | (2,000.00)      | -11.76%      |                           |
| 105  | 3611001000 | 520020 Preprinted Forms            | 144.00            | 2,741.06          | 2,333.50          | 1,000.00          | 1,000.00          | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 520030 Postage                     | 21,235.97         | 25,379.06         | 16,340.03         | 18,000.00         | 18,000.00         | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 520040 Books                       |                   |                   | 80.00             |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 520050 Cleaning Supplies           | 315.85            | 1,213.00          |                   |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 520060 Uniforms and Clothing       | 497.92            | 504.31            | 246.79            | 670.00            | 500.00            | (170.00)        | -25.37%      |                           |
| 105  | 3611001000 | 520070 Safety Supplies             |                   | 28.48             |                   |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 520500 Food Supplies               | 776.37            | 1,053.51          | 1,867.88          | 1,500.00          | 1,500.00          | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 520600 Recreation Supplies         | 1,403.25          | 2,606.32          | 3,359.05          | 2,500.00          | 2,500.00          | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 520730 Oil and Grease              |                   |                   | 0.00              | 0.00              |                   | 0.00            |              |                           |
| 105  | 3611001000 | 520750 Chemicals                   | 0.00              |                   |                   |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 520900 Mach/Equip/Furn (NC)        | 4,041.17          | 6,849.39          | 6,315.99          | 0.00              |                   | 0.00            |              |                           |
| 105  | 3611001000 | 520901 Comp Sftwr (Non-cap)        | 1,245.46          | 374.47            | 410.45            | 500.00            | 500.00            | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 520990 Other Supplies              | 14,712.38         | 4,478.23          | 4,689.64          | 5,000.00          | 5,000.00          | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 525250 Telephone Serv Purch        | 165.00            |                   |                   |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 525251 Cell Phone Serv Purc        | 3,842.53          | 3,872.77          | 3,411.66          | 4,500.00          | 4,000.00          | (500.00)        | -11.11%      |                           |
| 105  | 3611001000 | 530010 Professional Services       | 13,100.30         | 8,629.65          | 10,115.11         | 13,500.00         | 14,000.00         | 500.00          | 3.70%        |                           |
| 105  | 3611001000 | 530020 Dues and Subscriptions      | 1,711.01          | 1,572.84          | 590.00            | 1,500.00          | 750.00            | (750.00)        | -50.00%      |                           |
| 105  | 3611001000 | 530030 Telephone-Int Chg           | 3,349.68          | 3,714.00          | 3,763.00          | 8,474.00          | 8,896.00          | 422.00          | 4.98%        |                           |
| 105  | 3611001000 | 530032 Telephone-Long Distance     | 397.06            | 189.55            | 145.19            | 200.00            | 200.00            | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 530040 Utilities                   | 0.00              |                   |                   |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 530050 Printing/Duplicating        | 37,122.22         | 41,298.85         | 30,738.12         | 32,000.00         | 32,000.00         | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 530060 Service Contracts           | 8,114.71          | 8,489.55          | 8,336.00          | 9,000.00          | 9,400.00          | 400.00          | 4.44%        |                           |
| 105  | 3611001000 | 530100 Travel                      | 3,078.37          | 2,916.98          | 2,171.47          | 5,440.00          | 5,000.00          | (440.00)        | -8.09%       |                           |
| 105  | 3611001000 | 530120 Advertising                 | 20,648.74         | 24,800.04         | 18,918.14         | 15,000.00         | 15,000.00         | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 530130 Insurance Int Chgs          | 3,645.00          | 4,661.00          | 3,645.00          | 3,645.00          | 3,645.00          | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 530150 Worker's Comp Insurance     | 5,216.00          | 5,997.00          | 5,216.00          | 5,216.00          | 5,216.00          | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 530160 Rent                        |                   | 150.00            | 0.00              |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 530180 Equipment Rental            | 8,710.64          | 8,092.06          | 12,394.32         | 10,000.00         | 15,000.00         | 5,000.00        | 50.00%       | Additional Ricoh in Admin |
| 105  | 3611001000 | 530200 Repairs and Maintenance     | 178.00            |                   | 0.00              |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 530210 Education and Training      | 1,991.35          | 419.00            | 3,728.75          | 4,000.00          | 4,000.00          | 0.00            | 0.00%        |                           |
| 105  | 3611001000 | 530215 IT Comp Replacem            | 4,600.00          | 5,400.00          | 2,808.00          | 4,160.00          | 0.00              | (4,160.00)      | -100.00%     |                           |
| 105  | 3611001000 | 530216 IT Infrastruct Repla        | 9,465.00          | 9,465.00          | 9,788.00          | 9,788.00          | 8,605.00          | (1,183.00)      | -12.09%      |                           |
| 105  | 3611001000 | 530260 Software Lic/Maint          |                   |                   | 41.40             |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 530271 Veh Oper-Repair/Mnt         | 1,037.34          | 1,026.09          | 3,576.49          | 4,937.00          | 0.00              | (4,937.00)      | -100.00%     | Move to 367               |
| 105  | 3611001000 | 530272 Veh Opr-Fuel/Oil FLT        | 3,406.86          | 2,567.06          | 1,072.65          | 2,803.00          | 0.00              | (2,803.00)      | -100.00%     | Move to 367               |
| 105  | 3611001000 | 530276 Veh Opr-Rental Fees         | 150.00            |                   |                   |                   |                   | 0.00            |              |                           |
| 105  | 3611001000 | 530320 IT User/Support Fee         | 69,317.71         | 71,169.00         | 77,621.00         | 81,189.00         | 93,976.00         | 12,787.00       | 15.75%       |                           |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items             | FY 2012 Actuals   | FY 2013 Actuals     | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change       | % Change      | Comments                          |
|------|-------------|------------------------------|-------------------|---------------------|-------------------|------------------------|------------------------|-----------------|---------------|-----------------------------------|
| 105  | 3611001000  | 530321 GIS User/Support Fee  |                   |                     |                   |                        | 1,234.00               | 1,234.00        |               |                                   |
| 105  | 3611001000  | 530410 HVAC Charges          | 2,874.00          | 2,874.00            | 2,916.00          | 2,516.00               | 0.00                   | (2,516.00)      | -100.00%      | Moved to Facilities Maint. Budget |
| 105  | 3611001000  | 530450 Temporary Labor       |                   |                     |                   | 2,974.00               |                        | (2,974.00)      | -100.00%      |                                   |
| 105  | 3611001000  | 530540 Credit Card Fees      | 20,635.56         | 22,966.88           | 27,095.52         | 0.00                   | 27,000.00              | 27,000.00       |               |                                   |
| 105  | 3611001000  | 530551 Int Contract Svc      | 2,698.80          | 2,800.00            | 286.70            | 25,000.00              | 0.00                   | (25,000.00)     | -100.00%      | Wrong line item                   |
| 105  | 3611001000  | 530670 Other Contractual Se  | 2,981.00          | 6,159.89            | 7,595.15          | 0.00                   |                        |                 |               |                                   |
| 105  | 3611001000  | 540210 Vehicle Use Allowance |                   |                     |                   | 4,575.00               | 4,575.00               | 0.00            | 0.00%         |                                   |
| 105  | 3611001000  | 599999 Lump Sum Apprpr       | 0.00              | 0.00                |                   |                        |                        | 0.00            |               |                                   |
|      |             | <b>Other Expenses Total</b>  | <b>291,448.64</b> | <b>298,802.84</b>   | <b>281,760.60</b> | <b>296,587.00</b>      | <b>296,497.00</b>      | <b>(90.00)</b>  | <b>-0.03%</b> |                                   |
|      |             | <b>Total Expenses</b>        | <b>866,358.43</b> | <b>1,024,037.04</b> | <b>956,823.28</b> | <b>966,320.00</b>      | <b>968,132.00</b>      | <b>1,812.00</b> | <b>0.19%</b>  |                                   |

**Recreation/Centers**

| Fund | CostCenter | Commitment Items                   | FY2012            | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change       | % Change     | Comments                          |
|------|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|-----------------------------------|
|      |            |                                    | Actual            | Actual            | Actual            | Budget            |                   |                 |              |                                   |
| 105  | 3651001000 | 510010 Full Time Salaries          | 60,422.03         | 111,095.66        | 129,755.89        | 123,614.00        | 134,056.00        | 10,442.00       | 8.45%        |                                   |
| 105  | 3651001000 | 510020 Part Time Salaries          | 106,140.08        | 108,332.86        | 88,455.53         | 82,805.00         | 80,782.00         | -2,023.00       | -2.44%       |                                   |
| 105  | 3651001000 | 510030 Temporaries Salaries        | 26,514.52         | 19,810.85         | 70,163.90         | 57,652.00         | 59,193.00         | 1,541.00        | 2.67%        | To operate Key, Tonsler, Crow, WP |
| 105  | 3651001000 | 510040 Substitute Salaries         | 56,664.05         | 41,595.20         | 914.94            |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 510060 Overtime                    | 3,753.17          | 2,355.15          | 2,721.18          | 3,500.00          | 3,500.00          | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 510100 Holiday Overtime            | 860.72            | 2,207.37          | 1,853.48          | 0.00              |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 510150 Bonus Pay                   | 522.60            | 4,929.26          |                   |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 511010 Social Security- FICA       | 22,218.89         | 24,291.79         | 22,548.27         | 20,469.00         | 21,231.00         | 762.00          | 3.72%        |                                   |
| 105  | 3651001000 | 511020 Retirement Contrib          | 39,436.72         | 48,209.23         | 50,913.85         | 56,419.00         | 53,454.00         | -2,965.00       | -5.26%       |                                   |
| 105  | 3651001000 | 511030 Life Insurance              | 828.83            | 1,170.24          | 1,136.97          | 1,709.00          | 1,386.00          | -323.00         | -18.90%      |                                   |
| 105  | 3651001000 | 511040 Health Care Program         | 15,931.95         | 26,608.73         | 26,182.60         | 30,731.00         | 31,653.00         | 922.00          | 3.00%        |                                   |
| 105  | 3651001000 | 519999 Sal to/Fr Oth Trans         | 0.00              |                   |                   |                   |                   | 0.00            |              |                                   |
|      |            | <b>Salaries and Benefits Total</b> | <b>333,293.56</b> | <b>390,606.34</b> | <b>394,646.61</b> | <b>376,899.00</b> | <b>385,255.00</b> | <b>8,356.00</b> | <b>2.22%</b> |                                   |
| 105  | 3651001000 | 520010 Office Supplies             | 33.59             | 70.64             | 481.76            | 1,500.00          | 500.00            | -1,000.00       | -66.67%      |                                   |
| 105  | 3651001000 | 520030 Postage                     |                   |                   | 2,108.74          | 0.00              |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 520060 Uniforms and Clothing       | 170.00            | 0.00              | 0.00              | 2,000.00          | 2,000.00          | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 520200 Maintenance Supplies        | 127.47            | 199.00            |                   |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 520500 Food Supplies               | 34.50             | 26.98             | 473.75            |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 520600 Recreation Supplies         | 11,727.89         | 15,838.66         | 15,668.10         | 11,800.00         | 11,800.00         | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 520690 Awards and Trophies         |                   | 0.00              | 0.00              | 1,500.00          | 1,500.00          | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 520900 Mach/Equip/Furn (NC)        |                   | 2,493.00          | 476.80            | 0.00              |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 520901 Comp Sftwr (Non-cap)        |                   | 150.63            |                   |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 520990 Other Supplies              | 2,254.21          | 11,864.18         | 553.94            | 4,000.00          | 4,000.00          | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 525251 Cell Phone Serv Purc        | 1,572.19          | 1,015.46          | 725.56            | 1,200.00          | 1,200.00          | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 530010 Professional Services       | 253.61            | 1,507.40          | 1,214.36          |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 530020 Dues and Subscriptions      | 75.00             | 155.00            | 380.00            | 500.00            | 500.00            | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 530030 Telephone-Int Chg           | 7,553.16          | 6,836.76          | 5,156.94          | 7,500.00          | 7,500.00          | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 530032 Telephone-Long Distance     | 10.70             | 10.68             | 15.90             |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 530040 Utilities                   | 62,418.83         | 63,951.00         | 60,539.00         | 46,000.00         | 61,000.00         | 15,000.00       | 32.61%       | 11K for key Elec rolled up        |
| 105  | 3651001000 | 530050 Printing/Duplicating        |                   |                   | 145.05            |                   |                   | 0.00            |              | Key                               |
| 105  | 3651001000 | 530100 Travel                      | 1,319.37          | 0.00              | 985.57            | 1,200.00          | 1,200.00          | 0.00            | 0.00%        | Crow                              |
| 105  | 3651001000 | 530120 Advertising                 | 1,112.25          | 264.32            | 74.25             |                   |                   | 0.00            |              | Tonsler                           |
| 105  | 3651001000 | 530130 Insurance Int Chgs          | 3,113.00          | 3,113.00          | 3,113.00          | 3,113.00          | 3,113.00          | 0.00            | 0.00%        | Washington                        |
| 105  | 3651001000 | 530150 Worker's Comp Insurance     | 11,792.00         | 11,792.00         | 11,792.00         | 11,792.00         | 11,792.00         | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 530200 Repairs and Maintenance     | 3,568.97          | 32.96             | 0.00              | 1,500.00          | 1,500.00          | 0.00            | 0.00%        |                                   |
| 105  | 3651001000 | 530210 Education and Training      | 413.00            | 814.74            |                   |                   |                   | 0.00            |              |                                   |
| 105  | 3651001000 | 530260 Software Lic/Maint          |                   |                   |                   | 0.00              |                   | 0.00            |              |                                   |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items            | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change         | % Change       | Comments   |
|------|-------------|-----------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|-------------------|----------------|--|
| 105  | 3651001000  | 530271 Veh Oper-Repair/Mnt  |                   | 0.00              | 0.00              | 5,000.00               | 5,000.00               | 0.00              | 0.00%          |  |
| 105  | 3651001000  | 530272 Veh Opr-Fuel/Oil FLT |                   | 0.00              | 0.00              | 3,000.00               | 3,000.00               | 0.00              | 0.00%          |  |
| 105  | 3651001000  | 530410 HVAC Charges         | 21,123.00         | 37,384.00         | 37,936.00         | 38,695.00              | 0.00                   | -38,695.00        | -100.00%       | Moved to Facilities Maint. Budget                                |
| 105  | 3651001000  | 530460 Health Evaluations   | 568.00            |                   |                   |                        |                        | 0.00              |                |  |
| 105  | 3651001000  | 530540 Credit Card Fees     |                   | 0.00              |                   |                        |                        | 0.00              |                |  |
| 105  | 3651001000  | 530600 Tree Maint Contr     |                   | 89.21             |                   |                        |                        | 0.00              |                |  |
| 105  | 3651001000  | 530640 Investment Advisors  | 410.05            |                   | 0.00              |                        |                        | 0.00              |                |  |
| 105  | 3651001000  | 530670 Other Contractual Se | 14,577.88         | 2,403.93          | 3,291.06          | 8,500.00               | 4,500.00               | -4,000.00         | -47.06%        | Background Checks, Rental games, Alb lock, pest treatment, bands |
| 105  | 3651001000  | 540370 Late Fees            |                   | 0.00              |                   |                        |                        | 0.00              |                |  |
| 105  | 3651001000  | 599999 Lump Sum Apprpr      | 0.00              |                   |                   |                        |                        | 0.00              |                |  |
|      |             | <b>Other Expenses Total</b> | <b>144,228.67</b> | <b>160,013.55</b> | <b>145,131.78</b> | <b>148,800.00</b>      | <b>120,105.00</b>      | <b>-28,695.00</b> | <b>-19.28%</b> |  |
|      |             | <b>Total Expenses</b>       | <b>477,522.23</b> | <b>550,619.89</b> | <b>539,778.39</b> | <b>525,699.00</b>      | <b>505,360.00</b>      | <b>-20,339.00</b> | <b>-3.87%</b>  |  |

**Recreation/Carver Recreation Center**

| Fund | CostCenter | Commitment Items                   | FY2012      | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change         | % Change      | Comments |
|------|------------|------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------|
|      |            |                                    | Actual      | Actual            | Actual            | Budget            |                   |                   |               |          |
| 105  | 3651007000 | 510010 Full Time Salaries          |             | 38,388.70         | 57,376.56         | 49,483.00         | 50,482.00         | 999.00            | 2.02%         |          |
| 105  | 3651007000 | 510020 Part Time Salaries          |             | 2,929.45          | 177.95            |                   |                   | 0.00              |               |          |
| 105  | 3651007000 | 510030 Temporaries Salaries        |             | 92,312.73         | 372,652.48        | 384,730.00        | 369,173.00        | -15,557.00        | -4.04%        |          |
| 105  | 3651007000 | 510040 Substitute Salaries         |             | 35,950.50         | 2,323.37          |                   |                   | 0.00              |               |          |
| 105  | 3651007000 | 510060 Overtime                    |             | 237.94            | 1,031.78          | 0.00              |                   | 0.00              |               |          |
| 105  | 3651007000 | 510090 Special Events Overtime     |             | 200.00            |                   |                   |                   | 0.00              |               |          |
| 105  | 3651007000 | 511010 Social Security- FICA       |             | 10,211.83         | 19,383.46         | 33,217.00         | 32,104.00         | -1,113.00         | -3.35%        |          |
| 105  | 3651007000 | 511020 Retirement Contrib          |             | 10,416.37         | 17,097.39         | 16,275.00         | 15,054.00         | -1,221.00         | -7.50%        |          |
| 105  | 3651007000 | 511030 Life Insurance              |             | 225.14            | 383.06            | 499.00            | 388.00            | -111.00           | -22.24%       |          |
| 105  | 3651007000 | 511040 Health Care Program         |             | 3,537.54          | 6,839.24          | 6,829.00          | 7,034.00          | 205.00            | 3.00%         |          |
|      |            | <b>Salaries and Benefits Total</b> | <b>0.00</b> | <b>194,410.20</b> | <b>477,265.29</b> | <b>491,033.00</b> | <b>474,235.00</b> | <b>-16,798.00</b> | <b>-3.42%</b> |          |
| 105  | 3651007000 | 520010 Office Supplies             |             | 6,251.19          | 2,434.88          | 5,000.00          | 3,500.00          | -1,500.00         | -30.00%       |          |
| 105  | 3651007000 | 520030 Postage                     |             |                   | 704.23            | 50.00             | 50.00             | 0.00              | 0.00%         |          |
| 105  | 3651007000 | 520060 Uniforms and Clothing       |             | 3,455.12          | 2,888.35          | 2,500.00          | 2,675.00          | 175.00            | 7.00%         |          |
| 105  | 3651007000 | 520080 Medical Supplies            |             | 558.86            | 368.88            | 1,000.00          | 650.00            | -350.00           | -35.00%       |          |
| 105  | 3651007000 | 520100 Mat. Issued Transit         |             | 67.70             | 0.00              |                   |                   | 0.00              |               |          |
| 105  | 3651007000 | 520200 Maintenance Supplies        |             | 3,703.30          | 7,248.61          | 6,300.00          | 7,200.00          | 900.00            | 14.29%        |          |
| 105  | 3651007000 | 520500 Food Supplies               |             | 2,592.94          | 1,564.83          | 5,000.00          | 2,700.00          | -2,300.00         | -46.00%       |          |
| 105  | 3651007000 | 520600 Recreation Supplies         |             | 28,777.75         | 17,770.67         | 11,400.00         | 18,000.00         | 6,600.00          | 57.89%        |          |
| 105  | 3651007000 | 520690 Awards and Trophies         |             |                   |                   | 200.00            | 200.00            | 0.00              | 0.00%         |          |
| 105  | 3651007000 | 520900 Mach/Equip/Furn (NC)        |             | 19,213.20         | 15,744.89         | 5,000.00          | 5,000.00          | 0.00              | 0.00%         |          |
| 105  | 3651007000 | 520901 Comp Sftwr (Non-cap)        |             | 694.00            |                   | 310.00            | 100.00            | -210.00           | -67.74%       |          |
| 105  | 3651007000 | 520990 Other Supplies              |             | 4,971.00          | 0.00              | 1,000.00          | 500.00            | -500.00           | -50.00%       |          |
| 105  | 3651007000 | 525251 Cell Phone Serv Purc        |             | 461.62            | 565.15            | 780.00            | 420.00            | -360.00           | -46.15%       |          |
| 105  | 3651007000 | 530010 Professional Services       |             |                   | 945.65            |                   |                   | 0.00              |               |          |
| 105  | 3651007000 | 530020 Dues and Subscriptions      | 0.00        | 30.00             |                   | 60.00             | 60.00             | 0.00              | 0.00%         |          |
| 105  | 3651007000 | 530030 Telephone-Int Chg           |             | 50.37             | 4,782.51          |                   |                   | 0.00              |               |          |
| 105  | 3651007000 | 530032 Telephone-Long Distance     |             | 0.00              | 0.00              |                   |                   | 0.00              |               |          |
| 105  | 3651007000 | 530040 Utilities                   |             | 24,797.95         | 41,588.50         | 56,760.00         | 48,120.00         | -8,640.00         | -15.22%       |          |
| 105  | 3651007000 | 530050 Printing/Duplicating        |             | 67.74             | 379.05            | 1,000.00          | 1,000.00          | 0.00              | 0.00%         |          |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals | FY 2013 Actuals   | FY 2014 Actuals     | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change         | % Change      | Comments                                    |
|------|-------------|--------------------------------|-----------------|-------------------|---------------------|------------------------|------------------------|-------------------|---------------|---|
| 105  | 3651007000  | 530060 Service Contracts       |                 | 0.00              | 151.90              |                        |                        | 0.00              |               |   |
| 105  | 3651007000  | 530100 Travel                  |                 | 232.83            | 2,362.72            | 1,200.00               | 1,200.00               | 0.00              | 0.00%         |   |
| 105  | 3651007000  | 530120 Advertising             |                 | 188.51            |                     | 500.00                 | 500.00                 | 0.00              | 0.00%         |   |
| 105  | 3651007000  | 530160 Rent                    | 0.00            | 265,656.48        | 448,596.95          | 471,000.00             | 482,775.00             | 11,775.00         | 2.50%         | per lease agreement - Jefferson School CC   |
| 105  | 3651007000  | 530180 Equipment Rental        |                 | 3,327.51          | 6,863.01            | 9,500.00               | 7,250.00               | -2,250.00         | -23.68%       |   |
| 105  | 3651007000  | 530200 Repairs and Maintenance |                 | 0.00              | 3,014.73            | 5,000.00               | 6,200.00               | 1,200.00          | 24.00%        | Includes After Hours HVAC charges (\$1,200) |
| 105  | 3651007000  | 530210 Education and Training  |                 | 1,330.26          | 3,345.58            | 2,200.00               | 2,200.00               | 0.00              | 0.00%         |   |
| 105  | 3651007000  | 530260 Software Lic/Maint      |                 | 71.99             |                     |                        |                        | 0.00              |               |   |
| 105  | 3651007000  | 530410 HVAC Charges            |                 | 12,063.00         | 6,121.00            | 4,000.00               | 0.00                   | -4,000.00         | -100.00%      |   |
| 105  | 3651007000  | 530550 Contracted Services     |                 | 18,621.74         | 47,168.89           | 53,400.00              | 52,400.00              | -1,000.00         | -1.87%        |   |
| 105  | 3651007000  | 530600 Tree Maint Contr        |                 | 106.26            |                     |                        |                        | 0.00              |               |   |
| 105  | 3651007000  | 530670 Other Contractual Se    |                 | 19,723.36         | 11,092.43           | 6,000.00               | 13,200.00              | 7,200.00          | 120.00%       |   |
|      |             | <b>Other Expenses Total</b>    | <b>0.00</b>     | <b>417,014.68</b> | <b>625,808.41</b>   | <b>649,160.00</b>      | <b>655,900.00</b>      | <b>6,740.00</b>   | <b>1.04%</b>  |   |
|      |             | <b>Total Expenses</b>          | <b>0.00</b>     | <b>611,424.88</b> | <b>1,103,073.70</b> | <b>1,140,193.00</b>    | <b>1,130,135.00</b>    | <b>-10,058.00</b> | <b>-0.88%</b> |   |

**Recreation/Athletics**

| Fund | CostCenter | Commitment Items                   | FY2012            | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change  | % Change | Comments |
|------|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|----------|----------|
|      |            |                                    | Actual            | Actual            | Actual            | Budget            |                   |            |          |          |
| 105  | 3621001000 | 510010 Full Time Salaries          | 64,717.21         | 67,266.58         | 68,204.68         | 53,976.00         | 55,037.00         | 1,061.00   | 1.97%    |          |
| 105  | 3621001000 | 510020 Part Time Salaries          |                   | 1,121.30          | 388.77            |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 510030 Temporaries Salaries        | 113,585.87        | 97,160.02         | 132,869.26        | 134,910.00        | 133,036.00        | (1,874.00) | -1.39%   |          |
| 105  | 3621001000 | 510040 Substitute Salaries         | 19,399.80         | 30,671.85         | 299.00            | 0.00              |                   | 0.00       |          |          |
| 105  | 3621001000 | 510060 Overtime                    | 2,166.15          | 93.02             | 741.69            | 3,200.00          | 1,000.00          | (2,200.00) | -68.75%  |          |
| 105  | 3621001000 | 510090 Special Events Overtime     |                   |                   | 360.00            |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 510150 Bonus Pay                   |                   | 1,587.28          |                   |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 511010 Social Security- FICA       | 15,776.93         | 15,040.68         | 15,643.73         | 14,695.00         | 14,464.00         | (231.00)   | -1.57%   |          |
| 105  | 3621001000 | 511020 Retirement Contrib          | 15,884.70         | 16,866.19         | 18,649.46         | 17,753.00         | 16,412.00         | (1,341.00) | -7.55%   |          |
| 105  | 3621001000 | 511030 Life Insurance              | 408.33            | 408.60            | 418.13            | 544.00            | 426.00            | (118.00)   | -21.69%  |          |
| 105  | 3621001000 | 511040 Health Care Program         | 6,117.50          | 6,829.16          | 6,855.43          | 6,829.00          | 7,034.00          | 205.00     | 3.00%    |          |
|      |            | <b>Salaries and Benefits Total</b> | <b>238,056.49</b> | <b>237,044.68</b> | <b>244,430.15</b> | <b>231,907.00</b> | <b>227,409.00</b> |            |          |          |
| 105  | 3621001000 | 520020 Preprinted Forms            |                   | 132.50            |                   |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 520030 Postage                     |                   | 50.00             |                   |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 520060 Uniforms and Clothing       | 5,699.61          | 4,932.49          | 7,465.85          | 5,995.00          | 5,995.00          | 0.00       | 0.00%    |          |
| 105  | 3621001000 | 520500 Food Supplies               | 1,502.02          | 63.45             | 0.00              | 200.00            | 200.00            | 0.00       | 0.00%    |          |
| 105  | 3621001000 | 520600 Recreation Supplies         | 28,889.78         | 21,899.77         | 29,435.94         | 28,060.00         | 25,060.00         | (3,000.00) | -10.69%  |          |
| 105  | 3621001000 | 520690 Awards and Trophies         | 11,638.79         | 10,026.36         | 11,474.34         | 12,500.00         | 12,500.00         | 0.00       | 0.00%    |          |
| 105  | 3621001000 | 520900 Mach/Equip/Furn (NC)        |                   | 815.76            |                   |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 520901 Comp Sftwr (Non-cap)        |                   |                   | 902.15            |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 525251 Cell Phone Serv Purc        | 0.00              | 49.69             | 188.14            |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 530020 Dues and Subscriptions      | 90.00             | 90.00             | 90.00             | 225.00            | 225.00            | 0.00       | 0.00%    |          |
| 105  | 3621001000 | 530030 Telephone-Int Chg           | 413.00            | 413.00            | 418.00            |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 530032 Telephone-Long Distance     | 10.62             | 0.00              | 0.00              |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 530040 Utilities                   |                   | 0.00              |                   |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 530050 Printing/Duplicating        |                   |                   | 0.00              |                   |                   | 0.00       |          |          |
| 105  | 3621001000 | 530100 Travel                      | 2,005.17          | 2,091.29          | 297.26            | 920.00            | 1,400.00          | 480.00     | 52.17%   |          |
| 105  | 3621001000 | 530105 Meals                       |                   | 763.62            | 119.81            | 800.00            | 320.00            | (480.00)   | -60.00%  |          |
| 105  | 3621001000 | 530130 Insurance Int Chgs          | 1,771.00          | 1,771.00          | 1,771.00          | 1,771.00          | 1,771.00          | 0.00       | 0.00%    |          |
| 105  | 3621001000 | 530150 Worker's Comp Insurance     | 4,301.00          | 4,301.00          | 4,301.00          | 4,301.00          | 4,301.00          | 0.00       | 0.00%    |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items              | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change      | Comments |
|------|-------------|-------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------|---------------|----------|
| 105  | 3621001000  | 530210 Education and Training |                   | 459.00            | 0.00              | 480.00                 | 480.00                 | 0.00               | 0.00%         |          |
| 105  | 3621001000  | 530600 Tree Maint Contr       | 1,013.89          |                   |                   |                        |                        | 0.00               |               |          |
| 105  | 3621001000  | 530640 Investment Advisors    | 14.95             |                   |                   |                        |                        | 0.00               |               |          |
| 105  | 3621001000  | 530670 Other Contractual Se   | 18,562.32         | 31,633.12         | 20,528.11         | 27,000.00              | 23,000.00              | (4,000.00)         | -14.81%       |          |
| 105  | 3621001000  | 541030 Acq Com Itm-Bldg/Imp   |                   | 8,245.00          |                   |                        |                        | 0.00               |               |          |
|      |             | <b>Other Expenses Total</b>   | <b>75,912.15</b>  | <b>87,737.05</b>  | <b>76,991.60</b>  | <b>82,252.00</b>       | <b>75,252.00</b>       | <b>(7,000.00)</b>  | <b>-8.51%</b> |          |
|      |             | <b>Total Expenses</b>         | <b>313,968.64</b> | <b>324,781.73</b> | <b>321,421.75</b> | <b>314,159.00</b>      | <b>302,661.00</b>      | <b>(11,498.00)</b> | <b>-3.66%</b> |          |

**Recreation/Aquatics Administration**

| Fund | CostCenter | Commitment Items                   | FY2012            | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change        | % Change      | Comments  |
|------|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|---|
|      |            |                                    | Actual            | Actual            | Actual            | Budget            |                   |                  |               |   |
| 105  | 3631001000 | 510010 Full Time Salaries          | 116,229.62        | 217,880.81        | 249,235.46        | 249,974.00        | 321,963.00        | 71,989.00        | 28.80%        |   |
| 105  | 3631001000 | 510020 Part Time Salaries          | 35,414.34         | 35,915.55         | 16,154.68         | 34,694.00         | 28,080.00         | (6,614.00)       | -19.06%       |   |
| 105  | 3631001000 | 510030 Temporaries Salaries        | 252,506.32        | 92,364.99         | 10,494.40         | 0.00              | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 510040 Substitute Salaries         | 119,704.01        | 9,451.53          | 1,004.70          | 0.00              | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 510060 Overtime                    | 20,676.16         | 34,672.59         | 33,379.81         | 20,000.00         | 15,000.00         | (5,000.00)       | -25.00%       |   |
| 105  | 3631001000 | 510100 Holiday Overtime            | 2,840.73          | 2,978.23          | 3,522.90          | 0.00              | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 510120 Other Overtime              |                   | 103.76            | 166.74            |                   |                   | 0.00             |               |   |
| 105  | 3631001000 | 510150 Bonus Pay                   | 0.00              | 8,056.57          | 61.80             |                   |                   | 0.00             |               |   |
| 105  | 3631001000 | 511010 Social Security- FICA       | 31,240.50         | 23,953.33         | 25,928.20         | 23,308.00         | 27,926.00         | 4,618.00         | 19.81%        |   |
| 105  | 3631001000 | 511020 Retirement Contrib          | 28,380.17         | 50,121.77         | 64,821.35         | 68,368.00         | 67,176.00         | (1,192.00)       | -1.74%        |   |
| 105  | 3631001000 | 511030 Life Insurance              | 1,332.88          | 2,101.63          | 2,215.27          | 2,888.00          | 2,711.00          | (177.00)         | -6.13%        |   |
| 105  | 3631001000 | 511040 Health Care Program         | 24,318.59         | 46,363.39         | 46,652.38         | 46,096.00         | 54,513.00         | 8,417.00         | 18.26%        |   |
|      |            | <b>Salaries and Benefits Total</b> | <b>632,643.32</b> | <b>523,964.15</b> | <b>453,637.69</b> | <b>445,328.00</b> | <b>517,369.00</b> | <b>72,041.00</b> | <b>16.18%</b> |   |
| 105  | 3631001000 | 520010 Office Supplies             | 2,347.50          | 3,086.17          | 4,100.75          | 3,700.00          | 4,500.00          | 800.00           | 21.62%        |   |
| 105  | 3631001000 | 520020 Preprinted Forms            |                   | 187.72            |                   |                   | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 520030 Postage                     |                   | 0.00              | 1,418.20          | 0.00              | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 520040 Books                       |                   | 0.00              | 454.00            | 500.00            | 0.00              | (500.00)         | -100.00%      |   |
| 105  | 3631001000 | 520050 Cleaning Supplies           | 1,638.23          | 2,054.39          | 2,462.32          | 1,300.00          | 2,500.00          | 1,200.00         | 92.31%        |   |
| 105  | 3631001000 | 520060 Uniforms and Clothing       | 8,859.77          | 10,146.59         | 13,952.57         | 11,000.00         | 11,000.00         | 0.00             | 0.00%         |   |
| 105  | 3631001000 | 520070 Safety Supplies             | 1,742.68          | 2,784.85          | 363.16            | 1,500.00          | 1,500.00          | 0.00             | 0.00%         |   |
| 105  | 3631001000 | 520080 Medical Supplies            | 1,202.07          | 240.00            | 1,115.13          | 1,500.00          | 1,200.00          | (300.00)         | -20.00%       |   |
| 105  | 3631001000 | 520200 Maintenance Supplies        | 839.83            | 178.00            | 12,445.46         | 2,000.00          | 10,000.00         | 8,000.00         | 400.00%       |   |
| 105  | 3631001000 | 520300 Small Hand Tools            |                   |                   | 315.00            |                   |                   | 0.00             |               |   |
| 105  | 3631001000 | 520500 Food Supplies               | 1,260.40          | 896.64            | 2,142.81          | 6,000.00          | 2,000.00          | (4,000.00)       | -66.67%       |   |
| 105  | 3631001000 | 520600 Recreation Supplies         | 31,532.84         | 20,052.49         | 15,995.36         | 30,035.00         | 25,000.00         | (5,035.00)       | -16.76%       |   |
| 105  | 3631001000 | 520690 Awards and Trophies         | 0.00              |                   |                   |                   | 300.00            | 300.00           |               |   |
| 105  | 3631001000 | 520700 Exhibit Supplies            |                   | 0.00              |                   |                   | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 520750 Chemicals                   | 26,291.58         | 8,901.10          | 40,836.32         | 0.00              |                   | 0.00             |               | * Chemical 10 percent on \$52,000 increase with the proper amount to start this is based on actual expenditure for FY14 |
| 105  | 3631001000 | 520900 Mach/Equip/Furn (NC)        | 2,530.21          | 0.00              | 634.87            |                   |                   | 0.00             |               |   |
| 105  | 3631001000 | 520901 Comp Sftwr (Non-cap)        |                   | 210.58            | 209.68            |                   | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 520950 Easements                   |                   | 198.00            | 0.00              |                   | 0.00              | 0.00             |               |   |
| 105  | 3631001000 | 520990 Other Supplies              |                   | 0.00              |                   |                   |                   | 0.00             |               |   |
| 105  | 3631001000 | 525251 Cell Phone Serv Purc        | 1,167.75          | 2,173.65          | 3,209.61          | 1,500.00          | 3,600.00          | 2,100.00         | 140.00%       | We have two more cell phones in our department  |
| 105  | 3631001000 | 530010 Professional Services       |                   | 647.99            | 1,251.70          | 0.00              | 2,100.00          | 2,100.00         |               | back ground checks (\$15.95 each)   |
| 105  | 3631001000 | 530020 Dues and Subscriptions      | 60.00             | 145.00            | 200.00            | 1,000.00          |                   | (1,000.00)       | -100.00%      |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change      | Comments                |
|------|-------------|--------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|---------------|-------------------------|
| 105  | 3631001000  | 530030 Telephone-Int Chg       | 13,232.42         | 1,759.40          | 3,732.73          | 0.00                   | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530032 Telephone-Long Distance | 426.13            | 394.96            | 126.25            | 0.00                   | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530040 Utilities               | 83,032.08         | 5,659.23          | 5,208.04          | 0.00                   | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530050 Printing/Duplicating    | 955.56            | 1,452.22          | 831.00            | 1,000.00               |                        | (1,000.00)       | -100.00%      |                         |
| 105  | 3631001000  | 530060 Service Contracts       | 534.47            | 41.40             |                   |                        |                        | 0.00             |               |                         |
| 105  | 3631001000  | 530100 Travel                  | 2,365.90          | 2,395.90          | 1,015.98          | 4,400.00               | 3,400.00               | (1,000.00)       | -22.73%       |                         |
| 105  | 3631001000  | 530105 Meals                   |                   | 0.00              |                   |                        |                        | 0.00             |               |                         |
| 105  | 3631001000  | 530120 Advertising             |                   | 172.18            |                   |                        | 2,000.00               | 2,000.00         |               |                         |
| 105  | 3631001000  | 530130 Insurance Int Chgs      | 5,258.00          | 5,258.00          | 5,258.00          | 5,258.00               | 5,258.00               | 0.00             | 0.00%         |                         |
| 105  | 3631001000  | 530140 Registration Fees       | 385.00            | 350.00            | 680.00            |                        |                        | 0.00             |               |                         |
| 105  | 3631001000  | 530150 Worker's Comp Insurance | 9,120.00          | 9,120.00          | 9,120.00          | 9,120.00               | 9,120.00               | 0.00             | 0.00%         |                         |
| 105  | 3631001000  | 530180 Equipment Rental        | 137.78            | 2,216.19          | 985.77            |                        | 2,500.00               | 2,500.00         |               |                         |
| 105  | 3631001000  | 530200 Repairs and Maintenance | 6,474.68          | 6,584.10          | 8,838.66          | 0.00                   | 10,000.00              | 10,000.00        |               |                         |
| 105  | 3631001000  | 530210 Education and Training  | 1,684.00          | 2,473.90          | 2,151.38          |                        | 3,000.00               | 3,000.00         |               |                         |
| 105  | 3631001000  | 530230 Internet Access Fee     |                   | 112.25            |                   |                        | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530260 Software Lic/Maint      |                   | 299.94            | 55.20             |                        |                        | 0.00             |               |                         |
| 105  | 3631001000  | 530270 Vehicle Operations      |                   |                   | 0.00              |                        | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530276 Veh Opr-Rental Fees     |                   | 150.00            |                   |                        | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530410 HVAC Charges            | 3,969.00          | 17,429.00         | 17,687.00         |                        |                        | 0.00             |               |                         |
| 105  | 3631001000  | 530540 Credit Card Fees        |                   |                   | -751.08           |                        | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530550 Contracted Services     | 537.00            | 75.00             | 1,825.85          | 2,000.00               |                        | (2,000.00)       | -100.00%      |                         |
| 105  | 3631001000  | 530551 Int Contract Svc        |                   | 72.66             | 72.66             | 0.00                   | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530650 Disp-Waste Mat-HAZ      |                   |                   |                   | 0.00                   | 0.00                   | 0.00             |               |                         |
| 105  | 3631001000  | 530670 Other Contractual Se    | 2,343.33          | 9,613.90          | 6,746.51          | 5,000.00               | 10,000.00              | 5,000.00         | 100.00%       | \$6000.00 Trash Removal |
| 105  | 3631001000  | 540370 Late Fees               |                   |                   | 15.00             |                        |                        | 0.00             |               |                         |
|      |             | <b>Other Expenses Total</b>    | <b>209,928.21</b> | <b>117,460.74</b> | <b>164,705.89</b> | <b>86,813.00</b>       | <b>108,978.00</b>      | <b>22,165.00</b> | <b>25.53%</b> |                         |
|      |             | <b>Total Expenses</b>          | <b>842,571.53</b> | <b>641,424.89</b> | <b>618,343.58</b> | <b>532,141.00</b>      | <b>626,347.00</b>      | <b>94,206.00</b> | <b>17.70%</b> |                         |

**Recreation/Aquatics-SMITH AFC**

| Fund | CostCenter | Commitment Items                   | FY2012            | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change     | % Change     | Comments |
|------|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|--------------|----------|
|      |            |                                    | Actual            | Actual            | Actual            | Budget            |                   |               |              |          |
| 105  | 3631003000 | 510010 Full Time Salaries          | 166,108.30        | 53,292.29         | 29,859.27         | 44,325.00         |                   | (44,325.00)   | -100.00%     |          |
| 105  | 3631003000 | 510030 Temporaries Salaries        | 120,009.57        | -89,229.98        | 353,320.90        | 458,378.00        | 523,607.00        | 65,229.00     | 14.23%       |          |
| 105  | 3631003000 | 510040 Substitute Salaries         | 295,166.66        | 403,113.45        | 1,084.04          | 0.00              |                   | 0.00          |              |          |
| 105  | 3631003000 | 510060 Overtime                    | 8,242.55          | 5,992.74          | 13,657.20         | 0.00              |                   | 0.00          |              |          |
| 105  | 3631003000 | 510100 Holiday Overtime            | 82.60             |                   |                   |                   |                   | 0.00          |              |          |
| 105  | 3631003000 | 510150 Bonus Pay                   | -522.60           | 522.60            | 3,134.50          |                   |                   | 0.00          |              |          |
| 105  | 3631003000 | 511010 Social Security- FICA       | 45,592.64         | 65,640.96         | 57,435.98         | 38,457.00         | 40,056.00         | 1,599.00      | 4.16%        |          |
| 105  | 3631003000 | 511020 Retirement Contrib          | 30,886.72         | 13,512.58         | 7,339.12          | 14,578.00         |                   | (14,578.00)   | -100.00%     |          |
| 105  | 3631003000 | 511030 Life Insurance              | 1,082.24          | 321.32            | 157.76            | 449.00            |                   | (449.00)      | -100.00%     |          |
| 105  | 3631003000 | 511040 Health Care Program         | 20,238.09         | 6,566.50          | 3,283.25          | 6,829.00          |                   | (6,829.00)    | -100.00%     |          |
|      |            | <b>Salaries and Benefits Total</b> | <b>686,886.77</b> | <b>459,732.46</b> | <b>469,272.02</b> | <b>563,016.00</b> | <b>563,663.00</b> | <b>647.00</b> | <b>0.11%</b> |          |
| 105  | 3631003000 | 520010 Office Supplies             | 2,038.19          | 2,637.40          | 1,861.53          | 3,000.00          |                   | (3,000.00)    | -100.00%     |          |
| 105  | 3631003000 | 520020 Preprinted Forms            |                   | 53.47             |                   |                   |                   | 0.00          |              |          |
| 105  | 3631003000 | 520030 Postage                     | 122.85            |                   | 2,882.95          | 0.00              |                   | 0.00          |              |          |
| 105  | 3631003000 | 520050 Cleaning Supplies           | 1,165.07          | 1,091.67          | 115.33            | 2,000.00          |                   | (2,000.00)    | -100.00%     |          |
| 105  | 3631003000 | 520060 Uniforms and Clothing       | 7,123.03          | 565.35            | 390.00            |                   |                   | 0.00          |              |          |
| 105  | 3631003000 | 520070 Safety Supplies             | 1,168.29          | 147.96            | 0.00              |                   |                   | 0.00          |              |          |
| 105  | 3631003000 | 520200 Maintenance Supplies        | 2,928.92          | 239.71            | 1,805.03          | 5,000.00          |                   | (5,000.00)    | -100.00%     |          |
| 105  | 3631003000 | 520500 Food Supplies               | 57.00             | 35.81             | 0.00              | 0.00              |                   | 0.00          |              |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change       | Comments  |
|------|-------------|--------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|--------------------|----------------|---|
| 105  | 3631003000  | 520600 Recreation Supplies     | 14,195.34         | 7,888.29          | 5,878.17          | 7,600.00               |                        | (7,600.00)         | -100.00%       |   |
| 105  | 3631003000  | 520690 Awards and Trophies     | 0.00              |                   |                   |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 520750 Chemicals               | 21,917.12         | 15,607.92         | 10,307.99         | 25,000.00              | 25,000.00              | 0.00               | 0.00%          | * Chemical 10 percent on \$52,000 increase with the proper amount to start this is based on actual expenditure for FY14 |
| 105  | 3631003000  | 520900 Mach/Equip/Furn (NC)    | 4,157.43          | 16.72             | 6,782.08          | 0.00                   |                        | 0.00               |                |   |
| 105  | 3631003000  | 520990 Other Supplies          |                   | 0.00              |                   |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 525250 Telephone Serv Purch    |                   | 205.00            |                   |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 525251 Cell Phone Serv Purc    | 1,489.72          | 609.13            | 705.93            | 840.00                 |                        | (840.00)           | -100.00%       |   |
| 105  | 3631003000  | 530010 Professional Services   |                   | 107.14            | 1,520.94          |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530020 Dues and Subscriptions  | 515.00            | 15.00             | 15.00             |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530030 Telephone-Int Chg       | 4,279.13          | 3,063.28          | 3,831.34          |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530032 Telephone-Long Distance |                   | 776.03            | 0.00              |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530040 Utilities               | 151,443.03        | 139,873.23        | 140,500.39        | 164,000.00             | 167,000.00             | 3,000.00           | 1.83%          | 5% above FY2014 actual usage  |
| 105  | 3631003000  | 530050 Printing/Duplicating    | 1,085.83          |                   |                   |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530060 Service Contracts       | 0.00              | 12,212.41         | 0.00              |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530100 Travel                  | 587.94            | 435.80            | 123.63            |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530120 Advertising             | 864.00            | 200.00            | 1,376.14          |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530140 Registration Fees       | 179.00            |                   |                   |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530180 Equipment Rental        | 4,465.03          | 396.02            | 2,910.30          |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530200 Repairs and Maintenance | 11,798.90         | 5,197.17          | 4,472.17          | 6,400.00               |                        | (6,400.00)         | -100.00%       |   |
| 105  | 3631003000  | 530210 Education and Training  | 171.00            | 634.00            |                   |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530270 Vehicle Operations      | 0.00              |                   |                   |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530410 HVAC Charges            | 23,023.00         | 23,023.00         | 23,362.00         | 23,830.00              | 0.00                   | (23,830.00)        | -100.00%       | Moved to Facilities Maint. Budget   |
| 105  | 3631003000  | 530550 Contracted Services     | 1,152.38          | 1,885.00          | 44,892.27         | 36,600.00              | 38,500.00              | 1,900.00           | 5.19%          | Cleaning Service  |
| 105  | 3631003000  | 530600 Tree Maint Contr        |                   |                   | 53.90             |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530660 Disp-Wste Mat-NonHAZ    |                   |                   | 0.00              |                        |                        | 0.00               |                |   |
| 105  | 3631003000  | 530670 Other Contractual Se    | 4,781.46          | 7,132.26          | 9,371.97          | 8,700.00               |                        | (8,700.00)         | -100.00%       |   |
| 105  | 3631003000  | 540370 Late Fees               |                   |                   | 1.10              |                        |                        | 0.00               |                |   |
|      |             | <b>Other Expenses Total</b>    | <b>260,708.66</b> | <b>224,048.77</b> | <b>263,160.16</b> | <b>282,970.00</b>      | <b>230,500.00</b>      | <b>(52,470.00)</b> | <b>-18.54%</b> |   |
|      |             | <b>Total Expenses</b>          | <b>947,595.43</b> | <b>683,781.23</b> | <b>732,432.18</b> | <b>845,986.00</b>      | <b>794,163.00</b>      | <b>(51,823.00)</b> | <b>-6.13%</b>  |   |

**Recreation/Aquatics-Onesty**

| Fund | CostCenter | Commitment Items                   | FY2012      | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change          | % Change       | Comments              |
|------|------------|------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|-----------------------|
|      |            |                                    | Actual      | Actual            | Actual            | Budget            |                   |                    |                |                       |
| 105  | 3631005000 | 510030 Temporaries Salaries        |             | 137,851.12        | 158,025.36        | 166,339.00        | 135,568.00        | (30,771.00)        | -18.50%        |                       |
| 105  | 3631005000 | 510040 Substitute Salaries         |             | 0.00              | 0.00              |                   |                   | 0.00               |                |                       |
| 105  | 3631005000 | 510060 Overtime                    |             | 0.00              | 0.00              |                   |                   | 0.00               |                |                       |
| 105  | 3631005000 | 511010 Social Security- FICA       |             | 0.00              | 0.00              | 12,725.00         | 10,371.00         | (2,354.00)         | -18.50%        |                       |
|      |            | <b>Salaries and Benefits Total</b> | <b>0.00</b> | <b>137,851.12</b> | <b>158,025.36</b> | <b>179,064.00</b> | <b>145,939.00</b> | <b>(33,125.00)</b> | <b>-18.50%</b> |                       |
| 105  | 3631005000 | 520010 Office Supplies             |             | 0.00              |                   |                   |                   | 0.00               |                |                       |
| 105  | 3631005000 | 520050 Cleaning Supplies           |             | 0.00              |                   |                   |                   | 0.00               |                |                       |
| 105  | 3631005000 | 520200 Maintenance Supplies        |             | 484.28            | 0.00              | 2,000.00          |                   | (2,000.00)         | -100.00%       |                       |
| 105  | 3631005000 | 520600 Recreation Supplies         |             | 1.63              |                   |                   |                   | 0.00               |                |                       |
| 105  | 3631005000 | 520750 Chemicals                   |             | 5,176.46          | 0.00              | 7,000.00          | 10,000.00         | 3,000.00           | 42.86%         |                       |
| 105  | 3631005000 | 530030 Telephone-Int Chg           |             | 2,046.79          | 531.02            |                   |                   | 0.00               |                |                       |
| 105  | 3631005000 | 530032 Telephone-Long Distance     |             | 0.00              | 0.00              |                   |                   | 0.00               |                |                       |
| 105  | 3631005000 | 530040 Utilities                   |             | 33,941.19         | 29,825.17         | 45,000.00         | 32,700.00         | (12,300.00)        | -27.33%        | 5% above FY2014 usage |
| 105  | 3631005000 | 530200 Repairs and Maintenance     |             | 4,664.28          | 191.87            | 2,000.00          |                   | (2,000.00)         | -100.00%       |                       |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items              | FY 2012 Actuals | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change          | % Change       | Comments                          |
|------|-------------|-------------------------------|-----------------|-------------------|-------------------|------------------------|------------------------|--------------------|----------------|-----------------------------------|
| 105  | 3631005000  | 530210 Education and Training |                 | 127.50            |                   |                        |                        | 0.00               |                |                                   |
| 105  | 3631005000  | 530410 HVAC Charges           |                 | 3,003.00          | 3,048.00          | 3,109.00               | 0.00                   | (3,109.00)         | -100.00%       | Moved to Facilities Maint. Budget |
| 105  | 3631005000  | 530670 Other Contractual Se   | 1,243.38        | 454.61            |                   |                        |                        | 0.00               |                |                                   |
|      |             | <b>Other Expenses Total</b>   | <b>1,243.38</b> | <b>49,899.74</b>  | <b>33,596.06</b>  | <b>59,109.00</b>       | <b>42,700.00</b>       | <b>(16,409.00)</b> | <b>-27.76%</b> |                                   |
|      |             | <b>Total Expenses</b>         | <b>1,243.38</b> | <b>187,750.86</b> | <b>191,621.42</b> | <b>238,173.00</b>      | <b>188,639.00</b>      | <b>(49,534.00)</b> | <b>-20.80%</b> |                                   |

**Recreation/Aquatics-WASHINGTON PARK**

| Fund | CostCenter | Commitment Items                   | FY2012        | FY2013            | FY2014            | FY2015            | FY2016 Budget     | \$ Change          | % Change       | Comments  |
|------|------------|------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|---|
|      |            |                                    | Actual        | Actual            | Actual            | Budget            |                   |                    |                |   |
|      |            | <b>Revenues Total</b>              | <b>0.00</b>   | <b>17,179.00</b>  | <b>28,321.00</b>  | <b>117,500.00</b> | <b>82,727.50</b>  | <b>(34,772.50)</b> | <b>-29.59%</b> |   |
| 105  | 3631004000 | 510010 Full Time Salaries          |               | 2,180.25          | 627.82            | 0.00              |                   | 0.00               |                |   |
| 105  | 3631004000 | 510030 Temporaries Salaries        | -3,174.54     | 103,136.32        | 127,568.56        | 92,280.00         | 94,821.00         | 2,541.00           | 2.75%          |   |
| 105  | 3631004000 | 510040 Substitute Salaries         | 3,472.90      | 0.00              | 0.00              |                   |                   | 0.00               |                |   |
| 105  | 3631004000 | 510060 Overtime                    | 56.13         | 151.04            | 13.26             | 0.00              |                   | 0.00               |                |   |
| 105  | 3631004000 | 511010 Social Security- FICA       | 269.97        | 0.00              | 0.00              | 7,059.00          | 7,254.00          | 195.00             | 2.76%          |   |
|      |            | <b>Salaries and Benefits Total</b> | <b>624.46</b> | <b>105,467.61</b> | <b>128,209.64</b> | <b>99,339.00</b>  | <b>102,075.00</b> | <b>2,736.00</b>    | <b>2.75%</b>   | <b>*increase due to HG wage</b>   |
| 105  | 3631004000 | 520010 Office Supplies             |               | 346.36            | 0.00              |                   |                   | 0.00               |                |   |
| 105  | 3631004000 | 520050 Cleaning Supplies           |               | 240.00            |                   |                   |                   | 0.00               |                |   |
| 105  | 3631004000 | 520200 Maintenance Supplies        |               | 0.00              | 0.00              | 2,000.00          |                   | (2,000.00)         | -100.00%       |   |
| 105  | 3631004000 | 520600 Recreation Supplies         |               | 89.99             | 2,498.85          |                   |                   | 0.00               |                |   |
| 105  | 3631004000 | 520750 Chemicals                   |               | 7,104.00          | 0.00              | 8,500.00          | 10,000.00         | 1,500.00           | 17.65%         | * Chemical 10 percent on \$52,000 increase with the proper amount to start this is based on actual expenditure for FY14 |
| 105  | 3631004000 | 530030 Telephone-Int Chg           |               | 1,620.33          | 311.72            |                   |                   | 0.00               |                |   |
| 105  | 3631004000 | 530032 Telephone-Long Distance     |               | 0.00              | 0.00              |                   |                   | 0.00               |                |   |
| 105  | 3631004000 | 530040 Utilities                   |               | 52,303.06         | 28,472.17         | 55,000.00         | 25,680.00         | (29,320.00)        | -53.31%        | 5% above FY2014 usage   |
| 105  | 3631004000 | 530200 Repairs and Maintenance     |               | 1,355.74          | 0.00              | 2,000.00          |                   | (2,000.00)         | -100.00%       |   |
| 105  | 3631004000 | 530410 HVAC Charges                |               | 965.00            | 979.00            | 999.00            | 0.00              | (999.00)           | -100.00%       | Moved to Facilities Maint. Budget   |
| 105  | 3631004000 | 530670 Other Contractual Se        |               | 898.00            |                   |                   |                   | 0.00               |                |   |
|      |            | <b>Other Expenses Total</b>        | <b>0.00</b>   | <b>64,922.48</b>  | <b>32,261.74</b>  | <b>68,499.00</b>  | <b>35,680.00</b>  | <b>(32,819.00)</b> | <b>-47.91%</b> |   |
|      |            | <b>Total Expenses</b>              | <b>624.46</b> | <b>170,390.09</b> | <b>160,471.38</b> | <b>167,838.00</b> | <b>137,755.00</b> | <b>(30,083.00)</b> | <b>-17.92%</b> |   |

**Recreation/Aquatics-MCINTIRE**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 3632002000  | 510010 Full Time Salaries       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 510020 Part Time Salaries       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 510030 Temporaries Salaries     |                 | 19,586.00       |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 510040 Substitute Salaries      |                 |                 | 12,000.00       |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 510060 Overtime                 |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 510100 Holiday Overtime         |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 510150 Bonus Pay                |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 510160 Merit Budget             |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 511010 Social Security- FICA    |                 |                 | 918.00          |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 511020 Retirement Contributions |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 511030 Life Insurance           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 511040 Health Care Program      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 3632002000  | 511110 LT Disability Ins          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
|      |             | * SALARIES AND BENEFITS EXPENSES  | 0.00            | 19,586.00       | 12,918.00       | 0.00                   | 0.00                   | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520010 Office Supplies            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520020 Preprinted Forms           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520030 Postage                    |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520040 Books                      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520050 Cleaning Supplies          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520060 Uniforms and Clothing      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520070 Safety Supplies            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520080 Medical Supplies           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520200 Maintenance Supplies       |                 | 72.00           | 500.00          |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520300 Small Hand Tools           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520500 Food Supplies              |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520600 Recreation Supplies        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520690 Awards and Trophies        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520720 Fuel                       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520730 Oil and Grease             |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520750 Chemicals                  |                 | 533.00          | 3,000.00        |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520780 Hazard Materials           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520900 Mach/Equip/Furn (NC)       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520901 Comp Software (non-cap)    |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 520990 Other Supplies             |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 525250 Telephone Service Purchase |                 | 465.00          |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 525251 Cell Phone Service         |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 525990 Other Purchases for Resale |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530010 Professional Services      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530020 Dues and Subscriptions     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530030 Telephone                  |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530032 Long Distance Telephone    |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530040 Utilities                  |                 | 12,558.00       | 14,610.00       |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530050 Printing and Duplicating   |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530060 Service Contracts          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530100 Travel                     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530120 Advertising                |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530130 Insurance                  |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530140 Registration Fees          |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530150 Worker's Comp Insurance    |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530180 Equipment Rental           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530200 Repairs and Maintenance    |                 | 1,530.00        | 500.00          |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530210 Education and Training     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530215 IT Comp Replacement        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530271 Veh Oper-Repair/Mnt        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530272 Veh Opr-Fuel/Oil FLT       |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530290 Medical Care               |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530329 Non-IT Computer Services   |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530410 HVAC Charges               |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530450 Temporary Labor            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530500 Tourism Council            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 3632002000  | 530550 Contracted Services        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530551 Int Contract Svc           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 530670 Other Contractual Services |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 540120 Other Contributions        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 540210 Vehicle Use Allowance      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632002000  | 540370 Processing Fees            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
|      |             | * OTHER EXPENSES                  | 0.00            | 15,158.00       | 18,610.00       | 0.00                   | 0.00                   | 0.00      | #DIV/0!  |          |
|      |             | ** TOTAL EXPENSES                 | 0.00            | 34,744.00       | 31,528.00       | 0.00                   | 0.00                   | 0.00      | #DIV/0!  |          |

**Recreation/Crow Center & Pool**

| Fund | CostCenter | Commitment Items                   | FY2012            | FY2013            | FY2014           | FY2015            | FY2016 Budget     | \$ Change          | % Change       | Comments  |
|------|------------|------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|----------------|---|
|      |            |                                    | Actual            | Actual            | Actual           | Budget            |                   |                    |                |   |
| 105  | 3631002000 | 510010 Full Time Salaries          | 3,603.59          | 767.07            | 248.06           |                   |                   | 0.00               |                |   |
| 105  | 3631002000 | 510020 Part Time Salaries          |                   |                   | 65.82            | 0.00              |                   | 0.00               |                |   |
| 105  | 3631002000 | 510030 Temporaries Salaries        | 48,784.89         | 90,792.11         | 49,441.58        | 47,752.00         | 46,153.00         | (1,599.00)         | -3.35%         |   |
| 105  | 3631002000 | 510040 Substitute Salaries         | 230.55            | 230.55            | 0.00             |                   |                   | 0.00               |                |   |
| 105  | 3631002000 | 510060 Overtime                    | 822.39            | 655.90            | 210.53           | 0.00              |                   | 0.00               |                |   |
| 105  | 3631002000 | 511010 Social Security- FICA       | 0.00              | 0.00              | 0.00             | 3,653.00          | 3,531.00          | (122.00)           | -3.34%         |   |
|      |            | <b>Salaries and Benefits Total</b> | <b>53,441.42</b>  | <b>92,445.63</b>  | <b>49,965.99</b> | <b>51,405.00</b>  | <b>49,684.00</b>  | <b>(1,721.00)</b>  | <b>-3.35%</b>  |   |
| 105  | 3631002000 | 520050 Cleaning Supplies           |                   | 0.00              |                  |                   |                   | 0.00               |                |   |
| 105  | 3631002000 | 520750 Chemicals                   | 0.00              | 1,420.80          | 0.00             | 2,000.00          | 7,000.00          | 5,000.00           | 250.00%        | * Chemical 10 percent increase with the proper amount to start this is based on actual expenditure for FY14 |
| 105  | 3631002000 | 530010 Professional Services       |                   | 69.74             |                  |                   |                   | 0.00               |                |   |
| 105  | 3631002000 | 530030 Telephone-Int Chg           | 542.30            | 643.30            | 136.44           |                   |                   | 0.00               |                |   |
| 105  | 3631002000 | 530032 Telephone-Long Distance     | 16.49             | 26.23             | 7.83             |                   |                   | 0.00               |                |   |
| 105  | 3631002000 | 530040 Utilities                   | 38,470.51         | 41,404.79         | 39,785.28        | 50,000.00         | 45,000.00         | (5,000.00)         | -10.00%        | 5% above FY2014 usage   |
| 105  | 3631002000 | 530180 Equipment Rental            | 0.00              |                   |                  |                   |                   | 0.00               |                |   |
| 105  | 3631002000 | 530200 Repairs and Maintenance     |                   | 477.86            | 0.00             | 1,000.00          |                   | (1,000.00)         | -100.00%       |   |
| 105  | 3631002000 | 530410 HVAC Charges                | 17,429.00         | 0.00              | 0.00             | 18,040.00         | 0.00              | (18,040.00)        | -100.00%       | Moved to Facilities Maint. Budget   |
| 105  | 3631002000 | 530550 Contracted Services         |                   | 0.00              | 0.00             | 500.00            |                   | (500.00)           | -100.00%       |   |
| 105  | 3631002000 | 530670 Other Contractual Se        |                   | 0.00              | 0.00             | 1,000.00          |                   | (1,000.00)         | -100.00%       |   |
|      |            | <b>Other Expenses Total</b>        | <b>56,458.30</b>  | <b>44,042.72</b>  | <b>39,929.55</b> | <b>72,540.00</b>  | <b>52,000.00</b>  | <b>(20,540.00)</b> | <b>-28.32%</b> |   |
|      |            | <b>Total Expenses</b>              | <b>109,899.72</b> | <b>136,488.35</b> | <b>89,895.54</b> | <b>123,945.00</b> | <b>101,684.00</b> | <b>(22,261.00)</b> | <b>-17.96%</b> |   |

**Recreation/Aquatics-PROGRAMS**

| Fund | Cost Center | Commitment Items            | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|-----------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 3632001000  | 510010 Full Time Salaries   |                 | 2,326.00        |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632001000  | 510020 Part Time Salaries   |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632001000  | 510030 Temporaries Salaries |                 | 47,102.00       |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632001000  | 510040 Substitute Salaries  |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632001000  | 510060 Overtime             |                 | 28.00           |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632001000  | 510100 Holiday Overtime     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3632001000  | 510150 Bonus Pay            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                        | FY 2012 Actuals | FY 2013 Actuals  | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change       | Comments |
|------|-------------|---|-----------------|------------------|-----------------|------------------------|------------------------|-------------|----------------|----------|
| 105  | 3632001000  | 510160 Merit Budget                     |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 511010 Social Security- FICA            |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 511020 Retirement Contributions         |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 511030 Life Insurance                   |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 511040 Health Care Program              |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 511110 LT Disability Ins                |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
|      |             | <b>* SALARIES AND BENEFITS EXPENSES</b> | <b>0.00</b>     | <b>49,456.00</b> | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b> | <b>#DIV/0!</b> |          |
| 105  | 3632001000  | 520010 Office Supplies                  |                 | 44.00            |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520020 Preprinted Forms                 |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520030 Postage                          |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520040 Books                            |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520050 Cleaning Supplies                |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520060 Uniforms and Clothing            |                 | 68.00            |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520070 Safety Supplies                  |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520080 Medical Supplies                 |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520200 Maintenance Supplies             |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520300 Small Hand Tools                 |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520500 Food Supplies                    |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520600 Recreation Supplies              |                 | 3,228.00         |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 520750 Chemicals                        |                 | 198.00           |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 530050 Printing/Duplicating             |                 | 285.00           |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 530100 Travel                           |                 | 362.00           |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 530200 Repairs and Maintenance          |                 | 8.00             |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3632001000  | 540370 Processing Fees                  |                 |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
|      |             | <b>* OTHER EXPENSES</b>                 | <b>0.00</b>     | <b>4,193.00</b>  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b> | <b>#DIV/0!</b> |          |
|      |             | <b>** TOTAL EXPENSES</b>                | <b>0.00</b>     | <b>53,649.00</b> | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b> | <b>#DIV/0!</b> |          |

**Recreation/Aquatics-SWIM TEAM**

| Fund | CostCenter | Commitment Items                   | FY2012        | FY2013           | FY2014          | FY2015           | FY2016 Budget    | \$ Change        | % Change      | Comments |
|------|------------|------------------------------------|---------------|------------------|-----------------|------------------|------------------|------------------|---------------|----------|
|      |            |                                    | Actual        | Actual           | Actual          | Budget           |                  |                  |               |          |
| 105  | 3631007000 | 510030 Temporaries Salaries        | 130.15        | 17,930.61        | 2,322.34        | 28,392.00        | 53,737.00        | 25,345.00        | 89.27%        |          |
| 105  | 3631007000 | 510040 Substitute Salaries         | 214.38        | 214.37           |                 |                  |                  | 0.00             |               |          |
| 105  | 3631007000 | 510060 Overtime                    |               | 91.90            | 20.03           | 0.00             |                  | 0.00             |               |          |
| 105  | 3631007000 | 511010 Social Security- FICA       |               | 0.00             |                 | 2,172.00         | 4,111.00         | 1,939.00         | 89.27%        |          |
|      |            | <b>Salaries and Benefits Total</b> | <b>344.53</b> | <b>18,236.88</b> | <b>2,342.37</b> | <b>30,564.00</b> | <b>57,848.00</b> | <b>27,284.00</b> | <b>89.27%</b> |          |
| 105  | 3631007000 | 520060 Uniforms and Clothing       |               | 0.00             |                 |                  |                  | 0.00             |               |          |
| 105  | 3631007000 | 520200 Maintenance Supplies        |               | 101.50           | 75.57           |                  |                  | 0.00             |               |          |
| 105  | 3631007000 | 520500 Food Supplies               |               | 0.00             |                 |                  |                  | 0.00             |               |          |
| 105  | 3631007000 | 520600 Recreation Supplies         |               | 0.00             |                 |                  |                  | 0.00             |               |          |
| 105  | 3631007000 | 520900 Mach/Equip/Furn (NC)        |               | 0.00             |                 |                  |                  | 0.00             |               |          |
| 105  | 3631007000 | 530040 Utilities                   |               | 0.00             |                 |                  |                  | 0.00             |               |          |
| 105  | 3631007000 | 530670 Other Contractual Se        |               | 90.00            |                 |                  | 0.00             | 0.00             |               |          |
|      |            | <b>Other Expenses Total</b>        | <b>0.00</b>   | <b>191.50</b>    | <b>75.57</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |               |          |
|      |            | <b>Total Expenses</b>              | <b>344.53</b> | <b>18,428.38</b> | <b>2,417.94</b> | <b>30,564.00</b> | <b>57,848.00</b> | <b>27,284.00</b> | <b>89.27%</b> |          |

**Recreation/Therapeutic Programs**

| Fund | CostCenter | Commitment Items            | FY2012     | FY2013     | FY2014    | FY2015    | FY2016 Budget | \$ Change | % Change | Comments                           |
|------|------------|-----------------------------|------------|------------|-----------|-----------|---------------|-----------|----------|------------------------------------|
|      |            |                             | Actual     | Actual     | Actual    | Budget    |               |           |          |                                    |
| 105  | 3641001000 | 510010 Full Time Salaries   | 108,323.07 | 109,028.21 | 84,116.99 | 90,418.00 | 92,227.00     | 1,809.00  | 2.00%    |                                    |
| 105  | 3641001000 | 510020 Part Time Salaries   | 34,959.79  | 34,614.37  | 34,595.47 | 30,014.00 | 30,607.00     | 593.00    | 1.98%    |                                    |
| 105  | 3641001000 | 510030 Temporaries Salaries | 28,022.21  | 29,434.29  | 46,301.51 | 63,171.00 | 73,650.00     | 10,479.00 | 16.59%   | Increased Alb County program Rev.. |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                   | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change     | Comments                                   |
|------|-------------|------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|--------------|--|
| 105  | 3641001000  | 510040 Substitute Salaries         | 5,728.06          | 11,931.63         | 0.00              |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 510060 Overtime                    | 606.84            | 1,364.93          | 512.30            | 1,000.00               |                        | (1,000.00)       | -100.00%     |  |
| 105  | 3641001000  | 510150 Bonus Pay                   |                   | 4,116.69          |                   |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 511010 Social Security- FICA       | 12,606.51         | 13,003.84         | 11,839.08         | 14,122.00              | 15,031.00              | 909.00           | 6.44%        |  |
| 105  | 3641001000  | 511020 Retirement Contrib          | 42,826.32         | 41,549.73         | 39,889.70         | 39,610.00              | 36,629.00              | (2,981.00)       | -7.53%       |  |
| 105  | 3641001000  | 511030 Life Insurance              | 1,060.14          | 1,011.64          | 867.64            | 1,219.00               | 952.00                 | (267.00)         | -21.90%      |  |
| 105  | 3641001000  | 511040 Health Care Program         | 16,827.17         | 18,127.82         | 17,938.05         | 18,780.00              | 19,344.00              | 564.00           | 3.00%        |  |
|      |             | <b>Salaries and Benefits Total</b> | <b>250,960.11</b> | <b>264,183.15</b> | <b>236,060.74</b> | <b>258,334.00</b>      | <b>268,440.00</b>      | <b>10,106.00</b> | <b>3.91%</b> |  |
| 105  | 3641001000  | 520010 Office Supplies             |                   | 70.00             | 1,222.19          |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 520030 Postage                     |                   |                   | 90.00             |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 520040 Books                       |                   |                   | 625.94            |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 520060 Uniforms and Clothing       | 371.40            | 222.15            | 486.38            | 0.00                   |                        | 0.00             |              |  |
| 105  | 3641001000  | 520300 Small Hand Tools            |                   |                   | 0.00              |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 520600 Recreation Supplies         | 24,261.04         | 20,858.88         | 12,700.81         | 20,200.00              | 20,200.00              | 0.00             | 0.00%        |  |
| 105  | 3641001000  | 520900 Mach/Equip/Furn (NC)        |                   | 282.10            |                   |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 520901 Comp Sftwr (Non-cap)        |                   |                   | 136.77            |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 525251 Cell Phone Serv Purc        | 1,176.35          | 1,124.93          | 1,923.87          | 2,500.00               | 2,500.00               | 0.00             | 0.00%        |  |
| 105  | 3641001000  | 530010 Professional Services       | 71.00             | 71.00             | 1,195.00          |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530020 Dues and Subscriptions      | 30.00             | 30.00             | 270.00            |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530030 Telephone-Int Chg           | 1,238.00          | 1,238.00          | 1,254.00          |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530032 Telephone-Long Distance     | 45.52             | 32.48             | 16.55             |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530050 Printing/Duplicating        | 4,032.43          | 3,761.38          | 704.09            | 4,000.00               | 2,000.00               | (2,000.00)       | -50.00%      |  |
| 105  | 3641001000  | 530060 Service Contracts           |                   | 90.00             |                   |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530100 Travel                      |                   |                   | 15.45             | 0.00                   |                        | 0.00             |              |  |
| 105  | 3641001000  | 530120 Advertising                 |                   | 261.94            | 15.45             |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530130 Insurance Int Chgs          | 1,558.00          | 1,556.00          | 1,556.00          | 1,556.00               | 1,556.00               | 0.00             | 0.00%        |  |
| 105  | 3641001000  | 530150 Worker's Comp Insurance     | 3,656.00          | 3,656.00          | 3,656.00          | 3,656.00               | 3,656.00               | 0.00             | 0.00%        |  |
| 105  | 3641001000  | 530210 Education and Training      | 2,891.37          | 3,702.00          | 1,737.80          | 3,120.00               | 2,618.00               | (502.00)         | -16.09%      |  |
| 105  | 3641001000  | 530270 Vehicle Operations          |                   |                   | 0.00              |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530460 Health Evaluations          |                   | 71.00             |                   |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530600 Tree Maint Contr            | 71.85             |                   |                   |                        |                        | 0.00             |              |  |
| 105  | 3641001000  | 530670 Other Contractual Se        | 23,622.18         | 10,120.96         | 9,153.88          | 18,000.00              | 22,000.00              | 4,000.00         | 22.22%       | Increase for training of inclusion mentors |
| 105  | 3641001000  | 599999 Lump Sum Apprpr             |                   |                   | 0.00              |                        |                        | 0.00             |              |  |
|      |             | <b>Other Expenses Total</b>        | <b>63,025.14</b>  | <b>47,148.82</b>  | <b>36,760.18</b>  | <b>53,032.00</b>       | <b>54,530.00</b>       | <b>1,498.00</b>  | <b>2.82%</b> |  |
|      |             | <b>Total Expenses</b>              | <b>313,985.25</b> | <b>311,331.97</b> | <b>272,820.92</b> | <b>311,366.00</b>      | <b>322,970.00</b>      | <b>11,604.00</b> | <b>3.73%</b> |  |

**Recreation/City Market**

| Fund | CostCenter | Commitment Items             | FY2012    | FY2013    | FY2014    | FY2015    | FY2016 Budget | \$ Change  | % Change | Comments |
|------|------------|------------------------------|-----------|-----------|-----------|-----------|---------------|------------|----------|----------|
|      |            |                              | Actual    | Actual    | Actual    | Budget    |               |            |          |          |
| 105  | 3691001000 | 510010 Full Time Salaries    | 414.69    |           |           |           |               | 0.00       |          |          |
| 105  | 3691001000 | 510020 Part Time Salaries    | 18,655.72 | 44,098.97 | 54,763.52 | 49,452.00 | 50,435.00     | 983.00     | 1.99%    |          |
| 105  | 3691001000 | 510030 Temporaries Salaries  | 8,449.90  | -3,701.47 | 3,603.41  | 3,680.00  | 3,896.00      | 216.00     | 5.87%    |          |
| 105  | 3691001000 | 510040 Substitute Salaries   | 13,307.52 | 14,248.40 |           |           |               | 0.00       |          |          |
| 105  | 3691001000 | 510060 Overtime              | 598.86    | 255.75    | 1,002.88  |           |               | 0.00       |          |          |
| 105  | 3691001000 | 510100 Holiday Overtime      | 83.55     | 119.35    |           |           |               | 0.00       |          |          |
| 105  | 3691001000 | 510150 Bonus Pay             | 1,000.00  | 744.68    |           |           |               | 0.00       |          |          |
| 105  | 3691001000 | 510160 Merit Budget          | 0.00      |           |           |           |               | 0.00       |          |          |
| 105  | 3691001000 | 511010 Social Security- FICA | 3,967.66  | 4,713.38  | 4,626.02  | 4,065.00  | 4,156.00      | 91.00      | 2.24%    |          |
| 105  | 3691001000 | 511020 Retirement Contrib    | 5,560.95  | 12,580.95 | 16,815.37 | 16,265.00 | 15,040.00     | (1,225.00) | -7.53%   |          |
| 105  | 3691001000 | 511030 Life Insurance        | 192.60    | 293.88    | 422.52    | 504.00    | 392.00        | (112.00)   | -22.22%  |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                   | FY 2012 Actuals  | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change       | % Change      | Comments               |
|------|-------------|------------------------------------|------------------|-------------------|-------------------|------------------------|------------------------|-----------------|---------------|------------------------|
| 105  | 3691001000  | 511040 Health Care Program         | 4,555.97         | 8,182.99          | 10,271.71         | 10,243.00              | 10,551.00              | 308.00          | 3.01%         |                        |
|      |             | <b>Salaries and Benefits Total</b> | <b>56,787.42</b> | <b>81,536.88</b>  | <b>91,505.43</b>  | <b>84,209.00</b>       | <b>84,470.00</b>       | <b>261.00</b>   | <b>0.31%</b>  |                        |
| 105  | 3691001000  | 520010 Office Supplies             | 812.33           | 985.05            | 1,556.07          | 500.00                 | 600.00                 | 100.00          | 20.00%        |                        |
| 105  | 3691001000  | 520030 Postage                     | 0.00             | 168.55            |                   |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 520050 Cleaning Supplies           | 0.00             | 0.00              | 0.00              | 50.00                  | 0.00                   | (50.00)         | -100.00%      |                        |
| 105  | 3691001000  | 520060 Uniforms and Clothing       | 0.00             | 54.00             | 719.59            | 500.00                 | 500.00                 | 0.00            | 0.00%         |                        |
| 105  | 3691001000  | 520500 Food Supplies               | 638.50           | -9.50             | 36.38             | 500.00                 | 100.00                 | (400.00)        | -80.00%       |                        |
| 105  | 3691001000  | 520600 Recreation Supplies         | 2,427.51         | 1,328.00          | 1,701.47          | 1,500.00               | 1,500.00               | 0.00            | 0.00%         |                        |
| 105  | 3691001000  | 520690 Awards and Trophies         |                  |                   | 67.72             |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 520900 Mach/Equip/Furn (NC)        | 0.00             |                   | 358.20            |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 520901 Comp Sftwr (Non-cap)        | 0.00             |                   |                   |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 520990 Other Supplies              | 221.16           | 80.00             |                   |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 525250 Telephone Serv Purch        | 158.72           |                   |                   |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 525251 Cell Phone Serv Purc        | 467.40           | 450.83            | 588.54            | 500.00                 | 600.00                 | 100.00          | 20.00%        |                        |
| 105  | 3691001000  | 530010 Professional Services       | 90.52            |                   |                   |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 530020 Dues and Subscriptions      | 0.00             | 0.00              | 80.00             |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 530030 Telephone-Int Chg           | 0.00             |                   | 20.27             |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 530032 Telephone-Long Distance     | 0.00             |                   | 0.00              |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 530040 Utilities                   | 272.54           | 265.47            | 1,539.95          | 275.00                 | 275.00                 | 0.00            | 0.00%         |                        |
| 105  | 3691001000  | 530050 Printing/Duplicating        | 739.00           | 831.75            | 195.85            | 1,000.00               | 700.00                 | (300.00)        | -30.00%       |                        |
| 105  | 3691001000  | 530100 Travel                      | 0.00             | 0.00              | 0.00              |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 530120 Advertising                 | 12,474.54        | 11,603.50         | 6,525.40          | 6,200.00               | 6,450.00               | 250.00          | 4.03%         |                        |
| 105  | 3691001000  | 530130 Insurance Int Chgs          | 334.00           | 334.00            | 334.00            | 334.00                 | 334.00                 | 0.00            | 0.00%         |                        |
| 105  | 3691001000  | 530150 Worker's Comp Insurance     | 131.00           | 131.00            | 131.00            | 131.00                 | 131.00                 | 0.00            | 0.00%         |                        |
| 105  | 3691001000  | 530180 Equipment Rental            | 1,974.50         | 3,167.80          | 2,443.29          | 3,200.00               | 3,750.00               | 550.00          | 17.19%        | Additional Port-O-John |
| 105  | 3691001000  | 530200 Repairs and Maintenance     | 0.00             |                   |                   |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 530210 Education and Training      | 14.99            | 25.00             | 0.00              | 250.00                 | 250.00                 | 0.00            | 0.00%         |                        |
| 105  | 3691001000  | 530540 Credit Card Fees            |                  |                   | 15.00             |                        |                        | 0.00            |               |                        |
| 105  | 3691001000  | 530670 Other Contractual Se        | 803.86           | 737.40            | 0.00              | 1,000.00               | 500.00                 | (500.00)        | -50.00%       |                        |
|      |             | <b>Other Expenses Total</b>        | <b>21,560.57</b> | <b>20,152.85</b>  | <b>16,312.73</b>  | <b>15,940.00</b>       | <b>15,690.00</b>       | <b>(250.00)</b> | <b>-1.57%</b> |                        |
|      |             | <b>Total Expenses</b>              | <b>78,347.99</b> | <b>101,689.73</b> | <b>107,818.16</b> | <b>100,149.00</b>      | <b>100,160.00</b>      | <b>11.00</b>    | <b>0.01%</b>  |                        |

**Recreation/Special Programs**

| Fund | CostCenter | Commitment Items                   | FY2012           | FY2013          | FY2014          | FY2015          | FY2016 Budget   | \$ Change   | % Change     | Comments |
|------|------------|------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|--------------|----------|
|      |            |                                    | Actual           | Actual          | Actual          | Budget          |                 |             |              |          |
| 105  | 3661001000 | 510010 Full Time Salaries          | 43,690.09        | 1,068.29        | 222.76          | 0.00            |                 | 0.00        |              |          |
| 105  | 3661001000 | 510030 Temporaries Salaries        | 2,769.06         | 2,478.66        | 5,951.90        | 6,115.00        | 6,115.00        | 0.00        | 0.00%        |          |
| 105  | 3661001000 | 510060 Overtime                    | 2,167.26         | 2,685.70        | 1,676.10        | 2,000.00        | 2,000.00        | 0.00        | 0.00%        |          |
| 105  | 3661001000 | 510150 Bonus Pay                   |                  | 0.00            |                 |                 |                 | 0.00        |              |          |
| 105  | 3661001000 | 511010 Social Security- FICA       | 3,214.82         | 0.00            | 0.00            | 621.00          | 621.00          | 0.00        | 0.00%        |          |
| 105  | 3661001000 | 511020 Retirement Contrib          | 12,950.05        | 0.00            |                 |                 |                 | 0.00        |              |          |
| 105  | 3661001000 | 511030 Life Insurance              | 335.32           | 0.00            |                 |                 |                 | 0.00        |              |          |
| 105  | 3661001000 | 511040 Health Care Program         | 6,117.50         | 0.00            |                 |                 |                 | 0.00        |              |          |
|      |            | <b>Salaries and Benefits Total</b> | <b>71,244.10</b> | <b>6,232.65</b> | <b>7,850.76</b> | <b>8,736.00</b> | <b>8,736.00</b> | <b>0.00</b> | <b>0.00%</b> |          |
| 105  | 3661001000 | 520010 Office Supplies             | 206.00           |                 |                 |                 |                 | 0.00        |              |          |
| 105  | 3661001000 | 520020 Preprinted Forms            | 38.56            |                 |                 |                 |                 | 0.00        |              |          |
| 105  | 3661001000 | 520060 Uniforms and Clothing       |                  |                 | 0.00            |                 |                 | 0.00        |              |          |
| 105  | 3661001000 | 520500 Food Supplies               | 1,540.52         | 133.03          |                 |                 |                 | 0.00        |              |          |
| 105  | 3661001000 | 520600 Recreation Supplies         | 8,899.76         | 9,326.04        | 9,667.35        | 6,355.00        | 6,355.00        | 0.00        | 0.00%        |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals  | FY 2013 Actuals  | FY 2014 Actuals  | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change     | Comments |
|------|-------------|--------------------------------|------------------|------------------|------------------|------------------------|------------------------|-------------|--------------|----------|
| 105  | 3661001000  | 520690 Awards and Trophies     |                  | 60.36            |                  |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 520901 Comp Sftwr (Non-cap)    | 150.63           |                  |                  |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 525251 Cell Phone Serv Purc    | 1,134.78         | 79.74            | 0.00             |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 530020 Dues and Subscriptions  | 0.00             | 0.00             |                  |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 530030 Telephone-Int Chg       | 413.00           | 0.00             | 0.00             |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 530032 Telephone-Long Distance | 0.17             | 8.28             | 12.12            |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 530100 Travel                  | 121.00           | 0.00             |                  |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 530120 Advertising             |                  |                  | 0.00             |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 530130 Insurance Int Chgs      | 1,016.00         | 0.00             | 1,016.00         | 1,016.00               | 1,016.00               | 0.00        | 0.00%        |          |
| 105  | 3661001000  | 530150 Worker's Comp Insurance | 781.00           | 0.00             | 781.00           | 781.00                 | 781.00                 | 0.00        | 0.00%        |          |
| 105  | 3661001000  | 530210 Education and Training  | 1,098.36         | 0.00             |                  |                        |                        | 0.00        |              |          |
| 105  | 3661001000  | 530670 Other Contractual Se    | 12,600.00        | 11,635.15        | 300.00           |                        |                        | 0.00        |              |          |
|      |             | <b>Other Expenses Total</b>    | <b>27,999.78</b> | <b>21,242.60</b> | <b>11,776.47</b> | <b>8,152.00</b>        | <b>8,152.00</b>        | <b>0.00</b> | <b>0.00%</b> |          |
|      |             | <b>Total Expenses</b>          | <b>99,243.88</b> | <b>27,475.25</b> | <b>19,627.23</b> | <b>16,888.00</b>       | <b>16,888.00</b>       | <b>0.00</b> | <b>0.00%</b> |          |

**Recreation/Parks and Maintenance**

| Fund | CostCenter | Commitment Items                   | FY2012              | FY2013              | FY2014              | FY2015              | FY2016 Budget       | \$ Change        | % Change     | Comments  |
|------|------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|---|
|      |            |                                    | Actual              | Actual              | Actual              | Budget              |                     |                  |              |   |
| 105  | 3671001000 | 510010 Full Time Salaries          | 1,315,452.25        | 1,272,931.81        | 1,344,889.87        | 1,464,757.00        | 1,525,306.00        | 60,549.00        | 4.13%        | 1 Additional FTE (Gardener) for Interchange                   |
| 105  | 3671001000 | 510030 Temporaries Salaries        | 168,525.52          | 187,755.38          | 192,874.68          | 130,050.00          | 144,784.00          | 14,734.00        | 11.33%       | additional hours for interchange                              |
| 105  | 3671001000 | 510060 Overtime                    | 80,670.58           | 61,207.61           | 65,488.87           | 35,000.00           | 35,000.00           | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 510100 Holiday Overtime            | 6,456.37            | 8,447.21            | 7,098.39            | 6,850.00            | 6,850.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 510120 Other Overtime              | 999.57              | 8,373.91            | 34,338.53           | 2,000.00            | 2,000.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 510130 Career Development          |                     | 3.20                | 1,299.66            | 0.00                | 0.00                | 0.00             |              |   |
| 105  | 3671001000 | 510150 Bonus Pay                   | 245.89              | 37,816.50           | 0.00                | 2,000.00            | 2,000.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 511010 Social Security- FICA       | 114,978.27          | 114,715.34          | 120,129.16          | 125,510.00          | 131,269.00          | 5,759.00         | 4.59%        |   |
| 105  | 3671001000 | 511020 Retirement Contrib          | 320,674.37          | 340,174.44          | 372,510.49          | 400,555.00          | 382,229.00          | (18,326.00)      | -4.58%       |   |
| 105  | 3671001000 | 511030 Life Insurance              | 10,129.82           | 9,971.79            | 10,565.14           | 14,873.00           | 11,789.00           | (3,084.00)       | -20.74%      |   |
| 105  | 3671001000 | 511040 Health Care Program         | 215,410.88          | 233,632.36          | 233,573.98          | 252,673.00          | 267,292.00          | 14,619.00        | 5.79%        |   |
|      |            | <b>Salaries and Benefits Total</b> | <b>2,233,543.52</b> | <b>2,275,029.55</b> | <b>2,382,768.77</b> | <b>2,434,268.00</b> | <b>2,508,519.00</b> | <b>74,251.00</b> | <b>3.05%</b> |   |
| 105  | 3671001000 | 520010 Office Supplies             | 3,340.46            | 3,465.01            | 2,936.53            | 4,000.00            | 4,000.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520030 Postage                     | 156.80              | 291.51              | 151.84              | 250.00              | 250.00              | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520040 Books                       | 13.74               | 193.53              | 0.00                | 250.00              | 250.00              | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520050 Cleaning Supplies           | 26,151.10           | 27,909.39           | 24,868.05           | 27,500.00           | 27,500.00           | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520060 Uniforms and Clothing       | 6,951.62            | 7,025.94            | 11,725.00           | 7,000.00            | 17,600.00           | 10,600.00        | 151.43%      | Increase for transition to purchased uniforms                 |
| 105  | 3671001000 | 520070 Safety Supplies             | 6,039.92            | 6,104.93            | 3,518.29            | 6,500.00            | 6,500.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520080 Medical Supplies            | 288.10              | 645.52              | 418.70              | 450.00              | 450.00              | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520200 Maintenance Supplies        | 46,189.73           | 43,710.68           | 62,275.53           | 44,719.00           | 43,000.00           | (1,719.00)       | -3.84%       | \$8,500 reduction - annual flowers; 7,500 additional in mulch |
| 105  | 3671001000 | 520300 Small Hand Tools            | 6,178.19            | 6,429.64            | 10,143.96           | 6,500.00            | 8,350.00            | 1,850.00         | 28.46%       |   |
| 105  | 3671001000 | 520400 Construction Materials      | 11,582.72           | 2,502.38            | 3,357.83            | 5,000.00            | 5,250.00            | 250.00           | 5.00%        |   |
| 105  | 3671001000 | 520500 Food Supplies               | 393.11              | 606.09              | 2,082.91            | 500.00              | 469.00              | (31.00)          | -6.20%       |   |
| 105  | 3671001000 | 520600 Recreation Supplies         | 6,229.20            | 1,371.44            | 6,143.92            | 6,000.00            | 6,000.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520690 Awards and Trophies         | 0.00                | 622.50              | 94.00               |                     | 0.00                | 0.00             |              |   |
| 105  | 3671001000 | 520720 Fuel                        | 16,120.22           | 15,268.02           | 14,998.63           | 17,500.00           | 17,500.00           | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520730 Oil and Grease              | 1,160.66            | 266.42              | 3,162.40            | 2,000.00            | 2,000.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520750 Chemicals                   | 11,561.79           | 19,654.07           | 17,921.13           | 19,500.00           | 19,500.00           | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520900 Mach/Equip/Furn (NC)        | 9,242.93            | 6,964.38            | 13,895.52           | 8,500.00            | 8,500.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 520901 Comp Sftwr (Non-cap)        |                     |                     | 273.54              |                     |                     | 0.00             |              |   |
| 105  | 3671001000 | 520990 Other Supplies              | 3,513.72            | 5,540.64            | 5,940.88            | 7,500.00            | 7,500.00            | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 525251 Cell Phone Serv Purc        | 9,892.90            | 9,704.08            | 10,910.05           | 10,000.00           | 10,000.00           | 0.00             | 0.00%        |   |
| 105  | 3671001000 | 530010 Professional Services       | 2,174.50            | 3,023.31            | 9,874.82            | 3,500.00            | 3,500.00            | 0.00             | 0.00%        |   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items               | FY 2012 Actuals     | FY 2013 Actuals     | FY 2014 Actuals     | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change     | Comments                               |
|------|-------------|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------|--------------|--|
| 105  | 3671001000  | 530020 Dues and Subscriptions  | 542.35              | 763.90              | 1,023.03            | 750.00                 | 750.00                 | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530030 Telephone-Int Chg       | 7,427.00            | 7,427.00            | 7,527.00            | 8,474.00               | 4,305.00               | (4,169.00)       | -49.20%      |  |
| 105  | 3671001000  | 530032 Telephone-Long Distance | 202.73              | 189.81              | 102.06              | 250.00                 | 250.00                 | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530040 Utilities               | 110,889.23          | 111,645.54          | 123,606.69          | 120,000.00             | 120,000.00             | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530050 Printing/Duplicating    | 0.00                | 365.40              | 59.00               |                        |                        | 0.00             |              |  |
| 105  | 3671001000  | 530060 Service Contracts       | 4,909.69            | 4,627.24            | 3,322.81            | 5,000.00               | 5,000.00               | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530100 Travel                  | 6,763.68            | 8,481.59            | 9,319.65            | 4,800.00               | 4,800.00               | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530120 Advertising             | 311.60              | 1,205.88            | 540.76              | 2,000.00               | 2,000.00               | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530130 Insurance Int Chgs      | 21,205.00           | 21,205.00           | 21,205.00           | 21,205.00              | 21,205.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530140 Registration Fees       |                     | 1,950.00            |                     |                        |                        | 0.00             |              |  |
| 105  | 3671001000  | 530150 Worker's Comp Insurance | 85,387.00           | 85,387.00           | 85,387.00           | 85,387.00              | 85,387.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530170 Uniform Rental          | 13,327.18           | 12,885.61           | 13,116.03           | 14,000.00              | 0.00                   | (14,000.00)      | -100.00%     | Uniform rental terminated              |
| 105  | 3671001000  | 530180 Equipment Rental        | 33,556.68           | 29,074.85           | 35,010.16           | 32,500.00              | 32,500.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530200 Repairs and Maintenance | 169,529.50          | 81,421.58           | 107,840.91          | 76,000.00              | 85,000.00              | 9,000.00         | 11.84%       |  |
| 105  | 3671001000  | 530210 Education and Training  | 5,620.32            | 3,329.20            | 3,235.00            | 4,800.00               | 4,800.00               | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530215 IT Comp Replacemt       | 3,200.00            | 2,800.00            | 1,456.00            | 1,248.00               | 0.00                   | (1,248.00)       | -100.00%     |  |
| 105  | 3671001000  | 530216 IT Infrastruct Repla    | 5,762.00            | 5,762.00            | 5,963.00            | 5,963.00               | 4,831.00               | (1,132.00)       | -18.98%      |  |
| 105  | 3671001000  | 530271 Veh Oper-Repair/Mnt     | 25,856.07           | 38,957.82           | 24,991.85           | 30,000.00              | 34,937.00              | 4,937.00         | 16.46%       | \$4937 moved from 361                  |
| 105  | 3671001000  | 530272 Veh Opr-Fuel/Oil FLT    | 80,903.74           | 75,256.02           | 74,903.70           | 65,400.00              | 69,403.00              | 4,003.00         | 6.12%        | \$2803 moved from 361                  |
| 105  | 3671001000  | 530273 Veh Oper-Wash/Clean     | 8,150.00            | 8,150.00            |                     |                        | 1,500.00               | 1,500.00         |              |  |
| 105  | 3671001000  | 530276 Veh Opr-Rental Fees     | 75.00               |                     |                     |                        |                        | 0.00             |              |  |
| 105  | 3671001000  | 530320 IT User/Support Fee     | 57,420.36           | 58,954.00           | 64,298.00           | 48,112.00              | 52,761.00              | 4,649.00         | 9.66%        |  |
| 105  | 3671001000  | 530321 GIS User/Support Fee    | 3,810.00            | 5,130.00            | 5,876.00            | 3,774.00               | 3,701.00               | (73.00)          | -1.93%       |  |
| 105  | 3671001000  | 530330 Solid Waste Disp        | 45,559.34           | 36,218.40           | 20,964.89           | 46,000.00              | 30,000.00              | (16,000.00)      | -34.78%      |  |
| 105  | 3671001000  | 530410 HVAC Charges            | 3,688.00            | 3,688.00            | 3,742.00            | 3,817.00               | 0.00                   | (3,817.00)       | -100.00%     | Moved to Facilities Maint. Budget      |
| 105  | 3671001000  | 530460 Health Evaluations      | 287.14              | 287.14              | 385.14              | 500.00                 | 500.00                 | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530540 Credit Card Fees        |                     | 0.00                |                     |                        |                        | 0.00             |              |  |
| 105  | 3671001000  | 530550 Contracted Services     |                     |                     | 7,045.00            |                        |                        | 0.00             |              |  |
| 105  | 3671001000  | 530551 Int Contract Svc        | 43,047.82           | 39,974.30           | 48,621.88           | 35,000.00              | 35,000.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530590 Turf Maint Contr        | 13,950.00           | 12,400.00           | 13,175.00           | 14,000.00              | 14,000.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530600 Tree Maint Contr        | 186,000.00          | 171,131.00          | 165,015.00          | 168,000.00             | 168,000.00             | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530670 Other Contractual Se    | 51,781.24           | 50,457.20           | 59,017.38           | 40,000.00              | 40,000.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 530900 Warehouse Charge        | 1,958.00            | 1,958.00            | 1,542.00            | 1,635.00               | 1,662.00               | 27.00            | 1.65%        |  |
| 105  | 3671001000  | 540150 Vehicle Damage Repairs  |                     | 0.00                |                     |                        |                        | 0.00             |              |  |
| 105  | 3671001000  | 540210 Vehicle Use Allowance   | 130,000.00          | 70,000.00           | 70,000.00           | 70,000.00              | 98,000.00              | 28,000.00        | 40.00%       | Additional vehicle (1) for interchange |
| 105  | 3671001000  | 540370 Late Fees               | 0.00                | 5.76                |                     |                        |                        | 0.00             |              |  |
| 105  | 3671001000  | 541011 Cap Purchase-Dir        | 77.02               |                     |                     | 0.00                   |                        | 0.00             |              |  |
| 105  | 3671001000  | 541050 Acq Com Itm-M Eq (MA    | 0.00                | 18,441.00           | 11,894.00           | 20,000.00              | 20,000.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 541090 Acq Com Itm-Eqpt (MA    | 33,850.00           | 5,500.00            | 0.00                | 35,000.00              | 35,000.00              | 0.00             | 0.00%        |  |
| 105  | 3671001000  | 599999 Lump Sum Appropr        |                     |                     | 0.00                |                        |                        | 0.00             |              |  |
|      |             | <b>Other Expenses Total</b>    | <b>1,322,229.10</b> | <b>1,136,329.72</b> | <b>1,194,879.47</b> | <b>1,140,784.00</b>    | <b>1,163,411.00</b>    | <b>22,627.00</b> | <b>1.98%</b> |  |
|      |             | <b>Total Expenses</b>          | <b>3,555,772.62</b> | <b>3,411,359.27</b> | <b>3,577,648.24</b> | <b>3,575,052.00</b>    | <b>3,671,930.00</b>    | <b>96,878.00</b> | <b>2.71%</b> |  |

**Recreation/Youth Out of School and Adult Enrichment Programs**

| Fund | CostCenter | Commitment Items            | FY2012     | FY2013     | FY2014     | FY2015     | FY2016 Budget | \$ Change | % Change | Comments |
|------|------------|-----------------------------|------------|------------|------------|------------|---------------|-----------|----------|----------|
|      |            |                             | Actual     | Actual     | Actual     | Budget     |               |           |          |          |
| 105  | 3681001000 | 510010 Full Time Salaries   | 92,700.64  | 95,561.29  | 101,895.88 | 84,677.00  | 89,814.00     | 5,137.00  | 6.07%    |          |
| 105  | 3681001000 | 510020 Part Time Salaries   | 710.00     | 2,466.75   | 1,914.89   |            |               | 0.00      |          |          |
| 105  | 3681001000 | 510030 Temporaries Salaries | 240,418.67 | 282,011.82 | 222,214.33 | 219,810.00 | 262,621.00    | 42,811.00 | 19.48%   |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                   | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change      | Comments  |
|------|-------------|------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|---------------|---|
| 105  | 3681001000  | 510040 Substitute Salaries         | 52,538.05         | 52,114.53         | -318.51           |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 510060 Overtime                    | 14,562.96         | 15,346.90         | 11,355.70         | 11,000.00              | 11,000.00              | 0.00             | 0.00%         |   |
| 105  | 3681001000  | 510150 Bonus Pay                   | 0.00              | 2,461.15          |                   |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 510160 Merit Budget                | 0.00              |                   |                   |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 511010 Social Security- FICA       | 32,586.76         | 32,737.14         | 36,697.01         | 23,969.00              | 27,804.00              | 3,835.00         | 16.00%        |   |
| 105  | 3681001000  | 511020 Retirement Contrib          | 10,916.85         | 14,641.30         | 16,298.66         | 15,182.00              | 15,454.00              | 272.00           | 1.79%         |   |
| 105  | 3681001000  | 511030 Life Insurance              | 573.95            | 639.79            | 670.01            | 857.00                 | 691.00                 | (166.00)         | -19.37%       |   |
| 105  | 3681001000  | 511040 Health Care Program         | 11,494.62         | 13,658.32         | 13,710.85         | 13,658.00              | 14,068.00              | 410.00           | 3.00%         |   |
|      |             | <b>Salaries and Benefits Total</b> | <b>456,502.50</b> | <b>511,638.99</b> | <b>404,438.82</b> | <b>369,153.00</b>      | <b>421,452.00</b>      | <b>52,299.00</b> | <b>14.17%</b> |   |
| 105  | 3681001000  | 520010 Office Supplies             | 0.00              | 35.79             |                   |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 520030 Postage                     |                   | 301.75            | 104.50            |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 520040 Books                       |                   |                   | 568.00            |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 520060 Uniforms and Clothing       | 0.00              | 1,271.21          | 3,495.31          | 3,800.00               | 3,300.00               | (500.00)         | -13.16%       | 1 less staff shirt per person (4-3 shirts)                |
| 105  | 3681001000  | 520200 Maintenance Supplies        |                   |                   | 59.91             |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 520400 Construction Materials      |                   |                   |                   | 0.00                   |                        | 0.00             |               |   |
| 105  | 3681001000  | 520500 Food Supplies               | 1,215.85          | 625.15            | 408.09            | 1,480.00               | 1,480.00               | 0.00             | 0.00%         |   |
| 105  | 3681001000  | 520600 Recreation Supplies         | 33,713.93         | 39,092.06         | 32,873.80         | 40,000.00              | 36,000.00              | (4,000.00)       | -10.00%       | moved to contractual services                             |
| 105  | 3681001000  | 520901 Comp Sftwr (Non-cap)        |                   | 0.00              | 0.00              | 1,000.00               |                        | (1,000.00)       | -100.00%      | eliminated (not sure why it was there)                    |
| 105  | 3681001000  | 520990 Other Supplies              | 0.00              | 10.50             |                   |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 525251 Cell Phone Serv Purc        | 3,768.05          | 4,205.14          | 4,148.99          | 3,800.00               | 1,400.00               | (2,400.00)       | -63.16%       | 2 FT employee reimbursement savings & summer camp savings |
| 105  | 3681001000  | 530020 Dues and Subscriptions      | 55.00             | 15.00             | 240.00            | 250.00                 | 250.00                 | 0.00             | 0.00%         |   |
| 105  | 3681001000  | 530030 Telephone-Int Chg           | 413.00            | 413.00            | 418.00            |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 530032 Telephone-Long Distance     | 4.23              | 2.50              | 0.00              |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 530100 Travel                      | 507.09            | 2,812.81          | 662.04            | 2,000.00               | 2,000.00               | 0.00             | 0.00%         |   |
| 105  | 3681001000  | 530105 Meals                       |                   | 109.68            | 485.44            | 1,000.00               | 4,500.00               | 3,500.00         | 350.00%       |   |
| 105  | 3681001000  | 530120 Advertising                 | 945.00            | 506.46            | 579.25            |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 530130 Insurance Int Chgs          | 3,105.00          | 3,105.00          | 3,105.00          | 3,105.00               | 3,105.00               | 0.00             | 0.00%         |   |
| 105  | 3681001000  | 530150 Worker's Comp Insurance     | 131.00            | 131.00            | 131.00            | 131.00                 | 131.00                 | 0.00             | 0.00%         |   |
| 105  | 3681001000  | 530210 Education and Training      | 3,830.00          | 4,519.00          | 2,834.00          | 5,000.00               | 5,000.00               | 0.00             | 0.00%         |   |
| 105  | 3681001000  | 530500 Tourism Council             |                   |                   | 16.71             |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 530600 Tree Maint Contr            |                   | 35.00             | 114.70            |                        |                        | 0.00             |               |   |
| 105  | 3681001000  | 530670 Other Contractual Se        | 154,171.78        | 156,634.30        | 161,685.19        | 119,000.00             | 133,500.00             | 14,500.00        | 12.18%        | Savings 9k transportation, 1,500 programs, 4,900 Class    |
|      |             | <b>Other Expenses Total</b>        | <b>201,859.93</b> | <b>213,825.35</b> | <b>211,929.93</b> | <b>180,566.00</b>      | <b>190,666.00</b>      | <b>10,100.00</b> | <b>5.59%</b>  |   |
|      |             | <b>Total Expenses</b>              | <b>658,362.43</b> | <b>725,464.34</b> | <b>616,368.75</b> | <b>549,719.00</b>      | <b>612,118.00</b>      | <b>62,399.00</b> | <b>11.35%</b> |   |

**Recreation/The First Tee**

| Fund | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 3711001000  | 510010 Full Time Salaries       | 56,338.04       | 58,857.00       | 25,851.00       |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 510020 Part Time Salaries       |                 | 11,413.00       |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 510030 Temporaries Salaries     | 18,942.83       |                 | 8,000.00        |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 510060 Overtime                 | 1,179.59        |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 510100 Holiday Overtime         | 173.95          |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 510150 Bonus Pay                |                 | 1,719.00        |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 510161 Accrued Salary           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 511010 Social Security- FICA    | 5,736.96        | 5,294.00        | 2,590.00        |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3711001000  | 511020 Retirement Contributions | 16,824.28       | 18,265.00       | 8,903.00        |                        |                        | 0.00      | #DIV/0!  |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                        | FY 2012 Actuals   | FY 2013 Actuals   | FY 2014 Actuals  | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change       | Comments |
|------|-------------|---|-------------------|-------------------|------------------|------------------------|------------------------|-------------|----------------|----------|
| 105  | 3711001000  | 511030 Life Insurance                   | 433.58            | 443.00            | 262.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 511040 Health Care Program              | 6,117.50          | 6,829.00          | 3,020.00         |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 511110 LT Disability Ins                |                   |                   |                  |                        |                        | 0.00        | #DIV/0!        |          |
|      |             | <b>* SALARIES AND BENEFITS EXPENSES</b> | <b>105,746.73</b> | <b>102,820.00</b> | <b>48,626.00</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b> | <b>#DIV/0!</b> |          |
| 105  | 3711001000  | 520010 Office Supplies                  | 1,350.34          | 641.00            | 330.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520030 Postage                          | 141.02            | 97.00             | 80.00            |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520050 Cleaning Supplies                |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520060 Uniforms and Clothing            | 5,169.23          | 5,329.00          | 1,145.00         |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520080 Medical Supplies                 |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520500 Food Supplies                    | 2,961.64          | 2,556.00          | 625.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520600 Recreation Supplies              | 6,115.58          | 1,187.00          | 500.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520690 Awards and Trophies              | 490.26            | 496.00            | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 520990 Other Supplies                   |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 525240 Merchandise Purchases            |                   | 1,075.00          | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 525251 Cell Phone                       | 689.45            | 621.00            | 333.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530010 Professional Services            |                   |                   | 417.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530020 Dues and Subscriptions           |                   | 50.00             | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530030 Telephone                        |                   | 554.00            | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530040 Utilities                        |                   | 889.00            | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530050 Printing and Duplicating         |                   | 193.00            | 417.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530060 Service Contracts                |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530100 Travel                           | 6,343.33          | 3,129.00          | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530101 Local Travel                     |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530120 Advertising                      | 10.00             | 975.00            | 632.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530180 Equipment Rental                 |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530200 Repairs and Maintenance          |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530210 Education and Training           | 1,770.38          | 1,250.00          | 12,000.00        |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530271 Veh Oper-Repair/Mnt              |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530272 Veh Opr-Fuel/Oil FLT             |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530450 Temporary Labor                  |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530551 Int Contract Svc                 |                   |                   | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530350 Freight                          |                   |                   | 833.00           |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530370 Late Fees                        |                   |                   | 15,511.00        |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530580 Marketing Expenditures           | 2,158.45          | 11,946.00         | 0.00             |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 530670 Other Contractual Services       | 9,611.35          |                   |                  |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 540120 Other Contributions              |                   |                   |                  |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3711001000  | 540185 Loss Due to Theft                |                   |                   |                  |                        |                        | 0.00        | #DIV/0!        |          |
|      |             | <b>* OTHER EXPENSES</b>                 | <b>36,811.03</b>  | <b>30,988.00</b>  | <b>32,823.00</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b> | <b>#DIV/0!</b> |          |
|      |             | <b>** TOTAL EXPENSES</b>                | <b>142,557.76</b> | <b>133,808.00</b> | <b>81,449.00</b> | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b> | <b>#DIV/0!</b> |          |

**Parks/Darden Towe Park Contribution**

| Fund | CostCenter | Commitment Items            | FY2012           | FY2013           | FY2014            | FY2015           | FY2016 Budget    | \$ Change       | % Change      | Comments                          |
|------|------------|-----------------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|---------------|-----------------------------------|
|      |            |                             | Actual           | Actual           | Actual            | Budget           |                  |                 |               |                                   |
| 105  | 3703001000 | 530670 Other Contractual Se |                  | 248.96           | 258.52            |                  |                  | 0.00            |               |                                   |
| 105  | 3703001000 | 540090 Contrib to Other Gov | 74,908.04        | 63,758.72        | 106,051.00        | 77,956.00        | 77,763.00        | (193.00)        | -0.25%        | FY16 Figure from Albemarle County |
| 105  | 3703001000 | 599999 Lump Sum Apprpr      | 0.00             |                  |                   |                  |                  | 0.00            |               |                                   |
|      |            | <b>Other Expenses Total</b> | <b>74,908.04</b> | <b>64,007.68</b> | <b>106,309.52</b> | <b>77,956.00</b> | <b>77,763.00</b> | <b>(193.00)</b> | <b>-0.25%</b> |                                   |
|      |            | <b>Total Expenses</b>       | <b>74,908.04</b> | <b>64,007.68</b> | <b>106,309.52</b> | <b>77,956.00</b> | <b>77,763.00</b> | <b>(193.00)</b> | <b>-0.25%</b> |                                   |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
|------|-------------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|

**Neighborhood Development Services**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|----------|
| 105  | 3901001000  | 510010 Full Time Salaries        | 1,638,649.00    | 1,708,769.00    | 1,838,893.49    | 1,883,019.00           | 1,993,398.00           | 110,379.00 | 5.86%    |          |
| 105  | 3901001000  | 510020 Part Time Salaries        | 44,976.00       | 27,858.00       | 11,504.68       | 77,039.00              |                        | #VALUE!    | #VALUE!  |          |
| 105  | 3901001000  | 510030 Temporaries Salaries      | 40,703.00       | 44,393.00       | 61,794.12       | 41,400.00              | 48,000.00              | 6,600.00   | 15.94%   |          |
| 105  | 3901001000  | 510060 Overtime                  |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 510130 Career Development        |                 | 4.00            | 187.29          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 510140 Recruitment Incentive     |                 | 100.00          | 100.00          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 510150 Bonus Pay                 | 250.00          | 50,906.00       | 1,000.00        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 511010 Social Security- FICA     | 127,330.00      | 142,339.00      | 127,942.00      | 153,112.00             | 153,519.00             | 407.00     | 0.27%    |          |
| 105  | 3901001000  | 511020 Retirement Contributions  | 351,031.00      | 358,460.00      | 433,644.74      | 478,652.00             | 485,367.00             | 6,715.00   | 1.40%    |          |
| 105  | 3901001000  | 511030 Life Insurance            | 13,187.00       | 13,737.00       | 14,097.10       | 19,772.00              | 15,095.00              | (4,677.00) | -23.65%  |          |
| 105  | 3901001000  | 511040 Health Care Program       | 193,140.00      | 227,090.00      | 225,942.05      | 232,186.00             | 246,190.00             | 14,004.00  | 6.03%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 2,409,266.00    | 2,573,656.00    | 2,715,106.10    | 2,885,180.00           | 2,941,569.00           | 56,389.00  | 1.95%    |          |
| 105  | 3901001000  | 520010 Office Supplies           | 22,618.00       | 22,939.00       | 26,055.51       | 30,000.00              | 30,000.00              | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 520020 Preprinted Forms          |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 520030 Postage                   | 8,884.00        | 9,226.00        | 8,536.80        | 11,000.00              | 11,000.00              | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 520040 Books                     | 1,464.00        | 2,116.00        | 2,372.79        | 2,500.00               | 2,500.00               | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 520050 Cleaning Supplies         | 81.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 520060 Uniforms and Clothing     | 1,614.00        | 1,727.00        | 3,382.39        | 2,500.00               | 2,500.00               | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 520200 Maintenance Supplies      | 29.00           | 44.00           | 82.32           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 520300 Small Hand Tools          | 86.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 520400 Construction Materials    | 103.00          | 37.00           | 19.50           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 520500 Food Supplies             | 3,326.00        | 6,803.00        | 6,838.78        | 3,000.00               | 4,000.00               | 1,000.00   | 33.33%   |          |
| 105  | 3901001000  | 520690 Awards and Trophies       | 9.00            | 705.00          | 460.62          | 500.00                 | 500.00                 | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 520720 Fuel                      | 279.00          | 30.00           |                 | 250.00                 | 250.00                 | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 520730 Oil & Grease              | 43.00           | 117.00          | 41.81           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 520900 Mach/Equip/Furn (NC)      | 21,317.00       | 1,357.00        | 2,811.53        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 520901 Comp Sftwr (Non-cap)      | 2,433.00        | 603.00          | 3,016.23        | 1,000.00               | 2,500.00               | 1,500.00   | 150.00%  |          |
| 105  | 3901001000  | 520990 Other Supplies            | 5,227.00        | 3,092.00        | 2,470.19        | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 525250 Telephone Serv Purch      | 1,660.00        | 4,130.00        | 3,861.09        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 525251 Cell Phone Service        | 413.00          | 16,725.00       | 15,791.08       | 16,000.00              | 16,000.00              | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530010 Professional Services     | 13,942.00       | 423.00          | 655.30          |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 530020 Dues and Subscriptions    | 7,303.00        | 7,093.00        | 7,204.31        | 8,000.00               | 8,000.00               | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530030 Telephone                 | 29,389.00       | 15,263.00       | 154.71          | 18,489.00              | 12,340.00              | (6,149.00) | -33.26%  |          |
| 105  | 3901001000  | 530032 Long Distance Telephone   | 1,375.00        | 877.00          | 652.84          | 700.00                 | 700.00                 | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530050 Printing and Duplicating  | 2,650.00        | 2,882.00        | 825.19          | 1,000.00               | 1,000.00               | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530060 Service Contracts         |                 | 1,664.00        | 875.00          | 2,000.00               | 2,000.00               | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530070 Legal Fees                |                 | 12.00           |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 530100 Travel                    | 8,316.00        |                 | 44.30           |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 530101 Local Travel              | 638.00          |                 | 34.72           | 200.00                 | 200.00                 | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530105 Local Business Meals      | 4,489.00        | 710.00          | 158.46          | 2,400.00               | 1,200.00               | (1,200.00) | -50.00%  |          |
| 105  | 3901001000  | 530107 Reimburse Travel Expend   | 23.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 530120 Advertising               | 13,412.00       | 10,710.00       | 11,911.63       | 12,000.00              | 12,000.00              | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530130 Insurance                 | 15,113.00       | 15,113.00       | 15,113.00       | 15,113.00              | 15,113.00              | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530140 Registration Fees         | 6,540.00        |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 530150 Worker's Comp Insurance   | 11,434.00       | 11,434.00       | 11,434.00       | 11,434.00              | 11,434.00              | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530160 Rent                      |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 530180 Equipment Rental          | 5,049.00        | 3,496.00        | 7,693.00        |                        |                        | 0.00       | #DIV/0!  |          |
| 105  | 3901001000  | 530200 Repairs and Maintenance   | 1,539.00        | 85.00           | 769.50          | 750.00                 | 750.00                 | 0.00       | 0.00%    |          |
| 105  | 3901001000  | 530210 Education and Training    | 13,682.00       | 28,239.00       | 41,427.43       | 20,000.00              | 24,000.00              | 4,000.00   | 20.00%   |          |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items                         | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments   |
|------|-------------|--|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|--|
| 105  | 3901001000  | 530215 IT Comp Replacem                  | 7,800.00        | 7,600.00        | 3,744.00        | 3,640.00               | 0.00                   | (3,640.00) | -100.00% |  |
| 105  | 3901001000  | 530216 Technology Infrastructure Replace | 15,638.00       | 15,638.00       | 16,155.00       | 14,360.00              | 11,453.00              | (2,907.00) | -20.24%  |  |
| 105  | 3901001000  | 530271 Veh Oper-Repair/Mnt               | 2,435.00        | 3,387.00        | 2,850.85        | 11,520.00              | 11,520.00              | 0.00       | 0.00%    |  |
| 105  | 3901001000  | 530272 Veh Operations-Fuel & Oil         | 10,707.00       | 10,866.00       | 9,215.10        | 9,810.00               | 9,810.00               | 0.00       | 0.00%    |  |
| 105  | 3901001000  | 530273 Veh Operations-Wash & Clean       | 2,050.00        | 2,050.00        |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530274 Veh Operations-Paint and Body     |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530300 Construction Contracts            | 26,400.00       |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530320 Data Processing Charges           | 90,216.00       | 92,625.00       | 101,022.00      | 133,036.00             | 125,074.00             | (7,962.00) | -5.98%   |  |
| 105  | 3901001000  | 530321 GIS User Charges                  | 7,620.00        | 12,312.00       | 15,276.00       | 16,353.00              | 16,039.00              | (314.00)   | -1.92%   |  |
| 105  | 3901001000  | 530329 Non-IT Computer Services          |                 | 196.00          |                 | 3,500.00               | 3,500.00               | 0.00       | 0.00%    |  |
| 105  | 3901001000  | 530330 Solid Waste Disposal Fees         |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530350 Freight                           | 4.00            |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530410 HVAC Charges                      | 8,166.00        | 8,166.00        | 8,287.00        | 8,452.00               |                        | (8,452.00) | -100.00% |  |
| 105  | 3901001000  | 530540 Credit Card Transaction Fees      | 15,850.00       | 19,877.00       | 14,779.46       | 16,500.00              | 16,500.00              | 0.00       | 0.00%    |  |
| 105  | 3901001000  | 530551 Int Contract Svc                  | 6,663.00        | 7,806.00        | 8,532.50        |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530580 Marketing Expenditures            |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530600 Tree Maint Contr                  | 2,040.00        |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 530670 Other Contractual Services        | 11,576.00       | 27,782.00       | 41,325.37       | 40,000.00              | 50,000.00              | 10,000.00  | 25.00%   | Includes neighborhood funds that were previously budgeted in the capital budget. |
| 105  | 3901001000  | 540210 Vehicle Use Allowance             | 35,000.00       |                 |                 |                        | 25,000.00              | 25,000.00  | #DIV/0!  |  |
| 105  | 3901001000  | 540370 Processing Fees                   | 43.00           |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
| 105  | 3901001000  | 541090 Acq Com Itm-Eqpt (MA              |                 |                 |                 |                        |                        | 0.00       | #DIV/0!  |  |
|      |             | * OTHER EXPENSES                         | 446,688.00      | 375,957.00      | 411,273.50      | 419,007.00             | 429,883.00             | 10,876.00  | 2.60%    |  |
|      |             | ** TOTAL EXPENSES                        | 2,855,954.00    | 2,949,613.00    | 3,126,379.60    | 3,304,187.00           | 3,371,452.00           | 67,265.00  | 2.04%    |  |

**NDS/VDOT Coordinator**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments |
|------|-------------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|----------|
| 105  | 3901002000  | 510010 Full Time Salaries        | 65,647.00       | 65,408.00       | 66,961.86       | 66,706.00              | 68,037.00              | 1,331.00  | 2.00%    |          |
| 105  | 3901002000  | 510150 Bonus                     |                 | 1,962.00        |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 510030 Temporaries Salaries      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 510060 Overtime                  |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 511010 Social Security- FICA     | 4,987.00        | 5,079.00        | 5,080.97        | 5,103.00               | 5,205.00               | 102.00    | 2.00%    |          |
| 105  | 3901002000  | 511020 Retirement Contributions  | 5,252.00        | 5,233.00        | 5,356.99        | 5,336.00               | 5,443.00               | 107.00    | 2.01%    |          |
| 105  | 3901002000  | 511030 Life Insurance            | 504.00          | 505.00          | 518.61          | 675.00                 | 526.00                 | (149.00)  | -22.07%  |          |
| 105  | 3901002000  | 511040 Health Care Program       | 6,118.00        | 6,829.00        | 6,855.43        | 6,829.00               | 7,034.00               | 205.00    | 3.00%    |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 82,508.00       | 85,016.00       | 84,773.83       | 84,649.00              | 86,245.00              | 1,596.00  | 1.89%    |          |
| 105  | 3901002000  | 520200 Maintenance Supplies      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 520900 Mach/Equip/Furn           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 520010 Office Supplies           |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 520020 Dues and Subscriptions    |                 |                 |                 | 500.00                 | 500.00                 | 0.00      | 0.00%    |          |
| 105  | 3901002000  | 520020 Telephone Serv Purch      |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 520990 Other Supplies            |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 530010 Professional Services     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 530100 Travel                    |                 |                 |                 | 500.00                 | 500.00                 | 0.00      | 0.00%    |          |
| 105  | 3901002000  | 530105 Meals                     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |          |
| 105  | 3901002000  | 530130 General Insurance         | 468.00          | 468.00          | 468.00          | 468.00                 | 468.00                 | 0.00      | 0.00%    |          |
| 105  | 3901002000  | 530140 Registration Fees         |                 |                 |                 | 200.00                 | 200.00                 | 0.00      | 0.00%    |          |
| 105  | 3901002000  | 530150 Workers Compensation      | 131.00          | 131.00          | 131.00          | 131.00                 | 131.00                 | 0.00      | 0.00%    |          |



**FY 2016 General Fund City Department Line Item Budgets**

| Fund | Cost Center | Commitment Items              | FY 2012 Actuals  | FY 2013 Actuals  | FY 2014 Actuals  | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change       | % Change     | Comments |
|------|-------------|-------------------------------|------------------|------------------|------------------|------------------------|------------------------|-----------------|--------------|----------|
| 105  | 3901002000  | 530210 Education and Training |                  |                  |                  |                        |                        | 0.00            | #DIV/0!      |          |
| 105  | 3901002000  | 530215 IT Comp Replacem       | 200.00           | 200.00           | 104.00           | 104.00                 | 0.00                   | (104.00)        | -100.00%     |          |
| 105  | 3901002000  | 530272 Veh Opr-Fuel           |                  |                  |                  |                        |                        | 0.00            | #DIV/0!      |          |
| 105  | 3901002000  | 530320 IT User Fee            |                  |                  |                  |                        | 0.00                   | 0.00            | #DIV/0!      |          |
| 105  | 3901002000  | 530551 Int Contract Svc       |                  |                  |                  |                        |                        | 0.00            | #DIV/0!      |          |
|      |             | * OTHER EXPENSES              | 799.00           | 799.00           | 703.00           | 1,903.00               | 1,799.00               | (104.00)        | -5.47%       |          |
|      |             | <b>** TOTAL EXPENSES</b>      | <b>83,307.00</b> | <b>85,815.00</b> | <b>85,476.83</b> | <b>86,552.00</b>       | <b>88,044.00</b>       | <b>1,492.00</b> | <b>1.72%</b> |          |

**NDS/Housing Specialist**

| Fund | Cost Center | Commitment Items                 | FY 2012 Actuals  | FY 2013 Actuals  | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change       | Comments |
|------|-------------|----------------------------------|------------------|------------------|-----------------|------------------------|------------------------|-------------|----------------|----------|
| 105  | 3901007000  | 510010 Full Time Salaries        | 61,215.00        | 60,037.00        |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 510030 Temporaries Salaries      |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 510060 Overtime                  |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 510150 Bonus Pay                 | 1,000.00         | 1,836.00         |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 511010 Social Security- FICA     | 4,317.00         | 4,162.00         |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 511020 Retirement Contributions  | 18,629.00        | 19,098.00        |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 511030 Life Insurance            | 483.00           | 465.00           |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 511040 Health Care Program       | 6,201.00         | 6,698.00         |                 |                        |                        | 0.00        | #DIV/0!        |          |
|      |             | * SALARIES AND BENEFITS EXPENSES | 91,845.00        | 92,296.00        |                 |                        | 0.00                   | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 520200 Maintenance Supplies      |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 520900 Mach/Equip/Furn           |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 520010 Office Supplies           |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 520020 Preprinted Forms          |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 520020 Dues and Subscriptions    |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 520020 Telephone Serv Purch      |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 520990 Other Supplies            |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530010 Professional Services     |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530100 Travel                    |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530105 Meals                     |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530130 General Insurance         | 468.00           |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530140 Registration Fees         |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530150 Workers Compensation      | 131.00           |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530210 Education and Training    |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530215 IT Comp Replacem          | 200.00           |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530272 Veh Opr-Fuel              |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530320 IT User Fee               |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
| 105  | 3901007000  | 530551 Int Contract Svc          |                  |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
|      |             | * OTHER EXPENSES                 | 799.00           |                  |                 |                        |                        | 0.00        | #DIV/0!        |          |
|      |             | <b>** TOTAL EXPENSES</b>         | <b>92,644.00</b> | <b>92,296.00</b> |                 |                        |                        | <b>0.00</b> | <b>#DIV/0!</b> |          |

**NDS/Historic Resources Task Force**

| Fund | Cost Center | Commitment Items                  | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change     | Comments |
|------|-------------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|--------------|----------|
| 105  | 3901005000  | 530670 Other Contractual Services | 1,794.00        | 1,820.00        | 2,004.00        | 5,000.00               | 5,000.00               | 0.00        | 0.00%        |          |
|      |             | * OTHER EXPENSES                  | 1,794.00        | 1,820.00        | 2,004.00        | 5,000.00               | 5,000.00               | 0.00        | 0.00%        |          |
|      |             | <b>** TOTAL EXPENSES</b>          | <b>1,794.00</b> | <b>1,820.00</b> | <b>2,004.00</b> | <b>5,000.00</b>        | <b>5,000.00</b>        | <b>0.00</b> | <b>0.00%</b> |          |

**FY 2016 General Fund City Department Line Item Budgets**

| Fund              | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                        |
|-------------------|-------------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|---------------------------------|
| <b>Magistrate</b> |             |                                 |                 |                 |                 |                        |                        |           |          |                                 |
| Fund              | Cost Center | Commitment Items                | FY 2012 Actuals | FY 2013 Actuals | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change | % Change | Comments                        |
| 105               | 9713003000  | 520010 Office Supplies          | 2,255.00        | 886.00          | 2,223.00        | 2,100.00               | 2,100.00               | 0.00      | 0.00%    |                                 |
| 105               | 9713003000  | 530020 Dues and Subscriptions   |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 530030 Telephone                |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 530032 Telephone Long Distance  | 4,352.00        | 4,602.00        | 4,826.00        | 4,500.00               | 4,700.00               | 200.00    | 4.44%    |                                 |
| 105               | 9713003000  | 530050 Printing and Duplicating |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 530060 Service Contracts        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 530080 Real Estate Taxes        |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 530105 Meals                    |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 530180 Equipment Rental         | 1,851.00        | 2,555.00        | 1,291.00        | 2,500.00               | 2,500.00               | 0.00      | 0.00%    | rental contract for photocopier |
| 105               | 9713003000  | 530200 Repairs and Maintenance  | 99.00           |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 530329 Non-IT Computer Services |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
| 105               | 9713003000  | 541060 Acq Com Itm-F/E (MA)     |                 |                 |                 |                        |                        | 0.00      | #DIV/0!  |                                 |
|                   |             | * OTHER EXPENSES                | 8,557.00        | 8,043.00        | 8,340.00        | 9,100.00               | 9,300.00               | 200.00    | 2.20%    |                                 |
|                   |             | ** TOTAL EXPENSES               | 8,557.00        | 8,043.00        | 8,340.00        | 9,100.00               | 9,300.00               | 200.00    | 2.20%    |                                 |

|                     |              |              |              |              |                       |              |              |
|---------------------|--------------|--------------|--------------|--------------|-----------------------|--------------|--------------|
| <b>Grand Totals</b> | <b>#REF!</b> | <b>#REF!</b> | <b>#####</b> | <b>#####</b> | <b>116,389,037.00</b> | <b>#####</b> | <b>3.02%</b> |
|---------------------|--------------|--------------|--------------|--------------|-----------------------|--------------|--------------|

**FY 2016 Budget Development  
General Fund Expenditures**

| <b>Department/Division</b>                     | <b>FY 14<br/>Actuals</b> | <b>FY 15<br/>Adopted</b> | <b>FY 16<br/>Adopted</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> | <b>Notes</b>           |
|--|--------------------------|--------------------------|--------------------------|----------------------|---------------------|------------------------|
| Mayor/City Council                             | 229,141                  | 251,673                  | 251,323                  | (350)                | -0.14%              |                        |
| City Council Strategic Initiatives             | 34,204                   | 70,486                   | 127,860                  | 57,374               | 81.40%              |                        |
| CMO/Administration                             | 1,129,043                | 1,155,652                | 1,149,354                | (6,298)              | -0.54%              |                        |
| CMO/Communications                             | 356,016                  | 373,341                  | 391,772                  | 18,431               | 4.94%               |                        |
| CMO/Economic Development                       | 466,227                  | 467,588                  | 469,434                  | 1,846                | 0.39%               |                        |
| CMO/Economic Dev/Downtown Job Center (Library) | -                        | 115,285                  | 112,085                  | (3,200)              | -2.78%              |                        |
| CMO/Office of Human Rights                     | 194,047                  | 231,496                  | 233,492                  | 1,996                | 0.86%               |                        |
| City Attorney                                  | 793,354                  | 864,764                  | 836,821                  | (27,943)             | -3.23%              |                        |
| Voting Registrar                               | 442,223                  | 515,855                  | 509,375                  | (6,480)              | -1.26%              |                        |
| Human Resources                                | 1,024,792                | 1,034,959                | 1,057,733                | 22,774               | 2.20%               |                        |
| Employee Compensation and Training             | 846,361                  | 1,095,260                | 1,124,105                | 28,845               | 2.63%               | 2% COLA on July 1 2015 |
| City Wide Attrition Savings                    | -                        | (300,000)                | (250,000)                | 50,000               | -16.67%             |                        |
| Unemployment/Consultant Fees                   | 46,415                   | 50,000                   | 50,000                   | -                    | 0.00%               |                        |
| Corporate Training Fund                        | 36,375                   | 35,000                   | 35,000                   | -                    | 0.00%               |                        |
| Commissioner of Revenue                        | 1,058,331                | 1,126,987                | 1,202,989                | 76,002               | 6.74%               |                        |
| Rent and Tax Relief                            | 1,128,888                | 1,247,000                | 1,162,000                | (85,000)             | -6.82%              |                        |
| Finance/Financial Management                   | 1,343,466                | 1,349,816                | 1,324,718                | (25,098)             | -1.86%              |                        |
| Finance/Purchasing                             | 349,408                  | 353,059                  | 345,308                  | (7,751)              | -2.20%              |                        |
| Finance/Real Estate Assessor                   | 799,745                  | 786,834                  | 780,674                  | (6,160)              | -0.78%              |                        |
| Treasurer                                      | 1,152,354                | 1,224,651                | 1,224,439                | (212)                | -0.02%              |                        |
| <b>Contribution to Schools</b>                 | <b>44,067,826</b>        | <b>45,699,058</b>        | <b>47,342,848</b>        | <b>1,643,790</b>     | <b>3.60%</b>        |                        |
| <b>Parks and Recreation</b>                    |                          |                          |                          |                      |                     |                        |
| Recreation/Administration                      | 956,823                  | 966,320                  | 968,132                  | 1,812                | 0.19%               |                        |
| Recreation/Aquatics Administration             | 618,344                  | 532,141                  | 626,347                  | 94,206               | 17.70%              |                        |
| Recreation/Smith Pool                          | 732,432                  | 845,986                  | 794,163                  | (51,823)             | -6.13%              |                        |
| Recreation/Onesty                              | 191,621                  | 238,173                  | 188,639                  | (49,534)             | -20.80%             |                        |
| Recreation/Washington Park                     | 160,471                  | 167,838                  | 137,755                  | (30,083)             | -17.92%             |                        |
| Recreation/McIntire                            | 31,528                   | -                        | -                        | -                    | #DIV/0!             |                        |
| Recreation/Swim Team                           | 2,418                    | 30,564                   | 57,848                   | 27,284               | 89.27%              |                        |
| Recreation/Crow Pool                           | 89,896                   | 123,945                  | 101,684                  | (22,261)             | -17.96%             |                        |
| Recreation/Athletics                           | 321,422                  | 314,159                  | 302,661                  | (11,498)             | -3.66%              |                        |
| Recreation/Centers Administration              | 539,778                  | 525,699                  | 505,360                  | (20,339)             | -3.87%              |                        |
| Recreation/Carver                              | 1,103,074                | 1,140,193                | 1,130,135                | (10,058)             | -0.88%              |                        |
| Recreation/Youth Programs                      | 616,369                  | 549,719                  | 612,118                  | 62,399               | 11.35%              |                        |
| Recreation/Special Programs                    | 19,627                   | 16,888                   | 16,888                   | -                    | 0.00%               |                        |
| Recreation/Therapeutic Programs                | 272,821                  | 311,366                  | 322,970                  | 11,604               | 3.73%               |                        |

| <b>Department/Division</b>                  | <b>FY 14<br/>Actuals</b> | <b>FY 15<br/>Adopted</b> | <b>FY 16<br/>Adopted</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> | <b>Notes</b>   |
|---|--------------------------|--------------------------|--------------------------|----------------------|---------------------|--|
| Recreation/City Market                      | 107,818                  | 100,149                  | 100,160                  | 11                   | 0.01%               |  |
| Recreation/The First Tee                    | 81,449                   | -                        | -                        | -                    | #DIV/0!             |  |
| Parks/Maintenance                           | 3,577,648                | 3,575,052                | 3,671,930                | 96,878               | 2.71%               |  |
| Parks/City County Park Operations           | 106,310                  | 77,956                   | 77,763                   | (193)                | -0.25%              |  |
| <b>Public Works</b>                         |                          |                          |                          |                      |                     |  |
| Public Works/Administration                 | 252,827                  | 299,097                  | 305,112                  | 6,015                | 2.01%               |  |
| Public Works/Facilities Development         | 551,515                  | 542,607                  | 652,862                  | 110,255              | 20.32%              |  |
| Public Works/Custodian                      | 401,514                  | 408,826                  | 406,070                  | (2,756)              | -0.67%              |  |
| Public Works/PW Maintenance                 | 616,761                  | 635,031                  | 688,070                  | 53,039               | 8.35%               |  |
| Public Works/McGuffey Art Center            | 21,345                   | 23,473                   | 25,000                   | 1,527                | 6.51%               |  |
| Public Works/Market Street Parking          | 233,198                  | 272,113                  | 186,525                  | (85,588)             | -31.45%             |  |
| Public Works/Hedgerow                       | 117,731                  | 67,120                   | 38,957                   | (28,163)             | -41.96%             |  |
| Public Works/JDR Courthouse                 | 106,293                  | 113,569                  | 114,518                  | 949                  | 0.84%               |  |
| Public Works/COC HVAC/Electrical Operations | -                        | -                        | 513,683                  | 513,683              | #DIV/0!             | Partially offset by no HVAC fees being charged to GF departments. Fee charged to NGF departments show up as revenue to GF. |
| Public Works/Public Service Admin.          | 535,873                  | 508,641                  | 509,926                  | 1,285                | 0.25%               |  |
| Public Works/Streets and Sidewalks          | 3,350,395                | 2,802,216                | 2,946,350                | 144,134              | 5.14%               |  |
| Public Works/Snow Removal                   | 135,472                  | 89,169                   | 89,169                   | -                    | 0.00%               |  |
| Public Works/Concrete Crew                  | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| Public Works/Stormwater                     | 525,950                  | 507,956                  | 512,032                  | 4,076                | 0.80%               |  |
| Public Works/Refuse Collection/Dom.         | 1,613,087                | 1,825,373                | 1,652,765                | (172,608)            | -9.46%              |  |
| Public Works/Refuse Colle./Large Item       | 194,252                  | 205,263                  | 205,481                  | 218                  | 0.11%               |  |
| Public Works/Ivy Landfill Cont.             | 269,702                  | 300,000                  | 300,000                  | -                    | 0.00%               |  |
| Public Works/ Traffic Eng.                  | 761,839                  | 773,218                  | 745,691                  | (27,527)             | -3.56%              |  |
| Public Works/Street lighting                | 630,225                  | 796,895                  | 771,895                  | (25,000)             | -3.14%              |  |
| Circuit Court/Clerk                         | 674,847                  | 708,733                  | 693,318                  | (15,415)             | -2.18%              |  |
| Circuit Court/Judges                        | 92,857                   | 93,035                   | 92,886                   | (149)                | -0.16%              |  |
| City Sheriff                                | 1,021,381                | 1,026,750                | 1,038,684                | 11,934               | 1.16%               |  |
| Commonwealth Attorney                       | 848,014                  | 1,113,953                | 1,127,531                | 13,578               | 1.22%               |  |
| General District Court                      | 21,780                   | 30,186                   | 29,094                   | (1,092)              | -3.62%              |  |
| J&DR Clerk/Administration                   | 277,191                  | 321,149                  | 324,574                  | 3,425                | 1.07%               |  |
| J&DR - Court Services Unit                  | 8,268                    | 8,347                    | 8,347                    | -                    | 0.00%               |  |
| <b>Fire Department</b>                      |                          |                          |                          |                      |                     |  |
| Fire/Administration                         | 409,675                  | 436,019                  | 394,868                  | (41,151)             | -9.44%              |  |
| Fire/Firefighting                           | 8,640,560                | 8,617,995                | 8,911,184                | 293,189              | 3.40%               |  |
| Fire/Prevention                             | 254,663                  | 228,027                  | 224,153                  | (3,874)              | -1.70%              |  |
| Fire/Dept. Maintenance                      | 91,821                   | 86,562                   | 86,603                   | 41                   | 0.05%               |  |
| Fire/Personnel S.                           | 133,116                  | 136,825                  | 136,643                  | (182)                | -0.13%              |  |

| <b>Department/Division</b>               | <b>FY 14<br/>Actuals</b> | <b>FY 15<br/>Adopted</b> | <b>FY 16<br/>Adopted</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> | <b>Notes</b>                                      |
|--|--------------------------|--------------------------|--------------------------|----------------------|---------------------|---|
| Fire/Volunteer Fire Company              | 14,936                   | 18,836                   | 18,236                   | (600)                | -3.19%              |   |
| Police/Administration                    | 14,504,334               | 14,031,590               | 14,602,701               | 571,111              | 4.07%               | Funds included for 8 officers added during FY 15. |
| Police/JADE                              | 192,709                  | 174,846                  | 176,000                  | 1,154                | 0.66%               |   |
| Neighborhood Development Serv.           | 3,126,380                | 3,304,187                | 3,371,452                | 67,265               | 2.04%               |   |
| NDS/VDOT Coordinator                     | 85,477                   | 86,552                   | 88,044                   | 1,492                | 1.72%               |   |
| NDS/Housing Specialist                   | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| NDS/Historic Preservation Task Force     | 2,004                    | 5,000                    | 5,000                    | -                    | 0.00%               |   |
|  |                          |                          |                          |                      |                     |   |
|  |                          |                          |                          |                      |                     |   |
| <b>Public Safety Agencies</b>            |                          |                          |                          |                      |                     |   |
| Regional Jail                            | 4,486,866                | 4,874,205                | 4,804,978                | (69,227)             | -1.42%              |   |
| Blue Ridge Juv Detention                 | 1,212,034                | 875,000                  | 1,030,308                | 155,308              | 17.75%              |   |
| ECC                                      | 1,567,491                | 1,697,772                | 1,751,653                | 53,881               | 3.17%               |   |
| Magistrate's Office                      | 8,340                    | 9,100                    | 9,300                    | 200                  | 2.20%               |   |
| SPCA                                     | 229,232                  | 235,123                  | 241,063                  | 5,940                | 2.53%               |   |
| OAR                                      | 244,992                  | 239,444                  | 233,310                  | (6,134)              | -2.56%              |   |
| OAR/Drug Court                           | 66,842                   | -                        | -                        | -                    | #DIV/0!             |   |
| Criminal Justice Planner                 | 8,401                    | -                        | -                        | -                    | #DIV/0!             |   |
| Legal Aid Society                        | 70,630                   | 70,630                   | 70,630                   | -                    | 0.00%               |   |
| Piedmont CASA                            | 9,818                    | 9,818                    | 9,818                    | -                    | 0.00%               |   |
| Public Defender's Office                 | -                        | 44,544                   | 45,435                   | 891                  | 2.00%               |   |
|  |                          |                          |                          |                      |                     |   |
| <b>Transportation Agencies</b>           |                          |                          |                          |                      |                     |   |
| JAUNT                                    | 800,922                  | 800,922                  | 936,279                  | 135,357              | 16.90%              |   |
| <b>Health Agencies</b>                   |                          |                          |                          |                      |                     |   |
| Thomas Jefferson Health Dept             | 425,019                  | 482,586                  | 478,111                  | (4,475)              | -0.93%              |   |
| Region Ten                               | 1,001,865                | 1,001,865                | 1,001,865                | -                    | 0.00%               |   |
| Region Ten - Mohr Center                 | 82,661                   | 82,661                   | 82,661                   | -                    | 0.00%               |   |
| AIDS/HIV Services                        | 9,484                    | 9,484                    | -                        | (9,484)              | -100.00%            |   |
| Free Clinic                              | 114,600                  | 114,600                  | 114,940                  | 340                  | 0.30%               |   |
| Community Action on Obesity              | 12,500                   | -                        | -                        | -                    | #DIV/0!             |   |
| Building a Bridge                        | -                        | 12,250                   | 12,495                   | 245                  | 2.00%               |   |
| Women's Initiative                       | -                        | 20,000                   | 20,400                   | 400                  | 2.00%               |   |
|  |                          |                          |                          |                      |                     |   |
| <b>Children, Youth, Family Services</b>  |                          |                          |                          |                      |                     |   |
| VA Extension Program                     | 31,599                   | 44,811                   | 45,180                   | 369                  | 0.82%               |   |
| JABA                                     | 318,499                  | 319,192                  | 319,192                  | -                    | 0.00%               |   |
| MACAA                                    | 151,476                  | 96,560                   | 96,560                   | -                    | 0.00%               |   |
| SHE                                      | 110,327                  | 110,327                  | 112,534                  | 2,207                | 2.00%               |   |
| Jefferson Area CHIP                      | 316,076                  | 316,076                  | 316,076                  | -                    | 0.00%               |   |
| United Way - Self-Sufficiency            | 176,455                  | 173,130                  | 173,130                  | -                    | 0.00%               |   |
| Child Care Scholarships (prev. under UW) | -                        | -                        | -                        | -                    | #DIV/0!             |   |

| <b>Department/Division</b>                                     | <b>FY 14<br/>Actuals</b> | <b>FY 15<br/>Adopted</b> | <b>FY 16<br/>Adopted</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> | <b>Notes</b>   |
|--|--------------------------|--------------------------|--------------------------|----------------------|---------------------|--|
| Ready Kids (CYFS)  | 77,865                   | 77,865                   | 65,582                   | (12,283)             | -15.77%             |  |
| Madison House  | 8,374                    | 8,374                    | -                        | (8,374)              | -100.00%            |  |
| SARA   | 22,000                   | 22,000                   | 22,440                   | 440                  | 2.00%               |  |
| Home Visiting Collaborative: Healthy Families/Healthy Partners | 66,350                   | 66,350                   | 66,350                   | -                    | 0.00%               |  |
| Computers for Kids   | 18,327                   | 18,327                   | 18,327                   | -                    | 0.00%               |  |
| Abundant Life Ministries                                       | 33,134                   | 34,259                   | 34,259                   | -                    | 0.00%               |  |
| Boys and Girls Club  | 56,381                   | 54,065                   | 54,065                   | -                    | 0.00%               |  |
| Commission on Children and Families                            | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| Foothills  | 26,250                   | 26,250                   | 36,525                   | 10,275               | 39.14%              |  |
| PACEM  | 5,250                    | -                        | -                        | -                    | #DIV/0!             |  |
| TJACH  | -                        | 41,045                   | 93,366                   | 52,321               | 127.47%             |  |
| PHAR - Internship Program                                      | 23,750                   | 25,000                   | 25,000                   | -                    | 0.00%               |  |
| Homeless Collaborative RFP                                     | 25,000                   | -                        | -                        | -                    | #DIV/0!             |  |
| HYPE   | 5,000                    | -                        | -                        | -                    | #DIV/0!             |  |
| Big Brothers/Big Sisters                                       | 20,000                   | 20,000                   | 30,000                   | 10,000               | 50.00%              |  |
| Emergency Assistance Program Support (CARES)                   | -                        | 84,516                   | 84,516                   | -                    | 0.00%               |  |
| On Our Own   | -                        | -                        | 14,560                   | 14,560               | #DIV/0!             |  |
| <b>Recreation and Cultural Agencies</b>                        |                          |                          |                          |                      |                     |  |
| Music Resource Center  | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| Literacy Volunteers  | 37,853                   | 37,853                   | 38,610                   | 757                  | 2.00%               |  |
| Ashlawn Summer Festival  | 4,323                    | 3,242                    | 3,242                    | -                    | 0.00%               |  |
| Municipal Band   | 55,000                   | 55,000                   | 55,000                   | -                    | 0.00%               |  |
| <i>Community Arts/Festivals</i>                                |                          |                          |                          |                      | #DIV/0!             |  |
| Virginia Film Festival   | 15,200                   | 15,200                   | 15,200                   | -                    | 0.00%               |  |
| Virginia Festival of the Book                                  | 15,600                   | 15,600                   | 15,600                   | -                    | 0.00%               |  |
| Jefferson's Thanksgiving Fest                                  | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| First Night Virginia   | 2,375                    | 2,375                    | 2,375                    | -                    | 0.00%               |  |
| Historical Society Spirit Walk                                 | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| Heritage Repertory Theatre                                     | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| Juneteenth Celebration   | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| Charlottesville Festival of Cultures                           | -                        | -                        | 3,750                    | 3,750                | #DIV/0!             |  |
| Journey Through Hallowed Ground                                | -                        | -                        | -                        | -                    | #DIV/0!             |  |
| Tom Tom Founders Festival                                      | -                        | 5,000                    | 3,750                    | (1,250)              | -25.00%             |  |
| African American Festival (In-kind)                            | -                        | 3,000                    | 3,000                    | -                    | 0.00%               |  |
| Dogwood Festival City Support (In-Kind)                        | 18,091                   | 20,000                   | 20,000                   | -                    | 0.00%               |  |
| Fourth of July Festival City Support (In-Kind)                 | 3,688                    | 8,500                    | 8,500                    | -                    | 0.00%               |  |
| Art in Place (City Contract)                                   | -                        | -                        | 25,000                   | 25,000               | #DIV/0!             | Per Brian D., Art in Place may roll into PCA in the future and this function should be reviewed via ARBT, but this may not happen until FY 17. |
| City In-Kind Support to Area Festivals/Events                  | 2,000                    | 2,500                    | 2,500                    | -                    | 0.00%               |  |

| <b>Department/Division</b>                             | <b>FY 14<br/>Actuals</b> | <b>FY 15<br/>Adopted</b> | <b>FY 16<br/>Adopted</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> | <b>Notes</b>  |
|--|--------------------------|--------------------------|--------------------------|----------------------|---------------------|---|
| 250th Anniversary Celebration (matching grant)         | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| Virginia Discovery Museum                              | 2,180                    | -                        | 7,500                    | 7,500                | #DIV/0!             |   |
| SOCA   | 9,738                    | -                        | -                        | -                    | #DIV/0!             |   |
| CCCA   | 31,958                   | 34,934                   | 34,934                   | -                    | 0.00%               |   |
| Jefferson Madison Regional Library                     | 1,362,913                | 1,458,354                | 1,607,789                | 149,435              | 10.25%              | Of this increase, \$4,094 has been reduced due to FY 15 carryover of one time savings from the delayed opening of Northside branch. Represents the City's % of savings. |
| Piedmont Council for the Arts                          | 22,562                   | 22,562                   | 45,000                   | 22,438               | 99.45%              |   |
| Alliance for Community Choice in Transportation        | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| Festival of the Photograph                             | 11,000                   | 11,000                   | 11,000                   | -                    | 0.00%               |   |
| The Paramount Theatre                                  | 19,295                   | 19,295                   | 19,295                   | -                    | 0.00%               |   |
| The Bridge Progressive Arts Initiative                 | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| <b>Educational Programs</b>                            |                          |                          |                          |                      |                     |   |
| PVCC   | 9,962                    | 10,130                   | 10,961                   | 831                  | 8.20%               |   |
| WVPT   | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| WHTJ   | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| WNRN   | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| African American Teaching Fellows                      | 3,938                    | 3,938                    | 3,938                    | -                    | 0.00%               |   |
| Jefferson School Heritage Center/Foundation            | 30,000                   | 30,000                   | 30,000                   | -                    | 0.00%               |   |
| Jefferson School Foundation                            | 40,000                   | -                        | -                        | -                    | #DIV/0!             |   |
| <b>Housing Agencies</b>                                |                          |                          |                          |                      |                     |   |
| AHIP   | 93,364                   | 93,364                   | 93,364                   | -                    | 0.00%               |   |
| PHA  | 96,906                   | 92,078                   | 92,197                   | 119                  | 0.13%               |   |
| <b>Organizational Membership/Workforce Development</b> |                          |                          |                          |                      |                     |   |
| Virginia Municipal League                              | 15,192                   | 15,500                   | 15,852                   | 352                  | 2.27%               |   |
| Chamber of Commerce                                    | 1,400                    | 1,450                    | 1,575                    | 125                  | 8.62%               |   |
| Thomas Jefferson PDC                                   | 54,728                   | 54,728                   | 56,771                   | 2,043                | 3.73%               |   |
| PDC Workforce Network                                  | 6,047                    | 6,521                    | 6,993                    | 472                  | 7.24%               |   |
| Virginia Institute of Government                       | 2,500                    | 2,500                    | 2,500                    | -                    | 0.00%               |   |
| Alliance for Innovation                                | 2,500                    | 2,550                    | 2,550                    | -                    | 0.00%               |   |
| Virginia First Cities Coalition                        | 17,194                   | 18,000                   | 18,000                   | -                    | 0.00%               |   |
| Central VA Partnership for Econ. Dev.                  | 15,579                   | 18,658                   | 23,311                   | 4,653                | 24.94%              |   |
| TJ Soil & Water Conservation District                  | 12,300                   | 12,300                   | 12,300                   | -                    | 0.00%               |   |
| Central VA Small Bus. Dev. Center                      | 12,000                   | 12,000                   | 12,000                   | -                    | 0.00%               |   |
| Streamwatch  | 10,000                   | 10,000                   | 10,000                   | -                    | 0.00%               |   |
| National League of Cities                              | 3,813                    | 4,000                    | 5,000                    | 1,000                | 25.00%              |   |
| Community Investment Collaborative                     | 25,000                   | 25,000                   | 25,500                   | 500                  | 2.00%               |   |
| Center for Nonprofit Excellence                        | -                        | 500                      | 600                      | 100                  | 20.00%              |   |

| <b>Department/Division</b>                                       | <b>FY 14<br/>Actuals</b> | <b>FY 15<br/>Adopted</b> | <b>FY 16<br/>Adopted</b> | <b>\$<br/>Change</b> | <b>%<br/>Change</b> | <b>Notes</b>  |
|--|--------------------------|--------------------------|--------------------------|----------------------|---------------------|---|
| <b>Non Departmental</b>  |                          |                          |                          |                      |                     |   |
| Sister City Committee  | 9,488                    | 15,000                   | 15,000                   | -                    | 0.00%               |   |
| Green City Initiatives   | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| Citywide Reserve   | 6,815                    | -                        | 267,000                  | 267,000              | #DIV/0!             | Waterhouse and CFA Payment for FY 16  |
| Dialogue on Race   | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| Performance Management: P3 Initiative                            | 53,269                   | 55,000                   | 55,000                   | -                    | 0.00%               |   |
| Needs Assessment Implementation                                  | 35,000                   | -                        | -                        | -                    | #DIV/0!             |   |
| Citizen Engagement Opportunities                                 | -                        | -                        | 15,000                   | 15,000               | #DIV/0!             |   |
| <b>Interfund Transfers</b>                                       |                          |                          |                          |                      |                     |   |
| Transfer to CACVB  | 701,832                  | 733,091                  | 733,307                  | 216                  | 0.03%               |   |
| Transfer to Social Services                                      | 3,230,761                | 3,212,777                | 3,502,777                | 290,000              | 9.03%               |   |
| Transfer to Human Services Fund                                  | 523,808                  | 495,891                  | 604,275                  | 108,384              | 21.86%              |   |
| Transfer to CSA  | 1,813,365                | 2,300,000                | 2,175,000                | (125,000)            | -5.43%              |   |
| Transfer to Charlottesville Area Transit                         | 2,293,513                | 1,881,095                | 2,080,295                | 199,200              | 10.59%              |   |
| Transfer to Greyhound Operations                                 | -                        | -                        | -                        | -                    | #DIV/0!             |   |
| Fund Balance Target Adjustment                                   | 302,000                  | 300,000                  | 390,159                  | 90,159               | 30.05%              |   |
| Transfer to MOE - VJCCCA (Local Match)                           | 108,415                  | 108,415                  | 108,415                  | -                    | 0.00%               |   |
| Transfer to City of Promise Grant (Local Match)                  | 9,390                    | 32,500                   | -                        | (32,500)             | -100.00%            | Funds for COP grant match now in the Transfer to Human Services Fund              |
| Debt Service Payment - GF Transfer                               | 6,200,000                | 6,115,000                | 6,668,000                | 553,000              | 9.04%               | Reduced by \$500K with reductions to the capital budget.                          |
| Debt Service Payment - GF Transfer for Fire Apparatus            | 350,000                  | 350,000                  | 350,000                  | -                    | 0.00%               |   |
|  |                          |                          |                          |                      |                     |   |
| <b>Total City Operational Budget</b>                             | <b>135,293,723</b>       | <b>137,708,623</b>       | <b>142,849,900</b>       | <b>5,141,277</b>     | <b>3.73%</b>        |   |
| <b>Designated Expenditures</b>                                   |                          |                          |                          |                      |                     |   |
| Contractual Services/School Building Maint.                      | 3,454,141                | 3,516,991                | 3,586,905                | 69,914               | 1.99%               |   |
| Contractual Services/Pupil Transit                               | 2,470,465                | 2,469,600                | 2,662,630                | 193,030              | 7.82%               | Of this \$225K is revenue from other sources such as rentals and charters.        |
| City-County Revenue Sharing - Transfer to Capital Projects       | 6,284,022                | 4,599,086                | 4,750,000                | 150,914              | 3.28%               | Reduced from original projections resulting from reuctions to the capital budget. |
| City-County Revenue Sharing - Transfer to Facilities Repair Fund | 400,000                  | 400,000                  | 400,000                  | -                    | 0.00%               |   |
| Transfer to Debt Service - Meals Tax Revenue                     | 2,039,177                | 2,048,027                | 2,142,000                | 93,973               | 4.59%               |   |
| Misc Transfers to Other Funds                                    | -                        | -                        | -                        | -                    | #DIV/0!             |   |



| <u>Department/Division</u>                                      | <u>FY 14<br/>Actuals</u> | <u>FY 15<br/>Adopted</u> | <u>FY 16<br/>Adopted</u> | <u>\$<br/>Change</u> | <u>%<br/>Change</u> | <u>Notes</u> |
|---|--------------------------|--------------------------|--------------------------|----------------------|---------------------|--------------|
| <b>Total Designated Expenditures</b>                            | <b>14,647,805</b>        | <b>13,033,704</b>        | <b>13,541,535</b>        | <b>507,831</b>       | <b>3.90%</b>        |              |
| <b>Total General Fund Operating and Designated Expenditures</b> | <b>149,941,528</b>       | <b>150,742,327</b>       | <b>156,391,435</b>       | <b>5,649,108</b>     | <b>3.75%</b>        |              |
| <b>Economic Downturn Fund</b>                                   |                          |                          |                          |                      |                     |              |
| Economic Downturn Fund  | -                        | -                        | -                        | -                    | #DIV/0!             |              |
| <b>Total Economic Downturn Fund Expenditures</b>                | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>             | <b>#DIV/0!</b>      |              |
| <b>Total General Fund Budget</b>                                | <b>149,941,528</b>       | <b>150,742,327</b>       | <b>156,391,435</b>       | <b>5,649,108</b>     | <b>3.75%</b>        |              |
|   |                          |                          |                          |                      |                     |              |
|   |                          |                          |                          |                      |                     |              |
|   |                          |                          |                          |                      |                     |              |
| <b>Summaries and Totals</b>                                     |                          |                          |                          |                      |                     |              |
| Outside and Nonprofit Agencies                                  | 14,006,241               | 14,306,683               | 15,139,065               | 832,382              | 5.82%               |              |
| Transfers to Other Funds  | 24,256,283               | 22,575,882               | 23,904,228               | 1,328,346            | 5.88%               |              |
| Economic Downturn Fund  | -                        | -                        | -                        | -                    | #DIV/0!             |              |
| Employee Compensation/Training                                  | 929,151                  | 880,260                  | 959,105                  | 78,845               | 8.96%               |              |
| City Departmental Budgets                                       | 66,682,027               | 67,280,444               | 69,046,189               | 1,765,745            | 2.62%               |              |
| Contribution to City Schools (Operating)                        | 44,067,826               | 45,699,058               | 47,342,848               | 1,643,790            | 3.60%               |              |
| <b>Total</b>  | <b>149,941,528</b>       | <b>150,742,327</b>       | <b>156,391,435</b>       | <b>5,649,108</b>     | <b>3.75%</b>        |              |
|   |                          |                          |                          |                      |                     |              |
|   |                          |                          |                          |                      |                     |              |
|   |                          |                          |                          |                      |                     |              |
|   |                          |                          |                          |                      |                     |              |
| <b>Balancing the Budget</b>                                     |                          |                          |                          |                      |                     |              |
| Revenues  | 150,197,755              | 150,742,327              | 156,391,435              | 5,649,108            | 3.75%               |              |
| Expenditures  | 149,941,528              | 150,742,327              | 156,391,435              | 5,649,108            | 3.75%               |              |
| Budget Surplus/(Gap)  | 256,227                  | -                        | (0)                      | (0)                  |                     |              |

**FY 2012 Proposed Agency and Transfer Budgets**

| Fund                                  | Funds Ctr  | Funds Center Name                                       | Funded Prg | Cmmt item | Func. Area | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change   | % Change | Comments |
|---------------------------------------|------------|---|------------|-----------|------------|-----------------|------------------------|------------------------|-------------|----------|----------|
| <b>Outside Agencies/Organizations</b> |            |   |            |           |            |                 |                        |                        |             |          |          |
| 105                                   | 9713001000 | Regional Jail   | NONE       | 540090    | 1150       | 4,486,866.00    | 4,874,205.00           | 4,804,978.00           | (69,227.00) | -1.42%   |          |
| 105                                   | 9713002000 | BRJDC   | NONE       | 540090    | 1150       | 1,212,034.00    | 875,000.00             | 1,030,308.00           |             | 17.75%   |          |
| 105                                   | 9713004000 | ECC   | NONE       | 540090    | 1150       | 1,567,491.00    | 1,697,772.00           | 1,751,653.00           | 53,881.00   | 3.17%    |          |
| 105                                   | 9713006000 | SPCA  | NONE       | 540100    | 1150       | 229,232.00      | 235,123.00             | 241,063.00             | 5,940.00    | 2.53%    |          |
| 105                                   | 9713007000 | OAR (incl. Drug Crt and Planner)                        | NONE       | 540100    | 1150       | 244,992.00      | 239,444.00             | 233,310.00             | (6,134.00)  | -2.56%   |          |
| 105                                   | 9713008000 | Legal Aid Justice Center                                | NONE       | 540100    | 1150       | 70,630.00       | 70,630.00              | 70,630.00              | 0.00        | 0.00%    |          |
| 105                                   | 9713011000 | Piedmont Court Appointed Special Advocates              | NONE       | 540100    | 1150       | 9,818.00        | 9,818.00               | 9,818.00               | 0.00        | 0.00%    |          |
| 105                                   | 9713009000 | Public Defender's Office                                | NONE       | 530535    | 1150       | 0.00            | 44,544.00              | 45,435.00              | 891.00      | 2.00%    |          |
| 105                                   | 9723001000 | JAUNT   | NONE       | 540090    | 1230       | 800,922.00      | 800,922.00             | 936,279.00             | 135,357.00  | 16.90%   |          |
| 105                                   | 9733001000 | TJ Health Department                                    | NONE       | 540100    | 1310       | 425,019.00      | 482,586.00             | 478,111.00             | (4,475.00)  | -0.93%   |          |
| 105                                   | 9733002000 | Region Ten  | NONE       | 540090    | 1310       | 1,001,865.00    | 1,001,865.00           | 1,001,865.00           | 0.00        | 0.00%    |          |
| 105                                   | 9733008000 | Region Ten - Mohr Center                                | NONE       | 540090    | 1310       | 82,661.00       | 82,661.00              | 82,661.00              | 0.00        | 0.00%    |          |
| 105                                   | 9733003000 | AIDS/HIV Services Group                                 | NONE       | 540100    | 1310       | 9,484.00        | 9,484.00               | 0.00                   | (9,484.00)  | -100.00% |          |
| 105                                   | 9733004000 | Free Clinic   | NONE       | 540100    | 1310       | 114,600.00      | 114,600.00             | 114,940.00             | 340.00      | 0.30%    |          |
| 105                                   | 9733006000 | Blue Ridge Medical - Latino Lay Health Promotor Program | NONE       | 540100    | 1310       | 0.00            | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
| 105                                   | 9743001000 | Virginia Cooperative Extension                          | NONE       | 540100    | 1320       | 31,599.00       | 44,811.00              | 45,180.00              | 369.00      | 0.82%    |          |
| 105                                   | 9743002000 | JABA  | NONE       | 540100    | 1320       | 318,499.00      | 319,192.00             | 319,192.00             | 0.00        | 0.00%    |          |
| 105                                   | 9743003000 | MACAA   | NONE       | 540100    | 1320       | 151,476.00      | 96,560.00              | 96,560.00              | 0.00        | 0.00%    |          |
| 105                                   | 9743004000 | SHE   | NONE       | 540100    | 1320       | 110,327.00      | 110,327.00             | 112,534.00             | 2,207.00    | 2.00%    |          |
| 105                                   | 9733007000 | Jefferson Area CHIP                                     | NONE       | 540100    | 1320       | 316,076.00      | 316,076.00             | 316,076.00             | 0.00        | 0.00%    |          |
| 105                                   | 9743006000 | United Way - Self-Sufficiency/Child Care Scholarships   | NONE       | 540100    | 1320       | 176,455.00      | 173,130.00             | 173,130.00             | 0.00        | 0.00%    |          |
| 105                                   | 9743007000 | Ready Kids (formerly CYFS)                              | NONE       | 540100    | 1320       | 77,865.00       | 77,865.00              | 65,582.00              | (12,283.00) | -15.77%  |          |
| 105                                   | 9743008000 | Madison House   | NONE       | 540100    | 1320       | 8,374.00        | 8,374.00               | 0.00                   | (8,374.00)  | -100.00% |          |
| 105                                   | 9743009000 | SARA  | NONE       | 540100    | 1320       | 22,000.00       | 22,000.00              | 22,440.00              | 440.00      | 2.00%    |          |
| 105                                   | 9743023000 | Home Visiting Collaborative                             | NONE       | 540100    | 1320       | 66,350.00       | 66,350.00              | 66,350.00              | 0.00        | 0.00%    |          |
| 105                                   | 9743021000 | PACEM   | NONE       | 540100    | 1320       | 5,250.00        | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
| 105                                   | 9743012000 | Computers for Kids                                      | NONE       | 540100    | 1320       | 18,327.00       | 18,327.00              | 18,327.00              | 0.00        | 0.00%    |          |
| 105                                   | 9743013000 | Abundant Life Ministries                                | NONE       | 540100    | 1320       | 33,134.00       | 34,259.00              | 34,259.00              | 0.00        | 0.00%    |          |
| 105                                   | 9743015000 | Boys and Girls Club                                     | NONE       | 540100    | 1320       | 56,381.00       | 54,065.00              | 54,065.00              | 0.00        | 0.00%    |          |
| 105                                   | 9743025000 | Big Brothers/Big Sisters                                | NONE       | 540100    | 1320       | 20,000.00       | 20,000.00              | 30,000.00              | 10,000.00   | 50.00%   |          |
| 105                                   | 9743020000 | Foothills   | NONE       | 540100    | 1320       | 26,250.00       | 26,250.00              | 36,525.00              | 10,275.00   | 39.14%   |          |
| 105                                   | 9743018000 | Commission on Children and Families                     | NONE       | 540100    | 1320       | 0.00            | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
| 105                                   | 9753001000 | Music Resource Center                                   | NONE       | 540100    | 1410       | 0.00            | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
| 105                                   | 9753002000 | Literacy Volunteers                                     | NONE       | 540100    | 1410       | 37,853.00       | 37,853.00              | 38,610.00              | 757.00      | 2.00%    |          |
| 105                                   | 9743022000 | PHAR  | NONE       | 540100    | 1320       | 23,750.00       | 25,000.00              | 25,000.00              | 0.00        | 0.00%    |          |
| 105                                   |            | TJACH   |            |           |            | 0.00            | 41,045.00              | 93,366.00              | 52,321.00   | 127.47%  |          |
| 105                                   |            | VOP - HYPE  | NONE       | 540100    |            | 5,000.00        | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
| 105                                   |            | VOP - Community Action on Obesity                       | NONE       | 540100    |            | 12,500.00       | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
| 105                                   |            | Homeless Collaborative RFP                              | NONE       | 599999    |            | 25,000.00       | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
| 105                                   |            | Jefferson School Foundation                             | NONE       |           |            | 40,000.00       | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
|                                       |            | The BridgeLine  | NONE       |           |            | 0.00            | 12,250.00              | 12,495.00              | 245.00      | 2.00%    |          |
|                                       |            | Women's Initiative                                      | NONE       |           |            | 0.00            | 20,000.00              | 20,400.00              | 400.00      | 2.00%    |          |
|                                       |            | Emergency Assistance Program Support On Our Own         | NONE       |           |            | 0.00            | 84,516.00              | 84,516.00              | 0.00        | 0.00%    |          |
|                                       |            |   |            |           |            |                 |                        | 14,560.00              | 14,560.00   | #DIV/0!  |          |
| 105                                   | 9753005000 | Community Arts and Festivals                            | NONE       | 540100    | 1410       |                 |                        |                        |             |          |          |
|                                       |            | Virginia Film Festival                                  |            |           |            | 15,200.00       | 15,200.00              | 15,200.00              | 0.00        | 0.00%    |          |
|                                       |            | Virginia Festival of the Book                           |            |           |            | 15,600.00       | 15,600.00              | 15,600.00              | 0.00        | 0.00%    |          |
|                                       |            | Jefferson's Thanksgiving Fest                           |            |           |            | 0.00            | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
|                                       |            | First Night Virginia                                    |            |           |            | 2,375.00        | 2,375.00               | 2,375.00               | 0.00        | 0.00%    |          |
|                                       |            | Historical Society                                      |            |           |            | 0.00            | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
|                                       |            | Lewis and Clark Festival                                |            |           |            | 0.00            | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |
|                                       |            | Heritage Repertory Theatre                              |            |           |            | 0.00            | 0.00                   | 0.00                   | 0.00        | #DIV/0!  |          |

**FY 2012 Proposed Agency and Transfer Budgets**

| Fund  | Funds Ctr  | Funds Center Name                           | Funded Prg | Cmmt item | Func. Area | FY 2014 Actuals | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change  | % Change | Comments |
|---|------------|---|------------|-----------|------------|-----------------|------------------------|------------------------|------------|----------|----------|
|   |            | Juneteenth Celebration                      |            |           |            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
|   |            | Charlottesville Festival of Cultures        |            |           |            | 0.00            | 0.00                   | 3,750.00               | 3,750.00   | #DIV/0!  |          |
|   |            | Journmey Through Hallowed Ground            |            |           |            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
|   |            | Tom Tom Founders Festival                   |            |           |            | 0.00            | 5,000.00               | 3,750.00               | (1,250.00) | -25.00%  |          |
|   |            | African American Festival (Non-Cash))       |            |           |            | 0.00            | 3,000.00               | 3,000.00               | 0.00       | 0.00%    |          |
|   |            | Dogwood Festival City Support               |            |           |            | 18,091.00       | 20,000.00              | 20,000.00              | 0.00       | 0.00%    |          |
|   |            | Fourth of July City Support                 |            |           |            | 3,688.00        | 8,500.00               | 8,500.00               | 0.00       | 0.00%    |          |
|   |            | Art in Place (City Contract)                |            |           |            | 0.00            | 0.00                   | 25,000.00              | 25,000.00  | #DIV/0!  |          |
|   |            | Support to Area Festivals                   |            |           |            | 2,000.00        | 2,500.00               | 2,500.00               | 0.00       | 0.00%    |          |
| 105   | 9753015000 | Festival of the Photograph                  | NONE       | 540100    | 1410       | 11,000.00       | 11,000.00              | 11,000.00              | 0.00       | 0.00%    |          |
| 105   | 9753016000 | The Paramount Theater                       | NONE       | 540100    | 1410       | 19,295.00       | 19,295.00              | 19,295.00              | 0.00       | 0.00%    |          |
| 105   | 9753006000 | VA Discovery Museum                         | NONE       | 540100    | 1410       | 2,180.00        | 0.00                   | 7,500.00               | 7,500.00   | #DIV/0!  |          |
| 105   | 9753004000 | Municipal Band                              | NONE       | 540100    | 1410       | 55,000.00       | 55,000.00              | 55,000.00              | 0.00       | 0.00%    |          |
| 105   | 9753003000 | Ashlawn Summer Festival                     | NONE       | 540100    | 1410       | 4,323.00        | 3,242.00               | 3,242.00               | 0.00       | 0.00%    |          |
| 105   | 9753007000 | SOCA  | NONE       | 540100    | 1420       | 9,738.00        | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 9753008000 | CCCA  | NONE       | 540100    | 1410       | 31,958.00       | 34,934.00              | 34,934.00              | 0.00       | 0.00%    |          |
| 105   | 9753009000 | Jefferson Madison Reg Library               | NONE       | 561105    | 1410       | 1,362,913.00    | 1,458,354.00           | 1,607,789.00           | 149,435.00 | 10.25%   |          |
| 105   | 9753011000 | Piedmont Council for the Arts               | NONE       | 540100    | 1410       | 22,562.00       | 22,562.00              | 45,000.00              | 22,438.00  | 99.45%   |          |
| 105   | 9753017000 | Jefferson School Heritage Center/Foundation | NONE       | 540100    |            | 30,000.00       | 30,000.00              | 30,000.00              | 0.00       | 0.00%    |          |
| 105   | 9763001000 | PVCC  | NONE       | 540110    | 1520       | 9,962.00        | 10,130.00              | 10,961.00              | 831.00     | 8.20%    |          |
| 105   | 9773001000 | PHA   | NONE       | 540100    | 1620       | 96,906.00       | 92,078.00              | 92,197.00              | 119.00     | 0.13%    |          |
| 105   | 9773002000 | AHIP  | NONE       | 540100    | 1620       | 93,364.00       | 93,364.00              | 93,364.00              | 0.00       | 0.00%    |          |
| 105   | 9783001000 | Chamber of Commerce                         | NONE       | 530020    | 1610       | 1,400.00        | 1,450.00               | 1,575.00               | 125.00     | 8.62%    |          |
| 105   | 9783002000 | TJPDC                                       | NONE       | 530020    | 1610       | 54,728.00       | 54,728.00              | 56,771.00              | 2,043.00   | 3.73%    |          |
| 105   | 9783005000 | Piedmont Workforce Network                  | NONE       | 540100    | 1610       | 6,047.00        | 6,521.00               | 6,993.00               | 472.00     | 7.24%    |          |
| 105   | 9783003000 | Central VA Partnership for Econ. Dev.       | NONE       | 530020    | 1610       | 15,579.00       | 18,658.00              | 23,311.00              | 4,653.00   | 24.94%   |          |
| 105   | 9783007000 | Community Investment Collaborative          | NONE       |           |            | 25,000.00       | 25,000.00              | 25,500.00              | 500.00     | 2.00%    |          |
| 105   | 9783006000 | Central VA Small Bus. Dev. Center           | NONE       | 530020    | 1610       | 12,000.00       | 12,000.00              | 12,000.00              | 0.00       | 0.00%    |          |
| 105   | 9793001000 | VA First Cities                             | NONE       | 530020    | 1010       | 17,194.00       | 18,000.00              | 18,000.00              | 0.00       | 0.00%    |          |
| 105   | 9793002000 | VML   | NONE       | 530020    | 1810       | 15,192.00       | 15,500.00              | 15,852.00              | 352.00     | 2.27%    |          |
| 105   | 9793003000 | Virginia Institute for Government           | NONE       | 530020    | 1810       | 2,500.00        | 2,500.00               | 2,500.00               | 0.00       | 0.00%    |          |
| 105   | 9793008000 | National League of Cities                   | NONE       | 530020    | 1810       | 3,813.00        | 4,000.00               | 5,000.00               | 1,000.00   | 25.00%   |          |
| 105   | 9793005000 | TJ Soil & Water Conservation District       | NONE       | 530020    | 1810       | 12,300.00       | 12,300.00              | 12,300.00              | 0.00       | 0.00%    |          |
| 105   | 9793004000 | Alliance for Innovation                     | NONE       | 530020    | 1810       | 2,500.00        | 2,550.00               | 2,550.00               | 0.00       | 0.00%    |          |
| 105   | 9793007000 | Stream Watch                                | NONE       | 530020    | 1810       | 10,000.00       | 10,000.00              | 10,000.00              | 0.00       | 0.00%    |          |
| 105   | 9763004000 | African American Teaching Fellows           | NONE       | 540100    | 1520       | 3,938.00        | 3,938.00               | 3,938.00               | 0.00       | 0.00%    |          |
| 105   |            | Center for Nonprofit Excellence             | NONE       | 530020    |            | 0.00            | 500.00                 | 600.00                 | 100.00     | 20.00%   |          |
| <b><i>Non Departmental</i></b>              |            |   |            |           |            |                 |                        |                        |            |          |          |
| 105   | 1001002000 | Sister City Committee                       | NONE       | 599999    | 1010       | 9,488.00        | 15,000.00              | 15,000.00              | 0.00       | 0.00%    |          |
| 105   | 1601002000 | Green City Initiatives                      | NONE       | 599999    | 1030       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1631001000 | City Wide Reserve                           | NONE       | 599999    | 1030       | 6,815.00        | 0.00                   | 267,000.00             | 267,000.00 | #DIV/0!  |          |
| 105   | 1601004000 | Dialogue on Race                            | NONE       | 599999    | 1030       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1601003000 | P3: Performance Management Initiative       | NONE       | 599999    | 1030       | 53,269.00       | 55,000.00              | 55,000.00              | 0.00       | 0.00%    |          |
| 105   | 3411001000 | Health Summit                               | 2000107    | 599999    |            | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   |            | Needs Assessment Implementation             | NONE       | 599999    |            | 35,000.00       | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1601001000 | Citizen Engagement Opportunities            | 2000122    | 599999    | 1030       | 0.00            | 0.00                   | 15,000.00              | 15,000.00  | #DIV/0!  |          |
| <b><i>Council Workforce Initiatives</i></b> |            |   |            |           |            |                 |                        |                        |            |          |          |
| 105   | 1622001000 | CRHA Training Access                        | 2000074    | 530020    | 1610       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1622001000 | Buford/CHS Summer Workforce Program         | 2000075    | 530020    | 1610       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1622001000 | Walker/Buford World of Work                 | 2000076    | 530020    | 1610       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1622001000 | CATEC: Transportation for Work              | 2000077    | 530020    | 1610       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1622001000 | CHS: Medical Sciences Club                  | 2000078    | 530020    | 1610       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |
| 105   | 1622001000 | Re-Entry Workforce Development              | 2000100    | 530020    | 1610       | 0.00            | 0.00                   | 0.00                   | 0.00       | #DIV/0!  |          |

**FY 2012 Proposed Agency and Transfer Budgets**

| Fund   | Funds Ctr | Funds Center Name | Funded Prg | Cmmt item | Func. Area | FY 2014 Actuals      | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change         | % Change     | Comments |
|--|-----------|-------------------|------------|-----------|------------|----------------------|------------------------|------------------------|-------------------|--------------|----------|
| <b>Total Contributinos to Outside Agencies</b> |           |                   |            |           |            | <b>14,006,241.00</b> | <b>14,306,683.00</b>   | <b>15,139,065.00</b>   | <b>832,382.00</b> | <b>5.82%</b> |          |

**Interfund Transfers/Reserves**

| Fund                                  | Funds Ctr  | Funds Center Name                          | Funded Prg | Cmmt item | Func. Area | FY 2014 Actuals      | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change           | % Change     | Comments |
|---------------------------------------|------------|--|------------|-----------|------------|----------------------|------------------------|------------------------|---------------------|--------------|----------|
| 105                                   | 9803030000 | Transfer to Fund Balance Target Adjustment | NONE       | 563005    | 2010       | 302,000.00           | 300,000.00             | 390,159.00             | 90,159.00           | 30.05%       |          |
| 105                                   | 9803030000 | Transfer to Facility Repair Fund           | NONE       | 561107    | 2010       | 400,000.00           | 400,000.00             | 400,000.00             | 0.00                | 0.00%        |          |
| 105                                   | 9803030000 | Transfer to Dept Social Services           | NONE       | 561212    | 2010       | 3,230,761.00         | 3,212,777.00           | 3,502,777.00           | 290,000.00          | 9.03%        |          |
| 105                                   | 9803030000 | Transfer to Community Attention            | NONE       | 561213    | 2010       | 523,808.00           | 495,891.00             | 604,275.00             | 108,384.00          | 21.86%       |          |
| 105                                   | 9803030000 | Transfer to CSA                            | NONE       | 561215    | 2010       | 1,813,365.00         | 2,300,000.00           | 2,175,000.00           | (125,000.00)        | -5.43%       |          |
| 105                                   | 9783004000 | CACVB                                      | NONE       | 561105    | 1610       | 701,832.00           | 733,091.00             | 733,307.00             | 216.00              | 0.03%        |          |
| 105                                   | 9803030000 | Transfer to Transit                        | NONE       | 561245    | 2010       | 2,293,513.00         | 1,881,095.00           | 2,080,295.00           | 199,200.00          | 10.59%       |          |
| 105                                   | 9803030000 | Transfer to Greyhound Operations           | NONE       | 561246    | 2010       | 0.00                 | 0.00                   | 0.00                   | 0.00                | #DIV/0!      |          |
| 105                                   | 9803030000 | Transfer to Debt Service                   | NONE       | 561302    | 2010       | 6,200,000.00         | 6,115,000.00           | 6,668,000.00           | 553,000.00          | 9.04%        |          |
| 105                                   | 9803030000 | Transfer to Debt Service (Fire Apparatus)  | NONE       | 561302    | 2010       | 350,000.00           | 350,000.00             | 350,000.00             | 0.00                | 0.00%        |          |
| 105                                   | 9803030000 | Transfer to Debt Service (Meals Tax)       | NONE       | 561302    | 2010       | 2,039,177.00         | 2,048,027.00           | 2,142,000.00           | 93,973.00           | 4.59%        |          |
| 105                                   | 9803030000 | Transfer to CIP (Paving)                   | NONE       | 561426    | 2010       | 0.00                 | 0.00                   | 0.00                   | 0.00                | #DIV/0!      |          |
| 105                                   | 9803030000 | Transfer to CIP                            | NONE       | 561426    | 2010       | 6,284,022.00         | 4,599,086.00           | 4,750,000.00           | 150,914.00          | 3.28%        |          |
| 105                                   | 9803030000 | Transfer to Equipment Replacement Fund     | NONE       | 561106    | 2010       | 0.00                 | 0.00                   | 0.00                   | 0.00                | #DIV/0!      |          |
| 105                                   | 9803030000 | Economic Downturn Fund                     | NONE       | 563010    | 2010       | 0.00                 | 0.00                   | 0.00                   | 0.00                | #DIV/0!      |          |
| 105                                   | 9803030000 | Transfer to VJCCCA MOE                     | NONE       | 561220    | 2010       | 108,415.00           | 108,415.00             | 108,415.00             | 0.00                | 0.00%        |          |
| 105                                   | 9803030000 | Transfer to City of Promise Grant          | NONE       |           | 2010       | 9,390.00             | 32,500.00              | 0.00                   | (32,500.00)         | -100.00%     |          |
|                                       |            | Misc Transfers to Other Funds              |            |           |            | 0.00                 | 0.00                   | 0.00                   | 0.00                | #DIV/0!      |          |
| <b>Total Transfers to Other Funds</b> |            |  |            |           |            | <b>24,256,283.00</b> | <b>22,575,882.00</b>   | <b>23,904,228.00</b>   | <b>1,328,346.00</b> | <b>5.88%</b> |          |

**FY 2010 Proposed Employee Compensation and Training Budgets**

| Fund         | Funds Ctr  | Funds Center Name                | Funded Prg | Cmmt item | Func. Area | FY 2013 Actuals   | FY 2014 Actuals   | FY 2015 Adopted Budget | FY 2016 Adopted Budget | \$ Change        | % Change     | Comments   |
|--------------|------------|----------------------------------|------------|-----------|------------|-------------------|-------------------|------------------------|------------------------|------------------|--------------|--|
| 105          | 2213001000 | Accrued Salary                   | NONE       | 510161    | 1810       | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00             | #DIV/0!      |  |
|              |            | Attrition Savings                |            |           |            |                   | 0.00              | (300,000.00)           | (250,000.00)           | 50,000.00        | -16.67%      |  |
| 105          | 2213001000 | 2.5% COLA Increase               | NONE       | 510160    | 1810       | 0.00              | 0.00              | 830,260.00             | 824,105.00             | (6,155.00)       | -0.74%       |  |
|              |            | Citywide Market Rate Adjustments | NONE       |           | 1810       | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00             | #DIV/0!      |  |
|              |            | Living Wage/Market Adjustments   | NONE       | 510160    | 1810       | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00             | #DIV/0!      |  |
|              |            | Contribution to Retirement Fund  |            |           |            |                   | 700,000.00        |                        |                        |                  |              |  |
| 105          | 2213001000 | 3% Bonus                         | NONE       | 510160    | 1810       | 0.00              | 0.00              | 0.00                   | 0.00                   | 0.00             | #DIV/0!      |  |
| 105          | 2213001000 | Unemployment                     | NONE       | 540140    | 1810       | 48,832.00         | 46,415.00         | 50,000.00              | 50,000.00              | 0.00             | 0.00%        |  |
| 105          | 2223001000 | Corporate Training               | NONE       | 530210    | 1810       | 31,883.00         | 36,375.00         | 35,000.00              | 35,000.00              | 0.00             | 0.00%        |  |
| 105          | 2223001000 | Misc.                            | NONE       | 530010    | 1810       | 145,940.00        | 146,361.00        | 265,000.00             | 300,000.00             | 35,000.00        | 13.21%       | Mostly for parking benefit; some training funds. |
| <b>Total</b> |            |                                  |            |           |            | <b>226,655.00</b> | <b>929,151.00</b> | <b>880,260.00</b>      | <b>959,105.00</b>      | <b>78,845.00</b> | <b>8.96%</b> |  |