City of Bullard
Adopted Budget
FY 2016-2017

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of $219,495.00, which is a 20.58% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $249,417.00.

Council Vote - September 13, 2016
Pam Frederick - Mayor
Brent Ratekin - Mayor Pro Tem - For
Dennis Camp - Councilmember - For
Shirley Coe - Councilmember - For
Shane Neally - Councilmember - For
David Rhodes - Councilmember - For

Property Tax Rate Comparison	2015-2016	2016-2017
Adopted Property Tax Rate	.574571	.563264
Effective Tax Rate	.582290	.516302
Effective Maintenance & Operations Tax Rate	.249834	.242400
Rollback Tax Rate	.574625	.563294
Debt Rate	.304804	.301502
Total Municipal Debt Obligations	$565,730	$688,325

RECEIVED
AUG 09 2016
7:15 p.m.
Doris Crockett

City of Bullard
Proposed Budget
FY 2016-2017

Notice of Additional Property Tax Revenue

This budget will raise more total property taxes than last year's budget by $219,495.00 or 20.58%, and of that amount, $219,495.00 is tax revenue to be raised from new property added to the tax roll this year.

100-GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	1,488,311.20	1,376,260.31	1,553,945.00	1,753,650.00
TOTAL REVENUES	1,488,311.20	1,376,260.31	1,553,945.00	1,753,650.00
EXPENDITURE SUMMARY				
ADMINISTRATION	458,896.80	417,991.84	497,827.00	637,740.00
POLICE DEPARTMENT	737,564.23	606,057.48	813,169.00	844,260.00
MUNICIPAL COURT	136,165.53	107,784.67	147,399.00	155,250.00
STREET DEPARTMENT	65,104.05	38,200.90	67,000.00	87,500.00
PARKS DEPARTMENT	16,163.27	4,945.91	28,500.00	28,900.00
TOTAL EXPENDITURES	1,413,893.88	1,174,980.80	1,553,895.00	1,753,650.00
REVENUES OVER/(UNDER) EXPENDITURES	74,417.32	201,279.51	50.00	0.00

100-GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
NON-DEPARTMENTAL				
PROPERTY TAXES				
100.00.41100 CURRENT ROLL M & O PROP TAX	482,207.43	557,492.30	500,700.00	597,600.00
100.00.41105 PRIOR ROLL M&O PROPERTY TAX	0.00	0.00	0.00	0.00
100.00.41110 PROP TAX PENALTY & INTEREST	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	482,207.43	557,492.30	500,700.00	597,600.00
SALES TAXES				
100.00.41200 SALES TAX	244,503.93	190,065.15	250,000.00	275,000.00
TOTAL SALES TAXES	244,503.93	190,065.15	250,000.00	275,000.00
FRANCHISE TAXES				
100.00.42100 ONCOR ELECTRIC	66,677.95	70,491.46	70,000.00	74,000.00
100.00.42105 CENTERPOINT ENERGY	7,087.83	7,008.04	8,000.00	7,000.00
100.00.42110 CENTURYLINK	6,313.17	4,281.23	6,500.00	5,000.00
100.00.42115 SUDDENLINK	13,853.22	13,778.72	14,000.00	21,000.00
100.00.42120 ALLIED WASTE	25,145.80	27,725.33	24,000.00	40,000.00
100.00.42125 CHEROKEE ELECTRIC	23,269.15	22,188.00	24,000.00	22,000.00
100.00.42130 OTHER FRANCHISE FEES	2,782.37	2,730.68	3,000.00	4,000.00
TOTAL FRANCHISE TAXES	145,129.49	148,203.46	149,500.00	173,000.00
LICENSES & PERMITS				
100.00.43100 BUILDING PERMITS	77,872.25	16,258.70	25,000.00	23,000.00
100.00.43105 MECHANICAL PERMITS	926.66	1,134.08	2,500.00	2,000.00
100.00.43110 GAS PERMITS	781.18	796.32	1,000.00	1,000.00
100.00.43115 PLUMBING PERMITS	16,444.95	6,993.74	9,000.00	10,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	22,762.12	7,107.15	13,000.00	10,000.00
100.00.43125 INSPECTION FEES	36,615.00	28,780.00	32,000.00	35,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	7,846.02	2,618.92	3,000.00	3,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	3,359.00	930.00	3,500.00	2,000.00
TOTAL LICENSES & PERMITS	166,607.18	64,618.91	89,000.00	86,000.00
FINES & FORFEITURES				
100.00.44100 MUNICIPAL COURT FINES & COSTS	146,677.43	149,373.93	175,000.00	205,000.00
100.00.44105 CONVENIENCE FEES	3,178.44	3,908.19	3,500.00	5,500.00
TOTAL FINES & FORFEITURES	149,855.87	153,282.12	178,500.00	210,500.00
CHARGES FOR SERVICES				
100.00.45100 PARK FACILITIES RENTALS	2,025.00	1,325.00	2,000.00	1,000.00
100.00.45101 ROTARY PARK REVENUE	2,267.18	0.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	36,090.13	39,513.77	74,200.00	53,000.00
100.00.45108 SMITH CO ARREST FEES	294.38	171.16	500.00	300.00
100.00.45110 POLICE REPORTS	669.00	462.74	750.00	750.00
100.00.45115 GRANT REVENUE - POLICE	237.19	3,301.89	500.00	500.00
TOTAL CHARGES FOR SERVICES	41,582.88	44,774.56	77,950.00	55,550.00

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2016

100-GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
00.45105 SERVICE REIMBURSEMENTS PERMANENT NOTES: This includes reimbursement for an officer at BISD for 3 months and an officer at Brook Hill.				
MISCELLANEOUS REVENUES				
100.00.46100 INVESTMENT INCOME	2,006.78	2,268.39	2,000.00	3,000.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
100.00.46110 DONATIONS	0.00	40.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	2,617.64	640.42	19,795.00	2,000.00
100.00.46125 GRANT REVENUE	0.00	0.00	0.00	0.00
100.00.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,624.42	2,948.81	21,795.00	5,000.00
INTERFUND TRANSFERS				
100.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	58,500.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	175,800.00	156,375.00	208,500.00	273,000.00
TOTAL INTERFUND TRANSFERS	253,800.00	214,875.00	286,500.00	351,000.00
TOTAL NON-DEPARTMENTAL	1,488,311.20	1,376,260.31	1,553,945.00	1,753,650.00
TOTAL REVENUES	1,488,311.20	1,376,260.31	1,553,945.00	1,753,650.00

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	170,608.65	166,035.20	195,210.00	278,000.00
100.10.51030 LONGEVITY PAY	828.00	504.00	550.00	1,200.00
100.10.51040 EMPLOYEE BONUS	1,200.00	1,600.00	1,600.00	2,000.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	0.00	0.00	0.00	0.00
100.10.51080 CONTRACT LABOR	28,000.00	26,975.00	24,000.00	30,000.00
100.10.51090 AUTO ALLOWANCE	10,800.00	9,900.00	10,800.00	10,800.00
100.10.51100 FICA	13,130.51	12,292.89	15,098.00	21,550.00
100.10.51110 TMRS	12,198.71	13,223.62	15,040.00	22,050.00
100.10.51120 EMPLOYEE HEALTH CARE COST	8,195.58	6,732.45	12,500.00	21,900.00
100.10.51121 DENTAL INSURANCE	213.30	391.20	650.00	1,300.00
100.10.51122 LIFE INSURANCE	227.04	185.76	268.00	450.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	560.67	492.88	680.00	800.00
100.10.51150 UNEMPLOYMENT	155.62	612.44	100.00	700.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	100.00
100.10.51170 MISC EMPLOYEE COSTS	1,524.72	1,643.73	2,000.00	2,500.00
TOTAL PERSONNEL SERVICES	247,642.80	240,589.17	278,496.00	393,350.00

10.51030 LONGEVITY PAY PERMANENT NOTES:
Payments based on number of years of service to the City

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
SUPPLIES				
100.10.52010 OFFICE SUPPLIES	8,156.42	6,380.98	7,500.00	8,530.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	117.92	581.43	500.00	600.00
100.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.10.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.10.52110 JANITORIAL	4,411.49	1,032.77	4,500.00	3,000.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	12,685.83	7,995.18	12,500.00	12,130.00
MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	7,847.34	3,878.93	7,500.00	7,000.00
100.10.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.10.53050 M/R EQUIPMENT & MACHINERY	115.55	1,880.98	150.00	2,000.00
100.10.53130 M/R MISCELLANEOUS	7,540.00	5,655.00	7,540.00	7,540.00
TOTAL MAINTENANCE	15,502.89	11,414.91	15,690.00	17,040.00

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
CONTRACTUAL				
100.10.54010 COMMUNICATIONS	16,900.77	12,380.93	17,000.00	17,500.00
100.10.54020 ELECTRICITY	2,066.46	1,512.83	2,000.00	2,000.00
100.10.54021 NATURAL GAS	273.54	151.58	500.00	300.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	14,731.61	9,037.84	15,000.00	13,800.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	3,494.18	3,458.58	3,600.00	4,300.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	1,656.04	618.10	2,000.00	1,500.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	13,884.00	9,540.00	12,720.00	12,720.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	5,218.64	6,915.33	6,500.00	13,000.00
100.10.54080 ELECTION COSTS	499.20	0.00	5,000.00	5,000.00
100.10.54090 BANK CHARGES	2.13	0.00	100.00	100.00
100.10.54100 FEES & PERMITS	845.69	410.26	1,000.00	1,000.00
100.10.54110 LEGAL ADVERTISING	1,212.80	929.60	1,200.00	1,200.00
100.10.54120 PUBLIC COMMUNICATIONS	0.00	432.00	1,000.00	1,000.00
100.10.54130 TRAVEL & TRAINING	37,535.31	16,353.06	25,000.00	30,000.00
100.10.54150 MEMBERSHIP DUES	2,675.70	2,893.67	3,500.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	16,033.00	13,293.00	16,500.00	20,300.00
100.10.54160 BILLING & COLLECTION SERVICES	1,367.25	1,429.50	1,400.00	1,500.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	19,975.00	18,200.00	22,000.00	20,000.00
100.10.54220 ENGINEERING SERVICES	9,040.75	24,387.80	10,000.00	10,000.00
100.10.54230 LEGAL SERVICES	26,267.87	13,672.31	15,000.00	20,000.00
100.10.54240 CONSULTING SERVICES	3,300.00	1,700.00	2,000.00	2,000.00
100.10.54250 MISCELLANEOUS SERVICES	4,754.36	6,977.79	9,300.00	22,700.00
TOTAL CONTRACTUAL	181,734.30	144,294.18	172,320.00	203,420.00

10.54250 MISCELLANEOUS SERVICES CURRENT YEAR NOTES:
Includes Website cost, Municode, zoning cost, records retention & TML service fee

	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
SUNDRY CHARGES				
100.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
100.10.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
100.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
100.10.55800 DEBT SERVICE	0.00	12,201.64	16,226.00	0.00
100.10.55850 INTEREST EXPENSE	0.00	413.93	595.00	0.00
TOTAL SUNDRY CHARGES	0.00	12,615.57	16,821.00	0.00
CAPITAL OUTLAY				
100.10.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.10.56030 CAPTIAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	1,330.98	1,082.83	2,000.00	3,500.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	8,300.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,330.98	1,082.83	2,000.00	11,800.00

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
10.56090 CAPTIAL PURCHASE MISCELLANCURRENT YEAR NOTES: Permit module for Incode Software				
TOTAL ADMINISTRATION	458,896.80	417,991.84	497,827.00	637,740.00
POLICE DEPARTMENT				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	412,612.98	352,181.83	458,012.00	487,000.00
100.15.51030 LONGEVITY PAY	2,372.00	2,020.00	2,700.00	3,300.00
100.15.51040 EMPLOYEE BONUS	4,400.00	4,400.00	4,400.00	4,400.00
100.15.51050 PART-TIME	11,462.70	1,725.00	0.00	2,000.00
100.15.51070 OVERTIME	4,011.96	3,713.58	6,000.00	6,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	31,162.51	25,707.34	36,040.00	38,500.00
100.15.51110 TMRS	29,764.06	28,620.94	35,900.00	39,300.00
100.15.51120 EMPLOYEE HEALTH CARE COST	43,675.94	36,247.33	49,565.00	52,000.00
100.15.51121 DENTAL INSURANCE	2,858.01	2,529.76	3,445.00	3,700.00
100.15.51122 LIFE INSURANCE	824.49	667.36	910.00	1,000.00
100.15.51130 EMPLOYEE TESTING	0.00	0.00	0.00	100.00
100.15.51140 WORKER'S COMPENSATION	11,304.90	8,929.85	12,320.00	12,000.00
100.15.51150 UNEMPLOYMENT	162.11	1,856.54	200.00	2,000.00
100.15.51160 EMPLOYMENT ADVERTISING	431.40	0.00	200.00	200.00
100.15.51170 MISC EMPLOYEE COSTS	2,450.76	2,065.47	2,500.00	2,500.00
TOTAL PERSONNEL SERVICES	557,493.82	470,665.00	612,192.00	654,000.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	3,675.48	2,530.30	5,000.00	4,500.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	6,479.67	3,536.68	7,000.00	7,000.00
100.15.52080 MOTOR VEHICLE FUEL	30,835.58	16,723.62	35,000.00	25,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00
100.15.52110 JANITORAL	737.00	641.82	1,500.00	1,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	0.00	250.59	500.00	1,000.00
100.15.52140 POLICE SUPPLIES	6,126.18	2,238.20	8,000.00	7,000.00
100.15.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.15.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	47,853.91	25,921.21	58,000.00	47,250.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	0.00	170.87	500.00	500.00
100.15.53020 M/R OFFICE EQUIPMENT	401.00	0.00	1,000.00	500.00
100.15.53030 M/R RADIO COMMUNICATION	0.00	0.00	0.00	0.00
100.15.53040 M/R MOTOR VEHCLES	9,566.18	12,845.93	10,000.00	11,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	879.95	0.00	2,500.00	2,000.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	10,847.13	13,016.80	14,000.00	14,000.00

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
CONTRACTUAL				
100.15.54010 COMMUNICATIONS	12,696.21	9,318.13	12,000.00	12,500.00
100.15.54020 ELECTRICITY	1,971.50	1,198.29	2,000.00	1,800.00
100.15.54021 NATURAL GAS	273.53	151.57	350.00	300.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	13,140.43	7,565.52	13,000.00	12,000.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	4,029.40	3,811.03	5,430.00	8,500.00
100.15.54050 INSURANCE-PROP.,PLANT,EQUIP	11,361.14	9,492.61	12,000.00	13,000.00
100.15.54060 ANIMAL CONTROL EXPENSES	1,328.62	86.30	1,000.00	1,000.00
100.15.54065 K-9 EXPENSES	0.00	1,086.16	3,000.00	2,000.00
100.15.54100 FEES & PERMITS	2,087.75	2,282.00	2,000.00	2,700.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	3,682.37	1,695.95	4,000.00	5,000.00
100.15.54150 MEMBERSHIP DUES	3,529.94	45.00	3,500.00	3,500.00
100.15.54180 DISPATCHING SERVICES	14,381.47	17,976.84	21,573.00	14,500.00
100.15.54230 LEGAL SERVICES	1,865.00	1,306.50	1,000.00	2,000.00
100.15.54240 CONSULTING SERVICES	360.49	240.00	360.00	360.00
100.15.54250 MISCELLANEOUS SERVICES	230.52	0.00	500.00	2,100.00
TOTAL CONTRACTUAL	70,938.37	56,255.90	81,713.00	81,260.00
SUNDRY CHARGES				
100.15.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.15.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.15.55800 DEBT SERVICE	30,485.22	24,452.76	30,699.00	22,300.00
100.15.55850 INTEREST EXPENSE	1,642.79	1,009.42	1,770.00	900.00
TOTAL SUNDRY CHARGES	32,128.01	25,462.18	32,469.00	23,200.00
CAPITAL OUTLAY				
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	16,828.64	14,736.39	14,795.00	23,050.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	1,474.35	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	18,302.99	14,736.39	14,795.00	24,550.00
TOTAL POLICE DEPARTMENT	737,564.23	606,057.48	813,169.00	844,260.00
MUNICIPAL COURT				
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PERSONNEL SERVICES				
100.20.51010 SALARIES AND WAGES	82,699.73	65,913.32	85,708.00	91,300.00
100.20.51030 LONGEVITY PAY	528.00	464.00	576.00	800.00
100.20.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	0.00	88.17	0.00	500.00
100.20.51080 CONTRACT LABOR	0.00	0.00	0.00	500.00
100.20.51100 FICA	6,434.44	5,157.78	6,695.00	7,200.00
100.20.51110 TMRS	3,783.95	3,533.59	6,670.00	4,900.00

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
100.20.51120 EMPLOYEE HEALTH CARE COST	8,713.30	7,035.03	9,100.00	9,500.00
100.20.51121 DENTAL INSURANCE	568.80	469.44	650.00	700.00
100.20.51122 LIFE INSURANCE	165.12	123.84	200.00	200.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	749.24	217.44	300.00	300.00
100.20.51150 UNEMPLOYMENT	75.63	382.84	100.00	600.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.20.51170 MISC EMPLOYEE COSTS	559.42	493.23	650.00	1,000.00
TOTAL PERSONNEL SERVICES	105,477.63	85,078.68	111,849.00	118,700.00
SUPPLIES				
100.20.52010 OFFICE SUPPLIES	2,382.59	2,007.25	2,500.00	3,000.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	547.26	227.88	400.00	400.00
100.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.20.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.20.52110 JANITORIAL	492.57	546.10	500.00	750.00
100.20.52120 PRINTING	0.00	0.00	0.00	0.00
100.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.20.52150 OFFICE EQUIP/FURNITURE/FIXT	0.00	0.00	0.00	0.00
100.20.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,422.42	2,781.23	3,400.00	4,150.00
MAINTENANCE				
100.20.53010 M/R - BUILDINGS & STRUCTURES	0.00	0.00	500.00	500.00
100.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
100.20.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
CONTRACTUAL				
100.20.54010 COMMUNICATIONS	3,758.36	2,818.43	3,500.00	4,000.00
100.20.54020 ELECTRICITY	1,314.34	798.87	1,300.00	1,200.00
100.20.54021 NATURAL GAS	182.36	101.04	250.00	200.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	8,703.79	6,211.36	8,500.00	9,000.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,462.84	1,177.64	1,500.00	1,700.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	1,303.63	618.10	1,500.00	1,200.00
100.20.54095 CREDIT CARD MERCHANT FEES	2,527.51	2,224.50	2,500.00	3,000.00
100.20.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.20.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.20.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.20.54130 TRAVEL & TRAINING	2,771.73	1,835.32	2,500.00	2,000.00
100.20.54140 MEMBERSHIP DUES	145.94	45.00	100.00	100.00
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	1,330.00	665.00	3,000.00	2,500.00
100.20.54230 LEGAL SERVICES	3,518.50	2,431.00	4,000.00	4,000.00
100.20.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
100.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL	27,019.00	18,926.26	29,150.00	29,400.00
SUNDRY CHARGES				
100.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.20.55200 DAMAGES AND CLAIMS	0.00	1,000.00	0.00	0.00
100.20.55450 CASH OVER/SHORT	9.50	(1.50)	0.00	0.00
TOTAL SUNDRY CHARGES	9.50	998.50	0.00	0.00
CAPITAL OUTLAY				
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	236.98	0.00	2,000.00	2,000.00
100.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	236.98	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	136,165.53	107,784.67	147,399.00	155,250.00
STREET DEPARTMENT				
PERSONNEL SERVICES				
100.25.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.25.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.25.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.25.51050 PART-TIME	0.00	0.00	0.00	0.00
100.25.51070 OVERTIME	0.00	0.00	0.00	0.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	0.00	0.00	0.00	0.00
100.25.51110 TMRS	0.00	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.25.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.25.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.25.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.25.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.25.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.25.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.25.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.25.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.25.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.25.52100 STREET SIGNS	2,112.85	272.79	3,000.00	1,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,112.85	272.79	3,000.00	1,000.00

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
MAINTENANCE				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.25.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.25.53060 M/R STREETS & ALLEYS	30,484.93	12,231.22	30,000.00	45,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE	30,484.93	12,231.22	30,000.00	50,000.00
CONTRACTUAL				
100.25.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54020 ELECTRICITY	32,506.27	25,696.89	32,000.00	35,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	1,500.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	0.00	0.00	0.00
100.25.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.25.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.25.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54220 ENGINEERING SERVICES	0.00	0.00	2,000.00	0.00
100.25.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	32,506.27	25,696.89	34,000.00	36,500.00
SUNDRY CHARGES				
100.25.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.25.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	0.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	65,104.05	38,200.90	67,000.00	87,500.00
PARKS DEPARTMENT				
PERSONNEL SERVICES				
100.30.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.30.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.30.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.30.51050 PART-TIME	0.00	0.00	0.00	0.00
100.30.51070 OVERTIME	0.00	0.00	0.00	0.00
100.30.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.30.51100 FICA	0.00	0.00	0.00	0.00
100.30.51110 TMRS	0.00	0.00	0.00	0.00
100.30.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.30.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
100.30.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.30.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.30.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.30.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.30.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.30.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
100.30.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.30.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.30.52070 LANDSCAPING SUPPLIES	133.54	0.00	1,000.00	2,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	133.54	0.00	1,000.00	2,000.00
MAINTENANCE				
100.30.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.30.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.30.53080 M/R PARKS	8,904.25	2,635.92	10,000.00	7,500.00
TOTAL MAINTENANCE	8,904.25	2,635.92	10,000.00	7,500.00
CONTRACTUAL				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	531.35	430.61	1,000.00	800.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	283.76	0.00	500.00	500.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	199.62	500.00	500.00
100.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.30.54120 PUBLIC COMMUNICATIONS	0.00	0.00	500.00	0.00
100.30.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100.30.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.30.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	815.11	630.23	2,500.00	1,800.00
SUNDRY CHARGES				
100.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.30.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.30.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	2,600.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	6,310.37	1,679.76	15,000.00	15,000.00
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,310.37	1,679.76	15,000.00	17,600.00
TOTAL PARKS DEPARTMENT	16,163.27	4,945.91	28,500.00	28,900.00
TOTAL EXPENDITURES	1,413,893.88	1,174,980.80	1,553,895.00	1,753,650.00

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2016

200-UTILITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
REVENUE SUMMARY				
WATER	860,150.75	722,698.61	786,550.00	911,100.00
WASTEWATER	257,328.16	194,203.48	255,500.00	302,500.00
GARBAGE COLLECTION	302,602.20	241,173.00	331,000.00	340,500.00
UTILITY BILLING	5,145.81	4,471.32	4,500.00	6,900.00
TOTAL REVENUES	1,425,226.92	1,162,546.41	1,377,550.00	1,561,000.00
EXPENDITURE SUMMARY				
WATER	566,642.26	405,822.83	507,978.00	631,100.00
WASTEWATER	640,909.12	394,314.12	492,453.00	575,350.00
GARBAGE COLLECTION	234,570.91	187,649.60	241,000.00	266,000.00
UTILITY BILLING	134,152.16	106,438.45	135,985.00	88,550.00
TOTAL EXPENDITURES	1,576,274.45	1,094,225.00	1,377,416.00	1,561,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(151,047.53)	68,321.41	134.00	0.00

200-UTILITY FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
WATER				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	549,673.41	389,995.28	500,000.00	590,000.00
200.50.45210 WATER SALES - COMM	227,255.35	150,576.25	206,000.00	230,000.00
TOTAL CHARGES FOR SERVICES	776,928.76	540,571.53	706,000.00	820,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALITIES	23,317.36	16,005.75	21,500.00	24,000.00
200.50.45310 RECONNECTION FEES	5,760.00	4,800.00	5,500.00	7,500.00
200.50.45320 ACCOUNT TRANSFER FEES	20.00	0.00	0.00	0.00
200.50.45400 NEW SERVICE FEE	4,260.00	4,080.00	4,000.00	6,000.00
200.50.45405 SERVICE/TRIP CHARGE	20.00	20.00	50.00	100.00
200.50.45410 WATER METER SET FEE	40,950.00	32,700.00	40,000.00	45,000.00
200.50.45420 WATER TAP FEES	6,750.00	2,700.00	7,000.00	5,000.00
TOTAL OTHER SERVICE CHARGES	81,077.36	60,305.75	78,050.00	87,600.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	931.22	2,936.43	500.00	2,500.00
200.50.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.50.46110 DONATIONS	0.00	0.00	0.00	0.00
200.50.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	1,213.41	98,874.90	2,000.00	1,000.00
200.50.46130 BEDCO FUNDS	0.00	20,010.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	2,144.63	121,821.33	2,500.00	3,500.00
TOTAL WATER	860,150.75	722,698.61	786,550.00	911,100.00
WASTEWATER				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	193,253.62	146,130.77	190,000.00	225,000.00
200.55.45210 WASTEWATER FEES - COMM	57,849.54	40,822.71	63,000.00	72,000.00
TOTAL CHARGES FOR SERVICES	251,103.16	186,953.48	253,000.00	297,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	1,300.00	5,850.00	2,000.00	5,000.00
TOTAL OTHER SERVICE CHARGES	1,300.00	5,850.00	2,000.00	5,000.00
MISCELLANEOUS REVENUES				
200.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.55.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.55.46110 DONATIONS	0.00	0.00	0.00	0.00

200-UTILITY FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
200.55.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.55.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	4,925.00	1,400.00	500.00	500.00
200.55.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,925.00	1,400.00	500.00	500.00
TOTAL WASTEWATER	257,328.16	194,203.48	255,500.00	302,500.00
GARBAGE COLLECTION				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	172,519.99	138,212.26	185,000.00	195,000.00
200.60.45210 GARBAGE COLL FEES - COM	129,981.89	102,896.61	145,500.00	145,000.00
TOTAL CHARGES FOR SERVICES	302,501.88	241,108.87	330,500.00	340,000.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	100.32	64.13	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	100.32	64.13	500.00	500.00
TOTAL GARBAGE COLLECTION	302,602.20	241,173.00	331,000.00	340,500.00
UTILITY BILLING				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	5,145.81	4,471.32	4,500.00	6,900.00
TOTAL FINES & FORFEITURES	5,145.81	4,471.32	4,500.00	6,900.00
MISCELLANEOUS REVENUES				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	5,145.81	4,471.32	4,500.00	6,900.00
TOTAL REVENUES	1,425,226.92	1,162,546.41	1,377,550.00	1,561,000.00

200-UTILITY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
WATER				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	57,177.19	64,878.85	82,680.00	94,200.00
200.50.51020 ON-CALL PAY	2,091.00	2,289.00	2,500.00	3,200.00
200.50.51030 LONGEVITY PAY	184.00	200.00	400.00	400.00
200.50.51040 EMPLOYEE BONUS	1,000.00	1,600.00	1,600.00	1,600.00
200.50.51050 PART-TIME	21,920.00	13,330.00	23,000.00	24,300.00
200.50.51070 OVERTIME	3,518.20	4,787.73	5,000.00	7,000.00
200.50.51080 CONTRACT LABOR	9,248.26	0.00	2,000.00	0.00
200.50.51100 FICA	6,532.91	6,604.79	8,820.00	10,000.00
200.50.51110 TMRS	4,485.77	5,746.50	8,320.00	9,800.00
200.50.51120 EMPLOYEE HEALTH CARE COST	10,341.42	10,136.01	13,520.00	14,200.00
200.50.51121 DENTAL INSURANCE	667.06	704.16	950.00	1,000.00
200.50.51122 LIFE INSURANCE	184.39	185.76	250.00	300.00
200.50.51130 EMPLOYEE TESTING	0.00	49.00	50.00	100.00
200.50.51140 WORKERS COMPENSATION	3,929.66	2,681.85	3,700.00	3,800.00
200.50.51150 UNEMPLOYMENT	219.29	501.50	200.00	800.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	250.00	200.00
200.50.51170 MISC EMPLOYEE COSTS	674.23	582.50	1,500.00	1,500.00
TOTAL PERSONNEL SERVICES	122,173.38	114,277.65	154,740.00	172,400.00
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	796.09	218.03	750.00	750.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,108.74	1,167.22	2,500.00	2,500.00
200.50.52040 WATER PROD & DIST SUPPLIES	7,194.94	13,808.57	5,000.00	5,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	21,647.78	11,278.35	18,000.00	24,600.00
200.50.52080 MOTOR VEHICLE FUEL	16,900.24	4,587.33	10,000.00	7,500.00
200.50.52090 MINOR TOOLS & EQUIPMENT	1,842.81	1,542.93	2,000.00	2,000.00
200.50.52110 JANITORIAL	432.09	997.26	1,200.00	1,200.00
200.50.52120 PRINTING	0.00	0.00	0.00	0.00
200.50.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX	0.00	0.00	0.00	0.00
200.50.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	49,922.69	33,599.69	39,450.00	43,550.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	1,115.00	1,014.26	1,500.00	2,000.00
200.50.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53040 M/R MOTOR VEHICLES	6,678.77	4,886.51	2,500.00	5,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	21,166.23	3,285.17	15,500.00	6,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	6,051.14	8,221.41	10,000.00	15,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	1,208.71	4,033.03	1,500.00	1,500.00
200.50.53120 M/R WATER WELLS	40,035.66	28,808.45	20,000.00	27,000.00

200-UTILITY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
200.50.53130 M/R MISCELLANEOUS	67.98	0.00	0.00	0.00
TOTAL MAINTENANCE	76,323.49	50,248.83	51,000.00	56,500.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	7,518.70	5,619.01	8,000.00	8,000.00
200.50.54020 ELECTRICITY	85,800.72	59,040.62	76,000.00	110,000.00
200.50.54021 NATURAL GAS	864.97	506.37	1,000.00	500.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	110.67	925.92	1,500.00	1,500.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	348.93	505.00	1,200.00	1,200.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	4,481.15	3,613.83	5,000.00	5,000.00
200.50.54100 FEES & PERMITS	6,720.86	3,611.65	5,100.00	5,100.00
200.50.54110 LEGAL ADVERTISING	0.00	309.32	500.00	500.00
200.50.54120 PUBLIC COMMUNICATIONS	1,833.60	1,082.25	1,200.00	1,200.00
200.50.54130 TRAVEL & TRAINING	1,627.58	115.89	1,200.00	1,200.00
200.50.54140 MEMBERSHIP DUES	260.00	0.00	200.00	200.00
200.50.54200 LAB SERVICES	1,288.05	750.00	1,200.00	1,200.00
200.50.54220 ENGINEERING SERVICES	540.00	225.00	0.00	0.00
200.50.54230 LEGAL SERVICES	130.00	1,742.00	0.00	2,000.00
200.50.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.50.54250 MISCELLANEOUS SERVICES	0.00	0.00	1,750.00	2,000.00
TOTAL CONTRACTUAL	111,525.23	78,046.86	103,850.00	139,600.00
SUNDRY CHARGES				
200.50.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.50.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.50.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.50.55500 PAYMENT TO GL IN LIEU OF TAXES	85,800.00	78,187.50	104,250.00	136,500.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	22,500.00	30,000.00	30,000.00
200.50.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.50.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.50.55800 DEBT SERVICE	23,314.45	23,746.76	23,856.00	20,750.00
200.50.55850 INTEREST EXPENSE	1,372.85	940.54	832.00	800.00
TOTAL SUNDRY CHARGES	140,487.30	125,374.80	158,938.00	188,050.00
CAPITAL OUTLAY				
200.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.50.56020 CAPITAL PURCHASE BUILDING	2,445.00	0.00	0.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	2,066.00	0.00	0.00	11,000.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	41,436.98	4,275.00	0.00	20,000.00
200.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.50.56090 CAP PURCH MISCELLANEOUS	5,826.84	0.00	0.00	0.00
200.50.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	14,435.35	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,210.17	4,275.00	0.00	31,000.00
TOTAL WATER	566,642.26	405,822.83	507,978.00	631,100.00

200-UTILITY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
WASTEWATER				
PERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	107,020.28	93,614.94	120,171.00	130,100.00
200.55.51020 ON-CALL PAY	4,306.00	2,607.00	4,500.00	4,000.00
200.55.51030 LONGEVITY	600.00	556.00	750.00	900.00
200.55.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
200.55.51050 PART-TIME	0.00	0.00	0.00	0.00
200.55.51070 OVERTIME	3,780.07	4,490.25	5,000.00	7,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	1,500.00	0.00
200.55.51100 FICA TAXES	8,470.28	7,455.25	10,070.00	11,000.00
200.55.51110 TMRS	8,222.41	8,087.40	10,030.00	11,250.00
200.55.51120 EMPLOYEE HEALTHCARE COST	12,523.14	10,057.34	13,600.00	14,200.00
200.55.51121 DENTAL INSURANCE	805.80	704.16	950.00	1,000.00
200.55.51122 LIFE INSURANCE	211.92	185.76	250.00	250.00
200.55.51130 EMPLOYEE TESTING	0.00	0.00	0.00	100.00
200.55.51140 WORKERS COMPENSATION	5,239.53	3,044.27	4,200.00	5,300.00
200.55.51150 UNEMPLOYMENT	204.53	495.40	100.00	600.00
200.55.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.55.51170 MISC EMPLOYEE COSTS	553.51	481.62	750.00	750.00
TOTAL PERSONNEL SERVICES	153,137.47	132,979.39	173,071.00	187,650.00
SUPPLIES				
200.55.52010 OFFICE SUPPLIES	336.59	305.38	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,321.75	1,432.00	2,000.00	2,000.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	3,339.75	2,592.57	3,000.00	3,000.00
200.55.52060 CHEMICALS	16,682.85	8,105.51	16,500.00	13,000.00
200.55.52080 MOTOR VEHICLE FUEL	0.00	4,587.29	10,000.00	7,500.00
200.55.52090 MINOR TOOLS & EQUIPMENT	593.70	55.27	0.00	500.00
200.55.52110 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
200.55.52120 PRINTING	0.00	0.00	0.00	0.00
200.55.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.55.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.55.52160 MISC SUPPLIES	13.17	15.59	100.00	100.00
TOTAL SUPPLIES	22,287.81	17,093.61	32,100.00	26,600.00
MAINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	1,014.14	99.00	1,500.00	1,500.00
200.55.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	1,773.91	3,921.34	2,500.00	2,500.00
200.55.53050 M/R EQUIPMENT & MACHINERY	4,904.99	5,661.00	15,000.00	7,500.00
200.55.53090 M/R WATER & WASTEWATER MAINS	3,817.93	2,873.72	10,000.00	5,000.00
200.55.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.55.53110 M/R LIFT STATIONS	19,061.16	41,185.13	8,000.00	15,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.55.53125 M/R - WASTEWATER PLANT	0.00	15,862.18	10,000.00	20,000.00

200-UTILITY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	30,572.13	69,602.37	47,000.00	51,500.00
CONTRACTUAL				
200.55.54010 COMMUNICATIONS	3,792.11	3,201.50	3,800.00	4,200.00
200.55.54020 ELECTRICITY	41,208.44	31,830.10	44,000.00	44,000.00
200.55.54021 NATURAL GAS	0.00	0.00	300.00	500.00
200.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.55.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	6,038.39	4,796.10	6,100.00	6,500.00
200.55.54100 FEES & PERMITS	1,338.00	2,485.01	1,500.00	2,500.00
200.55.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.55.54130 TRAVEL & TRAINING	3,661.08	1,113.50	2,400.00	2,400.00
200.55.54140 MEMBERSHIP DUES	0.00	0.00	200.00	200.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	16,996.16	11,915.85	18,200.00	19,000.00
200.55.54200 LAB SERVICES	10,089.70	6,606.00	10,500.00	10,000.00
200.55.54220 ENGINEERING SERVICES	4,042.50	0.00	2,000.00	2,000.00
200.55.54230 LEGAL SERVICES	24,078.99	455.00	2,000.00	1,500.00
200.55.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	700.00
TOTAL CONTRACTUAL	111,245.37	62,403.06	91,000.00	93,500.00
SUNDRY CHARGES				
200.55.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.55.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.55.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.55.55500 PAYMENT TO GL IN LIEU OF TAXES	90,000.00	78,187.50	104,250.00	136,500.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	22,500.00	30,000.00	30,000.00
200.55.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.55.55800 DEBT SERVICE	13,871.28	10,897.98	14,216.00	22,200.00
200.55.55850 INTEREST EXPENSE	1,160.58	650.21	816.00	900.00
TOTAL SUNDRY CHARGES	135,031.86	112,235.69	149,282.00	189,600.00
CAPITAL OUTLAY				
200.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.55.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	1,500.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	5,000.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	0.00	0.00	0.00	20,000.00
200.55.56060 CAPITAL PURCH - LIFT STATIONS	188,634.48	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	188,634.48	0.00	0.00	26,500.00
TOTAL WASTEWATER	640,909.12	394,314.12	492,453.00	575,350.00

200-UTILITY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
GARBAGE COLLECTION				
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	134,481.82	109,205.36	135,000.00	155,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	94,089.09	73,944.24	100,000.00	105,000.00
TOTAL CONTRACTUAL	228,570.91	183,149.60	235,000.00	260,000.00
SUNDRY CHARGES				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	6,000.00	4,500.00	6,000.00	6,000.00
TOTAL SUNDRY CHARGES	6,000.00	4,500.00	6,000.00	6,000.00
TOTAL GARBAGE COLLECTION	234,570.91	187,649.60	241,000.00	266,000.00
UTILITY BILLING				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	62,983.20	52,069.11	68,025.00	27,900.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	476.00	428.00	600.00	100.00
200.65.51040 EMPLOYEE BONUS	800.00	800.00	800.00	400.00
200.65.51050 PART-TIME	6,595.00	0.00	0.00	0.00
200.65.51070 OVERTIME	150.94	272.41	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	5,356.60	4,045.54	5,350.00	2,200.00
200.65.51110 TMRS	4,570.98	4,262.44	5,330.00	2,300.00
200.65.51120 EMPLOYEE HEALTHCARE COST	8,361.80	6,705.58	9,050.00	4,750.00
200.65.51121 DENTAL INSURANCE	545.10	469.44	650.00	350.00
200.65.51122 LIFE INSURANCE	158.24	123.84	200.00	100.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	0.00	166.71	230.00	150.00
200.65.51150 UNEMPLOYMENT	216.79	290.23	100.00	200.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	457.07	338.92	500.00	500.00
TOTAL PERSONNEL SERVICES	90,671.72	69,972.22	91,335.00	39,450.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	5,202.73	4,793.39	6,000.00	6,000.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	152.09	170.63	200.00	200.00
200.65.52050 WASTE WATER COLLECTION SUPPLIE	0.00	0.00	0.00	0.00
200.65.52060 CHEMICALS	0.00	0.00	0.00	0.00
200.65.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200.65.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
200.65.52110 JANITORIAL SUPPLIES	343.76	546.10	500.00	750.00
200.65.52120 PRINTING	0.00	0.00	0.00	0.00

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
200.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.65.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,698.58	5,510.12	6,700.00	6,950.00
MAINTENANCE				
200.65.53010 M/R BUILDING & STRUCTURES	0.00	0.00	0.00	0.00
200.65.53020 M/R OFFICE EQUIPMENT	0.00	125.00	500.00	500.00
200.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
200.65.53050 M/R EQUIPMENT & MACHINERY	125.00	0.00	0.00	0.00
200.65.53090 M/R WATER & WASTEWATER MAINS	0.00	0.00	0.00	0.00
200.65.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
200.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	125.00	125.00	500.00	500.00
CONTRACTUAL				
200.65.54010 COMMUNICATIONS	1,665.87	1,186.59	1,800.00	1,000.00
200.65.54020 ELECTRICITY	1,314.34	798.86	1,200.00	1,200.00
200.65.54021 NATURAL GAS	182.37	101.05	250.00	200.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	5,646.07	5,619.71	6,000.00	5,500.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	2,353.80	1,909.33	2,500.00	2,750.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	1,303.65	618.14	1,500.00	1,200.00
200.65.54095 CREDIT CARD MERCHANT FEES	4,329.38	4,034.00	4,500.00	6,000.00
200.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.65.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	500.00
200.65.54130 TRAVEL & TRAINING	3,788.99	6,235.08	5,000.00	500.00
200.65.54150 MEMBERSHIP DUES	75.00	265.00	200.00	0.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	0.00	8,800.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	20,659.47	20,767.76	22,950.00	27,650.00
SUNDRY CHARGES				
200.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.65.55450 CASH OVER/SHORT	(2.61)	18.35	0.00	0.00
200.65.55500 PAYMENT TO GL IN LIEU OF TAXES	0.00	0.00	0.00	0.00
200.65.55550 GENERAL FUND ADMINISTRATION	12,000.00	9,000.00	12,000.00	12,000.00
200.65.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.65.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	11,997.39	9,018.35	12,000.00	12,000.00

200-UTILITY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
CAPITAL OUTLAY				
200.65.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.65.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.65.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.65.56040 CAPITAL PURCHASE MACH & EQUIP	5,000.00	1,045.00	2,500.00	2,000.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	1,045.00	2,500.00	2,000.00
TOTAL UTILITY BILLING	134,152.16	106,438.45	135,985.00	88,550.00
TOTAL EXPENDITURES	1,576,274.45	1,094,225.00	1,377,416.00	1,561,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(151,047.53)	68,321.41	134.00	0.00

300-COURT TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	4,414.96	5,095.38	5,000.00	7,000.00
TOTAL REVENUES	4,414.96	5,095.38	5,000.00	7,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	22,820.76	4,666.94	5,000.00	7,000.00
TOTAL EXPENDITURES	22,820.76	4,666.94	5,000.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(18,405.80)	428.44	0.00	0.00

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2016

300-COURT TECHNOLOGY

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	4,414.96	5,095.38	5,000.00	7,000.00
TOTAL FINES & FORFEITURES	4,414.96	5,095.38	5,000.00	7,000.00
MISCELLANEOUS REVENUES				
300.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	4,414.96	5,095.38	5,000.00	7,000.00
TOTAL REVENUES	4,414.96	5,095.38	5,000.00	7,000.00

300-COURT TECHNOLOGY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
MUNICIPAL COURT				
SUPPLIES				
300.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
300.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
300.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
300.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
300.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
300.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
300.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
300.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
300.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
300.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
300.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
300.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
SUNDRY CHARGES				
300.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
300.20.55800 Debt Service	15,734.09	0.00	0.00	0.00
300.20.55850 Interest Expense	1,086.67	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	16,820.76	0.00	0.00	0.00
CAPITAL OUTLAY				
300.20.56040 CAPITAL PURC MACH & EQUIP	6,000.00	4,666.94	5,000.00	7,000.00
TOTAL CAPITAL OUTLAY	6,000.00	4,666.94	5,000.00	7,000.00
TOTAL MUNICIPAL COURT	22,820.76	4,666.94	5,000.00	7,000.00
TOTAL EXPENDITURES	22,820.76	4,666.94	5,000.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(18,405.80)	428.44	0.00	0.00

301-COURT SECURITY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,305.19	3,821.59	4,000.00	5,000.00
TOTAL REVENUES	3,305.19	3,821.59	4,000.00	5,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	1,560.00	170.00	4,000.00	5,000.00
TOTAL EXPENDITURES	1,560.00	170.00	4,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,745.19	3,651.59	0.00	0.00

301-COURT SECURITY

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	3,305.19	3,821.59	4,000.00	5,000.00
TOTAL FINES & FORFEITURES	3,305.19	3,821.59	4,000.00	5,000.00
MISCELLANEOUS REVENUES				
301.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
301.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	3,305.19	3,821.59	4,000.00	5,000.00
TOTAL REVENUES	3,305.19	3,821.59	4,000.00	5,000.00

301-COURT SECURITY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
MUNICIPAL COURT				
SUPPLIES				
301.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
301.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
301.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
301.20.53010 M/R BUILDING & STRUCTURES	1,560.00	170.00	2,000.00	2,000.00
301.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
301.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
301.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,560.00	170.00	2,000.00	2,000.00
CONTRACTUAL				
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
301.20.56010 CAPITAL PURCHASE - BUILDING	0.00	0.00	2,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	3,000.00
TOTAL MUNICIPAL COURT	1,560.00	170.00	4,000.00	5,000.00
TOTAL EXPENDITURES	1,560.00	170.00	4,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,745.19	3,651.59	0.00	0.00

302-COURT CHILD SAFETY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,782.70	2,577.81	4,000.00	4,000.00
TOTAL REVENUES	3,782.70	2,577.81	4,000.00	4,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,782.70	2,577.81	0.00	0.00

302-COURT CHILD SAFETY

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FINES & COSTS	3,782.70	2,577.81	4,000.00	4,000.00
TOTAL FINES & FORFEITURES	3,782.70	2,577.81	4,000.00	4,000.00
MISCELLANEOUS REVENUES				
302.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
302.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	3,782.70	2,577.81	4,000.00	4,000.00
TOTAL REVENUES	3,782.70	2,577.81	4,000.00	4,000.00

302-COURT CHILD SAFETY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
MUNICIPAL COURT				
SUPPLIES				
302.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
302.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
302.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
302.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
302.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
302.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	4,000.00	4,000.00
302.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
302.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
302.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
302.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	4,000.00	4,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,782.70	2,577.81	0.00	0.00

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2016

400-INTEREST & SINKING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	635,414.17	628,745.58	565,730.00	688,325.00
TOTAL REVENUES	635,414.17	628,745.58	565,730.00	688,325.00
EXPENDITURE SUMMARY				
ADMINISTRATION	565,804.29	225,162.46	565,730.00	688,325.00
TOTAL EXPENDITURES	565,804.29	225,162.46	565,730.00	688,325.00
REVENUES OVER/(UNDER) EXPENDITURES	69,609.88	403,583.12	0.00	0.00

400-INTEREST & SINKING

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
ADMINISTRATION				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	635,414.17	628,745.58	565,730.00	688,325.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	635,414.17	628,745.58	565,730.00	688,325.00
MISCELLANEOUS REVENUES				
400.10.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
400.10.47200 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
400.10.47205 TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	635,414.17	628,745.58	565,730.00	688,325.00
TOTAL REVENUES	635,414.17	628,745.58	565,730.00	688,325.00

400-INTEREST & SINKING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
ADMINISTRATION				
SUNDRY CHARGES				
400.10.55301 PRINCIPAL CO SERIES - 1999	0.00	0.00	0.00	0.00
400.10.55302 PRINCIPAL CO SERIES - 2003	0.00	0.00	0.00	0.00
400.10.55303 PRINCIPAL CO SERIES - 2006	165,000.00	0.00	170,000.00	0.00
400.10.55304 PRINCIPAL CO SERIES - 2011	95,000.00	100,000.00	100,000.00	100,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	101,000.00	0.00	97,000.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	0.00	0.00	0.00	290,000.00
400.10.55307 PRINCIPAL TAX NOTE - 2016	0.00	0.00	0.00	138,000.00
400.10.55331 INTEREST EXPENSE - 1999	0.00	0.00	0.00	0.00
400.10.55332 INTEREST EXPENSE - 2003	0.00	0.00	0.00	0.00
400.10.55333 INTEREST EXPENSE - 2006	105,770.00	49,585.00	99,170.00	0.00
400.10.55334 INTEREST EXPENSE - 2011	57,366.51	53,595.01	53,595.00	49,625.00
400.10.55335 INTEREST EXPENSE - 2014	40,842.78	21,982.45	43,965.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	0.00	0.00	0.00	102,900.00
400.10.55337 INTEREST EXPENSE - 2016B	0.00	0.00	0.00	5,800.00
400.10.55360 PAYING AGENT FEES	825.00	0.00	2,000.00	2,000.00
TOTAL SUNDRY CHARGES	565,804.29	225,162.46	565,730.00	688,325.00
TOTAL ADMINISTRATION	565,804.29	225,162.46	565,730.00	688,325.00
TOTAL EXPENDITURES	565,804.29	225,162.46	565,730.00	688,325.00
REVENUES OVER/(UNDER) EXPENDITURES	69,609.88	403,583.12	0.00	0.00