



FISCAL YEAR 2016-2017 PROPOSED BUDGET

August 12, 2016



This budget will raise more total property taxes than last year's budget by \$30,953 (4.3223%) and of that amount \$2,527.85 is tax revenue to be raised from new property added to the tax roll this year.

**PROPOSED FY 2016-2017 REVENUES AND EXPENDITURES
ALL FUNDS SUMMARY**

	BEGINNING FUND BALANCE 2016-2017	PROPOSED REVENUE 2016-2017	TOTAL REVENUE + FUND BALANCE 2016-2017	PROPOSED EXPENDITURES 2016-2017	ENDING FUND BALANCE 2016-2017	PROPOSED DAILY SPENDING 2016-2017	PROPOSED DAYS IN RESERVE 2016-2017
General Fund	\$760,994.51	\$3,165,916.60	\$3,926,911.11	\$3,396,087.10	\$530,824.01	\$9,304.35	57
Deep Reserves	\$132,164.43	\$0.00	\$132,164.43	\$0.00	\$132,164.43		14
Police Awarded Fund	\$10,381.00	\$0.00	\$10,381.00	\$6,500.00	\$3,881.00		
Methane Fund	\$244,669.63	\$140,050.00	\$384,719.63	\$262,112.50	\$122,607.13		
Utility Fund	\$115,744.48	\$1,178,500.00	\$1,294,244.48	\$1,168,359.98	\$125,884.50	\$3,200.99	39
Deep Reserves	\$130,266.36	\$0.00	\$130,266.36	\$0.00	\$130,266.36		41
Fluid 1 Fund	\$3,766.21	\$0.00	\$3,766.21	\$0.00	\$3,766.21		
Fluid 2 Fund	\$10,046.34	\$0.00	\$10,046.34	\$0.00	\$10,046.34		
2006 Certificate of Obligation Fund	\$58.00	\$0.00	\$58.00	\$0.00	\$58.00		
Debt Service	\$30,830.20	\$268,836.75	\$299,666.95	\$268,836.75	\$30,830.20		
4A EDC Fund	\$639,864.00	\$107,250.00	\$747,114.00	\$355,500.00	\$391,614.00		
4B EDC Fund	\$135,233.00	\$107,200.00	\$242,433.00	\$173,500.00	\$68,933.00		
Court Technology Fund	\$30,393.03	\$12,000.00	\$42,393.03	\$24,245.00	\$18,148.03		
Court Security Fund	\$11,839.54	\$10,025.00	\$21,864.54	\$9,793.00	\$12,071.54		
TOTAL	\$2,256,250.73	\$4,989,778.35	\$7,246,029.09	\$5,664,934.33	\$1,581,094.76		

ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION FISCAL YEAR 2015-2016				ESTIMATED AD VALOREM REVENUE AND DISTRIBUTION FISCAL YEAR 2016-2017			
Ellis County			\$92,667,347.00	Ellis County Taxable Value			\$98,807,193.00
Dallas County			\$11,551,211.00	Dallas County Taxable Value			\$9,916,016.00
Assessed Value of Real and Personal Property			<u>\$104,218,558.00</u>	Assessed Value of Real and Personal Property			<u>\$108,723,209.00</u>
Less New Improvements and Personal Property			\$854,534.00	Less New Improvements and Personal Property			\$367,884.00
Adjusted Taxable Value			\$103,364,024.00	Adjusted Taxable Value			\$108,355,325.00
City Tax Rate For FY 2014-2015			\$0.687134/\$100.00	City Tax Rate For FY 2014-2015			\$0.687134/\$100.00
Projected Total Tax Levy for FY 2014-2015			\$710,249.35	Projected Total Tax Levy for FY 2015-2016			\$744,546.28
Estimated at Collection Rate		<input type="text" value="98%"/>		Estimated at Collection Rate		<input type="text" value="98%"/>	
Total Estimated Tax Collections			\$696,044.37	Total Estimated Tax Collections			\$729,655.35
DISTRIBUTION OF TAXES				DISTRIBUTION OF TAXES			
	Rate	Percent	Amount		Rate	Percent	Amount
General Fund	0.430232	62.61%	\$428,303.62	General Fund	0.433964	63.16%	\$460,818.60
Interest and Sinking Fund	0.256902	37.39%	\$267,740.75	Interest and Sinking Fund	0.253170	36.84%	\$268,836.75
Totals	0.687134	100.00%	\$696,044.37	Totals	0.687134	100.00%	\$729,655.35

CITY OF FERRIS
GENERAL FUND REVENUES SUMMARY PAGE
FISCAL YEAR 2016-2017

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
2700 BEGINNING UNRESTRICTED GENERAL FUND BALANCE	\$700,000.00	\$700,000.00	\$1,192,967.82	\$760,994.51
BEGINNING GENERAL FUND DEEP RESERVES BALANCE (RESTRICTED)	\$131,890.00	\$130,000.00	\$131,966.00	\$132,165.00
BEGINNING COURT RESTRICTED BALANCE	\$5,698.00	\$5,575.00	\$5,575.00	\$6,950.00
BEGINNING POLICE AWARDED FUNDS (RESTRICTED)	\$13,582.00	\$13,580.00	\$13,580.00	\$10,381.00
RECEIPTS				
AD-VALOREM (PROPERTY) TAXES (EXCLUDING INTEREST AND SINKING)	\$437,182.07	\$447,303.62	\$441,161.00	\$479,818.60
NON-PROPERTY TAXES(GENERAL SALES & MIXED BEVERAGE TAX)	\$241,027.50	\$241,000.00	\$221,500.00	\$216,250.00
FRANCHISE FEES	\$125,677.70	\$119,500.00	\$121,000.00	\$120,000.00
PERMITS AND LICENSES	\$29,029.30	\$61,150.00	\$34,125.00	\$32,250.00
WMI HOST FEES	\$1,389,930.01	\$1,400,000.00	\$1,420,000.00	\$1,409,600.00
OTHER AGENCIES	\$30,552.31	\$289,762.00	\$99,500.00	\$1,500.00
GENERAL SALES AND SERVICES	\$61,652.85	\$43,350.00	\$593,800.00	\$36,550.00
FINES AND FEES	\$535,123.69	\$652,100.00	\$400,250.00	\$570,850.00
RECREATION	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
INTEREST INCOME	\$795.72	\$600.00	\$700.00	\$600.00
SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$1.00
TOTAL: RECEIPTS	\$2,870,971.15	\$3,274,765.62	\$3,352,036.00	\$2,867,419.60
TRANSFERS IN:				
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COST WATER PRODUCTION (OTHERS ASSIST WWW DEPT)	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00
ADMIN COST WASTEWATER PROD (OTHERS ASSIST WWW DEPT.)	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COST 4-A EDC (CREATES PRIMARY JOBS/INFRASTRUCTURE)	\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00
ADMIN COST 4-B EDC (ATTRACT NEW BUSINESSES)	\$20,000.00	\$24,500.00	\$24,500.00	\$30,000.00
ADMIN COST FROM COURT SECURITY FUND (WARRANT OFFICER/BALIFF)	\$0.00	\$0.00	\$0.00	\$8,498.00
TRANSFER FROM METHANE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$130,000.00
TOTAL TRANSFERS IN:	\$150,000.05	\$129,000.00	\$129,000.00	\$248,498.00
TOTAL REVENUES (DOES NOT INCLUDE CARRYOVER FROM PRIOR YEAR)	\$3,020,971.20	\$3,403,765.62	\$3,481,036.00	\$3,115,917.60
SUMMARY:				
CARRYFORWARD	\$700,000.00	\$700,000.00	\$1,192,967.82	\$760,994.51
REVENUE	\$2,870,971.15	\$3,274,765.62	\$3,352,036.00	\$2,867,419.60
TRANSFERS IN	\$150,000.05	\$129,000.00	\$129,000.00	\$248,498.00
SUBTOTAL	\$3,720,971.20	\$4,103,765.62	\$4,674,003.82	\$3,876,912.11
TOTAL FUNDS AVAILABLE FOR GENERAL FUND USE	\$3,720,971.20	\$4,103,765.62	\$4,674,003.82	\$3,876,912.11
TOTAL FUNDS AVAILABLE	\$3,720,971.20	\$4,103,765.62	\$4,674,003.82	\$3,876,912.11
TYPE: REVENUE ACCOUNTS				
PROPERTY TAXES				
3010 CURRENT AD-VALOREM TAX COLLECTIONS (EXCLUDING I&S)	\$417,111.15	\$428,303.62	\$431,683.00	\$460,818.60
3019 MISC. PROPERTY TAX REVENUE (PROPERTY TAX RESALES)	\$0.00	\$1,000.00	\$972.00	\$1,000.00
3020 DELINQUENT PROPERTY TAX COLLECTIONS	\$10,409.74	\$10,000.00	\$4,506.00	\$10,000.00

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
3030 M & O - PENALTIES & INTEREST	\$9,661.18	\$8,000.00	\$4,000.00	\$8,000.00
** CATEGORY TOTALS	\$437,182.07	\$447,303.62	\$441,161.00	\$479,818.60
NON-PROPERTY TAXES				
3050 GENERAL SALES TAX (1%)	\$239,670.12	\$240,000.00	\$220,000.00	\$215,000.00
3060 MIXED BEVERAGE TAX	\$1,357.38	\$1,000.00	\$1,500.00	\$1,250.00
** CATEGORY TOTALS	\$241,027.50	\$241,000.00	\$221,500.00	\$216,250.00
FRANCHISE FEES				
3111 TELEPHONE FRANCHISE FEES	\$6,368.24	\$6,000.00	\$6,000.00	\$6,000.00
3112 ELECTRIC SERVICE FRANCHISE FEES	\$94,818.24	\$95,000.00	\$96,000.00	\$95,000.00
3113 CABLE TV FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00
3114 NATURAL GAS FRANCHISE FEES	\$24,491.22	\$18,500.00	\$19,000.00	\$19,000.00
** CATEGORY TOTALS	\$125,677.70	\$119,500.00	\$121,000.00	\$120,000.00
WMI HOST FEES				
3125 WMI HOST FEES	\$1,389,930.01	\$1,400,000.00	\$1,420,000.00	\$1,400,000.00
3126 WMI - SENIOR SERVICES CONTRIBUTION	\$4,800.00	\$0.00	\$7,200.00	\$9,600.00
** CATEGORY TOTALS	\$1,389,930.01	\$1,400,000.00	\$1,420,000.00	\$1,409,600.00
PERMITS & LICENSES				
3340 BUILDING PERMITS	\$19,277.49	\$50,000.00	\$25,000.00	\$25,000.00
3342 APPEAL OF VARIANCE PERMITS	\$0.00	\$100.00	\$100.00	\$100.00
3350 PLUMBING PERMITS	\$692.28	\$1,000.00	\$1,000.00	\$1,000.00
3360 ELECTRICAL PERMITS	\$1,311.49	\$1,000.00	\$1,000.00	\$1,000.00
3370 SIGN PERMITS	\$900.00	\$1,000.00	\$500.00	\$500.00
3375 GARAGE SALE PERMITS	\$430.00	\$1,000.00	\$700.00	\$1,000.00
3390 MISCELLANEOUS PERMITS	\$200.00	\$1,000.00	\$500.00	\$500.00
3410 PLATTING/ZONING FEES	\$500.00	\$1,500.00	\$1,525.00	\$1,500.00
3411 ALCOHOL PERMIT FEES	\$180.00	\$250.00	\$200.00	\$250.00
3430 DEMOLITION PERMITS	\$525.00	\$500.00	\$0.00	\$100.00
3440 MECHANICAL PERMITS	\$153.84	\$100.00	\$100.00	\$100.00
3445 OCCUPANCY PERMITS	\$769.20	\$500.00	\$500.00	\$500.00
3450 FENCE PERMITS	\$350.00	\$500.00	\$500.00	\$500.00
3460 CONTRACTOR REGISTRATION FEES	\$3,740.00	\$2,500.00	\$2,500.00	\$0.00
3462 OTHER LICENSES	\$0.00	\$100.00	\$0.00	\$100.00
3463 FIRE INSPECTIONS	\$0.00	\$100.00	\$0.00	\$100.00
** CATEGORY TOTALS	\$29,029.30	\$61,150.00	\$34,125.00	\$32,250.00
OTHER AGENCIES				
3283 BROADBAND TECH LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3289 SMALL LIBRARY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
3704 COPSMORE GRANT (TO FUND ONE POLICE OFFICER)	\$0.00	\$0.00	\$0.00	\$0.00
3705 LEOSE (CONTINUING EDUCATION FUNDS PROGRAM)-POLICE	\$1,288.34	\$2,000.00	\$1,500.00	\$1,500.00
3716 EARTH DAY GRANT	\$500.00	\$1,000.00	\$1,000.00	\$0.00

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
3738	PRIVATE GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
3739	PUBLIC GRANT PROCEEDS	\$28,763.97	\$286,762.00	\$97,000.00	\$0.00
3760	RECEIPT OF BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
3800	LEASE/NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
	** CATEGORY TOTALS	\$30,552.31	\$289,762.00	\$99,500.00	\$1,500.00
GENERAL SALES AND SERVICE					
3201	SALES OF MAPS/DOCUMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3202	COPYING FEES	\$3,964.61	\$3,000.00	\$3,000.00	\$3,000.00
3203	RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00
3251	BALLFIELD RENTAL	\$150.00	\$0.00	\$0.00	\$0.00
3252	PAVILLION RENTAL/GAZEBO RENTAL	\$0.00	\$250.00	\$50.00	\$100.00
3253	TOWER RENTAL FEES	\$4,800.00	\$4,800.00	\$3,000.00	\$3,000.00
3267	BUILDING RENTAL - RECREATION (SCOUT HOUSE)	\$5,600.00	\$7,500.00	\$7,500.00	\$7,000.00
3276	ANIMAL LICENSE FEES	\$120.00	\$150.00	\$100.00	\$100.00
3280	LIBRARY MEMBERSHIP CARDS	\$2,521.00	\$2,500.00	\$2,000.00	\$2,000.00
3285	LIBRARY LATE FEES/FINES	\$3,003.87	\$2,500.00	\$2,500.00	\$2,500.00
3291	REIMBURSEMENTS - LOST/DAMAGED BOOKS	\$179.54	\$100.00	\$100.00	\$100.00
3660	ACCIDENT & OFFENSE REPORTS	\$198.00	\$250.00	\$250.00	\$250.00
3690	EMS FEES	\$0.00	\$0.00	\$0.00	\$0.00
3803	PROCEEDS - SALE OF FIXED ASSETS	\$116.00	\$10,000.00	\$448,000.00	\$2,000.00
3830	INSURANCE PREMIUM REFUND/ PROCEEDS	\$864.44	\$8,000.00	\$120,000.00	\$10,000.00
3842	VIRGINIA DUFF ESTATE CONTRIBUTION INCOME	\$3,800.00	\$0.00	\$0.00	\$0.00
3843	DONATIONS- (SENIORS (10-30-3843) \$1,800) (LIBRARY (10-32-3843) \$200)	\$6,137.36	\$2,800.00	\$5,000.00	\$5,000.00
3845	OTHER CONTRIBUTIONS	\$25,000.00	\$0.00	\$0.00	\$0.00
3920	SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
3954	REBATES	\$0.00	\$0.00	\$0.00	\$0.00
3955	REFUNDS	\$130.99	\$500.00	\$2,200.00	\$500.00
3970	PENALTIES & LATE CHARGES	\$700.00	\$0.00	\$0.00	\$0.00
3971	FINANCE/CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00
3999	MISC REVENUES	\$4,367.04	\$1,000.00	\$100.00	\$1,000.00
	** CATEGORY TOTAL	\$61,652.85	\$43,350.00	\$593,800.00	\$36,550.00
FINES & FEES					
3272	ANIMAL ADOPTION FEES	\$2,437.00	\$1,500.00	\$700.00	\$700.00
3277	MOWING FEES	\$1,450.00	\$2,000.00	\$0.00	\$500.00
3278	ANIMAL SHELTER FEES	\$635.00	\$500.00	\$500.00	\$400.00
3638	MUNICIPAL COURT FINES	\$395,651.48	\$500,000.00	\$300,000.00	\$450,000.00
3639	STATE TRAFFIC FEES	\$4,106.15	\$5,000.00	\$3,000.00	\$3,000.00
3640	TIME PAYMENT FEES	\$4,482.07	\$4,500.00	\$3,500.00	\$4,000.00
3642	DISMISSAL FEES	\$2,320.00	\$3,000.00	\$1,200.00	\$2,000.00
3643	TRAFFIC FEE LOCAL	\$8,269.75	\$8,000.00	\$6,500.00	\$5,000.00

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
3644 ARREST FEES (ALIAS WARRANTS)	\$49,100.56	\$50,000.00	\$35,000.00	\$40,000.00
3645 CONSOLIDATED COURT COSTS (CITY'S DISCOUNT)	\$13,262.15	\$10,000.00	\$7,500.00	\$10,000.00
3646 DEFENSIVE DRIVING FEES	\$4,744.12	\$8,500.00	\$4,000.00	\$7,000.00
3648 JURY REIMBURSEMENT FEE (CITY'S DISCOUNT)	\$1,321.57	\$1,500.00	\$750.00	\$1,500.00
3649 JUDICIAL SUPPORT FEES (CITY'S DISCOUNT AND PORTION)	\$1,979.68	\$2,500.00	\$1,750.00	\$2,000.00
3652 DEFERRED DISPOSITION FEES	\$30,089.24	\$35,000.00	\$25,000.00	\$30,000.00
3654 CHILD SAFETY FUND	\$275.27	\$250.00	\$250.00	\$200.00
3655 CHILD SAFETY SEAT/SEAT BELT FINES (CITY'S 1/2)	\$0.00	\$1,000.00	\$100.00	\$1,000.00
3657 OMNI FEE/FAILURE TO APPEAR FEES	\$3,985.29	\$4,500.00	\$3,000.00	\$3,000.00
3661 INDIGENT DEFENSE FUND (CITY DISCOUNT)	\$654.24	\$750.00	\$350.00	\$500.00
3662 MOVING VIOLATION FEES (CITY DISCOUNT)	\$26.06	\$100.00	\$50.00	\$50.00
3669 ADMIN FEE	\$2,552.20	\$2,000.00	\$2,000.00	\$2,000.00
3670 WARRANT FEES (CAPIAS)	\$7,031.86	\$10,000.00	\$5,000.00	\$7,500.00
3681 CODE COMPLIANCE FINE	\$750.00	\$1,500.00	\$100.00	\$500.00
** CATEGORY TOTAL	\$535,123.69	\$652,100.00	\$400,250.00	\$570,850.00
RECREATION				
3270 GOLF COURSE LEASE/INCOME	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
** CATEGORY TOTAL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
INTEREST INCOME				
3840 INTEREST INCOME - GENERAL FUND	\$795.72	\$600.00	\$700.00	\$600.00
** CATEGORY TOTAL	\$795.72	\$600.00	\$700.00	\$600.00
TRANSFERS IN:				
3071 TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
3074 TRANSFER FROM 4B EDC TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$50,000.00
3081 ADMIN COST WATER PRODUCTION(\$25,000)/ADMIN COST WASTEWATER (\$25,000)	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00
3083 ADMIN COST 4-A EDC (\$30,000)	\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00
3084 ADMIN COST 4-B EDC (\$30,000)	\$20,000.00	\$24,500.00	\$24,500.00	\$30,000.00
3090 ADMIN COST FROM COURT SECURITY FUND (WARRANT OFFICER/BALIFF)	\$0.00	\$0.00	\$0.00	\$8,498.00
3078 TRANSFER FROM METHANE FUND TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$130,000.00
3070 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
**CATEGORY TOTAL	\$150,000.05	\$129,000.00	\$129,000.00	\$298,498.00
TOTAL REVENUES WITHOUT TRANSFERS IN	\$2,870,971.15	\$3,274,765.62	\$3,352,036.00	\$2,867,418.60
TOTAL REVENUES WITH TRANSFERS IN	\$3,020,971.20	\$3,403,765.62	\$3,481,036.00	\$3,165,916.60
TOTAL REVENUES PLUS UNRESTRICTED GENERAL FUND BALANCE	\$3,720,971.20	\$4,103,765.62	\$4,674,003.82	\$3,926,911.11

**CITY OF FERRIS
GENERAL FUND EXPENDITURES SUMMARY PAGE
FISCAL YEAR 2016-2017**

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016 WITH FINAL AMENDMENTS	PROPOSED 2016-2017
<u>Expenditures</u>				
Personnel Services	\$1,965,094.70	\$2,055,854.87	\$2,056,179.31	\$2,127,365.86
Operations	\$640,550.40	\$890,698.47	\$732,394.00	\$794,449.06
Supplies & Tools	\$58,530.82	\$71,098.70	\$49,045.00	\$77,200.00
Repairs & Maintenance	\$42,945.81	\$55,630.00	\$45,440.00	\$35,438.10
Vehicle Maintenance	\$89,085.79	\$114,250.00	\$91,600.00	\$96,790.36
Capital Expenditures	\$156,997.26	\$921,271.72	\$782,496.00	\$264,843.72
Contingency	\$4,244.91	\$161,682.00	\$155,855.00	\$0.00
Court Restricted	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRANSFERS OUT:</i>				
TRANSFER TO DEEP RESERVES GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO COURT SECURITY	\$25,000.00	\$0.00	\$0.00	\$0.00
TRANSFER TO DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$25,000.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,982,449.69	\$4,270,485.76	\$3,913,009.31	\$3,396,087.10
ENDING UNRESTRICTED FUND BALANCE (ANNUAL REVENUES WITH TRANSFERS IN LESS ANNUAL EXPENSES)	\$1,192,967.82	\$403,518.06	\$760,994.51	\$530,824.01

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	BUDGETED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
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DEPT: 10 CITY COUNCIL

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$47,507.20
4116	PART TIME SALARIES/WAGES	\$3,675.00	\$4,200.00	\$4,200.00	\$4,200.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00	\$3,634.30
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$287.03
4124	TMRS	\$0.00	\$0.00	\$0.00	\$3,078.47
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$36.00
4127	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$6,595.44
4128	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$111.36
4129	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$58.80
4130	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$81.12
4141	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$3,675.00	\$4,200.00	\$4,200.00	\$65,589.71

OPERATIONS:

4196	COLLEGE EDUCATION FUND	\$0.00	\$2,500.00	\$0.00	\$1,500.00
4227	BOOKS AND PAMPHLETS	\$0.00	\$0.00	\$0.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$892.90	\$750.00	\$1,416.00	\$750.00
4301	POSTAGE AND FREIGHT	\$11.99	\$100.00	\$0.00	\$100.00
4318	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00
4320	JANITORIAL SERVICES	\$0.00	\$2,000.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$7,500.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$69,142.65	\$5,000.00	\$4,500.00	\$5,000.00
4362	AUDIT SERVICE	\$8,823.06	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$7,260.00	\$4,000.00	\$500.00	\$15,450.00
4365	ADVERTISEMENT & NOTICES	\$785.88	\$2,500.00	\$1,600.00	\$10,000.00
4366	PUBLICATIONS AND SUBSCRIPTIONS	\$332.25	\$500.00	\$500.00	\$500.00
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$500.00	\$0.00
4379	MUNICIPAL CODE SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$8,995.00
4381	DUES & MEMBERSHIPS	\$1,877.00	\$2,500.00	\$3,000.00	\$2,650.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$0.00	\$1,175.00
4383	TRAVEL EXPENSE	\$0.00	\$5,000.00	\$4,200.00	\$5,000.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$1,427.26	\$2,000.00	\$500.00	\$1,500.00
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00
4398	REBATE/REFUNDS-380 AGREEMENT TAX REFUNDS	\$7,788.72	\$10,000.00	\$7,500.00	\$10,000.00
4399	MISC. CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$0.00

4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,600.00
	TOTAL: OPERATIONS	\$103,091.71	\$44,850.00	\$24,216.00	\$65,220.00
<u>TRANSFERS</u>					
4603	TRANSFER TO COURT SECURITY FUND	\$25,000.00	\$0.00	\$0.00	\$0.00
	TOTAL: TRANSFERS	\$25,000.00	\$0.00	\$0.00	\$0.00
<u>SUPPLIES & TOOLS</u>					
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,600.00
	TOTAL: SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,600.00
<u>REPAIRS & MAINTENANCE</u>					
4321	BUILDING/FACILITIES REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<u>CONTINGENCY</u>					
4501	HOME GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
4603	TRANSFER TO COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
4612	TRANSFER TO WATER & WASTEWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$0.00	\$0.00
4911	COUNCIL RESERVES	\$3,526.03	\$100,000.00	\$118,210.00	\$0.00
	TOTAL: CONTINGENCY EXPENSES	\$3,526.03	\$100,000.00	\$118,210.00	\$0.00
<u>CAPITAL IMPROVEMENTS</u>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$779.22	\$2,500.00	\$40,000.00	\$50,000.00
4422	STREETSCAPE IMPROVEMENTS	\$7.99	\$2,500.00	\$2,500.00	\$0.00
4460	OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$1,700.00	\$0.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$787.21	\$6,200.00	\$44,200.00	\$50,000.00
TOTAL CITY COUNCIL		#REF!	#REF!	#REF!	\$183,057.71

FUND: 10 - GENERAL FUND

DEPT: 11 CITY MANAGER

PERSONNEL

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017	
4111	REGULAR SALARIES/WAGES	\$160,062.11	\$166,021.00	\$217,294.23	\$ 178,131.20
4115	TEMPORARY SALARIES/WAGES	\$1,152.00	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$1,983.48	\$700.00	\$800.00	\$1,012.80
4121	FICA	\$12,454.35	\$13,175.00	\$17,097.39	\$14,530.72
4122	SERVICE AWARD	\$400.00	\$400.00	\$400.00	\$0.00
4123	WORKERS COMPENSATION	\$661.19	\$775.00	\$1,054.00	\$664.36
4124	TMRS	\$9,985.28	\$11,711.00	\$15,197.00	\$11,958.45
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$108.00	\$144.00	\$108.00
4127	HEALTH INSURANCE	\$15,113.00	\$17,124.00	\$21,404.75	\$19,786.32
4128	DENTAL INSURANCE	\$805.80	\$812.00	\$1,014.77	\$334.08
4129	LIFE INSURANCE	\$241.40	\$177.00	\$221.10	\$176.40
4130	VISION INSURANCE	\$229.84	\$277.00	\$346.03	\$243.36
4141	VEHICLE ALLOWANCE	\$4,000.00	\$4,800.00	\$4,800.00	\$4,800.00
4148	MOBILE PHONE ALLOWANCE	\$500.00	\$600.00	\$600.00	\$600.00
	TOTAL: PERSONNEL	\$207,588.45	\$216,680.00	\$280,373.27	\$232,345.69

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$0.00	\$150.00	\$100.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$0.00	\$500.00	\$1,200.00
4301	POSTAGE & FREIGHT	\$293.01	\$1,000.00	\$2,000.00	\$300.00
4318	PRINTING & BINDING	\$664.00	\$500.00	\$1,600.00	\$450.00
4320	JANITORIAL SERVICES	\$1,224.32	\$3,500.00	\$0.00	\$0.00
4335	RR PROPERTY LEASE/RENTAL-CITY HALL	\$0.00	\$6,000.00	\$6,000.00	\$7,800.00
4337	BUILDING LEASE RENTAL	\$4,979.21	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$7,916.47	\$6,000.00	\$6,000.00	\$9,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$1,276.87	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$281.88	\$500.00	\$500.00	\$400.00
4349	PEST CONTROL SERVICES	\$480.00	\$500.00	\$500.00	\$500.00
4351	ELECTRIC SERVICE	\$7,701.81	\$5,700.00	\$5,700.00	\$6,000.00
4352	WATER AND SEWER SERVICE	\$1,653.84	\$1,500.00	\$1,500.00	\$1,500.00
4354	GAS SERVICE	\$1,471.80	\$2,300.00	\$1,000.00	\$1,500.00
4355	TELEPHONE/MIFI SERVICE	\$11,200.45	\$8,000.00	\$10,000.00	\$14,500.00
4357	MEDICAL/VET SERVICE	\$114.93	\$0.00	\$0.00	\$0.00
4358	ARCHITECTURAL/SURVEY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4359	SECURITY ALARM SERVICES	\$3,711.00	\$3,200.00	\$3,200.00	\$3,200.00
4361	LEGAL SERVICE	\$4,743.41	\$40,000.00	\$25,000.00	\$40,000.00
4363	OTHER PROFESSIONAL SERVICES	\$3,562.06	\$12,000.00	\$35,000.00	\$4,150.00
4364	ENGINEERING SERVICES	\$0.00	\$7,500.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2014-2015	2015-2016	2015-2016	2016-2017

DEPT: 11 CITY MANAGER

4365	ADVERTISEMENTS AND NOTICES	\$6,850.39	\$3,000.00	\$3,000.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$5,533.32	\$5,500.00	\$2,500.00	\$0.00
4372	INSURANCE PROPERTY/LIABILITY	\$29,322.80	\$32,000.00	\$32,000.00	\$11,993.66
4379	MUNICIPAL CODE SUPPLEMENT	\$495.00	\$6,000.00	\$8,000.00	\$0.00
4381	DUES & MEMBERSHIPS	\$1,307.00	\$2,500.00	\$2,500.00	\$1,455.00
4382	PROFESSIONAL TRAINING	\$1,115.00	\$1,500.00	\$400.00	\$2,500.00
4383	TRAVEL EXPENSES	\$1,390.58	\$5,000.00	\$5,000.00	\$6,500.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$46.55	\$1,200.00	\$1,200.00	\$1,000.00
4397	FEDERAL -STATE-COUNTY FEES	\$228.60	\$500.00	\$100.00	\$300.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4595	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$97,564.30	\$155,550.00	\$153,300.00	\$114,248.66

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$42.95	\$0.00	\$0.00	\$50.00
4218	FIRST AID/MEDICAL SUPPLIES	\$554.98	\$50.00	\$0.00	\$600.00
4220	ELECTION SUPPLIES	\$1,550.49	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$2,337.96	\$1,450.00	\$1,450.00	\$2,000.00
4222	COPYING SUPPLIES	\$75.94	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$217.52	\$1,000.00	\$1,500.00	\$1,500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00
4233	JANITORIAL SUPPLIES	\$725.89	\$150.00	\$700.00	\$0.00
4235	BATTERIES	\$0.00	\$50.00	\$40.00	\$50.00
4236	CHEMICALS	\$0.00	\$50.00	\$0.00	\$0.00
4237	HOUSEHOLD SUPPLIES	\$180.47	\$100.00	\$400.00	\$500.00
4239	BUILDING MATERIALS	\$274.68	\$750.00	\$500.00	\$3,500.00
4241	LANDSCAPING SUPPLIES	\$18.90	\$250.00	\$250.00	\$250.00
4251	FOOD, SUPPLIES & ICE	\$1,706.82	\$2,000.00	\$2,000.00	\$2,000.00
4276	GRAVEL/ROCK/SOIL	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$356.86	\$750.00	\$400.00	\$300.00
	TOTAL: SUPPLIES	\$8,043.46	\$6,700.00	\$7,340.00	\$10,850.00

REPAIRS AND MAINTENANCE

4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$50.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$5,704.77	\$3,500.00	\$3,500.00	\$6,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$5,704.77	\$3,550.00	\$3,500.00	\$6,000.00

CONTINGENCY

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 11 CITY MANAGER					
4912	CITY MANAGER RESERVES	\$718.88	\$25,000.00	\$16,000.00	\$0.00
	TOTAL: CONTINGENCY	\$718.88	\$25,000.00	\$16,000.00	\$0.00
<u>CAPITAL IMPROVEMENTS</u>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00
4460	OFFICE EQUIPMENT	\$34.99	\$0.00	\$0.00	\$0.00
4461	FURNITURE AND FIXTURES	\$975.55	\$1,000.00	\$1,300.00	\$1,000.00
	TOTAL: CAPITAL EXPENDITURES	\$1,010.54	\$1,000.00	\$1,300.00	\$3,000.00
TOTAL CITY MANAGER		\$320,630.40	\$408,480.00	\$461,813.27	\$366,444.35

FUND: 10 - GENERAL FUND

DEPT: 16 FINANCE

PERSONNEL

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017	
4111	REGULAR SALARIES/WAGES	\$90,817.97	\$90,460.00	\$90,460.00	\$95,076.80
4117	OVERTIME	\$3,189.38	\$750.00	\$3,500.00	\$2,366.40
4121	FICA	\$7,113.73	\$7,005.00	\$7,005.00	\$7,546.20
4122	SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$600.00
4123	WORKERS COMPENSATION	\$361.70	\$412.00	\$412.00	\$354.04
4124	TMRS	\$5,700.93	\$6,227.00	\$6,227.00	\$6,372.64
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$72.00	\$0.00	\$72.00
4127	HEALTH INSURANCE	\$10,668.00	\$11,416.00	\$11,416.00	\$13,190.88
4128	DENTAL INSURANCE	\$568.80	\$541.00	\$541.00	\$222.72
4129	LIFE INSURANCE	\$170.40	\$118.00	\$118.00	\$117.60
4130	VISION INSURANCE	\$162.24	\$185.00	\$185.00	\$162.24
4141	VEHICLE ALLOWANCE	\$300.00	\$300.00	\$300.00	\$300.00
	TOTAL: PERSONNEL	\$119,853.15	\$118,286.00	\$120,964.00	\$126,381.52

OPERATIONS

4227	BOOKS & PAMPHLETS	\$0.00	\$1,500.00	\$500.00	\$1,150.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$875.26	\$900.00	\$900.00	\$800.00
4318	PRINTING & BINDING	\$811.95	\$1,000.00	\$100.00	\$850.00
4320	JANITORIAL SERVICES	\$792.00	\$3,200.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$250.00	\$250.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$3,070.57	\$2,700.00	\$100.00	\$0.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE(USTI)	\$3,172.65	\$3,300.00	\$3,300.00	\$3,000.00
4346	DATA PROCESSING MAINT. HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$265.20	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$4,399.29	\$5,000.00	\$0.00	\$0.00
4352	WATER & SEWER SERVICES	\$512.91	\$500.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$5,070.82	\$5,500.00	\$2,000.00	\$469.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4359	SECURITY ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4362	AUDIT SERVICES	\$4,535.28	\$27,000.00	\$26,000.00	\$29,000.00
4363	OTHER PROFESSIONAL SERVICES	\$0.00	\$1,500.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$115.00	\$200.00	\$0.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY-PROPERTY	\$824.72	\$900.00	\$900.00	\$2,039.38
4374	BONDS & OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$300.57	\$350.00	\$150.00	\$150.00

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017	
DEPT: 16 FINANCE					
4380	BAD DEBT EXPENSES	\$15.90	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$220.00	\$275.00	\$275.00	\$300.00
4382	PROFESSIONAL TRAINING	\$584.00	\$1,200.00	\$200.00	\$1,450.00
4383	TRAVEL EXPENSES	\$451.96	\$1,000.00	\$300.00	\$1,600.00
4384	LICENSING	\$0.00	\$0.00	\$0.00	\$0.00
4394	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
4398	REBATE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$1,808.40	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
4595	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
4851	ELLIS/DALLAS APPRAISAL DISTRICT	\$5,608.04	\$5,700.00	\$5,700.00	\$5,700.00
4852	ELLIS COUNTY TAX COLLECTION	\$1,396.00	\$1,500.00	\$1,500.00	\$1,425.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$34,830.52	\$63,475.00	\$42,175.00	\$47,933.38

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
4218	FIRST AID/MEDICAL SUPPLIES	\$111.46	\$50.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$315.58	\$500.00	\$400.00	\$150.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$923.74	\$1,000.00	\$1,000.00	\$1,025.00
4233	JANITORIAL SUPPLIES	\$233.29	\$200.00	\$0.00	\$0.00
4235	BATTERIES	\$24.53	\$20.00	\$0.00	\$0.00
4237	HOUSEHOLD SUPPLIES	\$561.78	\$500.00	\$100.00	\$0.00
4239	BUILDING MATERIALS	\$263.82	\$250.00	\$0.00	\$0.00
4251	FOOD SUPPLIES & ICE	\$385.23	\$400.00	\$100.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$100.00	\$50.00	\$100.00
	TOTAL: SUPPLIES	\$2,819.43	\$3,020.00	\$1,650.00	\$1,275.00

REPAIRS & MAINTENANCE

4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$2,278.00	\$6,500.00	\$0.00	\$0.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$2,278.00	\$6,500.00	\$0.00	\$0.00

CAPITAL IMPROVEMENTS

4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,500.00
4458	SMALL MOTORIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

DEPT: 16 FINANCE

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4460 OFFICE EQUIPMENT	\$499.99	\$0.00	\$0.00	\$0.00
4461 FURNITURE AND FIXTURES	\$55.60	\$500.00	\$300.00	\$550.00
4491 SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: CAPITAL EXPENDITURES	\$555.59	\$500.00	\$300.00	\$3,050.00
<u>TOTAL FINANCE</u>	<u>\$160,336.69</u>	<u>\$191,781.00</u>	<u>\$165,089.00</u>	<u>\$178,639.90</u>

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
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DEPT: 18 CODE COMPLIANCE

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$60,008.01	\$60,008.00	\$60,008.00	\$60,008.00
4116	PART-TIME SALARIES	\$0.00	\$0.00	\$7,132.72	\$12,350.00
4121	FICA	\$4,621.42	\$4,622.00	\$5,167.58	\$5,558.34
4122	SERVICE AWARD	\$400.00	\$400.00	\$400.00	\$300.00
4123	WORKERS COMPENSATION	\$239.96	\$617.00	\$689.74	\$592.89
4124	TMRS	\$3,616.88	\$4,108.00	\$4,108.00	\$3,907.96
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$72.00	\$72.00
4127	HEALTH INSURANCE	\$5,334.00	\$5,708.00	\$5,708.00	\$6,595.44
4128	DENTAL INSURANCE	\$284.40	\$271.00	\$271.00	\$111.36
4129	LIFE INSURANCE	\$85.20	\$59.00	\$59.00	\$58.80
4130	VISION INSURANCE	\$81.12	\$93.00	\$93.00	\$81.12
4141	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$74,670.99	\$75,922.00	\$83,709.04	\$89,635.90

OPERATIONS

4227	BOOKS & PAMPHLETS	\$0.00	\$100.00	\$100.00	\$1,600.00
4301	POSTAGE & FREIGHT	\$748.24	\$900.00	\$150.00	\$500.00
4318	PRINTING & BINDING	\$584.92	\$500.00	\$700.00	\$500.00
4322	CONTRACT MOWING	\$0.00	\$2,400.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINT. SOFTWARE	\$13,710.48	\$10,000.00	\$12,000.00	\$12,000.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4352	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4354	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$65.98	\$460.00	\$0.00	\$460.00
4356	MOBILE PHONE SERVICE	\$339.90	\$640.00	\$640.00	\$640.00
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$150.00	\$0.00
4359	SECURITY ALARM SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$4,042.50	\$10,000.00	\$5,000.00	\$10,000.00
4363	OTHER PROFESSIONAL SERVICES	\$12,662.65	\$44,500.00	\$15,000.00	\$20,000.00
4364	ENGINEERING SERVICES	\$0.00	\$500.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$258.73	\$0.00	\$100.00	\$200.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$449.78	\$7,000.00	\$5,000.00	\$10,000.00
4368	DEMOLITIONS & LOT CLEANING	\$0.00	\$2,000.00	\$500.00	\$2,000.00
4381	DUES & MEMBERSHIPS	\$480.00	\$500.00	\$600.00	\$800.00
4382	PROFESSIONAL TRAINING	\$755.00	\$500.00	\$300.00	\$1,000.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 18 CODE COMPLIANCE					
4383	TRAVEL EXPENSES	\$892.78	\$500.00	\$500.00	\$700.00
4384	LICENSING	\$193.50	\$250.00	\$250.00	\$250.00
4397	FEDERAL-STATE-COUNTY FEES	\$0.00	\$0.00	\$115.00	\$0.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4595	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$35,184.46	\$80,750.00	\$41,105.00	\$60,650.00
SUPPLIES & TOOLS					
4213	MINOR HAND TOOLS	\$40.92	\$100.00	\$100.00	\$100.00
4221	GENERAL OFFICE SUPPLIES	\$147.45	\$100.00	\$100.00	\$100.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4228	AUDIO VISUAL SUPPLIES	\$12.99	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$2,000.00
4235	BATTERIES	\$0.00	\$25.00	\$0.00	\$25.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$225.36	\$250.00	\$0.00	\$250.00
4251	FOOD SUPPLIES & ICE	\$23.44	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$286.81	\$150.00	\$0.00	\$150.00
TOTAL: SUPPLIES		\$736.97	\$625.00	\$350.00	\$2,625.00
REPAIRS & MAINTENANCE					
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: REPAIRS & MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$51.04	\$250.00	\$100.00	\$0.00
4205	TIRES & TUBES	\$520.92	\$250.00	\$0.00	\$250.00
4211	FUEL & LUBRICANTS	\$2,681.37	\$4,000.00	\$1,500.00	\$2,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$202.75	\$500.00	\$0.00	\$500.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$412.95	\$500.00	\$3,000.00	\$500.00
4371	INSURANCE-VEHICLES	\$455.72	\$500.00	\$500.00	\$597.16
TOTAL: VEHICLE MAINTENANCE		\$4,324.75	\$6,000.00	\$5,100.00	\$3,847.16
TOTAL CODE COMPLIANCE		\$114,917.17	\$163,297.00	\$130,264.04	\$156,758.06

FUND: 10 - GENERAL FUND

DEPT: 20 PARKS

PERSONNEL:

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017	
4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
4124	TMRS	\$0.00	\$0.00	\$0.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4127	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4128	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4129	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4130	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: PERSONNEL		\$0.00	\$0.00	\$0.00	\$0.00

OPERATIONS

4322	CONTRACT MOWING	\$19,605.00	\$30,000.00	\$20,000.00	\$36,325.00
4334	SANITATION SERVICES (PORTABLE TOILETS)	\$1,430.00	\$2,500.00	\$2,500.00	\$2,800.00
4335	R R PROPERTY LEASE/RENTAL (PAVILLION)	\$3,874.10	\$5,400.00	\$5,400.00	\$4,111.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$11,000.60	\$14,500.00	\$12,000.00	\$14,500.00
4352	WATER & SEWER SERVICE	\$11,866.35	\$9,500.00	\$9,500.00	\$17,000.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4362	AUDIT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENT & NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$366.52	\$400.00	\$300.00	\$1,189.35
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4471	EARTH DAY EXPENSE	\$227.96	\$1,000.00	\$250.00	\$1,000.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
4596	VENDOR FINANCED PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$48,370.53	\$63,300.00	\$49,950.00	\$76,925.35

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$44.68	\$50.00	\$50.00	\$250.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 20 PARKS					
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$169.24	\$100.00	\$100.00	\$250.00
4235	BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
4236	CHEMICALS	\$237.50	\$250.00	\$250.00	\$150.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$145.95	\$250.00	\$200.00	\$100.00
4241	LANDSCAPING SUPPLIES	\$353.22	\$500.00	\$500.00	\$350.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00	\$0.00
4264	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$100.00	\$100.00	\$100.00
4276	GRAVEL/ROCK/SOIL	\$300.00	\$250.00	\$250.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$247.68	\$50.00	\$50.00	\$50.00
	TOTAL: SUPPLIES	\$1,498.27	\$1,550.00	\$1,500.00	\$1,250.00
REPAIRS & MAINTENANCE					
4202	SMALL EQUIPMENT REPAIR PARTS	\$55.98	\$100.00	\$100.00	\$0.00
4230	EQUIPMENT REPAIR PARTS	\$450.66	\$400.00	\$400.00	\$500.00
4248	ELECTRICAL REPAIR PARTS	\$0.00	\$150.00	\$100.00	\$150.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$812.95	\$500.00	\$0.00	\$500.00
	TOTAL: REPAIRS & MAINTENANCE	\$1,319.59	\$1,150.00	\$600.00	\$1,150.00
VEHICLE MAINTENANCE					
4205	TIRES & TUBES	\$15.00	\$100.00	\$100.00	\$0.00
4211	FUEL & LUBRICANTS	\$25.06	\$100.00	\$100.00	\$0.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: VEHICLE MAINTENANCE	\$40.06	\$200.00	\$200.00	\$0.00
CAPITAL IMPROVEMENTS					
4400	LAND	\$0.00	\$0.00	\$0.00	\$0.00
4415	PARK IMPROVEMENTS	\$11,677.57	\$2,500.00	\$17,000.00	\$7,500.00
4458	SMALL MOTORIZED EQUIPMENT	\$199.00	\$300.00	\$300.00	\$600.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$12,632.35	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$24,508.92	\$2,800.00	\$17,300.00	\$8,100.00
TOTAL PARKS		\$75,737.37	\$69,000.00	\$69,550.00	\$87,425.35

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 30 SENIOR SERVICES					
<u>PERSONNEL</u>					
4111	REGULAR SALARIES/WAGES	\$8,850.40	\$0.00	\$0.00	\$0.00
4116	PART TIME SALARIES/WAGES	\$1,692.80	\$11,482.00	\$11,482.00	\$11,481.60
4121	FICA	\$806.55	\$879.00	\$879.00	\$878.34
4123	WORKERS COMPENSATION	\$46.22	\$52.00	\$52.00	\$41.33
4124	TMRS	\$631.50	\$781.00	\$781.00	\$744.01
4126	UNEMPLOYMENT	\$0.00	\$36.00	\$36.00	\$36.00
	TOTAL: PERSONNEL	\$12,027.47	\$13,230.00	\$13,230.00	\$13,181.28
<u>OPERATIONS</u>					
4234	DONATIONS EXPENSE	\$150.42	\$0.00	\$0.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$100.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00
4337	BUILDING LEASE/RENTAL	\$3,600.00	\$3,600.00	\$3,400.00	\$3,600.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$1,500.00	\$4,500.00
4352	WATER SEWER SERVICE	\$0.00	\$0.00	\$250.00	\$450.00
4355	TELEPHONE/MIFI SERVICE	\$1,045.83	\$1,100.00	\$1,100.00	\$1,200.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$320.72	\$350.00	\$350.00	\$10.35
4381	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$373.44	\$600.00	\$350.00	\$400.00
	TOTAL: OPERATIONS	\$5,490.41	\$5,750.00	\$6,950.00	\$10,160.35
<u>SUPPLIES & TOOLS</u>					
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$25.00	\$0.00	\$30.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$50.00	\$50.00	\$300.00
4237	HOUSEHOLD SUPPLIES	\$176.96	\$500.00	\$150.00	\$200.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES/ICE	\$4,967.05	\$6,000.00	\$4,500.00	\$4,500.00
4264	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$75.00	\$0.00
	TOTAL: SUPPLIES	\$5,144.01	\$6,575.00	\$4,775.00	\$5,080.00
<u>REPAIRS & MAINTENANCE</u>					
4248	ELECTRIC REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITIES REPAIRS	\$6.15	\$0.00	\$0.00	\$0.00
4376	FIRE EXTINGUISHER & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 30 SENIOR SERVICES					
	TOTAL: REPAIRS & MAINTENANCE	\$6.15	\$0.00	\$0.00	\$0.00
VEHICLE MAINTENANCE					
4211	FUELS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS					
4461	FURNITURE & FIXTURES	\$0.00	\$1,000.00	\$0.00	\$7,000.00
	TOTAL: CAPITAL EXPENDITURES	\$0.00	\$1,000.00	\$0.00	\$7,000.00
TOTAL SENIOR SERVICES		\$22,668.04	\$26,555.00	\$24,955.00	\$35,421.63

FUND: 10 - GENERAL FUND

DEPT: 32 LIBRARY

PERSONNEL

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111 REGULAR SALARIES/WAGES	\$76,545.35	\$69,701.00	\$69,701.00	\$ 73,507.20
4116 PART TIME SALARIES/WAGES	\$1,617.58	\$16,760.00	\$16,760.00	\$ 16,760.00
4117 OVERTIME	\$0.00	\$500.00	\$750.00	\$750.00
4121 FICA	\$5,699.18	\$6,676.00	\$6,676.00	\$ 6,985.77
4122 SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$ 300.00
4123 WORKERS COMPENSATION	\$325.79	\$411.00	\$411.00	\$ 379.88
4124 TMRS	\$4,169.03	\$5,747.00	\$5,747.00	\$ 5,738.51
4126 UNEMPLOYMENT INSURANCE	\$0.00	\$144.00	\$144.00	\$ 144.00
4127 HEALTH INSURANCE	\$10,223.50	\$11,416.00	\$11,416.00	\$13,190.88
4128 DENTAL INSURANCE	\$545.10	\$541.00	\$541.00	\$ 222.72
4129 LIFE INSURANCE	\$163.30	\$118.00	\$118.00	\$ 117.60
4130 VISION INSURANCE	\$155.48	\$185.00	\$185.00	\$ 162.24
TOTAL: PERSONNEL	\$100,244.31	\$112,999.00	\$113,249.00	\$ 118,258.79

OPERATIONS:

4227 BOOKS & PAMPHLETS	\$15,290.81	\$15,500.00	\$15,500.00	\$15,500.00
4234 DONATIONS EXPENSE	\$631.68	\$0.00	\$50.00	\$0.00
4253 VOLUNTEER APPRECIATION	\$0.00	\$50.00	\$50.00	\$50.00
4254 PLAQUES & AWARDS/CEREMONIAL	\$175.00	\$200.00	\$0.00	\$200.00
4301 POSTAGE & FREIGHT	\$393.71	\$450.00	\$250.00	\$450.00
4318 PRINTING AND BINDING	\$100.00	\$150.00	\$250.00	\$130.00
4320 JANITORIAL SERVICES	\$1,727.81	\$5,500.00	\$20.00	\$100.00
4337 BUILDING LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4342 COPY MACHINE LEASE/MAINTENANCE	\$2,179.43	\$2,200.00	\$2,200.00	\$2,200.00
4345 DATA PROCESSING MAINTENANCE-SOFTWARE	\$1,764.18	\$1,800.00	\$1,800.00	\$1,555.00
4347 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4349 PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351 ELECTRIC SERVICES	\$9,785.05	\$13,500.00	\$8,000.00	\$12,000.00
4352 WATER & SEWER SERVICES	\$1,480.92	\$1,300.00	\$1,000.00	\$1,500.00
4354 GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4355 TELEPHONE/MIFI SERVICE	\$3,443.32	\$2,400.00	\$2,000.00	\$3,800.00
4357 MEDICAL/VET SERVICE	\$0.00	\$125.00	\$0.00	\$125.00
4359 SECURITY ALARM SERVICES	\$200.00	\$650.00	\$650.00	\$450.00
4363 OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4365 ADVERTISEMENTS & NOTICES	\$355.00	\$450.00	\$450.00	\$450.00
4366 PUBLICATIONS & SUBSCRIPTIONS	\$2,021.54	\$2,000.00	\$2,000.00	\$2,000.00
4372 INSURANCE - LIABILITY-PROPERTY	\$458.16	\$500.00	\$500.00	\$3,359.75
4381 DUES & MEMBERSHIPS	\$112.00	\$300.00	\$200.00	\$0.00

FUND: 10 - GENERAL FUND

	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	
	2014-2015	2015-2016	2015-2016	2016-2017	
DEPT: 32 LIBRARY					
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSES	\$511.03	\$500.00	\$100.00	\$500.00
4384	LICENSING	\$210.00	\$210.00	\$230.00	\$210.00
4394	CONTRACT LABOR	\$175.00	\$175.00	\$175.00	\$0.00
4463	COMMUNICATION EQUIPMENT	\$194.99	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
4476	VIRGINIA DUFF ESTATE CONTRIBUTION EXPENSE	\$0.00	\$37,953.02	\$0.00	\$2,500.00
	TOTAL: OPERATIONS	\$41,209.63	\$85,913.02	\$35,425.00	\$47,079.75

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$0.00	\$85.00	\$0.00	\$0.00
4218	FIRST AID/MEDICAL SUPPLIES	\$443.52	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$828.11	\$1,100.00	\$600.00	\$2,000.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$159.98	\$125.00	\$0.00	\$95.00
4225	DATA PROCESSING SUPPLIES	\$371.44	\$1,000.00	\$1,000.00	\$1,000.00
4228	AUDIO VISUAL SUPPLIES	\$379.55	\$400.00	\$400.00	\$400.00
4233	JANITORIAL SUPPLIES	\$1,119.19	\$600.00	\$610.00	\$750.00
4239	BUILDING MATERIALS	\$298.83	\$1,325.00	\$50.00	\$900.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$900.00
4251	FOOD SUPPLIES & ICE	\$594.25	\$650.00	\$250.00	\$650.00
4252	RECREATIONAL SUPPLIES	\$2,946.63	\$3,500.00	\$2,000.00	\$3,675.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4276	GRAVEL/ROCK/SOIL	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$82.03	\$125.00	\$50.00	\$75.00
	TOTAL: SUPPLIES	\$7,223.53	\$8,910.00	\$4,960.00	\$10,445.00

REPAIR & MAINTENANCE

4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$100.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$3,133.98	\$3,000.00	\$7,000.00	\$3,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$3,133.98	\$3,100.00	\$7,000.00	\$3,000.00

CAPITAL IMPROVEMENTS

4416	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$57.09	\$75.00	\$0.00	\$350.00
4461	FURNITURE & FIXTURES	\$148.09	\$2,500.00	\$500.00	\$1,400.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$300.00	\$0.00	\$350.00

FUND: 10 - GENERAL FUND

ACTUAL
2014-2015

ADOPTED
2015-2016

ESTIMATED
2015-2016

PROPOSED
2016-2017

DEPT: 32 LIBRARY

TOTAL: CAPITAL EXPENDITURES	\$205.18	\$2,875.00	\$500.00	\$2,100.00
<u>TOTAL LIBRARY</u>	<u>\$152,016.63</u>	<u>\$213,797.02</u>	<u>\$161,134.00</u>	<u>\$ 180,883.54</u>

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
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DEPT: 34 MAIN STREET

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$47,798.40	\$50,420.00	\$15,748.00	\$0.00
4121	FICA	\$3,847.86	\$4,049.00	\$676.00	\$0.00
4122	SERVICE AWARD	\$400.00	\$400.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$180.41	\$239.00	\$151.00	\$0.00
4124	TMRS	\$3,018.14	\$3,599.00	\$550.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$5,300.00	\$0.00
4127	HEALTH INSURANCE	\$5,334.00	\$5,708.00	\$952.00	\$0.00
4128	DENTAL INSURANCE	\$284.40	\$271.00	\$46.00	\$0.00
4129	LIFE INSURANCE	\$85.20	\$59.00	\$10.00	\$0.00
4130	VISION INSURANCE	\$81.12	\$93.00	\$16.00	\$0.00
4141	VEHICLE ALLOWANCE	\$1,800.00	\$1,800.00	\$150.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$300.00	\$300.00	\$25.00	\$0.00
	TOTAL: PERSONNEL	\$63,129.53	\$66,974.00	\$23,624.00	\$0.00

OPERATIONS

4301	POSTAGE & FREIGHT	\$359.83	\$300.00	\$120.00	\$200.00
4337	BUILDING LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4343	OTHER LEASE/RENTAL	\$0.00	\$2,000.00	\$1,645.00	\$2,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$1,763.00	\$35.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$330.00	\$0.00	\$215.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$40,000.00	\$50,000.00
4364	ENGINEERING SERVICE	\$0.00	\$1,000.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIP	\$1,050.00	\$1,100.00	\$885.00	\$1,100.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$175.00	\$500.00
4383	TRAVEL EXPENSE	\$623.31	\$1,000.00	\$20.00	\$0.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$6,710.17	\$8,500.00	\$2,515.00	\$5,000.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$10,836.31	\$14,435.00	\$45,575.00	\$58,800.00

CONTINGENCY

4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL IMPROVEMENTS

FUND: 10 - GENERAL FUND

DEPT: 34 MAIN STREET

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4411 IRRIGATION/LANDSCAPING	\$0.00	\$1,600.00	\$0.00	\$1,600.00
4420 BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4422 STREETScape IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4439 OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4624 FAÇADE IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL: CAPITAL EXPENDITURES	\$0.00	\$1,600.00	\$0.00	\$51,600.00
<u>TOTAL MAIN STREET</u>	\$76,386.05	\$88,709.00	\$69,759.00	\$113,400.00

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
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DEPT: 40 FIRE DEPARTMENT

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$182,493.30	\$182,272.00	\$145,043.00	\$127,359.44
4116	PART TIME SALARIES	\$1,728.00	\$6,000.00	\$15,560.00	\$38,592.00
4117	OVERTIME	\$4,318.07	\$7,500.00	\$4,000.00	\$5,998.55
4118	STANDBY TIME VOLUNTEERS	\$1,250.00	\$1,500.00	\$5,374.00	\$4,300.00
4121	FICA	\$14,644.02	\$14,572.00	\$12,671.00	\$13,268.92
4122	SERVICE AWARD	\$1,600.00	\$1,600.00	\$1,600.00	\$300.00
4123	WORKERS COMPENSATION	\$5,356.19	\$6,153.00	\$5,380.00	\$4,466.44
4124	TMRS	\$11,104.26	\$12,545.00	\$10,850.00	\$8,699.92
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$288.00	\$288.00	\$360.00
4127	HEALTH INSURANCE	\$20,447.00	\$22,831.00	\$18,551.00	\$19,786.32
4128	DENTAL INSURANCE	\$1,090.20	\$1,082.00	\$880.00	\$334.08
4129	LIFE INSURANCE	\$326.60	\$235.00	\$235.00	\$176.40
4130	VISION INSURANCE	\$310.96	\$369.00	\$300.00	\$243.36
4134	FLSA OVERTIME	\$0.00	\$4,000.00	\$2,900.00	\$2,500.00
4148	MOBILE PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$600.00
4192	VOLUNTEER INJURY INSURANCE	\$6,216.00	\$6,526.00	\$6,000.00	\$6,500.00
4193	VOLUNTEER WORKMAN'S COMP.	\$448.80	\$505.00	\$505.00	\$3,644.00
4194	VOLUNTARY FIRE RETIREMENT	\$4,068.00	\$6,000.00	\$6,000.00	\$6,000.00
	TOTAL: PERSONNEL	\$256,001.40	\$274,578.00	\$236,737.00	\$243,129.43

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$786.00	\$750.00	\$500.00	100.00
4253	VOLUNTEER APPRECIATION	\$6,742.58	\$10,000.00	\$7,000.00	\$5,000.00
4255	ARSON REWARDS	\$0.00	\$0.00	\$0.00	\$0.00
4256	ISO CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4259	CLOTHING & UNIFORMS	\$3,755.50	\$7,500.00	\$5,000.00	\$4,000.00
4301	POSTAGE & FREIGHT	\$64.33	\$100.00	\$20.00	\$100.00
4318	PRINTING & BINDING	\$158.96	\$100.00	\$50.00	\$0.00
4320	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$277.50	\$200.00	\$550.00	\$550.00
4345	DATA PROCESSING MAINT. SOFTWARE(FIREHOUSE \$800)	\$2,690.27	\$1,205.00	\$1,300.00	\$1,200.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$390.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$2,961.52	\$3,500.00	\$3,500.00	\$3,500.00
4352	WATER & SEWER SERVICES	\$0.00	\$250.00	\$250.00	\$600.00
4354	GAS SERVICE	\$1,874.86	\$2,750.00	\$1,750.00	\$2,000.00
4355	TELEPHONE/MIFI SERVICE	\$2,402.09	\$2,700.00	\$2,700.00	\$2,700.00
4356	MOBILE PHONE SERVICE	\$292.52	\$500.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017	
DEPT: 40 FIRE DEPARTMENT					
4357	MEDICAL/VET SERVICES	\$465.09	\$300.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$1,779.02	\$1,500.00	\$1,888.00	\$1,500.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$350.00	\$0.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$183.60	\$250.00	\$200.00	\$250.00
4372	INSURANCE - LIABILITY/PROPERTY	\$2,107.56	\$2,300.00	\$2,000.00	\$1,871.85
4381	DUES & MEMBERSHIPS	\$1,735.00	\$2,500.00	\$2,500.00	\$2,000.00
4382	PROFESSIONAL TRAINING	\$1,907.96	\$4,000.00	\$4,000.00	\$0.00
4383	TRAVEL EXPENSES	\$278.42	\$1,500.00	\$1,000.00	\$1,500.00
4384	LICENSING	\$174.32	\$600.00	\$600.00	\$1,000.00
4397	FEDERAL-STATE-COUNTY FEES	\$0.00	\$0.00	\$0.00	\$0.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4470	CITY AWARDS BANQUET & CITY PICNIC	\$905.11	\$1,000.00	\$0.00	\$500.00
4472	NATIONAL NIGHT OUT EVENT	\$0.00	\$0.00	\$0.00	\$0.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$31,542.21	\$45,855.00	\$34,808.00	\$28,661.85

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$646.80	\$750.00	\$100.00	\$750.00
4218	FIRST AID/MEDICAL SUPPLIES	\$900.69	\$1,000.00	\$500.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$548.77	\$1,000.00	\$300.00	\$500.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$637.11	\$500.00	\$100.00	\$500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$380.42	\$500.00	\$650.00	\$500.00
4235	BATTERIES	\$261.25	\$400.00	\$150.00	\$300.00
4236	CHEMICALS	\$265.24	\$500.00	\$0.00	\$500.00
4237	HOUSEHOLD SUPPLIES	\$187.79	\$200.00	\$230.00	\$200.00
4239	BUILDING MATERIALS	\$360.44	\$200.00	\$20.00	\$200.00
4251	FOOD SUPPLIES & ICE	\$889.28	\$1,500.00	\$750.00	\$500.00
4261	TRAINING SUPPLIES	\$204.51	\$250.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$90.00	\$250.00	\$0.00	\$250.00
4286	FIRE HYDRANT PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$30.00	\$0.00
4319	OTHER EQUIPMENT REPAIRS	\$6,444.03	\$7,000.00	\$3,500.00	\$7,000.00
	TOTAL: SUPPLIES	\$11,816.33	\$14,050.00	\$6,330.00	\$11,200.00

REPAIRS & MAINTENANCE

FUND: 10 - GENERAL FUND**DEPT: 40 FIRE DEPARTMENT**

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4202 SMALL EQUIPMENT REPAIR PARTS	\$396.40	\$400.00	\$750.00	\$0.00
4204 HEAVY EQUIPMENT REPAIR PARTS	\$865.25	\$1,500.00	\$800.00	\$2,000.00
4230 EQUIPMENT REPAIR PARTS	\$14.87	\$50.00	\$50.00	\$0.00
4231 COMM. EQUIPMENT REPAIR PARTS	\$104.74	\$300.00	\$300.00	\$300.00
4248 ELECTRICAL REPAIR PARTS	\$0.00	\$200.00	\$150.00	200.00
4310 SMALL EQUIPMENT REPAIRS	\$585.86	\$750.00	\$750.00	\$750.00
4312 HEAVY EQUIP REPAIR-OUTSIDE SHOP	\$7,835.49	\$10,000.00	\$7,500.00	\$10,000.00
4313 OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4314 COMMUNICATION EQUIP REPAIRS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4321 BUILDING/FACILITY REPAIRS	\$3,926.24	\$5,000.00	\$1,200.00	\$1,000.00
4376 FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,020.00	\$1,020.00	\$1,000.00
TOTAL: REPAIRS & MAINTENANCE	\$13,728.85	\$20,220.00	\$13,520.00	\$16,050.00

VEHICLE MAINTENANCE

4203 VEHICLE EQUIPMENT REPAIR PARTS	\$88.10	\$1,500.00	\$1,500.00	\$1,500.00
4205 TIRES & TUBES	\$631.24	\$5,000.00	\$2,000.00	\$5,000.00
4211 FUEL & LUBRICANTS	\$8,336.37	\$12,500.00	\$7,500.00	\$8,000.00
4266 VEHICLE SUPPLIES/DETAILING	\$176.53	\$250.00	\$250.00	\$200.00
4311 VEHICLE REPAIRS-OUTSIDE SHOP	\$6,130.35	\$16,750.00	\$5,000.00	\$8,000.00
4371 INSURANCE - VEHICLES	\$3,281.32	\$3,600.00	\$3,600.00	\$4,777.28
TOTAL: VEHICLE MAINTENANCE	\$18,643.91	\$39,600.00	\$19,850.00	\$27,477.28

CONTINGENCY

4620 TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$9,645.00	\$9,645.00	\$0.00
TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$12,000.00	\$12,000.00	\$0.00
TOTAL: CONTINGENCY	\$0.00	\$21,645.00	\$21,645.00	\$0.00

CAPITAL IMPROVEMENTS

4258 SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$2,500.00
4420 BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$133,000.00	\$17,748.72
4422 STREETScape IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4461 FURNITURE & FIXTURES	\$0.00	\$0.00	\$5,000.00	\$0.00
4480 AUTOMOBILES	\$0.00	\$0.00	\$108,000.00	\$0.00
4491 SPECIAL PURPOSE EQUIPMENT	\$0.00	\$33,600.00	\$28,726.00	\$15,000.00
TOTAL: CAPITAL EXPENDITURES	\$0.00	\$33,600.00	\$274,726.00	\$35,248.72

TOTAL FIRE DEPARTMENT	\$331,732.70	\$449,548.00	\$607,616.00	\$361,767.28
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FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017	
DEPT: 43 EMS					
<u>PERSONNEL</u>					
4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00

OPERATIONS:

4259	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$0.00	\$100.00	\$0.00	\$100.00
4347	MAINTENANCE AGREEMENTS (HEART MONITORS)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4351	ELECTRIC SERVICES	\$2,819.94	\$2,200.00	\$2,600.00	\$2,200.00
4352	WATER & SEWER SERVICES	\$562.88	\$450.00	\$600.00	\$450.00
4354	GAS SERVICE	\$995.11	\$1,500.00	\$1,000.00	\$1,500.00
4355	TELEPHONE/MIFI SERVICE	\$1,585.21	\$1,100.00	\$1,500.00	\$1,100.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
4370	FINANCIAL SERVICES (EMS BILLING)	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$458.16	\$500.00	\$350.00	\$500.00
4381	DUES & MEMBERSHIPS	\$70.00	\$0.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4383	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4384	LICENSING	\$0.00	\$0.00	\$0.00	\$0.00
4394	CONTRACT LABOR (CAREFLITE)	\$36,000.00	\$38,520.00	\$38,520.00	\$38,520.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$42,491.30	\$47,370.00	\$47,570.00	\$47,370.00

SUPPLIES & TOOLS

4218	FIRST AID/MEDICAL SUPPLIES	\$790.90	\$2,500.00	\$0.00	\$1,000.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$0.00	\$500.00	\$0.00	\$500.00
4236	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$150.00	\$0.00	\$150.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 43 EMS					
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00	\$0.00
4261	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4319	OTHER EQUIPMENT PARTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES & TOOLS	\$790.90	\$3,400.00	\$0.00	\$3,400.00
REPAIRS & MAINTENANCE					
4202	SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4204	HEAVY EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4230	EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4248	ELECTRICAL REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4312	HEAVY EQUIPMENT REPAIRS-OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4314	COMMUNICATION EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITIES REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4205	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00
4211	FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS					
4480	AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EMS		\$43,282.20	\$50,770.00	\$47,570.00	\$50,770.00

FUND: 10 - GENERAL FUND

DEPT: 50 POLICE DEPARTMENT

PERSONNEL

		ACTUAL 2014-2015	BUDGETED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$569,405.54	\$561,384.20	\$583,000.00	\$ 643,728.28
4116	PART TIME SALARIES/WAGES	\$816.00	\$16,992.00	\$10,000.00	\$8,496.00
4117	OVERTIME	\$54,103.11	\$25,000.00	\$40,000.00	\$17,851.50
4120	CERTIFICATION PAY	\$0.00	\$0.00	\$0.00	\$10,100.00
4121	FICA	\$46,673.35	\$44,843.00	\$46,257.00	\$52,469.50
4122	SERVICE AWARD	\$4,800.00	\$6,000.00	\$4,800.00	\$2,700.00
4123	WORKERS COMPENSATION	\$14,907.06	\$18,660.00	\$19,500.00	\$18,111.52
4124	TMRS	\$37,007.61	\$38,705.00	\$40,000.00	\$43,797.01
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$684.00	\$1,800.00	\$684.00
4127	HEALTH INSURANCE	\$78,009.75	\$85,616.00	\$88,470.00	\$112,122.48
4128	DENTAL INSURANCE	\$4,159.35	\$4,056.00	\$4,192.00	\$1,893.12
4129	LIFE INSURANCE	\$1,246.05	\$882.00	\$941.00	\$999.60
4130	VISION INSURANCE	\$1,186.38	\$1,381.00	\$1,527.00	\$1,379.04
4131	COBRA FEES	\$0.00	\$0.00	\$0.00	\$0.00
4132	STEP REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$500.00	\$0.00
4133	STEP OVERTIME	\$0.00	\$15,000.00	\$5,000.00	\$15,000.00
4142	CLOTHING ALLOWANCE	\$900.00	\$900.00	\$900.00	\$900.00
4148	MOBILE PHONE ALLOWANCE	\$850.00	\$900.00	\$900.00	\$600.00
4189	MOVING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$814,064.20	\$821,003.20	\$847,787.00	\$930,832.05

OPERATIONS

4227	BOOKS & PAMPHLETS	\$0.00	\$0.00	\$35.00	\$500.00
4234	DONATIONS EXPENSE	\$100.00	\$0.00	\$1,200.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$430.00	\$500.00	\$500.00	\$500.00
4259	CLOTHING & UNIFORMS	\$4,798.35	\$5,000.00	\$8,200.00	\$5,600.00
4260	AMMUNITION	\$965.50	\$1,000.00	\$1,000.00	\$1,500.00
4301	POSTAGE & FREIGHT	\$181.54	\$500.00	\$500.00	\$500.00
4318	PRINTING & BINDING	\$524.57	\$450.00	\$1,000.00	\$500.00
4320	JANITORIAL SERVICES	\$868.94	\$3,500.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICE	\$0.00	\$1,000.00	\$1,000.00	\$500.00
4323	PRISONER- MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$677.58	\$1,000.00	\$1,000.00	\$1,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$7,418.31	\$8,850.00	\$8,850.00	\$8,850.00
4349	PEST CONTROL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRICAL SERVICE	\$5,938.61	\$4,000.00	\$4,200.00	\$5,000.00
4352	WATER & SEWER SERVICE	\$0.00	\$500.00	\$500.00	\$500.00
4354	GAS SERVICE	\$0.00	\$100.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 50 POLICE DEPARTMENT					
4355	TELEPHONE/MIFI SERVICE	\$7,397.32	\$6,500.00	\$6,500.00	\$7,500.00
4356	MOBILE PHONE SERVICE	\$1,098.07	\$1,500.00	\$0.00	\$1,200.00
4361	LEGAL SERVICE	\$0.00	\$10,000.00	\$17,000.00	\$10,000.00
4362	AUDIT SERVICE	\$11,028.83	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$4,744.22	\$4,000.00	\$25,000.00	\$4,000.00
4365	ADVERTISEMENT & NOTICES	\$50.70	\$200.00	\$200.00	\$200.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$500.00	\$600.00	\$500.00
4372	INSURANCE-LIABILITY/PROPERTY	\$458.16	\$500.00	\$300.00	\$8,280.08
4381	DUES & MEMBERSHIPS	\$637.98	\$400.00	\$400.00	\$400.00
4382	PROFESSIONAL TRAINING	\$549.70	\$1,000.00	\$1,050.00	\$2,500.00
4383	TRAVEL EXPENSE	\$1,591.25	\$750.00	\$3,000.00	\$2,800.00
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
4463	COMMUNICATION EQUIP	\$488.49	\$1,500.00	\$1,000.00	\$5,200.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$342.91	\$17,990.00	\$17,990.00	\$3,244.00
4470	CITY AWARDS BANQUETS & CITY PICNIC	\$784.04	\$500.00	\$330.00	\$0.00
4472	NATIONAL NIGHT OUT EVENT	\$2,463.29	\$1,000.00	\$1,200.00	\$1,100.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
4623	LEOSE EXPENSES(CONTINUING EDUCATION)	\$1,982.50	\$0.00	\$0.00	\$0.00
4853	ELLIS COUNTY SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$55,520.86	\$73,740.00	\$104,555.00	\$72,874.08

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$118.87	\$150.00	\$150.00	\$150.00
4218	FIRST AID/MEDICAL SUPPLIES	\$111.46	\$100.00	\$50.00	\$1,200.00
4221	GENERAL OFFICE SUPPLIES	\$1,900.67	\$1,750.00	\$1,750.00	\$1,750.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$201.37	\$600.00	\$100.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$1,451.67	\$500.00	\$1,000.00	\$500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$600.63	\$500.00	\$700.00	\$500.00
4235	BATTERIES	\$113.25	\$300.00	\$200.00	\$300.00
4237	HOUSEHOLD SUPPLIES	\$362.24	\$250.00	\$500.00	\$500.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4244	PRISONER SUPPLIES	\$1,757.04	\$1,500.00	\$1,500.00	\$2,500.00
4251	FOOD SUPPLIES & ICE	\$820.25	\$50.00	\$150.00	\$150.00
4261	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 50 POLICE DEPARTMENT					
4263	TESTING & ID MATERIALS	\$0.00	\$250.00	\$700.00	\$250.00
4264	SAFETY SUPPLIES	\$434.61	\$250.00	\$550.00	\$1,200.00
4265	INVESTIGATIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$800.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$100.00	\$0.00	\$250.00
4299	MISCELLANEOUS SUPPLIES	\$344.31	\$200.00	\$500.00	\$500.00
	TOTAL: SUPPLIES	\$8,216.37	\$6,500.00	\$7,850.00	\$11,050.00
REPAIRS & MAINTENANCE					
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$374.65	\$250.00	\$375.00	\$500.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$100.00	\$100.00	\$0.00
4314	COMMUNICATION EQUIPMENT REPAIRS	\$0.00	\$500.00	\$2,200.00	\$1,000.00
4321	BUILDING/FACILITIES REPAIRS	\$3,021.71	\$2,250.00	\$3,900.00	\$2,250.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$3,396.36	\$3,100.00	\$6,575.00	\$3,750.00
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$857.64	\$500.00	\$2,300.00	\$4,000.00
4205	TIRES & TUBES	\$4,132.84	\$3,000.00	\$4,900.00	\$4,500.00
4211	FUEL & LUBRICATION	\$32,915.37	\$38,000.00	\$20,000.00	\$28,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$706.76	\$350.00	\$600.00	\$1,500.00
4311	VEHICLE REPAIR & MAINTENANCE	\$12,482.90	\$10,000.00	\$20,000.00	\$10,000.00
4371	INSURANCE - VEHICLES	\$4,375.08	\$4,800.00	\$4,800.00	\$4,180.12
	TOTAL: VEHICLE MAINTENANCE	\$55,470.59	\$56,650.00	\$52,600.00	\$52,180.12
CAPITAL IMPROVEMENTS					
4258	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$500.00	\$119,720.00	\$16,800.00
4460	OFFICE EQUIPMENT	\$99.38	\$1,000.00	\$1,000.00	\$1,000.00
4461	FURNITURE AND FIXTURES	\$584.30	\$1,000.00	\$3,500.00	\$1,000.00
4480	AUTOMOBILES	\$35,467.45	\$45,000.00	\$45,000.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$11,232.53	\$2,500.00	\$23,650.00	\$33,445.00
	TOTAL: CAPITAL EXPENDITURES	\$47,383.66	\$50,000.00	\$192,870.00	\$52,245.00
TOTAL POLICE DEPARTMENT		\$984,052.04	\$1,010,993.20	\$1,212,237.00	\$1,122,931.25

FUND: 10 - GENERAL FUND

DEPT: 56 MUNICIPAL COURT

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$76,667.22	\$84,324.00	\$84,324.00	\$60,320.00
4117	OVERTIME	\$11,837.17	\$3,500.00	\$3,500.00	\$4,350.00
4121	FICA	\$6,740.52	\$6,512.00	\$6,512.00	\$4,993.16
4122	SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$600.00
4123	WORKERS COMPENSATION	\$328.83	\$384.00	\$384.00	\$234.97
4124	TMRS	\$5,363.85	\$5,789.00	\$5,789.00	\$4,229.50
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$108.00	\$108.00	\$72.00
4127	HEALTH INSURANCE	\$9,334.50	\$11,416.00	\$11,416.00	\$6,595.44
4128	DENTAL INSURANCE	\$497.70	\$812.00	\$812.00	\$111.36
4129	LIFE INSURANCE	\$234.30	\$177.00	\$177.00	\$117.60
4130	VISION INSURANCE	\$141.96	\$277.00	\$277.00	\$81.12
	TOTAL: PERSONNEL	\$111,946.05	\$114,099.00	\$114,099.00	\$81,705.14

OPERATIONS

4301	POSTAGE & FREIGHT	\$685.10	\$1,000.00	\$1,000.00	\$1,000.00
4318	PRINTING & BINDING	\$754.69	\$750.00	\$500.00	\$540.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$0.00	\$0.00	\$1,060.00	\$1,375.00
4343	OTHER LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$0.00	\$2,500.00	\$1,000.00	\$0.00
4346	DATA PROCESSING MAINTENANCE-HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$0.00	\$0.00	\$1,650.00	\$2,070.00
4352	WATER & SEWER SERVICES	\$0.00	\$0.00	\$250.00	\$245.00
4355	TELEPHONE/MIFI SERVICE	\$2,736.81	\$3,100.00	\$3,100.00	\$3,050.00
4357	MEDICAL/VET SERVICE (NEW EMPLOYEE SCREENING)	\$229.86	\$115.00	\$0.00	\$0.00
4359	SECURITY ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICES	\$27,832.95	\$24,000.00	\$24,000.00	\$0.00
4362	AUDIT SERVICES	\$2,316.05	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$500.00	\$500.00	\$24,500.00
4365	ADVERTISEMENT & NOTICES	\$101.60	\$0.00	\$0.00	\$0.00
4372	INSURANCE-LIABILITY/PROPERTY	\$146.60	\$160.00	\$160.00	\$347.23
4374	BONDS & OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$220.32	\$150.00	\$150.00	\$100.00
4380	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$120.00	\$240.00	\$240.00	\$240.00
4382	PROFESSIONAL TRAINING	\$620.00	\$820.00	\$820.00	\$200.00

FUND: 10 - GENERAL FUND

	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2014-2015	2015-2016	2015-2016	2016-2017

DEPT: 56 MUNICIPAL COURT

4383	TRAVEL EXPENSES	\$401.18	\$1,000.00	\$1,000.00	\$850.00
4394	CONTRACT LABOR (JUDGE)	\$18,150.00	\$18,500.00	\$15,000.00	\$18,500.00
4395	JURY SERVICE	\$0.00	\$150.00	\$150.00	\$150.00
4398	REBATE/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
4879	MUNICIPAL COURT FINES-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$54,315.16	\$52,985.00	\$50,580.00	\$53,167.23

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$244.15	\$400.00	\$400.00	\$375.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$507.07	\$600.00	\$300.00	\$600.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00
4235	BATTERIES	\$4.35	\$15.00	\$0.00	\$15.00
4237	HOUSEHOLD SUPPLIES	\$55.00	\$0.00	\$130.00	\$175.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$130.00	\$210.00
4299	MISCELLANEOUS SUPPLIES	\$24.00	\$25.00	\$50.00	\$25.00
	TOTAL: SUPPLIES	\$834.57	\$1,040.00	\$1,160.00	\$1,550.00

REPAIRS & MAINTENANCE

4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$0.00	\$0.00	\$120.00	\$238.10
	TOTAL: REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$120.00	\$238.10

CAPITAL IMPROVEMENTS

4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$99.99	\$0.00	\$0.00	\$0.00
4461	FURNITURE & FIXTURES	\$54.99	\$250.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$154.98	\$250.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COURT	\$167,250.76	\$168,374.00	\$165,959.00	\$136,660.47

FUND: 10 - GENERAL FUND

DEPT: 60 ANIMAL CONTROL

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$27,789.48	\$27,602.00	\$29,000.00	\$31,200.00
4116	PART TIME SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$12,168.00
4117	OVERTIME	\$2,467.99	\$1,000.00	\$1,700.00	\$450.00
4121	FICA	\$2,302.17	\$2,112.00	\$2,112.00	\$3,375.03
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00	\$300.00
4123	WORKERS COMPENSATION	\$1,197.10	\$1,425.00	\$1,425.00	\$2,004.72
4124	TMRS	\$1,813.42	\$1,877.00	\$1,777.00	\$2,070.36
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00	\$36.00
4127	HEALTH INSURANCE	\$4,889.50	\$5,708.00	\$5,708.00	\$6,595.44
4128	DENTAL INSURANCE	\$260.70	\$271.00	\$271.00	\$111.36
4129	LIFE INSURANCE	\$78.10	\$59.00	\$59.00	\$58.80
4130	VISION INSURANCE	\$74.36	\$93.00	\$93.00	\$81.12
4148	MOBILE PHONE ALLOWANCE	\$200.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$41,072.82	\$40,183.00	\$42,181.00	\$58,450.83

OPERATIONS

4234	DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4259	CLOTHING & UNIFORMS	\$267.37	\$200.00	\$100.00	\$600.00
4301	POSTAGE & FREIGHT	\$12.46	\$50.00	\$75.00	\$150.00
4318	PRINTING & BINDING	\$191.50	\$200.00	\$200.00	\$200.00
4334	SANITATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINT. SOFTWARE(Shelter Manager)	\$0.00	\$310.00	\$310.00	\$310.00
4350	PORTABLE TOILET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRICAL SERVICE	\$1,829.92	\$2,000.00	\$2,000.00	\$2,000.00
4352	WATER & SEWER	\$747.07	\$500.00	\$650.00	\$500.00
4355	TELEPHONE/MIFI SERVICE	\$81.35	\$500.00	\$500.00	\$500.00
4356	MOBILE PHONE SERVICE	\$225.37	\$500.00	\$500.00	\$500.00
4357	MEDICAL/VET SERVICE	\$854.93	\$250.00	\$250.00	\$1,250.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$9.82	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$50.00	\$50.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$50.00	\$50.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$229.08	\$250.00	\$250.00	\$272.73
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$0.00	\$100.00	\$100.00	\$100.00
4382	PROFESSIONAL TRAINING	\$450.00	\$250.00	\$250.00	\$500.00
4383	TRAVEL EXPENSE	\$0.00	\$250.00	\$250.00	\$250.00
4463	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$250.00

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
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DEPT: 60 ANIMAL CONTROL

4464	DATA PROCESSING EQUIPMENT	\$413.99	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$310.00	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$5,622.86	\$5,460.00	\$5,535.00	\$7,382.73

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$0.00	\$75.00	\$0.00	\$75.00
4214	MINOR SHOP EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00
4218	FIRST AID/MEDICAL SUPPLIES	\$66.46	\$100.00	\$100.00	\$100.00
4221	GENERAL OFFICE SUPPLIES	\$13.45	\$50.00	\$50.00	\$0.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$328.44	\$200.00	\$100.00	\$200.00
4235	BATTERIES	\$7.39	\$50.00	\$0.00	\$0.00
4236	CHEMICALS (EUTHANS. DRUGS)	\$246.32	\$400.00	\$0.00	\$400.00
4237	HOUSEHOLD SUPPLIES	\$69.49	\$50.00	\$0.00	\$50.00
4239	BUILDING MATERIALS	\$39.94	\$100.00	\$50.00	\$100.00
4242	ANIMAL CONTROL SUPPLIES	\$955.91	\$1,750.00	\$1,750.00	\$4,000.00
4243	IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$500.00
4263	TESTING & ID MATERIALS	\$530.25	\$750.00	\$750.00	\$0.00
4264	SAFETY SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00
4299	MISCELLANEOUS SUPPLIES	\$256.34	\$250.00	\$250.00	\$0.00
TOTAL: SUPPLIES		\$2,513.99	\$4,775.00	\$4,050.00	\$6,175.00

REPAIRS & MAINTENANCE

4202	SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$100.00	\$100.00	\$250.00
4321	BUILDING/FACILITY REPAIRS	\$5,811.50	\$10,000.00	\$10,000.00	\$1,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: REPAIRS & MAINTENANCE		\$5,811.50	\$10,100.00	\$10,100.00	\$1,250.00

VEHICLE MAINTENANCE

4203	VEHICLE EQUIPMENT REPAIR PARTS	\$352.54	\$400.00	\$200.00	\$400.00
4205	TIRES & TUBES	\$0.00	\$150.00	\$150.00	\$500.00
4211	FUEL & LUBRICANTS	\$2,353.37	\$2,800.00	\$2,000.00	\$2,300.00
4266	VEHICLE SUPPLIES/DETAILING	\$84.75	\$50.00	\$50.00	\$50.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$0.00	\$200.00	\$2,200.00	\$1,800.00
4371	INSURANCE-VEHICLES	\$455.72	\$500.00	\$500.00	\$597.16
TOTAL: VEHICLE MAINTENANCE		\$3,246.38	\$4,100.00	\$5,100.00	\$5,647.16

CAPITAL IMPROVEMENTS

FUND: 10 - GENERAL FUND

DEPT: 60 ANIMAL CONTROL

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4420 BUILDING/CONSTRUCTION IMPROVEMENTS	\$5,215.00	\$0.00	\$0.00	\$4,500.00
4436 SHOP & INDUSTRIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00
4461 FURNITURE & FIXTURES	\$292.38	\$0.00	\$0.00	\$1,500.00
4482 LIGHT-MEDIUM TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: CAPITAL EXPENDITURES	\$5,507.38	\$0.00	\$0.00	\$6,500.00
TOTAL ANIMAL CONTROL	\$63,774.93	\$64,618.00	\$66,966.00	\$85,405.72

FUND: 10 - GENERAL FUND

DEPT: 61 INFORMATION TECHNOLOGY

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$62,400.00	\$62,400.00	\$62,400.00	\$ 62,400.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$ -
4121	FICA	\$4,850.16	\$4,851.00	\$4,851.00	\$ 4,888.35
4122	SERVICE AWARD	\$400.00	\$400.00	\$400.00	\$ 300.00
4123	WORKERS COMPENSATION	\$249.73	\$286.00	\$286.00	\$ 227.88
4124	TMRS	\$3,796.03	\$4,312.00	\$4,312.00	\$ 4,101.84
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00	\$ 36.00
4127	HEALTH INSURANCE	\$5,334.00	\$5,708.00	\$5,708.00	\$6,595.44
4128	DENTAL INSURANCE	\$284.40	\$271.00	\$271.00	\$111.36
4129	LIFE INSURANCE	\$85.20	\$59.00	\$59.00	\$58.80
4130	VISION INSURANCE	\$81.12	\$93.00	\$93.00	\$81.12
4148	MOBILE PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$ 600.00
	TOTAL: PERSONNEL	\$78,080.64	\$79,016.00	\$79,016.00	\$ 79,400.79

OPERATIONS

4318	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$7.04	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINTENANCE SOFTWARE	\$11,306.28	\$21,250.00	\$24,610.00	\$30,610.00
	WEBROOT-ANTI-VIRUS PROGRAMS (\$1,300)				
	ANNUAL HOSTGATOR OFFSITE SERVER BACKUP (\$2,700.00)				
	HIPCHAT (\$450.00)				
	LOGMEIN-IT REACH FOR ALL NETWORK (\$2,400.00)				
	ZOHO-ONLINE DATABASES (\$540.00)				
	GO DADDY.COM - DOMAIN NAME RENEWAL (\$200.00)				
	ADOBE SOFTWARE YEARLY(\$900)				
	Microsoft Software Yearly (\$700)				
	Apple Yearly (\$500)				
	WEBSITE YEARLY SOFTWARE (\$2000)				
	SONIC FIREWALL (\$1,600.00)				
	GO/ACCELA (\$2,400)				
	CODE RED SYSTEM(\$3,750)				
	OTHER (\$1,810)				
	EXCHANGE SERVER (\$3,000)				
4355	TELEPHONE/MIFI SERVICE	\$964.86	\$1,850.00	\$1,850.00	\$1,850.00
4363	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$460.00	\$0.00
4394	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,500.00
4464	DATA PROCESSING EQUIPMENT:	\$7,637.40	\$6,000.00	\$6,000.00	\$10,000.00
	(5) NEW COMPUTERS FOR DEPARTMENTS				\$2,500.00

4465	DATA PROCESSING SOFTWARE	\$1,799.73	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL: OPERATIONS	\$21,715.31	\$31,100.00	\$34,920.00	\$48,460.00
<u>SUPPLIES & TOOLS</u>					
4221	GENERAL OFFICE SUPPLIES	\$49.99	\$50.00	\$115.00	\$50.00
	TOTAL: SUPPLIES	\$49.99	\$50.00	\$115.00	\$50.00
<u>REPAIRS & MAINTENANCE</u>					
4230	EQUIPMENT REPAIR PARTS	\$1,419.41	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL: REPAIRS & MAINTENANCE	\$1,419.41	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL INFORMATION TECHNOLOGY		\$101,265.35	\$111,666.00	\$115,551.00	\$129,410.79

FUND: 10 - GENERAL FUND

DEPT: 91 STREET DEPARTMENT

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$56,752.14	\$59,426.00	\$59,426.00	\$58,240.00
4117	OVERTIME	\$1,756.48	\$500.00	\$1,200.00	\$2,100.00
4121	FICA	\$4,475.93	\$4,608.00	\$4,608.00	\$4,661.91
4122	SERVICE AWARD	\$0.00	\$800.00	\$0.00	\$600.00
4123	WORKERS COMPENSATION	\$5,650.35	\$6,348.00	\$6,348.00	\$5,138.46
4124	TMRS	\$3,500.47	\$4,096.00	\$4,096.00	\$3,948.91
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$72.00	\$9,072.00	\$72.00
4127	HEALTH INSURANCE	\$9,779.00	\$11,416.00	\$11,416.00	\$13,190.88
4128	DENTAL INSURANCE	\$521.40	\$541.00	\$541.00	\$222.72
4129	LIFE INSURANCE	\$156.20	\$118.00	\$118.00	\$117.60
4130	VISION INSURANCE	\$148.72	\$185.00	\$185.00	\$162.24
	TOTAL: PERSONNEL	\$82,740.69	\$88,110.00	\$97,010.00	\$88,454.72

OPERATIONS

4259	CLOTHING & UNIFORMS	\$118.75	\$500.00	\$500.00	\$600.00
4271	ASPHALT AND EMULSION	\$1,145.71	\$2,000.00	\$2,000.00	\$2,000.00
4272	CONCRETE	\$0.00	\$1,500.00	\$2,000.00	\$1,500.00
4322	CONTRACT MOWING	\$0.00	\$0.00	\$0.00	\$0.00
4326	STREET LIGHT /SIGNALS	\$50,347.03	\$50,500.00	\$50,500.00	\$50,500.00
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE SERVICE & MIFI SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4356	MOBILE PHONE SERVICE	\$408.70	\$400.00	\$400.00	\$400.00
4357	MEDICAL/VET SERVICE	\$183.60	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$40.32	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$155.80	\$80.00	\$80.00	\$50.00
4372	INSURANCE - LIABILITY/PROPERTY	\$274.92	\$300.00	\$250.00	\$465.68
4382	PROFESSIONAL TRAINING	\$90.00	\$250.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$52,764.83	\$55,530.00	\$55,730.00	\$55,515.68

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$166.12	\$300.00	\$300.00	\$300.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$150.00	\$150.00	\$150.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$0.00	\$50.00	\$50.00	\$25.00
4236	CHEMICALS	\$356.99	\$500.00	\$600.00	\$1,125.00

FUND: 10 - GENERAL FUND

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00
4247	WELDING SUPPLIES	\$37.99	\$100.00	\$100.00	\$100.00
4251	FOOD SUPPLIES & ICE	\$53.37	\$100.00	\$105.00	\$200.00
4264	SAFETY SUPPLIES	\$283.93	\$200.00	\$200.00	\$200.00
4273	STREET STRIPING MATERIALS	\$546.78	\$400.00	\$400.00	\$500.00
4274	PIPE & CULVERT MATERIALS	\$400.00	\$2,500.00	\$2,500.00	\$1,000.00
4275	SIGNS & SIGN MATERIALS	\$3,641.86	\$3,000.00	\$3,000.00	\$3,000.00
4276	GRAVEL/ROCK/SOIL	\$700.00	\$500.00	\$500.00	\$500.00
4299	MISCELLANEOUS SUPPLIES	\$235.75	\$250.00	\$250.00	\$300.00
	TOTAL: SUPPLIES	\$6,422.79	\$8,300.00	\$8,405.00	\$7,650.00

REPAIRS & MAINTENANCE

4204	HEAVY EQUIPMENT REPAIR PARTS	\$1,272.60	\$250.00	\$250.00	\$0.00
4230	EQUIPMENT REPAIR PARTS	\$413.23	\$500.00	\$500.00	\$750.00
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4310	SMALL EQUIPMENT REPAIRS - OUTSIDE SHOP	\$640.70	\$250.00	\$250.00	\$250.00
4312	HEAVY EQUIPMENT REPAIRS - OUTSIDE SHOP	\$3,820.67	\$500.00	\$525.00	\$500.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
4451	TRAFFIC CONTROL	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
	TOTAL: REPAIRS & MAINTENANCE	\$6,147.20	\$3,500.00	\$2,525.00	\$2,500.00

VEHICLE MAINTENANCE

4203	VEHICLE EQUIPMENT REPAIR PARTS	\$234.75	\$300.00	\$300.00	\$300.00
4205	TIRES & TUBES	\$649.75	\$1,000.00	\$1,050.00	\$1,000.00
4211	FUEL & LUBRICANTS	\$5,201.24	\$4,500.00	\$2,500.00	\$3,200.00
4266	VEHICLE SUPPLIES/DETAILING	\$90.26	\$300.00	\$300.00	\$250.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$181.46	\$500.00	\$3,500.00	\$500.00
4371	INSURANCE-VEHICLES	\$1,002.64	\$1,100.00	\$1,100.00	\$2,388.64
	TOTAL: VEHICLE MAINTENANCE	\$7,360.10	\$7,700.00	\$8,750.00	\$7,638.64

CAPITAL IMPROVEMENTS

4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4433	STORM DRAINAGE IMPROVEMENTS	\$0.00	\$2,500.00	\$2,500.00	\$0.00
4439	OTHER IMPROVEMENTS	\$16,675.92	\$0.00	\$0.00	\$0.00
4440	YELLOW JACKET TRAIL IMPROVEMENTS	\$5,408.55	\$250,000.00	\$140,000.00	\$12,000.00
4450	STREET PAVING IMPROVEMENTS	\$32,171.64	\$50,000.00	\$50,000.00	\$34,000.00
4482	LIGHT-MEDIUM TRUCKS	\$22,627.69	\$58,800.00	\$58,800.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$76,883.80	\$361,300.00	\$251,300.00	\$46,000.00

FUND: 10 - GENERAL FUND

	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
	2014-2015	2015-2016	2015-2016	2016-2017
TOTAL STREET DEPARTMENT	\$232,319.41	\$524,440.00	\$423,720.00	\$207,759.04

**POLICE AWARDED FUND
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

POLICE AWARDED FUND (PART OF GENERAL FUND)		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 14-POLICE AWARDED		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: RESTRICTED FOR POLICE DEPARTMENT ONLY					
2700	BEGINNING FUND BALANCE	\$13,582.00	\$22,760.00	\$22,765.00	\$10,381.00
REVENUE					
3707	POLICE AWARDED FUNDS	\$9,686.39	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$9,686.39	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$23,268.39	\$22,760.00	\$22,765.00	\$10,381.00
OPERATIONS					
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$5,100.00	\$5,100.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: POLICE AWARDED OPERATIONS	\$0.00	\$5,100.00	\$5,100.00	\$0.00
CAPITAL IMPROVEMENTS					
4258	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$2,500.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4480	AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$12,732.88	\$7,284.00	\$4,000.00
	TOTAL: POLICE AWARDED CAPITAL IMPROVEMENTS	\$0.00	\$12,732.88	\$7,284.00	\$6,500.00
	TOTAL POLICE AWARDED EXPENDITURES	\$0.00	\$17,832.88	\$12,384.00	\$6,500.00
	ENDING FUND BALANCE	\$23,268.39	\$4,927.12	\$10,381.00	\$3,881.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**POLICE SEIZURE FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

FUND: 10 GENERAL FUND (PART OF GENERAL FUND)		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 15- POLICE SEIZURE		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: RESTRICTED(MUST RECEIVE ORDER TO MOVE TO AWARDED)					
2700	BEGINNING FUND BALANCE (POLICE SEIZURE)	\$12,962.00	\$0.00	\$1,652.00	\$0.00
REVENUES					
2103	POLICE SEIZED	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$12,962.00	\$0.00	\$1,652.00	\$0.00
EXPENDITURES					
2103	AWARDED - TRANSFER TO AWARDED FUND	\$0.00	\$0.00	\$1,652.00	\$0.00
	TOTAL: POLICE SEIZURE EXPENDITURES	\$0.00	\$0.00	\$1,652.00	\$0.00
	ENDING FUND BALANCE	\$12,962.00	\$0.00	\$0.00	\$0.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**DEBT SERVICE FUND
SUMMARY OF REVENUE AND EXPENDITURES
(2005 BOND SERIES REPLACED 1999 BOND ORIGINAL SERIES)
FISCAL YEAR 2016-2017**

FUND: 37 DEBT FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT.: 37 DEBT SERVICE		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: NON-DEPARTMENTAL					
2700	BEGINNING FUND BALANCE	28,715.00	\$40,000.00	\$30,830.20	\$30,830.20
REVENUE					
3011	I & S PORTION CURRENT TAXES	261,381.90	\$267,740.75	\$263,076.75	\$268,836.75
3021	I & S PORTION DELINQUENT TAXES	6,267.64	\$0.00	\$2,512.00	\$0.00
3031	I & S TAXES - PENALTIES AND INTEREST	5,803.85	\$0.00	\$2,055.00	\$0.00
3070	TRANSFER FROM GENERAL FUND	0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	27.92	\$0.00	\$97.00	\$0.00
TOTAL REVENUE		273,481.31	\$267,740.75	\$267,740.75	\$268,836.75
TOTAL FUNDS AVAILABLE		302,196.31	\$307,740.75	\$298,570.95	\$299,666.95
EXPENDITURES					
4513	2005 SERIES (W&S)- PRINCIPAL	230,000.00	\$235,000.00	\$235,000.00	\$245,000.00
4514	2005 SERIES (W&S)- INTEREST	41,366.50	\$32,740.75	\$32,740.75	\$23,836.75
4563	FISCAL AGENT CHARGES	0.00	\$0.00	\$0.00	\$0.00
TOTAL:DEBT FUND EXPENDITURES		271,366.50	\$267,740.75	\$267,740.75	\$268,836.75
ENDING FUND BALANCE		30,829.81	\$40,000.00	\$30,830.20	\$30,830.20
(BEGIN FUND BALANCE+REVENUE-EXPENSES)					

2005 Bond Proceeds (Road Improvements)paid from Debt Service- Ad Valorem Taxes (I&S Portion).
2011 Bond Proceeds (Library/Baseball Fields Improvements)paid from the Methane Fund.
2006 Bond Proceeds (W&S Capital Expenses)paid from the Utility Fund.

ECONOMIC DEVELOPMENT FUND - 4A
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017

FUND 60 - 4-A		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 65-4A EDC		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: RESTRICTED TO RETAIN/EXPAND/CREATE PRIMARY JOBS					
2700	BEGINNING FUND BALANCE	\$509,649.00	\$500,000.00	\$559,432.00	\$639,864.00
REVENUE					
3051	4A .5% ECONOMIC DEVELOPMENT TAX	\$119,835.07	\$120,000.00	\$110,000.00	\$107,000.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$309.33	\$250.00	\$800.00	\$250.00
TOTAL CURRENT REVENUE		\$120,144.40	\$120,250.00	\$110,800.00	\$107,250.00
TOTAL FUNDS AVAILABLE		\$629,793.40	\$620,250.00	\$670,232.00	\$747,114.00
OPERATIONS					
4201	RETENTION EXPENSE (ATCO)	\$0.00	\$0.00	\$0.00	\$0.00
4227	BOOKS & PAMPHLETS	\$0.00	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$22,423.42	\$40,000.00	\$0.00	\$60,000.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$50,000.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$3,000.00	\$0.00	\$1,500.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$385.00	\$1,200.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$1,775.00	\$2,000.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$733.70	\$1,400.00	\$775.00	\$0.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$1,002.61	\$9,000.00	\$50.00	\$9,000.00
4398	REBATE/REFUNDS (380 AGREEMENT)	\$3,894.36	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL: OPERATIONS		\$30,214.09	\$61,600.00	\$5,825.00	\$125,500.00
TRANSFERS					
4391	ADMIN COST SHARE TO GENERAL FUND	\$3,500.00	\$24,500.00	\$24,500.00	\$30,000.00
	ADMIN COST TO EC. DEV. POSITION	\$16,500.04	\$0.00	\$0.00	\$0.00
TOTAL: TRANSFERS		\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00
SUPPLIES & TOOLS					
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL: SUPPLIES & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
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CONTINGENCY

4913 RESTRICTED RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL IMPROVEMENTS

4400 LAND	\$10,539.30	\$200,000.00	\$43.00	\$0.00
4430 WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$200,000.00
TOTAL: CAPITAL IMPROVEMENTS	\$10,539.30	\$200,000.00	\$43.00	\$200,000.00
TOTAL 4A EXPENDITURES	\$60,753.43	\$286,100.00	\$30,368.00	\$355,500.00

ENDING FUND BALANCE	\$569,039.97	\$334,150.00	\$639,864.00	\$391,614.00
(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

ECONOMIC DEVELOPMENT FUND - 4B
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017

FUND 62 - 4B		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 67-4B EDC		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: RESTRICTED FOR PROMOTIONS/HISTORIC DOWNTOWN/PARKS					
2700	BEGINNING FUND BALANCE	\$252,890.00	\$90,000.00	\$116,108.00	\$135,233.00
REVENUE					
3052	4B .5% ECONOMIC DEVELOPMENT TAX	\$119,835.07	\$120,000.00	\$110,000.00	\$107,000.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$74.11	\$100.00	\$200.00	\$200.00
TOTAL: CURRENT REVENUE		\$119,909.18	\$120,100.00	\$110,200.00	\$107,200.00
TOTAL FUNDS AVAILABLE		\$372,799.18	\$210,100.00	\$226,308.00	\$242,433.00
OPERATIONS					
4254	PLAQUES AND AWARDS/CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICES (PARK MASTER PLAN)	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$85,000.00
4365	ADVERTISEMENTS & NOTICES	\$77.01	\$1,500.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$5.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$500.00	\$1,500.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$719.92	\$0.00	\$0.00	\$0.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$203.31	\$10,000.00	\$10,000.00	\$3,500.00
4398	REBATES/REFUNDS (380 AGREEMENT)	\$3,894.36	\$5,000.00	\$5,000.00	\$5,000.00
4507	NOTE PAYMENT PRINCIPLE (MYERS, WINFRED L.)	\$0.00	\$0.00	\$0.00	\$0.00
4508	NOTE PAYMENT INTEREST (MYERS, WINFRED L.)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$5,399.60	\$18,500.00	\$15,000.00	\$93,500.00
TRANSFERS					
4391	ADMIN COST SHARE TO GENERAL FUND	\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL: TRANSFERS		\$20,000.04	\$24,500.00	\$24,500.00	\$80,000.00
SUPPLIES & TOOLS					
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

4275	SIGNS & SIGNS MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
<u>REPAIRS & MAINTENANCE</u>					
4321	BUILDING/FACILITIES REPAIRS	\$62,953.45	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$62,953.45	\$0.00	\$0.00	\$0.00
<u>CONTINGENCY</u>					
4624	FAÇADE IMPROVEMENTS GRANT EXPENSES	\$8,295.40	\$74,000.00	\$38,575.00	\$0.00
4913	RESTRICTED RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CONTINGENCY	\$8,295.40	\$74,000.00	\$38,575.00	\$0.00
<u>CAPITAL IMPROVEMENTS</u>					
4400	LAND	\$0.00	\$0.00	\$0.00	\$0.00
4415	PARK IMPROVEMENTS	\$146,847.00	\$13,000.00	\$13,000.00	\$0.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL IMPROVEMENTS	\$146,847.00	\$13,000.00	\$13,000.00	\$0.00
	TOTAL 4B EXPENDITURES	\$243,495.49	\$130,000.00	\$91,075.00	\$173,500.00
	ENDING FUND BALANCE	\$129,303.69	\$80,100.00	\$135,233.00	\$68,933.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**MUNICIPAL COURT TECHNOLOGY FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

FUND: 65 MUNICIPAL COURT TECHNOLOGY		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 68 - COURT TECHNOLOGY		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: RESTRICTED FOR COURT TECHNOLOGY ONLY					
2700	BEGINNING FUND BALANCE	\$36,119.00	\$30,000.00	\$35,513.03	\$30,393.03
REVENUE					
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
3659	COURT TECHNOLOGY FEES	\$13,293.42	\$13,500.00	\$9,500.00	\$12,000.00
3840	INTEREST INCOME	\$19.22	\$0.00	\$40.00	\$0.00
	TOTAL REVENUE	\$13,312.64	\$13,500.00	\$9,540.00	\$12,000.00
	TOTAL FUNDS AVAILABLE	\$49,431.64	\$43,500.00	\$45,053.03	\$42,393.03
OPERATIONS					
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$9,910.00	\$10,000.00	\$10,000.00	\$10,000.00
	BRAZOS COURT INTERFACE ANNUAL FEE (650.00)				\$0.00
	UDS COURT SOFTWARE ANNUAL FEE (8,300.00)				\$0.00
	TCI COURT SOFTWARE ANNUAL FEE (950.00)				\$0.00
4346	DATA PROCESSING MAINTENANCE -HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$940.03	\$1,425.00	\$1,425.00	\$1,825.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$72.06	\$75.00	\$75.00	\$50.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$2,158.39	\$0.00	\$2,200.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$500.00	\$0.00
	TOTAL: TECHNOLOGY OPERATIONS	\$13,080.48	\$11,500.00	\$14,200.00	\$11,875.00
CAPITAL IMPROVEMENTS					
4460	OFFICE EQUIPMENT	\$1,975.56	\$0.00	\$460.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,370.00
	TOTAL: TECHNOLOGY CAPITAL IMPROVEMENTS	\$1,975.56	\$0.00	\$460.00	\$12,370.00
	TOTAL TECHNOLOGY FUND EXPENDITURES	\$15,056.04	\$11,500.00	\$14,660.00	\$24,245.00
	ENDING FUND BALANCE	\$34,375.60	\$32,000.00	\$30,393.03	\$18,148.03

**MUNICIPAL COURT SECURITY FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

FUND: 66 MUNICIPAL COURT SECURITY DEPT: 69 MUNICIPAL COURT SECURITY TYPE: RESTRICTED FOR COURT SECURITY ONLY		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
2700	BEGINNING FUND BALANCE	\$9,433.00	\$6,000.00	\$7,657.32	\$11,839.54
REVENUE					
3070	TRANSFER FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$0.00
3641	COURT SECURITY FUND	\$9,970.03	\$10,000.00	\$7,500.00	\$10,000.00
3840	INTEREST INCOME	\$6.15	\$0.00	\$0.00	\$25.00
	TOTAL REVENUE	\$34,976.18	\$10,000.00	\$7,500.00	\$10,025.00
	TOTAL FUNDS AVAILABLE	\$44,409.18	\$16,000.00	\$15,157.32	\$21,864.54
PERSONNEL					
4110	COURT BAILIFF	\$0.00	\$2,300.00	\$0.00	\$0.00
4111	REGULAR SALARIES/WAGES	\$25,911.00	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$351.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$2,066.14	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$1,277.94	\$0.00	\$0.00	\$0.00
4124	TMRS	\$1,599.16	\$0.00	\$0.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4127	HEALTH INSURANCE	\$3,556.00	\$0.00	\$0.00	\$0.00
4128	DENTAL INSURANCE	\$189.60	\$0.00	\$0.00	\$0.00
4129	LIFE INSURANCE	\$56.80	\$0.00	\$0.00	\$0.00
4130	VISION INSURANCE	\$54.08	\$0.00	\$0.00	\$0.00
	TOTAL: COURT SECURITY PERSONNEL	\$35,061.72	\$2,300.00	\$0.00	\$0.00
OPERATIONS					
4259	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
4359	SECURITY ALARM SYSTEM(COURT @ FINANCE BUILDING)	\$1,466.00	\$1,025.00	\$1,025.00	\$1,025.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE (COURT SECURITY DEPOSIT SLIPS)	\$72.06	\$75.00	\$75.00	\$50.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$100.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$120.00
	TOTAL: COURT SECURITY OPERATIONS	\$1,538.06	\$1,100.00	\$1,100.00	\$1,295.00
CAPITAL IMPROVEMENTS					

4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: COURT SECURITY CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
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TRANSFERS					
4602	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$8,498.00
	TOTAL: TRANSFERS	\$0.00	\$0.00	\$0.00	\$8,498.00
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	TOTAL COURT SECURITY EXPENDITURES	\$36,599.78	\$3,400.00	\$1,100.00	\$9,793.00
	ENDING FUND BALANCE	\$7,809.40	\$12,600.00	\$14,057.32	\$12,071.54
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**FLUID 1 FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

FUND: 71 FLUID 1		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 46- FLUID 1		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPROVEMENTS					
2700	BEGINNING FUND BALANCE (FLUID #1)	\$3,758.00	\$3,700.00	\$3,761.00	\$3,765.59
REVENUE					
3071	TRANSFER FROM W & S	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$2.16	\$0.00	\$4.59	\$0.00
3981	FLUID #1 FEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$2.16	\$0.00	\$4.59	\$0.00
	TOTAL FUNDS AVAILABLE	\$3,760.16	\$3,700.00	\$3,765.59	\$3,765.59
OPERATIONS					
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #1 OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE					
4333	SEWER SYSTEM REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #1 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS					
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4439	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #1 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FLUID #1 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$3,760.16	\$3,700.00	\$3,765.59	\$3,765.59
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**FLUID 2 FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

FUND: 72 FLUID 2		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 47- FLUID #2		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPR.					
2700	BEGINNING FUND DANCE (FLUID #2)	\$10,025.00	\$10,000.00	\$10,031.24	\$10,044.69
REVENUE					
3071	TRANSFER FROM W & S	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$5.79	\$0.00	\$13.45	\$0.00
3982	FLUID #2 FEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$5.79	\$0.00	\$13.45	\$0.00
	TOTAL FUNDS AVAILABLE	\$10,030.79	\$10,000.00	\$10,044.69	\$10,044.69
OPERATIONS					
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #2 OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS					
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #2 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FLUID #2 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$10,030.79	\$10,000.00	\$10,044.69	\$10,044.69
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**WMI METHANE TO ELECTRICITY FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

FUND: 76 WMI METHANE TO ELECTRICITY		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 76 WMI METHANE TO ELECTRICITY		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: RESTRICTED TO PAY 2011 BOND PROCEEDS					
2700	BEGINNING FUND BALANCE (WMI METHANE TO ELECTRIC)	\$154,139.00	\$150,000.00	\$195,332.63	\$244,669.63
REVENUE					
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
3127	WMI- METHANE/ELECTRICITY	\$172,426.35	\$165,000.00	\$183,400.00	\$140,000.00
3840	INTEREST INCOME	\$104.33	\$50.00	\$300.00	\$50.00
	TOTAL REVENUE	\$172,530.68	\$165,050.00	\$183,700.00	\$140,050.00
	TOTAL FUNDS AVAILABLE	\$326,669.68	\$315,050.00	\$379,032.63	\$384,719.63
OPERATIONS					
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKIING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4507	NOTE PAYMENT PRINCIPAL (2011 BONDS)	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
4508	NOTE PAYMENT INTEREST (2011 BONDS)	\$46,337.50	\$44,363.00	\$44,363.00	\$42,112.50
	TOTAL: WMI METHANE TO ELECTRIC OPERATIONS	\$131,337.50	\$134,363.00	\$134,363.00	\$132,112.50
TRANSFERS					
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$130,000.00
	TOTAL: WMI METHANE TO ELECTRIC TRANSFERS	\$0.00	\$0.00	\$0.00	\$130,000.00
CAPITAL IMPROVEMENTS					
4415	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: WMI METHANE TO ELECTRIC CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL METHANE TO ELECTRICITY EXPENDITURES	\$131,337.50	\$134,363.00	\$134,363.00	\$262,112.50
	ENDING FUND BALANCE	\$195,332.18	\$180,687.00	\$244,669.63	\$122,607.13
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**CITY OF FERRIS
UTILITY FUND PROPOSED EXPENDITURES
FISCAL YEAR 2016-2017
SUMMARY PAGE**

FUND 80

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
TRANSFER TO DEEP RESERVES - W&S	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
WATER PRODUCTION & WASTE WATER TREATMENT	\$0.00	\$0.00	\$0.00	\$0.00
BILLING ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO I.T. DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: CURRENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Revenue	\$1,055,725.66	\$1,002,420.00	\$1,053,581.00	\$1,178,500.00
Total Funds Available	\$1,391,601.66	\$1,302,420.00	\$1,350,955.00	\$1,294,244.48
TOTAL CURRENT REVENUE	\$1,055,725.66	\$1,002,420.00	\$1,053,581.00	\$1,178,500.00
TOTAL FUNDS AVAILABLE	\$1,391,601.66	\$1,302,420.00	\$1,350,955.00	\$1,294,244.48
TOTAL EXPENSES	\$1,101,100.08	\$1,152,366.00	\$1,235,210.52	\$1,168,359.98
TOTAL ENDING FUND BALANCE	\$290,501.58	\$150,054.00	\$115,744.48	\$125,884.50

**CITY OF FERRIS
UTILITY FUND PROPOSED REVENUES
FISCAL YEAR 2016-2017
SUMMARY**

FUND 80		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
2700	BEGINNING UNRESTRICTED UTILITY FUND BALANCE	\$335,876.00	\$300,000.00	\$297,374.00	\$115,744.48
2700	BEGINNING UTILITY FUND DEEP RESERVES (RESTRICTED)	\$129,996.00	\$130,000.00	\$130,070.95	\$130,266.00
REVENUE					
3069	CUSTOMER SERVICE FEES	\$2,494.48	\$2,000.00	\$3,000.00	\$3,000.00
3129	WMI UTILITY STATEMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00
3203	RETURN CHECK FEES	\$150.00	\$100.00	\$131.00	\$150.00
3420	PUBLIC IMPROVEMENT PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
3739	PUBLIC GRANT PROCEEDS (CDBG SEWER)	\$37,515.36	\$0.00	\$3,025.00	\$0.00
3760	RECEIPT OF BOND PROCEEDS (PAINT WATER TANK)	\$0.00	\$0.00	\$0.00	\$0.00
3803	PROCEEDS - SALE OF FIXED ASSETS	\$0.00	\$500.00	\$0.00	\$6,000.00
3811	VENDING MACHINE INCOME	\$12,701.50	\$12,500.00	\$6,900.00	\$8,000.00
3830	INSURANCE PREMIUM REFUND/ PROCEEDS	\$0.00	\$0.00	\$12,000.00	\$0.00
3840	INTEREST INCOME	\$227.66	\$200.00	\$315.00	\$350.00
3901	WATER SALES	\$546,836.66	\$555,000.00	\$550,000.00	\$636,000.00
3902	WATER ACTIVATION FEES	\$0.00	\$0.00	\$1,150.00	\$5,000.00
3910	WATER TAP FEES	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00
3912	WATER EXTENSION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3914	METER SET FEES	\$390.00	\$1,000.00	\$4,400.00	\$4,500.00
3920	SERVICE CHARGES	\$120.00	\$120.00	\$550.00	\$500.00
3940	WASTEWATER SALES	\$396,465.99	\$395,000.00	\$393,000.00	\$472,000.00
3943	IND PRE-TREATMENT FEES	\$8,294.60	\$10,000.00	\$10,000.00	\$10,000.00
3950	WASTEWATER TAPS	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
3955	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
3969	RECONNECT FEES	\$5,918.20	\$5,000.00	\$5,000.00	\$5,000.00
3970	PENALTIES & LATE CHARGES	\$14,128.16	\$14,000.00	\$14,000.00	\$14,000.00
3971	FINANCE/CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00
3999	MISC REVENUES (TRA REFUND FROM OVERPAYMENT)	\$29,083.05	\$5,000.00	\$41,110.00	\$5,000.00
	TOTAL CURRENT REVENUE	\$1,055,725.66	\$1,002,420.00	\$1,053,581.00	\$1,178,500.00
	TOTAL FUNDS AVAILABLE	\$1,391,601.66	\$1,302,420.00	\$1,350,955.00	\$1,294,244.48
	Beginning Unrestricted Fund Balance Plus Revenue				

FUND 80: WATER & WASTEWATER

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<u>PERSONNEL</u>					
4111	REGULAR SALARIES/WAGES	\$171,526.69	\$171,247.00	\$186,720.00	\$177,174.40
4117	OVERTIME	\$8,059.84	\$6,000.00	\$11,040.00	\$8,068.20
4121	FICA	\$13,433.44	\$13,162.00	\$14,732.00	\$14,216.96
4122	SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$600.00
4123	WORKERS COMPENSATION	\$6,884.75	\$6,968.00	\$5,868.00	\$6,648.11
4124	TMRS	\$10,790.90	\$11,700.00	\$13,029.00	\$12,042.60
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$180.00	\$7,000.00	\$180.00
4127	HEALTH INSURANCE	\$23,780.75	\$28,539.00	\$30,442.00	\$33,830.40
4128	DENTAL INSURANCE	\$1,267.95	\$1,352.00	\$1,443.00	\$800.16
4129	LIFE INSURANCE	\$379.85	\$294.00	\$314.00	\$319.20
4130	VISION INSURANCE	\$361.66	\$461.00	\$492.00	\$636.00
4131	COBRA FEES	\$0.00	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$237,285.83	\$240,703.00	\$271,880.00	\$254,516.03

OPERATIONS:

4249	ELECTRIC MOTOR/PUMP SIGNAL PARTS	\$1,645.00	\$1,000.00	\$1,000.00	\$0.00
4259	CLOTHING AND UNIFORMS	\$712.59	\$1,200.00	\$1,200.00	\$1,200.00
4272	CONCRETE	\$2,150.00	\$1,000.00	\$1,000.00	\$1,000.00
4301	POSTAGE & FREIGHT	\$4,261.30	\$4,000.00	\$4,000.00	\$5,800.00
4318	PRINTING & BINDING	\$1,195.00	\$1,150.00	\$5,000.00	\$1,000.00
4320	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4329	UTILITY QUALITY TESTING	\$1,818.37	\$1,000.00	\$1,500.00	\$1,000.00
4335	R R PROPERTY LEASE/RENTAL-(W&S Crossing Lease)	\$6,465.58	\$6,500.00	\$7,000.00	\$6,850.00
4341	HEAVY EQUIPMENT LEASE/ RENTAL	\$200.00	\$1,500.00	\$1,000.00	\$1,500.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$832.64	\$2,650.00	\$3,100.00	\$2,634.00
4345	DATA PROCESSING MAINT. SOFTWARE (RVS Software)	\$693.00	\$1,130.00	\$1,140.00	\$1,138.00
4346	DATA PROCESSING MAINT.-HARDWARE	\$0.00	\$400.00	\$400.00	\$400.00
4347	MAINTENANCE AGREEMENTS - (SCADA-7,200)	\$8,700.00	\$7,200.00	\$9,400.00	\$7,200.00
4349	PEST CONTROL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$53,085.54	\$40,000.00	\$41,000.00	\$42,500.00
4352	WATER & SEWER SERVICE	\$1,225.62	\$500.00	\$1,100.00	\$720.00
4354	GAS SERVICE	\$1,489.65	\$1,750.00	\$1,200.00	\$1,500.00
4355	TELEPHONE/MIFI SERVICE	\$7,244.90	\$7,000.00	\$10,500.00	\$12,000.00
4356	MOBILE PHONE SERVICE	\$4,223.55	\$3,500.00	\$2,500.00	\$3,500.00
4357	MEDICAL/ VET SERVICE	\$459.72	\$250.00	\$0.00	\$250.00
4359	SECURITY ALARM SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$500.00	\$0.00	\$3,000.00
4361	LEGAL SERVICE	\$297.00	\$5,000.00	\$0.00	\$0.00

FUND 80: WATER & WASTEWATER

	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	
	2014-2015	2015-2016	2015-2016	2016-2017	
4362	AUDIT SERVICE	\$4,411.53	\$3,000.00	\$2,900.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$1,766.74	\$3,500.00	\$11,600.00	\$2,500.00
4364	ENGINEERING SERVICES	\$0.00	\$500.00	\$500.00	\$500.00
4365	ADVERTISEMENTS AND NOTICES	\$661.70	\$400.00	\$415.00	\$500.00
4372	INSURANCE - LIABILITY/PROPERTY	\$595.60	\$650.00	\$650.00	\$8,236.31
4374	BOND & OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN. EXPENSE	\$321.41	\$150.00	\$300.00	\$365.00
4380	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$150.00	\$225.00	\$225.00	\$75.00
4382	PROFESSIONAL TRAINING	\$1,499.00	\$2,500.00	\$2,700.00	\$2,450.00
4383	TRAVEL EXPENSE	\$810.82	\$1,000.00	\$1,500.00	\$1,000.00
4384	LICENSING	\$333.00	\$333.00	\$444.00	\$555.00
4387	BILLING ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
4397	FEDERAL-STATE-COUNTY FEES	\$11,890.49	\$11,000.00	\$11,000.00	\$11,000.00
4399	MISCELLANEOUS CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4435	HYDRANTS & METERS/PARTS - NON-CAPITAL	\$0.00	\$4,000.00	\$2,000.00	\$0.00
4437	ELECTRIC MOTOR/PUMPS (REPAIRS OR REPLACEMENT)	\$0.00	\$2,500.00	\$3,700.00	\$7,500.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
4515	2006 SERIES C.O. BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00
4516	2006 SERIES C.O. BOND INTEREST	\$27,099.11	\$25,300.00	\$25,300.00	\$23,345.00
4525	ECWSP WATER RIGHTS PAYMENT	\$1,324.00	\$1,400.00	\$1,400.00	\$1,400.00
4563	FISCAL AGENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
4622	MANHOLE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4708	WATER PURCHASE - ROCKETT	\$160,904.20	\$170,000.00	\$170,000.00	\$187,470.00
4709	WASTE WATER TREATMENT- TRA	\$257,208.00	\$307,500.00	\$307,500.00	\$343,217.00
4860	TRA IND. PRETREATMENT SERVICES	\$9,274.60	\$15,000.00	\$15,000.00	\$15,000.00
4880	UTILITY REFUNDS	\$0.00	\$50.00	\$50.00	\$50.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
4998	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$614,949.66	\$676,438.00	\$689,224.00	\$743,355.31

TRANSFERS

4391	ADMIN COST SHARE TO GENERAL FUND	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
4644	TRANSFER TO DEEP RESERVES-W&S	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: TRANSFERS	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00

FUND 80: WATER & WASTEWATER

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
SUPPLIES & TOOLS					
4213	MINOR HAND TOOLS	\$551.82	\$500.00	\$500.00	\$500.00
4218	FIRST AID/MEDICAL SUPPLIES	\$116.54	\$125.00	\$125.00	\$125.00
4221	GENERAL OFFICE SUPPLIES	\$419.88	\$500.00	\$500.00	\$500.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$201.27	\$500.00	\$800.00	\$500.00
4233	JANITORIAL SUPPLIES	\$139.76	\$100.00	\$110.00	\$100.00
4235	BATTERIES	\$27.10	\$50.00	\$50.00	\$25.00
4236	CHEMICALS	\$5,054.27	\$4,500.00	\$4,500.00	\$5,000.00
4237	HOUSEHOLD SUPPLIES	\$38.95	\$150.00	\$175.00	\$150.00
4239	BUILDING MATERIALS	\$412.86	\$500.00	\$500.00	\$1,000.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4247	WELDING SUPPLIES	\$340.38	\$300.00	\$300.00	\$300.00
4251	FOOD SUPPLIES AND ICE	\$561.79	\$500.00	\$500.00	\$600.00
4264	SAFETY SUPPLIES	\$241.17	\$200.00	\$200.00	\$200.00
4274	PIPE & CULVERT MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4276	GRAVEL/ROCK/SOIL	\$1,261.15	\$2,000.00	\$2,000.00	\$2,000.00
4282	UTILITY LINE FITTINGS	\$4,721.95	\$6,000.00	\$6,000.00	\$5,000.00
4283	UTILITY LINE CLAMPS	\$1,408.86	\$2,000.00	\$2,000.00	\$3,000.00
4284	UTILITY LINE TAPS	\$76.31	\$500.00	\$1,000.00	\$3,000.00
4285	UTILITY LINE METERS/PARTS	\$3,033.78	\$4,000.00	\$4,000.00	\$4,000.00
4286	FIRE HYDRANTS AND METER PARTS	\$2,249.59	\$3,000.00	\$3,000.00	\$2,500.00
4287	UTILITY VALVES	\$624.02	\$1,000.00	\$1,000.00	\$1,000.00
4288	UTILITY METER BOXES/LIDS	\$514.35	\$750.00	\$800.00	\$1,000.00
4299	MISCELLANEOUS SUPPLIES	\$771.80	\$1,000.00	\$1,050.00	\$1,000.00
	TOTAL: SUPPLIES	\$22,767.60	\$29,175.00	\$30,110.00	\$32,500.00

REPAIRS & MAINTENANCE

4202	SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$250.00	\$250.00	\$0.00
4204	HEAVY EQUIPMENT REPAIR PARTS	\$694.64	\$1,000.00	\$1,000.00	\$0.00
4230	EQUIPMENT REPAIR PARTS	\$257.30	\$500.00	\$500.00	\$1,500.00
4248	ELECTRICAL REPAIR PARTS	\$0.00	\$300.00	\$300.00	\$200.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$400.00	\$400.00	\$0.00
4312	HEAVY EQUIPMENT REPAIR - OUTSIDE SHOP	\$377.94	\$1,500.00	\$750.00	\$1,500.00
4313	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
4315	ELECTRIC MOTOR/PUMP REPAIRS	\$2,792.00	\$4,000.00	\$15,000.00	\$7,500.00
4321	BUILDING/FACILITY REPAIRS	\$1,375.31	\$2,500.00	\$2,500.00	\$1,000.00
4332	UTILITY INSTRUMENT REPAIRS	\$489.50	\$1,000.00	\$2,500.00	\$0.00
4333	WATER AND SEWER SYSTEM REPAIRS	\$30,308.51	\$30,000.00	\$59,300.00	\$15,000.00

FUND 80: WATER & WASTEWATER		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$36,295.20	\$41,450.00	\$82,500.00	\$26,700.00
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$365.74	\$500.00	\$500.00	\$400.00
4205	TIRES & TUBES	\$1,894.92	\$2,000.00	\$1,500.00	\$1,000.00
4211	FUEL & LUBRICANTS	\$9,732.03	\$12,500.00	\$7,500.00	\$8,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$310.75	\$200.00	\$225.00	\$250.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$5,399.24	\$1,000.00	\$750.00	\$750.00
4371	INSURANCE - VEHICLES	\$4,010.50	\$4,400.00	\$4,400.00	\$2,388.64
	TOTAL: VEHICLE MAINTENANCE	\$21,713.18	\$20,600.00	\$14,875.00	\$12,788.64
CAPITAL IMPROVEMENTS					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$6,000.00	\$13,471.00	\$6,500.00
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$25,400.52	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$31,019.00	\$58,000.00	\$27,750.00	\$40,000.00
4436	SHOP & INDUSTRIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4438	HYDRANTS & METERS (RADIO READ METERS)	\$0.00	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$724.79	\$0.00	\$0.00	\$2,000.00
4482	LIGHT-MEDIUM TRUCKS	\$26,344.81	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL IMPROVEMENTS	\$58,088.60	\$64,000.00	\$66,621.52	\$48,500.00
TOTAL: WATER PRODUCTION & WASTE WATER TREATMENT		\$1,101,100.08	\$1,152,366.00	\$1,235,210.52	\$1,168,359.98

**2006 BOND PROCEEDS
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2016-2017**

FUND: 80-WATER & WASTEWATER		BUDGETED	ADOPTED	ESTIMATED	PROPOSED
DEPT: 80-WATER & WASTEWATER (2006 BOND)		2014-2015	2015-2016	2016-2017	2016-2017
TYPE: RECONSTRUCTION OF WATER TOWER ON WEST SIDE OF TOWN					
2700	BEGINNING FUND BALANCE	\$38,300.00	\$38,348.00	\$38,413.00	\$58.00
REVENUES					
3840	INTEREST INCOME	\$22.09	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$22.09	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$38,322.09	\$38,348.00	\$38,413.00	\$58.00
OPERATIONS					
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$38,355.00	\$0.00
	TOTAL: 2006 CO BONDS OPERATIONS	\$0.00	\$0.00	\$38,355.00	\$0.00
	TOTAL 2006 CO BONDS EXPENDITURES	\$0.00	\$0.00	\$38,355.00	\$0.00
	ENDING FUND BALANCE	\$38,322.09	\$38,348.00	\$58.00	\$58.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

This is funded from Utility Fund for Water/Wastewater Capital Expenses