CITY OF PLEASANTON

1858

TEXAS

FY 2015-2016

Proposed Budget

BUDGET MESSAGE

PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"

August 6, 2015

Honorable Mayor and City Council Members:

The proposed budget for the Fiscal year 2015/2016 is presented for your review and discussion. The Pleasanton City Council and Staff have worked throughout this year to manage the growth that our community is experiencing at this time. This unusual opportunity has presented challenges for our community as well.

The City Staff has worked diligently on the budget for next fiscal year in order to forecast and plan for this growth in several key areas. These areas that were discussed in June with the City Council are important to our community as a whole. These programs and initiatives are derived from our Master Plan, our Strategic Guide, our "Green Initiative", and the efficient use our existing Human Capital. The Master Plan will also serve as our 5 year CIP Plan. These Programs and Initiatives will enhance, improve, and allow us to better respond to our community's needs.

2016 Programs and Initiatives

The City of Pleasanton is poised to continue with the implementation of the Master Plan "Pleasanton 2025" adopted by the City Council of Pleasanton, Texas. The next steps of the Master Plan are already in the implementation phases with several projects and initiatives in process.

The City Staff has also received direction from the City Council to implement another phase of the Future Land Use Assumptions of the Master Plan. Further, the City Staff has completed the Feasibility, Floor Plan, and Rendering Phases of a new Fire Station that will be located on the west side of the City.

Other areas that have been addressed in the past year were technology driven initiatives that assisted the City Staff in better utilizing our existing Human Capital. Our on-line Utility Bill Payment module has significantly reduced the workload in the Accounts Receivable area. With over 1175 customers on-line now and still increasing, this trend will no doubt be significant in better utilizing our employees. Our implementation of the Kronos Electronic Payroll and Timekeeping System has been another significant step forward in this area as well.

The Police Department has also played a key role in our technology driven initiatives. With the implementation of the Cardinal Badge Software and GPS System in the Patrol Units and Dispatch Center, we have extended our Human Capital while keeping officers in the field with an upgraded level of safety for those officers. The installation of a new dual person dispatch console and new repeater on the Main Yard Water Tower was another large leap forward allowing for communications throughout the entire county.

Another important project completed in this past year was the composition and adoption of a new Employee Personnel Policy Manual. This project, completed by City Staff was most important in bringing the City up to date on the latest trends and laws in the Municipal Sector, providing the most benefit to and for the employees, and holding ourselves accountable to our citizens, the City Council, and each other (our peers).

The Development of our Division of Facilities and Activities has been another integral part of our overall success in the past year. In that area, the development of a new Parks Ordinance and also user agreements for our leagues and organizations has been vital to the extensive use of our facilities and athletic fields.

In this next budget cycle, Future Land Use Assumptions, CIP, Planning, Technology, Facilities, Security, use of Existing Human Capital will be considered major objectives in the coming year. The implementation of the Parks Master Plan will also be very important in how it is phased and funded.

We will also continue to seek improvement, enhancement, and response in the area of accommodating economic development. We will adopt the 2015 revised ICC Codes and others as well as recommend a revision of permits and fees. In addition, we want revise Title V "Public Works" Chapter 50 "Utilities in General" of our Codification of Ordinances to include a rates and fees analysis and recommendation.

The areas of manpower, processes, and procedures are other areas we will continue to address as well.

Do these areas of improvement, enhancement, and response need to be for the short term or do we expect them to be permanent? The answer is both.
The areas that are strongly recommended for consideration are:

A. **Planning**
B. **Economic Development**
C. **Streets and CIP (Master Plan)**
D. **Water and Wastewater CIP (Master Plan)**
E. **Public Safety**
F. **Parks Master Plan**
G. **Information Technology**
H. **Human Resources**
I. **Employee Capital and Allocation**

A. Planning (Future Land Use Assumptions, CIP, and Facilities)

With our Master Plan adopted and under implementation the big question is "what is next." Implementation is always the important step whereby our citizens realize the fruits of the tasks undertaken by City Council, the Planning and Zoning Commission, and the City Staff.

These decisions are ultimately the City Council's for they are truly policy decisions. There are several areas where the City Staff should make recommendations at this point to at least recommend to the City Council, based on proper planning principles.

The airport will play a vital role in planning for the future this next year as well. The review of existing leases, the proposed construction of a new Fire Station, and an Airport Layout plan are all keys in the overall development of this most important resource and economic generator.

It must be emphasized what do we all feel is best for the community and what do our citizens want from us. There are several planning initiatives that the City Council and the City Staff can undertake that are a given.

There are several planning initiatives that are underway right now that need to be completed. Others however, are at the discretion of the City Council. An itemized list indicates those that are underway and those that the City Council should decide upon in the coming year if not sooner.
They are:

1. Seek opportunities for the airport in the areas of expansion and economic development. Ongoing (Legislative Agenda)
    a. Review existing leases.
    b. Fire Station Plans and Construction.
    c. Airport Layout Plan.
    d. Runway Re-alignment.
2. Zoning (Master Plan, Council Discretion).
3. Finalize the study for an Automatic Meter Reading Program (AMR).
4. Regional Drainage Study (Council Discretion).
5. Parks Master Plan Implementation Study.
6. Certificate of Convenience and Necessity (CCN) as it relates to Utilities. On-going.
7. Future Land Use Assumptions and CIP. On going
    a. Water Production, Distribution, and Transport project Crestline to IH 37.
    b. (1) Annexation.
2. Expand the Museum into existing space previously used for meetings or consider a new facility. On-going (Parks Master Plan).
3. Revise Permits and Fees to better accommodate Contractors, Developers, Owners, and the City.
4. Rewrite the Public Works Ordinance to include a rates and fees analysis and recommendation.
5. Begin the Process of visiting with organizations that offer way finding signs.

B. Economic Development

Economic Development is the "heartbeat" of sustainable growth." We have encouraged those who are considering Pleasanton that we are "that" community. This initiative has been very successful! We have all of the ingredients to make it happen. "Excellent schools, good housing, shopping opportunities, medical care, and quality of life issues are what companies seek for their employees. As previously mentioned we must continue to aspire to improve in the areas of durable goods establishments and we have in this past year. But we can do more. We must also continue to seek economic development in and around the airport. The airport is the key to securing our future with the Eagle Ford and other developers as well.

Another area of Economic Development that can be greatly enhanced is through the Hotel/Motel Tax Funds. These funds can be accessed for certain types of improvements and developments. The City will:

1. Continue to seek opportunities for excellent housing, especially in the area of multi-family. On-going (two projects under construction now)
2. Seek opportunities for the airport in the areas of expansion and economic development. On-going (Legislative Agenda)
3. Continue to seek opportunities for the establishment of commercial businesses especially in the area of durable goods. On-going
4. Access Hotel Motel Tax Funds to Improve and/or construct Facilities. (Legislative Agenda)

C. Streets

In the past year, the City Staff has undertaken the initial phase of a street improvement program under the direction of the City Council. The first phase of that process is complete and the design and construction phase has begun this next year. We will:

1. Oversee the Streets' CIP construction Phase I.
2. Begin the design and construction of Phase II of the Streets' CIP Program.
3. Rehabilitate 10 intersections in the City.
4. Co-Sponsor a household hazardous waste cleanup with the Atascosa County Commissioners' Court.

Equipment

1. Purchase and install an automatic generator for City Hall (partially funded by Public Works, Administration and Court Security).

D. Utilities Department

Water

The Water Department will have a very busy year implementing portions of the Master Plan as previously mentioned. We will also continue to pursue a declaration of our Certificate of Convenience and Necessity (CCN) for our Utility Systems. We will also evaluate our system through the water model and make appropriate changes to pressure plane management when possible.

Other items of emphasis will be replacing fire hydrants and valves as well as new services and CIP Infrastructure. In addition, several preventative maintenance functions with our storage tanks are recommended as well. We plan to:

1. Implement a CCN as approved by the Public Utilities Commission.
2. Finalize the Study for an Automatic Meter Reading Program (AMR).
3. Construct a Production Facility with overhead storage at Crestline (Master Plan).
4. Construct a 12" transport and distribution main from Halpin to North Town (Master Plan).
5. Construct a 16" transport and distribution main in the HWY 97 East corridor (Master Plan).
6. Continue to update the water model.
7. Continue to improve water pressures and fire flows through improved pressure plain management practices.
8. Sandblast and paint the inside of storage tanks at Woodland, Main Yard, Goodwin, Halpin, and North Town.
9. Continue replacing valves and fire hydrants throughout the distribution system.
10. Replace water distribution and service lines, wastewater collection lines, valves, and fire hydrants as a part of the Street CIP.

Wastewater

The Wastewater Department's charge in the next year will be to continue along the path of the SSO Agreement with TCEQ from a few years ago. In an effort to prevent Sanitary Sewer Overflows a multi-faceted approach was proposed by the City and accepted by TCEQ. They are:

1. Implement a CCN as approved by the Public Utilities Commission.
2. Complete a wastewater system Evaluation per the SSO Agreement with TCEQ.
3. Complete a Sodium Nitrate Study.
4. Prepare for the next extension of the Atascosa Regional Trunk line to F.M. 476 by purchasing the easements.
5. Continue to identify areas of infiltration (Smoke Test the Oak Forest and First Street Areas).
6. Continue with the manhole rehabilitation and replacement program (6 rehabs, 6 replacements).
7. Continue with the mapping process of identifying manholes and locations.
8. Replace wastewater collection lines and manholes as a part of the Street CIP.

E. Public Safety

Public Safety, Initiative #2 in our Strategic Guide, involves the Police and Fire Department. These two areas of the City are vital in protecting life and property. With the influx of new businesses and new citizens it is important that we continue to provide a level of service that promotes a safe community.

Fire Department

The City Staff will complete the process of design and construction for a new Fire Station in the southwestern portion of the City on Airport property. The City Staff and City Council are working with the Atascosa County Judge and the Commissioners' Court to house another EMS Unit at the new station. In addition, the City is also coordinating efforts with Airlife to have a fulltime presence in Pleasanton and Atascosa County.

Grants

To prepare for the full time positions the City will once again write a grant application for the Firefighter Safer Grant. We will ask for 12 positions. These positions will be funded for two years at the end of which the City will pick up the salary and benefits package. This would be a tremendous advantage for our City.

In addition, we will also hopefully apply for Firefighter Assistance Grants. There will be a 5% matching funds provision with this grant if awarded to the City.

Programs Fire Department

1. Complete the design and begin construction of a new Fire Station.
2. Develop inter-local agreements with Atascosa County and Airlife to house those applicable personnel in the new Fire Station.
3. Adoption of an Emergency Management Plan.
4. Finish the command structure for future full time positions in the Fire Department.
5. Develop job descriptions for future full time personnel in the Fire Department.
6. Provide better response times by having a full time Chief, Lieutenant, and Firefighter on staff.
7. Better evaluate equipment.

Police Department

In the last year (2015) the Staff has continued the process of working toward the accreditation of the agency by the Texas Police Chief's Association. This trend will continue. An expanded training budget will be an overall part of the training process in the next year as well.

Community Policing Initiatives will once again be a focus as it has in the past two years. A National Night Out and the Popular Blue Santa Program will both be a part of this process.

Response to concerns and calls for service has improved in the past year and we expect that trend to continue.

We also need to secure the Police Department back lot by means of an automatic gate. Further, the securing of the portable generator inside of an enclosed fence is necessary for security purposes.

The City also needs to increase its security in the areas of the City Hall, Municipal Court, and the Utility Production and Treatment Facilities.

Programs **Police Department**

1. Complete the accreditation by the Texas Police Chief's Association.
2. Work for the adoption (with the Chief of Fire) of an Emergency Management Plan.
3. Initiate a Security Program through a Vulnerability Assessment Study for existing City Facilities; City Hall, Municipal Court, and the Utility Production and Treatment Facilities.
4. Continue to pursue better customer service with a pro-active approach to policing.
5. Continue to pursue better customer service through our dispatch center.
6. Begin a weekly load test and maintenance program for the automatic generator at Police Headquarters.

Personnel

Fire Department

1. Apply for the Firefighter Safer Grant to secure 12 firefighters funded for three years.
2. Hire one fulltime firefighter.

Equipment

Fire Department

1. Apply for the Firefighter Assistance Grant.

Police Department

1. Purchase one Patrol bicycle for patrolling and special events.
2. Install an automatic gate at the Police Station back lot.

Animal Control

Animal Control has explored the opportunity of a Spay, Neuter, and Registration Clinic in the past year. This will be a focal point in the coming year. Adoption processes that have begun in the last year, this can prove to be a strong deterrent in the stray animal challenge that faces the City. We must also explore the opportunity to revise our Animal Control Ordinance. Revise the Animal Control Ordinance.

1. Sponsor one Spay, Neuter, and Registration Clinic.
2. Seek a permanent adoption process.

F. Parks and Master Plan

Our Parks System has undergone many improvements over the past three years. From facilities rehabilitation efforts, to upgrades, to absolute rebuilding, new construction, to river cleaning, and others we have accomplished made significant progress through the decisions of the City Council. The Public Works Director, the former Wastewater Plant Superintendent, and the Parks Department have truly improved our Parks System in an exponential way.

In just this past year, the full development of the Division of Facilities and Activities has served to better schedule our Parks use and the user agreements have been a large part of that effort.

With all of these considerations, a major part of what we have accomplished with our Parks System, in the past three budget cycles, it is now time to implement a Comprehensive Parks Master Plan.

Programs

1. Parks Master Plan Implementation Proposal.
2. Work to have a new baseball field constructed at the Sports Complex and dedicated to the City.
3. Continue to improve our agronomic practices with our athletic fields and our facilities landscaping.
4. Continue to improve irrigation practices.
5. Acquire and develop more Park Space for organized youth sports.

Personnel

1. Add one full time position in Parks.

Equipment

1. Graco Field Striper.

Swimming Pool

The Swimming Pool at our Sports Complex enjoyed another highly successful season last year. Several factors were the keys in this increase in attendance:

1. An increase in the overall quality of the facility.
2. Key support from the pool manager and director.
3. Marketing tools (parties, aerobics).
4. The largest pool in the area.
5. One of few open pools in the area.

With a staff of some 20 or so people and the upgrades at the pool, it is important to track revenues and expenses. The City will continue with the Programs and Initiatives of the previous year that have proven to be very successful.

G. Information Technology

The City has made tremendous progress in this area in the past year. We have built a network. This objective was completed with the additions of the Wastewater Plant and Public Works. We also continued with our P.C. replacement program.

In the coming year an emphasis will once again be placed on the City's website. The city will:

1. Explore the possibility of fiber optic connectivity.
2. Research and explore the opportunity to "Live Stream" City Council Meetings and others.
3. Continue to improve the City's website.
4. Continue the replacement program of PC's.
5. Continue the 24 hour monitoring of our network with off-site data storage.

H. Human Resources

Our Human Resources Department has made remarkable progress in the two previous years. Accomplishments in this area of tremendous progress are how we evaluate, interview, and select candidates. In addition, the annual evaluation of existing employees has added another layer of improvement for the staff.

In the past year, our Human Resources Specialist has assisted in the continued development of guidelines for promotions and associated pay raises. She has explored opportunities for our employees with our benefit program, especially in the areas of preventative medicine. In addition, she has developed guidelines for step increases within the Market Ranges for all of our employees.

Further, the implementation of our Kronos Electronic Payroll and Timekeeping System has been a major project that she has been at the forefront of and spearheaded our efforts on many fronts.

1. Adjust the Market Ranges for each position in the City.
3. Adjust the salaries of all employees with 4% cost of living adjustment.
4. Reclassify and adjust several positions in the City.

I. Employee Capital and Allocation

In the past year, the City Staff once again cross trained employees in several areas. This process allowed for the extension of human capital without the hiring of additional employees. In doing so, some individuals demonstrated the ability to combine their talents into two different classifications to better serve the City.

In other areas of this resource management and allocation process, several employees took the initiative to expand their original duties while assuming new responsibilities as well. These employees have demonstrated their value while empowering themselves for a better Pleasanton.

We must continue to examine and analyze areas for the best allocations of human capital while offering our employees every chance to be successful and realize new career goals. The City shall:

1. Continue to seek areas for improvement in the allocation of existing human capital.
2. Continue to empower employees to achieve new goals.
3. Add 4 full time positions in (1) Parks (1) Streets (1) Fire, (1) Community Development, and eliminate one full time position in Utility Administration.

CIP Planning and Projects

We will continue our Capital Improvement Program while integrating our Street Capital Improvement Program Phase II and the Final Design and construction of our new Fire Station. Several Public Works and Utility Projects along with other CIP initiatives will hopefully be completed this year as well.

- Complete construction of Phase I our Street Capital Improvement Project Plan (Master Plan).
- Design and begin construction of Phase II of our Street Improvement Project Plan (Master Plan).
- Implement a Certificate of Convenience and Necessity (CCN) for the Potable Water System and Wastewater Collection System as approved by the Public Utilities Commission.
- Finalize the Study for an Automatic Meter Reading Program (AMR).
- Complete a Wastewater System Evaluation per the SSO Agreement with TCEQ.
- Complete a Sodium Nitrate Study.
- Complete construction of a Water Production Facility with overhead storage at Crestline (Master Plan).
- Complete construction of a 12" transport and distribution water main from Halpin to North Town (Master Plan).
- Complete construction of a 16" transport and distribution water main in the HWY 97 East corridor (Master Plan).
- Complete the design and begin construction of a new Fire Station on the west side of the City.
- Rehabilitate the Fuel System at the Airport (reconfiguration).
- Install a Portable Generator and transfer switch at City Hall.
- Install a security gate at the Police Station to secure the back parking lot area.

- Complete a security audit and place new security measures in place at City Hall and other Municipal Facilities.
- Sandblast and paint the inside of storage tanks at Woodland, Main Yard, Goodwin, Halpin, and North Town.
- Rehabilitate 10 intersections in the City.
- Prepare for the next extension of the Atascosa Regional Wastewater Trunk line to F.M. 476 by purchasing the easements.
- Continue to identify areas of infiltration. (Smoke Test the Oak Forest and First Street Areas).
- Continue with the manhole rehabilitation and replacement program (6 rehabs, 6 replacements).
- Continue with the mapping process of identifying manholes and locations.
- Construct a new Concession Stand at the City Swimming Pool.

PLEASANTON 10 YEAR CIP PLAN

Water System CIP Projects

Project ID	**Project Name**	**Project Cost**
W1	12" Transmission line from Halpin to North Town	$683,274
W2A	SH 97 Corridor East - Two New Wells and Ground Storage Tank	$2,534,500
W2B	SH 97 Corridor East - New Elevated Storage Tank	$3,973,000
W2C	SH 97 Corridor East - 12" (amended to a 16") pipeline extension	$432,030
W3	281N Corridor - One New Well and Ground Storage Tank	$2,520,416
W4A	Industrial Park/281 S Well and Ground Storage Tank	$1,849,500
W4B	Industrial Park/281 S - 1.0 MG Elevated Storage Tank	$3,973,000
W4C	12" South Loop Connection	$355,789
W5	12" Pipeline - FM 476 North Extension	$279,549
W6	Upgrade pipeline along Southside of Hwy 97	$66,788
W7	Woodland Estates to Airport Road Water Improvements	$60,992
W8	Jackson/Mansfield to SH 97 Loop	$162,646
W9	North Town New Elevated Storage Tank	$5,959,500
W10	Automatic Meter Reading System	$1,164,500

Wastewater System CIP Projects

Project ID	**Project Name**	**Project Cost**
WW1	New East Wastewater Treatment Plant & Lift Station	$1,918,000
WW2A	First Phase Northeast Main 18" from Galvan Creek/SH 97 to FM 3006	$628,830
WW2B	First Phase Northeast Main 18" from Galvan Creek/SH 97 to FM 3006	$489,090
WW3	Oak Hollow Wastewater Main (probably beyond 10 year horizon)	$524,025
WW4	Septic System Conversion in Deer Run Neighborhood	$1,075,450
WW5	FM 476 Area Wastewater Improvements	$206,975
WW6	Woodland Estates to Airport Road WW Improvements	$192,780
WW7	Existing Wastewater Treatment Plant Improvements	$3,250,125

Equipment and Vehicles

- Continue the replacement program of Personal Computers (PC's).
- Purchase and Install security cameras and accessories at City Facilities.
- Purchase and install a Portable Generator and Transfer Switch at City Hall.
- Purchase and Install an Automatic Gate at the Police Department rear Parking Lot.
- Purchase a Radar/Traffic Counter.
- Purchase one canine trap.
- One police patrol bicycle.
- Purchase one Graco Athletic Field Striper.
- Purchase additional chairs (40) for the Civic Center.
- Purchase a new Sewer Jetter.
- Reconfigure the Fueling Station at the Airport.
- Purchase a Portable Building for storage of equipment used for Airport Maintenance.

Key Points

To accomplish these programs, initiatives, tasks, plan and manage the growth that our City is experiencing, provide excellent customer service, continue with our scheduled Capital Improvement Program, and continue the process of implementing at least three more phases our Master Plan, Pleasanton 2025; we are proposing the following for City Council adoption:

I. Continue to utilize our Strategic Guide as a measurement of our success. **This year there will be an emphasis once again on following through.**

II. An ad valorem tax of .48977 per $100.00. This will be the 5th year at the same tax rate. This represents an 8.2% increase over the effective tax rate of .452648.

III. Take the next steps in the overall planning of our City. (Some City Council Discretion from Section "A." Of ("Programs and Initiatives").

IV. Continue to work with the City Council and our property owners to improve the aesthetics of our City through Title IX: "General Regulations" Chapters 90 "Health and Sanitation" and 96 "Nuisances" as well as Title XV "Land Usage" Chapter 150 "Building Code."

V. Gain Accreditation by the Texas Police Chief's Association.

VI. Complete the design and begin construction on a new Fire Station.

VII. Title V "Public Works" Chapter 50 "Utilities in General" of the Codification of Ordinances revision and rewrite to include a rate and fee study with recommendations.

VIII. Begin design and construction of Phase II of Street Reconstruction and Rehabilitation (Master Plan).

IX. Adopt an Emergency Management Plan.

X. Information Technology Network connectivity and upgrades to include the possibility of "Live Streaming" of City Council Meetings.

XI. A 4% Cost of Living Adjustment for Employees.

This proposed budget does take into account the important programs and initiatives listed in the KEY Points Section above. We have completed three very important steps in the past three years with the adoption and implementation of our Master Plan, the completion of our Civic Center, Library, and Freedom Center, the full implementation of the Market Study, and our "hybrid" employee driven compensation plan. We are now once again poised to continue the further implementation of the Master Plan in at least three areas in the coming year to include Future Land Use Assumptions, our jurisdictional boundaries, and Phase II of our Street Improvement Plan. From the planning perspective, our City is following a guide for the future and through City Council direction we are implementing that plan. In addition, we will be adopting a Parks Master Plan in the near future. This plan addresses quality of life issues and the important fact of why Pleasanton will flourish into the future.

We have one of the best overall compensation plans in the area with the adoption of our ICMA Retirement Plan last year and the "20 year any age retirement provision," requested by the City Council this year. We will continue to explore benefits in order to keep the City of Pleasanton as a top tier employer in not only Atascosa County but the South Texas Region as well.

We must remain cognizant of the importance of our airport to the sustainable growth of our City. This must be one of the next significant improvements for sustainable growth. The key components of the Master Plan in the areas of future land use assumptions, CIP, the growth of our jurisdictional boundaries, and the next steps in the planning process, which have been itemized, are important policy decisions which should be made in the near future (this year).

Mayor Powell and Honorable Council,

The City Staff considers it a privilege to work for the citizens of Pleasanton and this governing body as well. We appreciate your consideration and your time and efforts to equip us with the tools necessary to complete the programs and initiatives, personnel changes, projects, and equipment acquisitions outlined in this budget. Your wisdom and thoughtfulness is evident to all of us as well as our citizens.

In the past four years we have made significant strides together. Your policy decisions are truly indicative of your efforts to do what is right for the whole City. We know that these decisions are not easy in many cases, but each time we know that you exercise wisdom and thoughts for the future of our City. As you make these decisions we are aware that the implementation of your policies is our first and foremost goal, coupled with excellent customer service. Thank you once again for your dedicated time and the efforts you exhibit by working together. We will once again work very hard to continue to earn the trust of our citizens through your guidance and leadership.

We respectfully submit the budget for Fiscal Year 2016.

Bruce Pearson

Bruce Pearson
City Manager

STATISTICAL PERCENTAGES

STATISTICAL PERCENTAGE VARIANCES 2015 & 2016

GENERAL FUND

	2015	2016	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	$ 4,766,229.06	$ 5,053,058.54	6.02
TOTAL BUDGET	$ 8,876,698.94	$ 9,078,617.99	2.27

UTILITY FUND

	2015	2016	INCREASE/DECREASE PERCENTAGE
SALARIES & BENEFITS	$ 1,964,431.22	$ 1,718,363.06	(12.53)
TOTAL BUDGET	$ 5,010,857.22	$ 4,635,211.82	(7.50)

DISTRIBUTION

		2015	2016	INCREASE/DECREASE PERCENTAGE
GENERAL FUND	M&O	0.258497	0.2647409	2.42
DEBT SERVICE FUND	I&S	0.241273	0.2250291	(6.73)

TAX RATE

ANALYSIS OF TAX RATES, TAX LEVIES AND TAX COLLECTIONS

TAX YEAR	TAX RATE	TAX LEVY	TAX COLLECTIONS	DEBT PORTION	DEBT PERCENT	M&O PORTION	M&O PERCENT
2006-07	0.465	$1,390,409	$1,251,368	$601,783	48.09	$649,585	51.91
2007-08	0.45	$1,503,179	$1,352,862	$623,834	46.11	$729,028	53.89
2008-09	0.45	$1,602,224	$1,474,046	$660,814	44.83	$813,230	55.17
2009-10	0.47731	$1,832,635	$1,686,024	$712,514	42.26	$973,510	57.74
2010-11	0.49999	$1,981,329	$1,783,196	$765,171	42.91	$1,018,025	57.09
2011-12	0.48977	$2,148,390	$2,040,970	$970,570	47.55	$1,070,400	52.45
2012-13	0.48977	$2,278,888	$2,164,944	$1,116,249	51.56	$1,048,695	48.44
2013-14	0.48977	$2,535,546	$2,535,546	$1,269,204	50.06	$1,266,342	49.94
2014-15	0.48977	$2,797,014	$2,657,163	$1,282,791	48.28	$1,374,372	51.72
2015-16	0.48977	$2,893,645	$2,806,835	$1,289,625	45.95	$1,517,210	54.05

TAX TABLES

PROPOSED TAX STRUCTURE
FISCAL YR 2015-2016

NET TAXABLE VALUE	$	590,817,035
PROPOSED TAX RATE		0.48977
PROPOSED TAX LEVY	$	2,893,645
ESTIMATED PERCENTAGE OF COLLECTION		97%
ESTIMATED NET AD VALOREM TAXES	$	2,806,835

DISTRIBUTION		**RATE**		**AMOUNT**
GENERAL FUND	M&O	0.2647409	$	1,517,210
DEBT SERVICE FUND	I&S	0.2250291	$	1,289,625

INDEBTEDNESS
FISCAL YR 2015-2016

GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE		AMOUNT ISSUED		PRINCIPAL OUTSTANDING		INTEREST OUTSTANDING		TOTAL INDEBTEDNESS
05/15/03	C of O	2.75-3.65	$	1,150,000	$	405,000	$	29,139	$	434,139
09/04/08	C of O	3.95	$	2,750,000	$	1,465,000	$	244,011	$	1,709,011
08/06/09	C of O	4.25	$	2,250,000	$	1,425,000	$	326,712	$	1,751,712
10/15/10	Gen.Oblig.Ref Series 2010	1.25-2.45	$	805,000	$	160,000	$	1,960	$	161,960
07/01/11	Tax Notes Series 2011	.80-2.20	$	1,000,000	$	215,000	$	2,365	$	217,365
10/01/13	C of O	4.25	$	3,970,000	$	3,650,000	$	1,475,687	$	5,125,687
08/01/15	C of O	3.00	$	3,900,000	$	3,900,000	$	1,650,000	$	5,550,000
TOTAL			**$**	**11,925,000**	**$**	**7,320,000**	**$**	**2,079,874**	**$**	**9,399,874**

GENERAL/REVENUE BOND & CERTIFICATE OF OBLIGATION INDEBTEDNESS

INDEBTEDNESS
FISCAL YR 2015-2016

REVENUE BONDS AND CERTIFICATES OF OBLIGATION

ISSUE DATE	PURPOSE	INTEREST RATE	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL INDEBTEDNESS
09/07/06	C of O Series 2006	3.95-5.00	$ 6,300,000	$ 4,145,000	$ 1,089,789	$ 5,234,789
11/18/10	Gen.Oblig.Ref Series 2010	1.25-2.45	$ 1,420,000	$ 295,000	$ 3,614	$ 298,614
08/07/14	C of O Series 2014	2-3.75	$ 5,800,000	$ 5,800,000	$ 1,985,513	$ 7,785,513
TOTAL			**$ 13,520,000**	**$ 10,240,000**	**$ 3,078,916**	**$ 13,318,916**

REVENUE & EXPENDITURE FUNDS

BUDGET SUMMARY OF ALL REVENUE FUNDS
OCT 1, 2015- SEPT 30, 2016

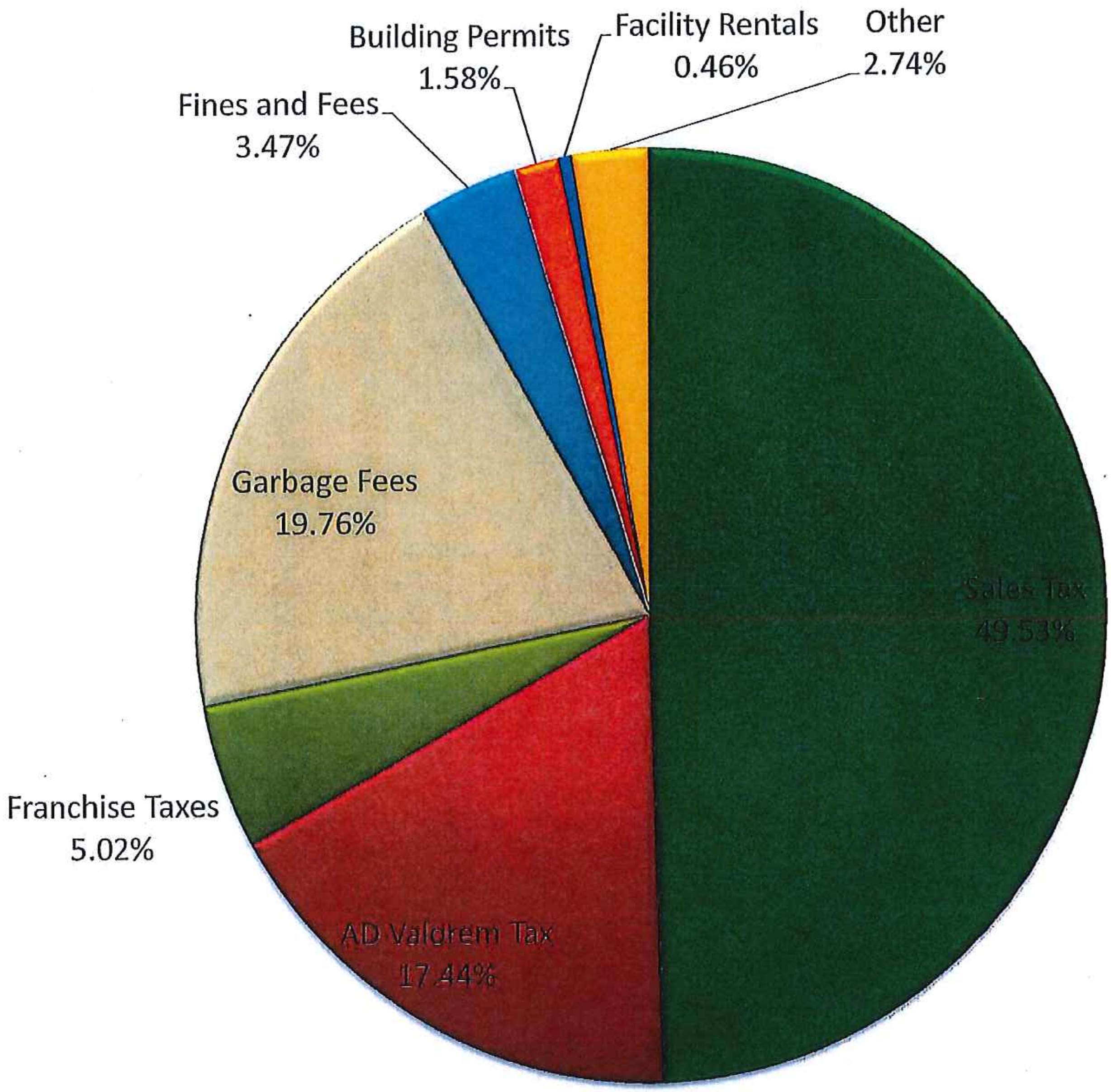
REVENUES:	ACTUAL FOR YEAR 2013-2014	CURRENT BUDGET 2014-15	PROPOSED BUDGET 2015-16
Airport Fund	$69,717.00	$124,382.00	$226,557.00
Asset Forfeiture Fund	$4,020.00	$5,200.00	$17,000.00
Building Fund	$506,793.00	$180,000.00	$219,845.30
Capital Replacement Fund	$50,000.00	$100,000.00	$270,000.00
CDBG Grant Fund	$0.00	$0.00	$0.00
Court Building Security Fees Fund	-$25,000.00	$25,000.00	$39,500.00
Court Technology Fees Fund	-$25,000.00	$25,000.00	$40,500.00
Debt-Service-General	$1,314,204.00	$1,312,717.00	$1,382,025.00
Debt Service-Revenue	$721,372.00	$954,818.00	$954,818.00
Drainage Fund	$909,542.00	$921,852.00	$65,056.07
Fire Dept. Equipment	$10,700.00	$50,700.00	$50,700.00
Garbage Recycling Fund	$210.00	$365.00	$365.00
General Fund	$7,734,655.00	$8,748,532.00	$9,080,885.42
Hotel Occupancy Tax Fund	$441,554.00	$481,500.00	$1,517,000.00
Information Technology	$50,000.00	$100,000.00	$140,000.00
Land Acquisition Fund	$44,349.00	$66,549.00	$79,200.00
Library Construction Fund	$251,149.00	$0.00	$0.00
Library Memorial Fund	$446.00	$446.00	$0.00
Park Improvement Fund	$275,817.00	$0.00	$0.00
Street Improvement Const Fund	$4,008,223.00	$3,979,249.00	$7,906,249.00
Utility Fund	$4,723,494.00	$5,605,588.00	$4,652,632.00
Utility Construction Fund	$1,082,702.00	$6,398,000.00	$4,155,380.90
TOTAL REVENUES:	**$18,612,389.00**	**$25,379,864.00**	**$27,531,347.32**

BUDGET SUMMARY OF ALL EXPENSE FUNDS
OCT 1, 2015- SEPT 30, 2016

EXPENDITURES:	ACTUAL FOR YEAR 2013-2014	CURRENT BUDGET 2014-15	PROPOSED BUDGET 2015-16
Airport Fund	$176,562.00	$127,362.00	$212,397.00
Asset Forfeiture Fund	$0.00	$3,500.00	$1,800.00
Building Fund	$506,793.00	$150,000.00	$0.00
Capital Replacement Fund	$50,000.00	$0.00	$0.00
CDBG Grant Fund	$0.00	$0.00	$0.00
Court Building Security Fees Fund	$0.00	$0.00	$22,000.00
Court Technology Fees Fund	$0.00	$0.00	$0.00
Debt-Service-General	$1,288,792.00	$1,274,217.00	$1,343,525.00
Debt Service-Revenue	$789,278.00	$956,218.00	$902,491.25
Drainage Fund	$905,000.00	$860,000.00	$55,000.00
Fire Dept. Equipment	$0.00	$0.00	$0.00
Garbage Recycling Fund	$0.00	$0.00	$0.00
General Fund	$7,992,004.00	$8,726,699.00	$9,078,617.99
Hotel Occupancy Tax Fund	$633,376.00	$348,822.00	$334,481.93
Information Technology	$30,000.00	$50,000.00	$60,000.00
Land Acquisition Fund	$0.00	$0.00	$0.00
Library Construction Fund	$251,349.00	$0.00	$0.00
Library Memorial Fund	$446.00	$446.00	$0.00
Park Improvement Fund	$275,817.00	$0.00	$0.00
Street Construction Fund	$33,000.00	$3,500,000.00	$3,770,000.00
Utility Fund	$4,715,088.00	$5,010,857.00	$4,635,211.82
Utility Construction Fund	$1,075,000.00	$6,304,348.00	$332,500.00
TOTAL EXPENDITURES:	**$15,006,080.00**	**$23,941,172.00**	**$18,210,811.74**

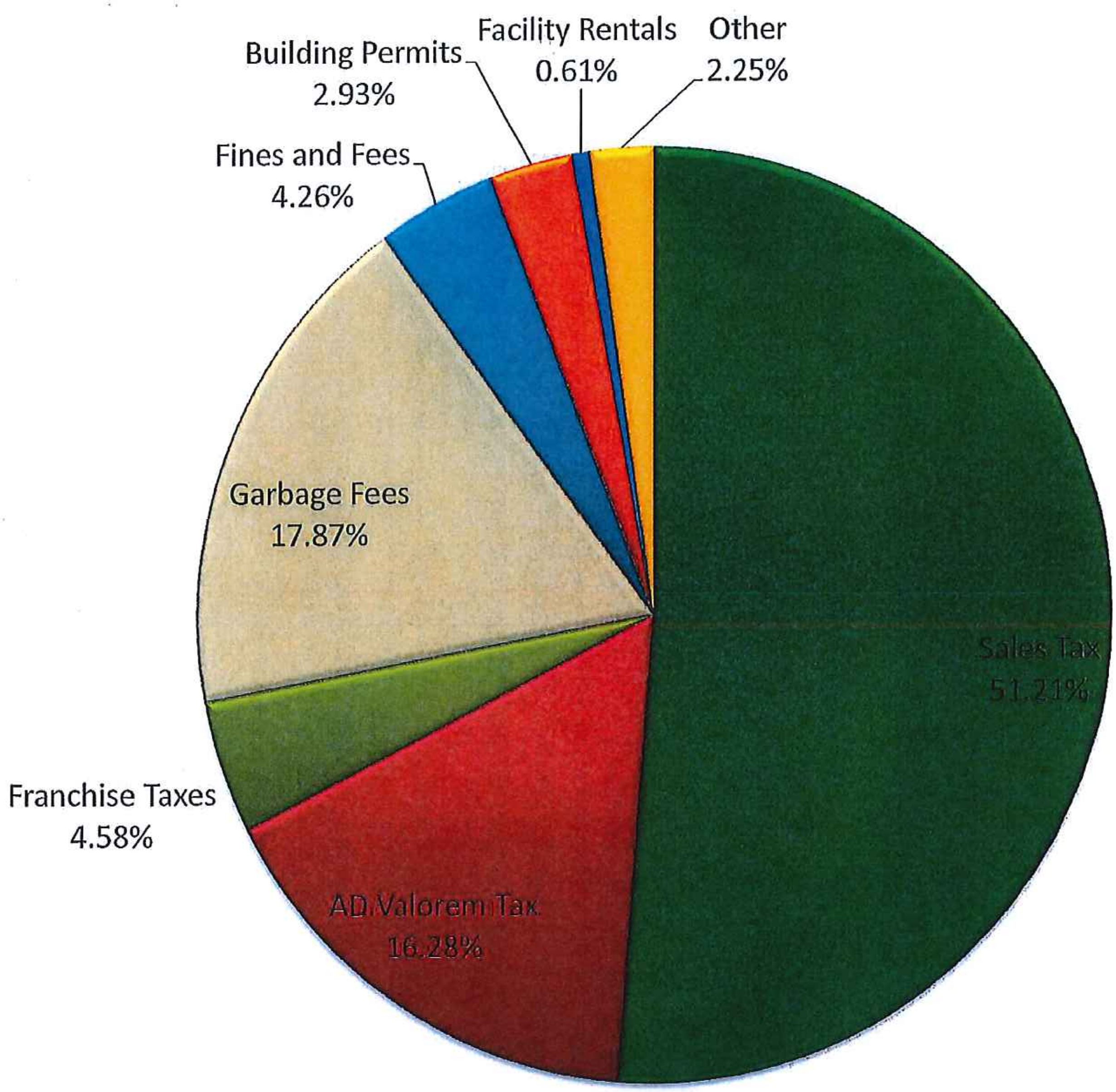
Historical FY Budget Charts

FY 2012



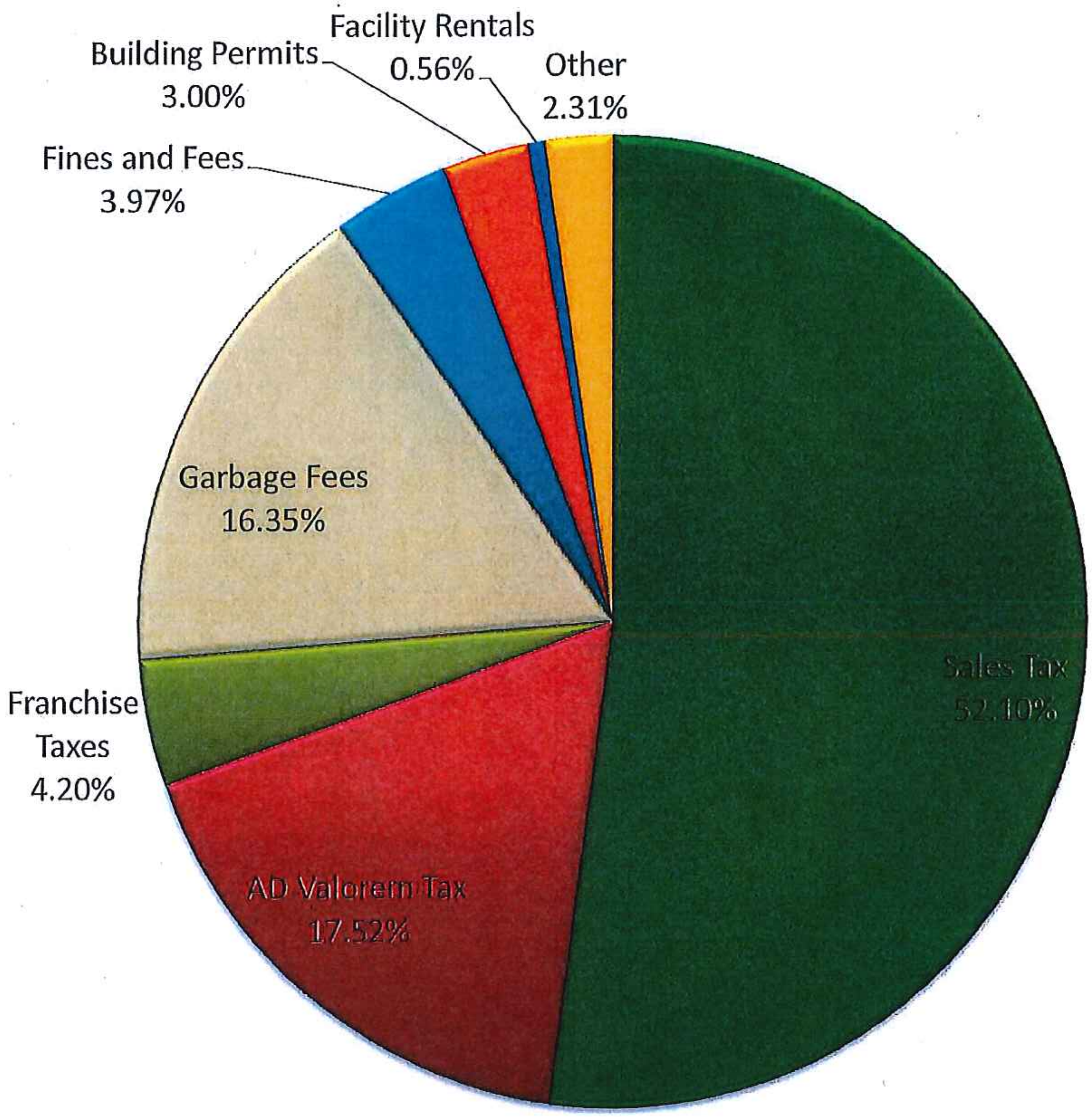
Revenues

FY 2013



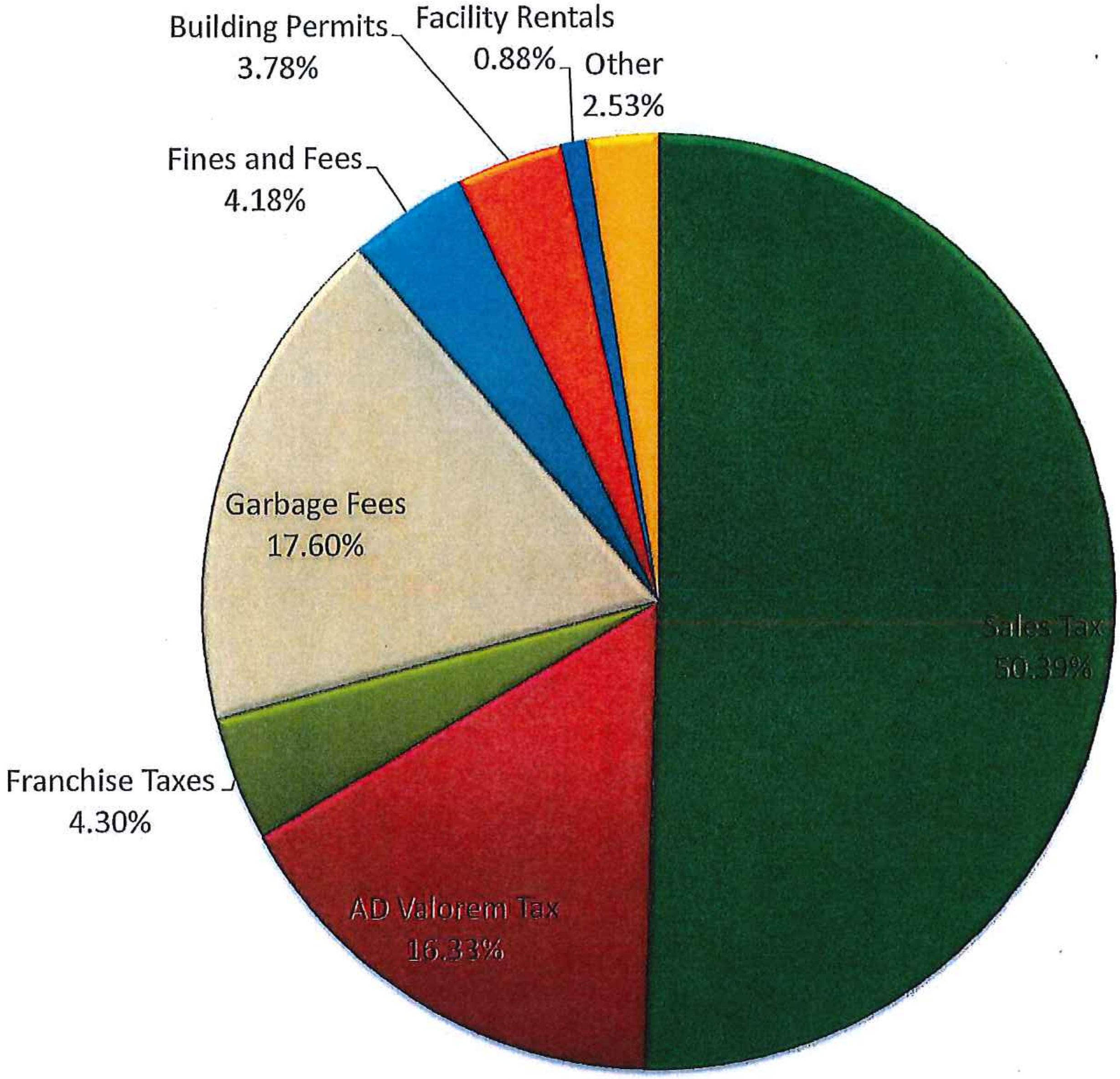
Revenues

FY 2014



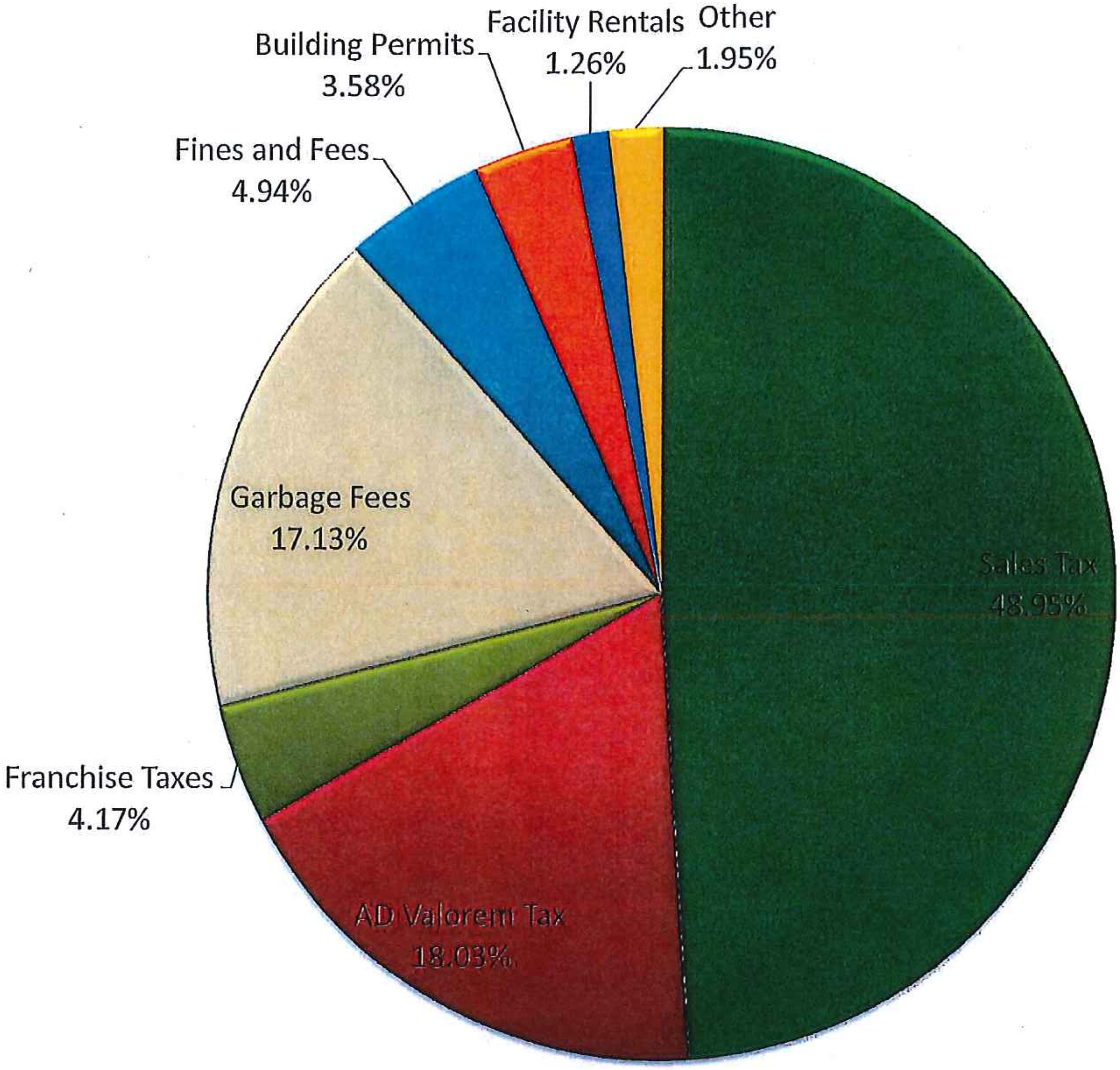
Revenues

FY 2015



Revenues

FY 2016



Revenues

GENERAL FUND

12 -GENERAL FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
300-001	BEGINNING BALANCE	0.00	415,796.94	0.00	275,052.00
300-002	CURRENT TAXES	1,187,979.06	1,321,205.00	1,254,004.48	1,517,210.00
300-004	DELINQUENT TAXES	32,884.94	42,000.00	38,254.19	40,000.00
300-005	PENALTY & INTEREST	14,456.13	18,000.00	21,277.73	16,000.00
300-007	SALES TAX	6,872,258.67	4,250,000.00	6,647,331.58	4,250,000.00
300-008	FRANCHISE TAX	369,700.40	365,000.00	376,896.64	365,000.00
300-009	Penalties	247.75	250.00	0.00	0.00
300-010	IN LIEU OF TAXES	1,882.98	2,000.00	4,679.62	0.00
300-012	MIXED BEVERAGE TAX	31,591.09	24,743.00	34,915.35	35,000.00
300-015	TAX CERTIFICATES	3,010.00	2,400.00	4,936.23	4,873.56
300-019	HEALTH & SANITATION FEE	0.00	0.00	0.00	0.00
300-020	BUILDING PERMITS	229,210.93	196,000.00	135,036.46	200,000.00
300-021	ELECTRICAL PERMITS	37,999.50	41,197.00	32,193.25	36,000.00
300-022	PLUMBING PERMITS	26,338.50	27,868.00	25,430.05	28,000.00
300-023	BEVERAGE & SALES PERMITS	4,660.00	12,000.00	5,985.00	8,000.00
300-024	MH/RV PARK FEES	2,925.00	4,238.00	3,325.00	3,500.00
300-025	GARAGE SALE PERMITS	1,875.00	1,485.00	1,615.00	1,200.00
300-026	BURN PERMIT	0.00	0.00	0.00	0.00
300-028	REINSPECTION FEE	0.00	0.00	185.00	0.00
300-031	FLOODPLAIN APPL. FEES	150.00	100.00	0.00	0.00
300-032	BAD CHECK FEES	0.00	120.00	115.00	120.00
300-033	MECHANICAL PERMITS	15,032.50	10,766.00	11,765.00	11,500.00
300-034	GAS PERMITS	3,764.00	4,365.00	4,138.00	4,500.00
300-035	FINES	285,873.40	290,123.00	352,407.03	350,000.00
300-036	COURT COSTS	26,084.18	26,744.00	28,596.13	35,000.00
300-038	VEHICLE STORAGE FEES	2,680.00	2,445.00	2,000.00	2,055.00
300-039	WARRANT FEES	20,175.83	16,740.00	21,836.72	21,500.00
300-040	DONATIONS FOR POLICE DEPT.	2,065.61	2,000.00	0.00	2,500.00
300-041	DONATIONS FOR ANIMAL CONTROL	0.00	0.00	0.00	0.00
300-042	ANIMAL FEES & LICENSE	9,616.00	2,100.00	1,676.09	2,044.00
300-043	DONATIONS FOR EMS	0.00	0.00	0.00	0.00
300-044	DONATIONS FOR PARKS	6,076.00	6,000.00	0.00	3,000.00
300-045	PLAT REVIEW FEES	16,110.00	10,290.00	5,320.00	5,790.00
300-046	PD-DONATIONS FOR BLUE SANTA	0.00	0.00	0.00	2,500.00
300-047	PLAN/SPEC FEES	7,305.00	8,070.00	5,030.00	6,570.00
300-048	INSURANCE PREMIUMS	186.81	0.00	360.17	350.00
300-051	RENTALS & LEASES	5,436.80	5,075.00	5,500.00	5,250.00
300-052	SALE OF ASSETS	0.00	0.00	888.00	10,000.00
300-053	POOL FEES	48,687.26	35,000.00	41,438.70	45,000.00
300-055	PARK FEES	5,805.00	3,800.00	11,267.00	7,000.00
300-056	REFUNDS & DIVIDENDS	26,436.68	18,968.00	28,431.54	20,000.00
300-057	PD - DONATIONS NATION NITE O	4,240.26	2,800.00	5,100.52	5,000.00
300-058	INTEREST INCOME	43,903.63	40,000.00	51,036.85	42,000.00
300-059	RECREATION FEES	0.00	0.00	18,659.75	20,000.00
300-060	ROYALTIES	19,532.06	6,000.00	880.66	3,000.00
300-061	BAD DEBT RECOVERY	1.36	0.00	0.00	0.00
300-063	WASTE DISPOSAL FEES	0.00	0.00	0.00	0.00

12 -GENERAL FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
300-064	GARBAGE COLLECTION FEES	1,504,883.88	1,492,598.00	1,435,264.12	1,500,000.00
300-065	COPIES	10,242.65	7,000.00	12,437.32	10,000.00
300-067	MISCELLANEOUS	11,079.26	2,500.00	35,274.40	20,000.00
300-069	FOOD INSPECTION FEES	20,475.00	16,000.00	24,495.00	16,000.00
300-070	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00
300-071	OVER/SHORT DEPOSIT	2.20	10,000.00	110.60	100.00
300-072	LIBRARY FINES	3,183.17	2,500.00	3,834.44	4,000.00
300-073	LIBRARY CARD FEES	257.00	250.00	771.00	400.00
300-074	SALE OF LIBRARY BOOKS	0.00	0.00	1,164.15	1,000.00
300-075	MUSEUM DONATIONS	1,496.00	1,500.00	1,530.50	1,000.00
300-076	LIBRARY CONTR.--COUNTY	0.00	0.00	0.00	6,555.00
300-077	LIBRARY DONATIONS	0.00	0.00	820.46	0.00
300-078	SALE OF IND. PK. LOTS	0.00	0.00	0.00	0.00
300-080	MUSEUM SOUVENIRS	0.00	0.00	58.00	0.00
300-081	COURT BLDG SECURITY FEE	7,180.92	6,900.00	7,863.76	7,807.00
300-083	GRANT FUNDS	0.00	0.00	0.00	0.00
300-085	TRANSFERS	73,275.32	0.00	75,038.61	0.00
300-086	REIMB. PD COSTS AT PISD	0.00	0.00	0.00	0.00
300-088	TRANS.-HOTEL OCCUP. FUND	54,166.63	100,000.00	109,080.16	50,000.00
300-091	COURT TECHNOLOGY FEE	9,574.33	9,195.00	10,481.07	10,408.86
300-094	U.S. MARSHAL FEE	4,800.00	3,600.00	4,400.00	3,600.00
300-095	RENTAL-CIVIC CENTER	30,201.60	30,000.00	49,540.68	50,000.00
300-096	ZUMBA CLASSES-CIVIC CENTER	1,698.07	800.00	3,825.75	3,200.00
300-097	MASSAGE APPLICATION FEE	400.00	0.00	50.00	0.00
300-098	CIVIC CENTER DEPOSIT	0.00	0.00	16,350.00	10,000.00
300-099	COM.-TRSH. CAN DELIVERY FEE	0.00	0.00	470.80	500.00
300-100	COM.-DUMPSTER DELIVERY FEE	0.00	0.00	1,164.80	1,000.00
300-101	RESID-TRASH CART DELIVERY FE	0.00	0.00	807.00	500.00
300-102	BACKFLOW-ADMINISTRATION FEE	0.00	0.00	80.00	300.00
300-354		0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	1,099,098.36	8,898,531.94	977,425.36	9,080,885.42

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
OTHER CHARGES				
400-454 APPRAISAL FEES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
02-ADMINISTRATION				
PERSONNEL SERVICES				
402-120 SUPERVISION SALARY	288,878.86	299,302.00	259,254.66	282,621.51
402-130 CLERICAL SALARY	138,757.34	198,753.92	182,043.73	190,606.57
402-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
402-168 PRE-EMPLOYMENT SCREENING	0.00	500.00	182.00	500.00
402-169 COBRA INSURANCE PREMIUMS	17.50	0.00	6.00	0.00
402-170 OVERTIME	5,711.31	12,000.00	11,475.89	12,000.00
402-171 FICA MATCH	29,205.57	36,251.31	30,323.58	35,565.19
402-172 LIFE INSURANCE	2,205.73	1,365.00	1,358.63	1,512.00
402-173 RETIREMENT MATCH	77,577.75	79,610.73	78,047.52	78,963.71
402-174 DENTAL INSURANCE	2,536.54	2,881.68	2,544.61	2,940.00
402-175 MEDICAL INSURANCE	33,782.66	36,120.00	32,187.70	37,380.00
402-176 WORKERS COMP INSURANCE	1,230.36	1,210.00	1,160.91	1,178.96
402-177 UNEMPLOYMENT CONTRIBUTION	1,242.00	4,541.00	81.00	480.02
402-178 UNIFORMS	0.00	0.00	45.91	0.00
TOTAL PERSONNEL SERVICES	581,145.62	672,535.64	598,712.14	643,747.96
INSURANCE				
402-180 LIABILITY INSURANCE	313.11	400.00	291.64	291.64
402-182 PROPERTY INSURANCE	1,436.60	1,500.00	1,777.82	1,777.80
402-185 BONDS	889.20	1,000.00	900.00	1,000.00
TOTAL INSURANCE	2,638.91	2,900.00	2,969.46	3,069.44
SUPPLIES				
402-208 PUBLICATIONS	7,561.82	5,000.00	6,900.05	6,000.00
402-210 OPERATIONAL SUPPLIES	1,651.05	2,000.00	2,039.55	3,000.00
402-215 OFFICE SUPPLIES	3,480.61	4,200.00	4,393.39	4,200.00
402-225 POSTAGE	6,037.30	4,750.00	4,651.53	8,000.00
402-228 COMPUTER SUPPLIES	2,783.59	2,307.00	2,502.17	4,000.00
402-230 TAX FORMS	766.23	1,000.00	788.25	1,000.00
402-235 JANITORIAL SUPPLIES	1,230.76	7,483.00	9,710.69	8,000.00
402-254 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00
402-290 FREIGHT	226.97	300.00	264.16	300.00
TOTAL SUPPLIES	23,738.33	27,040.00	31,249.79	34,500.00
OTHER CHARGES				
402-301 MAINT. BUILDING	1,749.00	3,500.00	2,704.61	3,500.00
402-320 MAINT. EQUIPMENT	19,353.97	24,000.00	19,921.25	24,000.00
402-416 PRINTED MATERIALS	174.75	200.00	118.99	200.00
402-418 PERMITS AND LICENSES	82.50	100.00	12.00	100.00
402-419 DUES & MEMBERSHIPS	5,455.90	4,818.00	5,386.00	5,000.00
402-420 CREDIT/DEBIT CARD FEE	3,361.44	2,600.00	5,366.97	2,600.00
402-432 PROFESSIONAL DEVELOPMENT	6,652.97	15,000.00	7,024.42	30,000.00
402-433 TRAVEL	813.39	6,000.00	2,336.23	5,000.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
402-440 EQUIPMENT LEASE	1,486.33	2,000.00	2,185.56	2,000.00
402-450 PROFESSIONAL FEES	27,917.79	53,000.00	53,491.91	53,000.00
402-453 LEGAL EXPENSE	23,545.00	25,000.00	37,756.49	25,000.00
402-461 TELEPHONE CHARGE	33,667.01	32,107.00	44,268.02	34,000.00
402-462 ELECTRIC CHARGE	10,103.72	7,456.00	10,126.59	8,500.00
402-463 UTILITY CHARGE	7,004.90	5,601.00	9,908.75	9,000.00
402-466 GAS CHARGE	583.05	746.00	543.09	746.00
402-483 MISCELLANEOUS	745.74	50,000.00	1,774.64	5,000.00
402-484 TRFR. TO CAP. REPLMT & IT FU	100,000.00	200,000.00	200,000.00	200,000.00
402-485 TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	105,000.00
402-486 TRANSFER TO DRAINAGE FUND	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	242,697.46	432,128.00	402,925.52	512,646.00
CAPITAL				
402-501 BUILDINGS AND LAND	5,321.00	0.00	0.00	0.00
402-504 EQUIPMENT	0.00	36,000.00	22,212.00	87,000.00
402-515 COMMUNICATIONS EQUIPMENT	795.00	0.00	0.00	0.00
402-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	6,116.00	36,000.00	22,212.00	87,000.00

402-504 EQUIPMENT PERMANENT NOTES:
GENERATOR W/AUTOMATIC TRANSFER SWITCH FOR CITY HALL-$75,000
*OTHER $50,000 IS CHARGED TO 12-413-504
AND $15,000 IS CHARGED TO 75-400-504

402-504 EQUIPMENT CURRENT YEAR NOTES:
$12,000.00 SECURITY-CAMERAS,HARDWARE

TOTAL 02-ADMINISTRATION	856,336.32	1,170,603.64	1,058,068.91	1,280,963.40

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
03-POLICE				
PERSONNEL SERVICES				
403-120 SUPERVISION SALARY	142,535.72	146,045.47	143,617.22	148,392.32
403-130 CLERICAL SALARY	168,174.31	200,764.08	175,925.17	190,380.83
403-140 OPERATIONS SALARY	823,558.69	907,299.77	739,407.45	949,789.41
403-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
403-168 PRE-EMPLOYMENT SCREENING	3,158.58	7,500.00	1,535.00	7,500.00
403-170 OVERTIME SALARY	55,806.79	19,881.66	40,431.21	17,790.35
403-171 FICA MATCH	89,067.55	90,592.71	81,928.86	89,692.20
403-172 LIFE INSURANCE	5,062.50	5,460.00	4,934.73	6,048.00
403-173 RETIREMENT MATCH	212,920.17	198,948.69	189,847.50	198,896.30
403-174 DENTAL INSURANCE	9,108.12	11,160.00	9,668.96	11,760.00
403-175 MEDICAL INSURANCE	122,783.40	144,480.00	124,073.47	149,520.00
403-176 WORKERS COMP INSURANCE	27,961.31	27,496.00	26,383.62	26,793.72
403-177 UNEMPLOYMENT CONTRIBUTION	5,779.59	26,222.00	1,389.09	1,261.10
403-178 UNIFORMS	4,895.57	8,000.00	3,629.49	8,000.00
403-179 LAW ENFORCE. LIAB. INS.	9,659.00	7,500.00	10,664.00	10,664.00
TOTAL PERSONNEL SERVICES	1,680,471.30	1,801,350.38	1,553,435.77	1,816,488.23
INSURANCE				
403-180 LIABILITY INSURANCE	4,390.71	6,198.00	4,339.48	4,339.48
403-182 PROPERTY INSURANCE	4,421.75	5,000.00	4,848.44	4,848.41
403-185 BONDS	111.20	300.00	134.00	300.00
TOTAL INSURANCE	8,923.66	11,498.00	9,321.92	9,487.89
SUPPLIES				
403-208 PUBLICATIONS	267.00	500.00	266.95	500.00
403-210 OPERATIONAL SUPPLIES	8,067.17	12,500.00	6,726.75	9,000.00
403-215 OFFICE SUPPLIES	2,798.26	6,000.00	1,934.97	5,000.00
403-222 AMMUNITION	3,672.50	5,000.00	3,016.05	5,000.00
403-224 DRUG DOG EXPENSES	0.00	2,000.00	0.00	0.00
403-225 POSTAGE	1,778.70	2,500.00	2,291.05	3,000.00
403-228 COMPUTER SUPPLIES	2,925.56	3,000.00	2,900.71	3,500.00
403-230 TOOLS	293.33	0.00	0.00	0.00
403-235 JANITORIAL SUPPLIES	1,676.90	0.00	834.50	0.00
403-250 NATIONAL NIGHT OUT DONATIONS	4,148.17	0.00	735.92	5,000.00
403-251 BLUE SANTA DONATIONS	0.00	0.00	0.00	2,500.00
403-254 FUEL & LUBRICANTS	59,796.70	62,500.00	46,067.39	60,000.00
403-255 TIRES	5,850.95	5,000.00	2,947.34	5,000.00
403-290 FREIGHT	1,019.62	650.00	865.11	1,000.00
TOTAL SUPPLIES	92,294.86	99,650.00	68,586.74	99,500.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
OTHER CHARGES				
403-301 MAINT. BUILDING	3,455.77	2,500.00	775.20	2,000.00
403-312 MAINT. VEHICLES	15,181.21	14,000.00	8,230.13	7,000.00
403-320 MAINT. EQUIPMENT	4,858.39	5,000.00	4,222.85	7,000.00
403-416 PRINTED MATERIALS	839.00	1,000.00	555.00	1,000.00
403-419 DUES & MEMBERSHIPS	995.00	1,500.00	228.00	1,500.00
403-424 INVESTIGATION FEES	2,800.00	3,000.00	2,000.00	21,000.00
403-432 PROFESSIONAL DEVELOPMENT	8,227.10	8,300.00	7,913.89	9,000.00
403-433 TRAVEL	862.85	1,000.00	1,346.00	1,500.00
403-440 EQUIPMENT LEASE	3,382.84	10,400.00	2,942.83	10,000.00
403-450 PROFESSIONAL FEES	26,883.29	21,000.00	20,278.29	24,000.00
403-453 LEGAL EXPENSE	27,523.69	6,000.00	17,840.00	15,000.00
403-461 TELEPHONE CHARGE	22,543.70	24,000.00	27,335.28	24,000.00
403-462 ELECTRIC CHARGE	15,436.29	13,000.00	15,838.09	16,000.00
403-463 UTILITY CHARGE	5,471.47	5,750.00	4,157.40	6,250.00
403-480 Refunds	13.26	0.00	0.00	0.00
403-483 MISCELLANEOUS	114.30	100.00	1,595.98	100.00
TOTAL OTHER CHARGES	138,588.16	116,550.00	115,258.94	145,350.00
CAPITAL				
403-501 BUILDINGS & LAND	0.00	12,000.00	9,884.79	35,800.00
403-503 VEHICLES	197,766.71	0.00	223,690.05	0.00
403-504 EQUIPMENT	97,222.61	4,900.00	11,022.00	7,000.00
403-515 COMMUNICATIONS EQUIPMENT	140.00	0.00	55,460.36	0.00
403-521 COMPUTER SYSTEMS	1,150.00	5,000.00	0.00	0.00
TOTAL CAPITAL	296,279.32	21,900.00	300,057.20	42,800.00

403-501 BUILDINGS & LAND PERMANENT NOTES:
LOAD TEST AND SECURE OUR GENERATOR WITH A CHAIN LINK FENCE
AUTOMATIC GATE AT ENTRANCE-$35,800.00

403-504 EQUIPMENT PERMANENT NOTES:
RADAR RECORDER/TRAFFIC COUNTER- $6,044.50

TOTAL 03-POLICE	2,216,557.30	2,050,948.38	2,046,660.57	2,113,626.12

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
04-MUNICIPAL COURT				
PERSONNEL SERVICES				
404-120 SUPERVISION SALARY	68,601.72	58,434.56	59,228.42	60,092.60
404-130 CLERICAL SALARY	28,857.03	68,621.28	65,902.82	71,363.97
404-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
404-168 PRE-EMPLOYMENT SCREENING	0.00	300.00	0.00	300.00
404-170 OVERTIME SALARY	7,346.31	6,415.00	7,966.22	6,415.02
404-171 FICA MATCH	7,509.92	9,256.92	9,450.30	9,493.10
404-172 LIFE INSURANCE	390.00	585.00	585.00	648.00
404-173 RETIREMENT MATCH	18,756.37	20,328.93	22,960.55	20,821.53
404-174 DENTAL INSURANCE	723.36	1,260.00	1,313.24	1,260.00
404-175 MEDICAL INSURANCE	9,768.48	15,480.00	15,371.86	16,020.00
404-176 WORKERS COMP INSURANCE	434.71	428.00	410.19	416.56
404-177 UNEMPLOYMENT CONTRIBUTION	414.00	1,952.00	27.00	126.57
404-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	142,801.90	183,061.69	183,215.60	186,957.35
INSURANCE				
404-180 LIABILITY INSURANCE	58.09	40.00	49.52	49.50
404-182 PROPERTY INSURANCE	255.88	298.00	323.24	323.22
404-185 BONDS	111.20	100.00	100.00	100.00
TOTAL INSURANCE	425.17	438.00	472.76	472.72
SUPPLIES				
404-208 PUBLICATIONS	113.60	0.00	0.00	0.00
404-215 OFFICE SUPPLIES	2,434.91	2,500.00	2,373.45	2,500.00
404-225 POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00
404-228 COMPUTER SUPPLIES	359.15	1,000.00	328.24	1,000.00
404-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
404-290 FREIGHT	0.00	0.00	10.00	0.00
TOTAL SUPPLIES	4,907.66	5,500.00	4,711.69	5,500.00
OTHER CHARGES				
404-301 MAINT. BUILDING	0.00	300.00	111.79	300.00
404-320 MAINT. EQUIPMENT	2,359.10	600.00	0.00	600.00
404-419 DUES & MEMBERSHIPS	0.00	200.00	0.00	200.00
404-432 PROFESSIONAL DEVELOPMENT	(2,035.85)	400.00	2,759.98	400.00
404-433 TRAVEL	138.39	500.00	998.47	500.00
404-435 CONTRACT LABOR	0.00	500.00	0.00	0.00
404-440 EQUIPMENT LEASE	869.92	600.00	1,038.86	600.00
404-453 LEGAL EXPENSE	19,223.50	52,500.00	28,910.00	50,000.00
404-461 TELEPHONE CHARGE	3,140.58	2,450.00	3,295.99	3,000.00
404-462 ELECTRIC CHARGE	4,698.71	3,300.00	5,063.35	3,300.00
404-466 GAS CHARGE	259.52	300.00	271.55	300.00
404-483 MISCELLANEOUS	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
404-484 TRANSFER TO COURT SECURITY	0.00	9,195.00	0.00	9,195.00
404-485 TRANSFER TO COURT TECHNOLOGY	0.00	6,900.00	9,825.03	6,900.00
TOTAL OTHER CHARGES	28,653.87	77,745.00	52,275.02	75,295.00
CAPITAL				
404-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
404-504 EQUIPMENT	0.00	0.00	0.00	0.00
404-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
404-521 COMPUTER SYSTEMS	2,344.60	0.00	0.00	0.00
404-522 SECURITY	0.00	0.00	0.00	0.00
TOTAL CAPITAL	2,344.60	0.00	0.00	0.00
TOTAL 04-MUNICIPAL COURT	179,133.20	266,744.69	240,675.07	268,225.07

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
05-ANIMAL CONTROL				
PERSONNEL SERVICES				
405-140 OPERATIONS SALARY	69,077.81	72,689.63	43,266.30	72,494.98
405-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
405-168 PRE-EMPLOYMENT SCREENING	125.00	125.00	32.00	125.00
405-170 OVERTIME SALARY	4,288.67	3,849.00	3,665.46	3,848.52
405-171 FICA MATCH	5,612.57	5,244.00	3,590.27	5,279.60
405-172 LIFE INSURANCE	373.75	390.00	211.25	432.00
405-173 RETIREMENT MATCH	13,131.63	11,515.00	8,146.84	11,698.37
405-174 DENTAL INSURANCE	755.62	840.00	419.38	840.00
405-175 MEDICAL INSURANCE	9,361.46	10,320.00	5,101.26	10,680.00
405-176 WORKERS COMP INSURANCE	1,566.61	1,541.00	1,478.22	1,501.20
405-177 UNEMPLOYMENT CONTRIBUTION	414.00	2,016.00	9.00	71.11
405-178 UNIFORMS	413.04	720.00	543.19	720.00
TOTAL PERSONNEL SERVICES	105,120.16	109,249.63	66,463.17	107,690.78
INSURANCE				
405-180 LIABILITY INSURANCE	395.31	468.00	386.72	386.74
405-182 PROPERTY INSURANCE	157.20	173.00	161.68	161.70
TOTAL INSURANCE	552.51	641.00	548.40	548.44
SUPPLIES				
405-210 OPERATIONAL SUPPLIES	1,261.19	2,000.00	530.25	1,700.00
405-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
405-254 FUEL & LUBRICANTS	10,245.73	9,000.00	6,055.30	9,000.00
405-255 TIRES	0.00	400.00	603.96	800.00
405-290 FREIGHT	60.30	150.00	79.01	150.00
TOTAL SUPPLIES	11,567.22	11,550.00	7,268.52	11,650.00
OTHER CHARGES				
405-301 MAINT. BUILDING	270.00	2,000.00	0.00	1,500.00
405-312 MAINT. VEHICLES	780.95	1,200.00	2,194.94	1,500.00
405-320 MAINT. EQUIPMENT	210.20	150.00	53.40	200.00
405-363 ANIMAL DISPOSAL	10,155.33	16,500.00	5,340.00	10,000.00
405-432 PROFESSIONAL DEVELOPMENT	1,089.75	1,000.00	0.00	1,000.00
405-433 TRAVEL	200.00	500.00	0.00	500.00
405-457 VETERINARIAN EXPENSES	0.00	25,000.00	0.00	15,000.00
405-461 TELEPHONE CHARGE	20.12	250.00	0.00	0.00
405-462 ELECTRIC CHARGE	2,262.13	1,000.00	2,357.81	3,500.00
405-483 MISCELLANEOUS	0.00	100.00	0.00	100.00
TOTAL OTHER CHARGES	14,988.48	47,700.00	9,946.15	33,300.00

405-457 VETERINARIAN EXPENSES PERMANENT NOTES:

$15,000.00- TO PAY FOR SPAY, NEUTER AND REGISTRATION CLINIC

12 -GENERAL FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
CAPITAL				
405-501 BUILDING AND LAND	0.00	10,000.00	9,975.00	0.00
405-504 EQUIPMENT	220.94	0.00	0.00	500.00
TOTAL CAPITAL	220.94	10,000.00	9,975.00	500.00

405-504 EQUIPMENT PERMANENT NOTES:
TRAP SPECIFICALLY DESIGNED FOR DOGS-$500.00

TOTAL 05-ANIMAL CONTROL	132,449.31	179,140.63	94,201.24	153,689.22

BUDGET PRESENTATION

EXPENSES

07-FIRE

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
PERSONNEL SERVICES				
407-140 OPERATIONS SALARY	60,033.44	117,883.64	71,324.86	154,337.28
407-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
407-168 PRE-EMPLOYMENT SCREENING	125.00	0.00	0.00	0.00
407-170 OVERTIME PAY	0.00	0.00	428.62	0.00
407-171 FICA MATCH	4,564.61	7,714.38	5,000.37	10,222.84
407-172 LIFE INSURANCE	178.75	390.00	243.75	648.00
407-173 RETIREMENT MATCH	10,749.75	16,941.38	12,320.69	22,974.83
407-174 DENTAL INSURANCE	(33.47)	840.00	145.41	1,260.00
407-175 MEDICAL INSURANCE	4,477.22	10,320.00	6,254.64	16,020.00
407-176 WORKERS COMP INSURANCE	5,848.15	5,500.00	5,518.19	5,603.97
407-177 UNEMPLOYMENT CONTRIBUTION	216.00	360.00	9.00	151.66
407-178 UNIFORMS	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL SERVICES	86,159.45	159,949.40	101,245.53	212,218.58
INSURANCE				
407-180 LIABILITY INSURANCE	4,132.81	4,000.00	4,135.96	4,135.96
407-182 PROPERTY INSURANCE	9,360.71	8,000.00	9,772.60	9,772.61
TOTAL INSURANCE	13,493.52	12,000.00	13,908.56	13,908.57
SUPPLIES				
407-208 PUBLICATIONS	0.00	50.00	0.00	0.00
407-210 OPERATING SUPPLIES	2,737.30	6,000.00	5,580.89	5,000.00
407-220 SAFETY EQUIPMENT	0.00	1,500.00	1,312.22	1,500.00
407-225 POSTAGE	300.00	300.00	215.86	250.00
407-226 FIRE HOSE	4,975.00	7,500.00	5,345.00	5,000.00
407-227 FIRE GEAR	0.00	10,000.00	9,241.85	8,000.00
407-228 COMPUTER SUPPLIES	192.39	500.00	58.82	500.00
407-230 TOOLS	293.33	0.00	0.00	3,000.00
407-235 JANATORIAL SUPPLIES	0.00	0.00	0.00	0.00
407-254 FUEL & LUBRICANTS	18,858.09	15,000.00	11,397.15	15,000.00
407-255 TIRES	1,500.64	7,000.00	6,363.28	5,000.00
407-290 FREIGHT	217.57	500.00	821.61	400.00
TOTAL SUPPLIES	29,074.32	48,350.00	40,336.68	43,650.00
OTHER CHARGES				
407-301 MAINT. BUILDING	1,792.46	5,000.00	741.60	2,000.00
407-312 MAINT. VEHICLES	10,098.50	8,000.00	5,190.88	10,000.00
407-320 MAINT. EQUIPMENT	22,057.50	17,000.00	18,436.40	18,000.00
407-419 DUES & MEMBERSHIPS	1,417.50	2,500.00	1,180.00	2,500.00
407-432 PROFESSIONAL DEVELOPMENT	7,673.19	1,500.00	1,753.12	1,500.00
407-433 TRAVEL	5,618.36	1,500.00	1,734.48	1,500.00
407-450 PROFESSIONAL FEES	0.00	100,000.00	21,162.20	100,000.00
407-457 LICENSING	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
407-461 TELEPHONE CHARGE	7,910.92	4,000.00	10,284.50	4,000.00
407-462 ELECTRIC CHARGE	6,729.92	6,000.00	7,988.74	6,000.00
407-463 UTILITY CHARGE	2,657.79	2,713.00	2,423.35	2,713.00
407-466 GAS CHARGE	1,955.77	1,400.00	1,481.30	1,400.00
407-483 MISCELLANEOUS	0.00	300.00	1.71	300.00
407-488 MATCHING GRANT FUNDS	0.00	6,500.00	0.00	6,500.00
TOTAL OTHER CHARGES	67,911.91	156,413.00	72,378.28	156,413.00

407-450 PROFESSIONAL FEES PERMANENT NOTES:
CONSULTANT FEES FOR NEW FIRE STATION-$100,000

CAPITAL

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
407-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
407-503 VEHICLES	0.00	0.00	0.00	0.00
407-504 EQUIPMENT	96,191.62	10,000.00	5,570.28	0.00
407-521 COMPUTER SYSTEMS	625.00	0.00	0.00	0.00
407-524 FIRE GEAR	0.00	0.00	0.00	0.00
TOTAL CAPITAL	96,816.62	10,000.00	5,570.28	0.00
TOTAL 07-FIRE	293,455.82	386,712.40	233,439.33	426,190.15

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
08-PARKS				
PERSONNEL SERVICES				
408-120 SUPERVISION SALARY	0.00	0.00	0.00	63,240.00
408-140 OPERATIONS SALARY	172,810.43	195,586.80	185,690.17	206,023.62
408-145 POOL OPERATIONS SALARY	24,585.34	0.00	1,181.60	0.00
408-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
408-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	99.00	0.00
408-170 OVERTIME SALARY	22,406.44	6,671.42	14,973.59	6,671.42
408-171 FICA MATCH	16,191.82	14,153.72	14,664.73	16,752.03
408-172 LIFE INSURANCE	1,410.14	1,365.00	1,471.26	1,728.00
408-173 RETIREMENT MATCH	38,135.39	31,371.11	34,834.48	36,959.93
408-174 DENTAL INSURANCE	2,320.78	2,940.00	2,722.48	3,360.00
408-175 MEDICAL INSURANCE	31,340.54	36,120.00	35,075.90	42,720.00
408-176 WORKERS COMP INSURANCE	5,675.90	5,000.00	5,355.67	5,438.91
408-177 UNEMPLOYMENT CONTRIBUTION	1,499.60	2,500.00	59.35	224.68
408-178 UNIFORMS	3,489.97	3,000.00	3,945.24	3,000.00
TOTAL PERSONNEL SERVICES	319,866.35	298,708.05	300,073.47	386,118.59
INSURANCE				
408-180 LIABILITY INSURANCE	1,579.76	2,500.00	1,545.48	1,545.49
408-182 PROPERTY INSURANCE	2,497.96	2,500.00	3,016.48	3,016.49
TOTAL INSURANCE	4,077.72	5,000.00	4,561.96	4,561.98
SUPPLIES				
408-208 PUBLICATIONS	0.00	375.00	2,147.80	600.00
408-210 OPERATIONAL SUPPLIES	2,677.01	2,500.00	2,139.72	2,500.00
408-212 OFFICE SUPPLIES	39.99	0.00	0.00	0.00
408-220 SAFETY EQUIPMENT	1,024.06	400.00	737.04	1,000.00
408-228 COMPUTER SUPPLIES	27.39	150.00	0.00	150.00
408-230 TOOLS	1,259.48	1,000.00	653.02	1,000.00
408-235 JANITORIAL SUPPLIES	2,299.61	0.00	168.99	0.00
408-254 FUEL & LUBRICANTS	17,168.43	15,000.00	11,298.92	15,000.00
408-255 TIRES	703.61	900.00	380.50	1,200.00
408-290 FREIGHT	1,383.84	750.00	565.44	750.00
TOTAL SUPPLIES	26,583.42	21,075.00	18,091.43	22,200.00
OTHER CHARGES				
408-301 MAINT. BUILDING	8,195.79	7,000.00	6,865.05	7,000.00
408-302 MAINT. GROUNDS	2,422.50	3,500.00	1,096.77	15,000.00
408-303 MAINT. PARK	6,004.55	6,000.00	5,310.24	8,000.00
408-304 MAINT. BALL FIELDS	7,963.60	7,500.00	8,980.78	13,000.00
408-305 MAINTENANCE OF POOL	627.97	0.00	0.00	0.00
408-309 MAINT. OF SOCCER FIELD	1,128.75	2,000.00	1,985.48	3,500.00
408-312 MAINT. VEHICLES	1,569.27	3,500.00	3,009.54	3,500.00
408-320 MAINT. EQUIPMENT	7,754.60	5,000.00	5,674.04	7,000.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
408-322 MAINT. RIVER BANKS	0.00	0.00	0.00	6,000.00
408-356 HERBICIDES	1,822.28	2,000.00	1,586.78	2,000.00
408-357 INSECTICIDES	1,500.55	3,000.00	3,069.07	3,000.00
408-419 DUES & MEMBERSHIPS	0.00	100.00	12.00	300.00
408-420 SUMMER REC. PROGRAM	0.00	0.00	0.00	0.00
408-432 PROFESSIONAL DEVELOPMENT	472.00	1,000.00	789.80	1,000.00
408-433 TRAVEL	0.00	0.00	0.00	0.00
408-435 CONTRACT LABOR--PARKS	0.00	0.00	0.00	0.00
408-436 CONTRACT LABOR-POOL	0.00	0.00	0.00	0.00
408-440 EQUIPMENT RENTAL	5,770.98	3,000.00	640.62	15,000.00
408-450 PROFESSIONAL FEES	0.00	0.00	93.00	0.00
408-461 TELEPHONE CHARGE	1,912.27	1,900.00	2,325.06	1,900.00
408-462 ELECTRIC CHARGE	22,178.12	10,000.00	48,043.64	25,000.00
408-463 UTILITY CHARGE	67,026.12	56,000.00	39,079.25	56,000.00
408-483 MISCELLANEOUS	27.00	100.00	873.94	100.00
TOTAL OTHER CHARGES	136,376.35	111,600.00	129,435.06	167,300.00
CAPITAL				
408-501 BUILDING & LAND	13,677.64	67,000.00	67,064.10	0.00
408-503 VEHICLES	0.00	0.00	0.00	0.00
408-504 EQUIPMENT	39,219.03	7,000.00	24,670.83	3,000.00
408-511 PAVING	0.00	0.00	0.00	0.00
408-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
408-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
408-544 SOCCER FIELD	0.00	1,000.00	0.00	0.00
TOTAL CAPITAL	52,896.67	75,000.00	91,734.93	3,000.00

408-504 EQUIPMENT PERMANENT NOTES:
1 GRACO FIELD STRIPER 35CC HONDA-$3,000.00

TOTAL 08-PARKS	539,800.51	511,383.05	543,896.85	583,180.57

12 -GENERAL FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
09-POOL				
=======				
PERSONNEL SERVICES				
409-120 SUPERVISION SALARY	0.00	66,960.00	0.00	0.00
409-130 CLERICAL SALARY	0.00	0.00	0.00	0.00
409-145 POOL OPERATIONS SALARY	40,291.86	0.00	48,837.16	47,500.00
409-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
409-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
409-170 OVERTIME PAY-POOL	0.00	0.00	0.00	0.00
409-171 FICA MATCH	3,082.36	0.00	3,736.14	0.00
409-172 LIFE INSURANCE	0.00	0.00	0.00	0.00
409-173 RETIREMENT MATCH	0.00	0.00	0.00	0.00
409-174 DENTAL INSURANCE	0.00	0.00	0.00	0.00
409-175 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
409-176 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
409-177 UNEMPLOYMENT CONTRIBUTION	192.04	0.00	750.90	0.00
409-178 UNIFORMS	662.28	0.00	436.44	500.00
TOTAL PERSONNEL SERVICES	44,228.54	66,960.00	53,760.64	48,000.00
SUPPLIES				
409-212 SUPPLIES-POOL	10,449.59	9,500.00	2,588.28	2,000.00
409-214 POOL CONCESSIONS	0.00	0.00	2,715.37	1,750.00
409-290 FREIGHT	52.50	0.00	400.00	0.00
TOTAL SUPPLIES	10,502.09	9,500.00	5,703.65	3,750.00
OTHER CHARGES				
409-305 MAINTENANCE OF POOL	3,771.04	16,160.00	2,139.98	5,000.00
409-355 POOL CHEMICALS	0.00	0.00	8,060.21	8,000.00
409-432 PROFESSIONAL DEVELOPMENT	1,135.00	0.00	439.00	500.00
409-436 CONTRACT LABOR-POOL	0.00	0.00	0.00	0.00
409-463 UTILITY CHARGES-POOL	7,885.96	0.00	10,823.00	6,000.00
TOTAL OTHER CHARGES	12,792.00	16,160.00	21,462.19	19,500.00
CAPITAL				
409-501 BUILDINGS & LAND	27,844.00	10,000.00	5,450.00	20,000.00
TOTAL CAPITAL	27,844.00	10,000.00	5,450.00	20,000.00

409-501 BUILDINGS & LAND PERMANENT NOTES:
NEW CONCESSIONS STAND-$20,000.00

TOTAL 09-POOL	95,366.63	102,620.00	86,376.48	91,250.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
13-STREET				
PERSONNEL SERVICES				
413-120 SUPERVISION SALARY	109,303.43	56,113.31	77,706.25	165,788.81
413-140 OPERATIONS SALARY	281,850.61	358,014.26	273,422.92	386,955.71
413-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
413-168 PRE-EMPLOYMENT SCREENING	1,950.00	3,000.00	2,795.00	3,000.00
413-170 OVERTIME SALARY	14,857.68	2,976.61	20,922.21	2,976.61
413-171 FICA MATCH	29,140.92	29,113.39	26,336.81	40,207.51
413-172 LIFE INSURANCE	2,228.63	2,535.00	2,022.03	3,240.00
413-173 RETIREMENT MATCH	72,634.86	65,857.21	64,236.58	89,313.66
413-174 DENTAL INSURANCE	4,008.62	5,460.00	3,931.32	6,300.00
413-175 MEDICAL INSURANCE	54,133.66	67,080.00	50,897.36	80,100.00
413-176 WORKERS COMP INSURANCE	20,095.41	19,761.00	18,961.54	19,256.27
413-177 UNEMPLOYMENT CONTRIBUTION	1,740.55	11,593.00	538.56	542.94
413-178 UNIFORMS	5,130.81	5,621.00	4,814.42	5,621.00
TOTAL PERSONNEL SERVICES	597,075.18	627,124.78	546,585.00	803,302.51
INSURANCE				
413-180 LIABILITY INSURANCE	4,090.60	3,000.00	3,719.88	3,719.86
413-182 PROPERTY INSURANCE	4,096.60	4,247.00	4,193.20	4,193.19
TOTAL INSURANCE	8,187.20	7,247.00	7,913.08	7,913.05
SUPPLIES				
413-208 PUBLICATIONS	0.00	150.00	185.63	150.00
413-210 OPERATIONAL SUPPLIES	3,268.19	7,000.00	4,580.23	7,000.00
413-215 OFFICE SUPPLIES	342.90	650.00	53.00	650.00
413-220 SAFETY EQUIPMENT	2,454.34	2,000.00	1,135.38	2,500.00
413-228 COMPUTER SUPPLIES	90.80	50.00	80.84	80.00
413-230 TOOLS	816.21	1,000.00	325.70	1,000.00
413-235 JANITORIAL SUPPLIES	2,568.65	0.00	239.55	0.00
413-254 FUEL & LUBRICANTS	36,426.12	39,000.00	22,104.48	32,000.00
413-255 TIRES	4,599.04	8,000.00	1,370.82	8,000.00
413-290 FREIGHT	641.58	1,500.00	248.97	1,500.00
TOTAL SUPPLIES	51,207.83	59,350.00	30,324.60	52,880.00
OTHER CHARGES				
413-301 MAINT. BUILDING	1,584.20	900.00	1,139.06	900.00
413-307 MAINT. STREET SIGNS	3,119.29	7,800.00	3,416.45	8,000.00
413-308 MAINT. DRAINAGE	351.58	6,000.00	0.00	6,000.00
413-311 MAINT. STREETS	42,770.44	100,000.00	87,101.86	130,000.00
413-312 MAINT. VEHICLES	7,958.75	8,000.00	13,253.06	10,000.00
413-320 MAINT. EQUIPMENT	36,462.26	25,000.00	18,354.03	25,000.00
413-326 MAINT. OF TREES	0.00	10.00	0.00	3,000.00
413-348 MAINT. OF CLOSED LANDFILL	0.00	0.00	0.00	0.00
413-349 BRUSH/BULKY DISPOSAL	24,694.21	18,400.00	0.00	18,400.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
413-353	DISPOSAL OF HAZARDOUS WASTE	0.00	25,000.00	33,767.02	34,000.00
413-356	HERBICIDES	59.99	500.00	0.00	1,000.00
413-357	INSECTICIDES	0.00	0.00	0.00	0.00
413-419	MEMBERSHIP DUES	0.00	0.00	90.00	0.00
413-432	PROFESSIONAL DEVELOPMENT	1,645.98	1,000.00	25.99	1,000.00
413-433	TRAVEL	0.00	0.00	95.68	0.00
413-434	DEMOLITION/CLEARING	2,625.00	3,000.00	0.00	3,000.00
413-435	CONTRACT LABOR	0.00	0.00	0.00	0.00
413-440	EQUIPMENT LEASE	564.89	5,000.00	4,514.53	5,000.00
413-450	PROFESSIONAL FEES	495.00	8,000.00	885.58	5,000.00
413-454	ENGINEERING FEES	0.00	0.00	0.00	0.00
413-460	ELECTRIC-ST. LIGHTS	161,119.59	140,000.00	158,045.31	160,000.00
413-461	TELEPHONE CHARGE	912.36	1,400.00	961.78	1,400.00
413-462	ELECTRIC CHARGE	4,453.79	6,500.00	6,940.62	6,500.00
413-463	UTILTIY CHARGE	1,079.30	1,000.00	652.05	1,000.00
413-468	STREET LIGHT CONSTR.	1,097.00	20,000.00	1,757.73	15,000.00
413-481	REFUNDS	0.00	0.00	3,106.49	0.00
413-483	MISCELLANEOUS	465.44	0.00	806.57	0.00
	TOTAL OTHER CHARGES	291,459.07	377,510.00	334,913.81	434,200.00
CAPITAL					
413-501	BUILDING & LAND	0.00	50,000.00	0.00	0.00
413-503	VEHICLES	0.00	70,000.00	40,300.00	0.00
413-504	EQUIPMENT	80,980.88	90,000.00	80,160.00	50,000.00
413-511	PAVING	0.00	0.00	0.00	0.00
413-515	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
413-516	DRAINAGE	0.00	0.00	0.00	0.00
413-518	R.O.W. IMPROVEMENTS	0.00	0.00	0.00	0.00
413-521	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	80,980.88	210,000.00	120,460.00	50,000.00

413-504 EQUIPMENT PERMANENT NOTES:
GENERATOR W/AUTOMATIC TRANSFER SWITCH CITY HALL- $50,000.00
*NOTE:OTHER $75,000.00 IS CHARGED TO 12-402-504
AND $15,000.00 IS CHARGED TO 75-400-504

	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
TOTAL 13-STREET	1,028,910.16	1,281,231.78	1,040,196.49	1,348,295.56

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
14-COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES				
414-120 SUPERVISION SALARY	87,642.81	62,756.88	82,271.98	0.00
414-130 CLERICAL SALARY	72,686.19	71,919.12	75,295.97	103,920.13
414-140 OPERATIONS SALARY	108,828.00	97,631.49	93,087.83	223,126.94
414-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
414-168 PRE-EMPLOYMENT SCREENING	400.00	700.00	0.00	700.00
414-170 OVERTIME SALARY	11,043.62	2,000.00	4,752.48	7,000.00
414-171 FICA MATCH WITHHELD	19,612.76	16,790.00	18,176.10	17,393.41
414-172 LIFE INSURANCE	1,255.01	975.00	1,194.00	1,080.00
414-173 RET. MATCH WITHHELD	48,011.98	36,872.00	43,986.80	38,455.51
414-174 DENTAL INSURANCE	2,371.61	2,100.00	2,106.75	2,100.00
414-175 MEDICAL INSURANCE	33,534.63	25,800.00	27,158.83	26,700.00
414-176 WORKERS COMP INSURANCE	574.14	565.00	541.74	550.18
414-177 UNEMPLOYMENT CONTRIBUTION	1,664.40	2,758.00	45.00	233.77
414-178 UNIFORMS	0.00	260.00	0.00	300.00
TOTAL PERSONNEL SERVICES	387,625.15	321,127.49	348,617.48	421,559.94
INSURANCE				
414-180 LIABILITY INSURANCE	255.04	200.00	242.12	242.14
414-182 PROPERTY INSURANCE	157.20	172.00	161.68	161.70
TOTAL INSURANCE	412.24	372.00	403.80	403.84
SUPPLIES				
414-208 PUBLICATIONS	357.70	500.00	151.25	500.00
414-210 OPERATIONAL SUPPLIES	3,444.26	3,500.00	2,181.56	2,500.00
414-215 OFFICE SUPPLIES	1,560.21	2,000.00	645.54	2,000.00
414-225 POSTAGE	650.00	700.00	700.00	1,200.00
414-228 COMPUTER SUPPLIES	928.51	1,700.00	689.59	1,500.00
414-254 FUEL & LUBRICANTS	4,259.10	750.00	2,404.79	2,880.00
414-255 TIRES	0.00	350.00	0.00	350.00
414-290 FREIGHT	64.85	40.00	120.23	65.00
TOTAL SUPPLIES	11,264.63	9,540.00	6,892.96	10,995.00
OTHER CHARGES				
414-301 MAINT. BUILDING	18,898.02	2,000.00	1,547.79	1,500.00
414-312 MAINT. VEHICLES	2,405.39	1,500.00	2,634.80	4,500.00
414-320 MAINT. EQUIPMENT	1,101.90	2,000.00	1,918.30	2,000.00
414-395 GRAFFITI ABATEMENT	0.00	50.00	26.00	50.00
414-416 PRINTED MATERIALS	197.50	400.00	54.00	400.00
414-418 PERMITS AND LICENSES	0.00	400.00	111.00	400.00
414-419 DUES & MEMBERSHIPS	231.00	600.00	213.00	600.00
414-432 PROFESSIONAL DEVELOPMENT	2,523.88	1,700.00	783.45	2,500.00
414-433 TRAVEL	671.57	400.00	0.00	400.00
414-434 DEMOLITION/CLEARING	16,764.00	20,000.00	3,553.57	30,000.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
414-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
414-461 TELEPHONE CHARGE	330.00	1,000.00	90.00	800.00
414-483 MISCELLANEOUS	189.18	300.00	634.91	300.00
TOTAL OTHER CHARGES	43,312.44	30,350.00	11,566.82	43,450.00
CAPITAL				
414-503 VEHICLES	0.00	43,436.11	0.00	0.00
414-504 EQUIPMENT	4,439.00	800.00	0.00	800.00
414-521 COMPUTER SYSTEMS	150.00	2,500.00	0.00	0.00
TOTAL CAPITAL	4,589.00	46,736.11	0.00	800.00

414-504 EQUIPMENT PERMANENT NOTES:
HAND TOOLS TO BE UTILIZED FOR BUILDING MAINTENANCE-$800.00

TOTAL 14-COMMUNITY DEVELO	447,203.46	408,125.60	367,481.06	477,208.78

12 -GENERAL FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
17-LIBRARY				
PERSONNEL SERVICES				
417-120 SUPERVISION SALARY	65,292.40	68,559.12	49,732.68	62,020.64
417-130 CLERICAL SALARY	109,576.56	109,830.63	87,666.89	89,685.12
417-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
417-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	728.00	0.00
417-170 OVERTIME SALARY	0.00	0.00	2,528.02	0.00
417-171 FICA MATCH	12,897.69	12,844.00	10,426.92	10,828.12
417-172 LIFE INSURANCE	780.00	975.00	704.15	864.00
417-173 RETIREMENT MATCH	28,379.10	28,207.00	24,176.81	24,489.92
417-174 DENTAL INSURANCE	1,446.72	2,100.00	1,421.31	1,680.00
417-175 MEDICAL INSURANCE	19,536.96	25,800.00	18,460.02	21,360.00
417-176 WORKERS COMP INSURANCE	574.14	565.00	541.74	550.18
417-177 UNEMPLOYMENT CONTRIBUTION	1,028.95	3,897.00	54.93	148.87
417-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	239,512.52	252,777.75	196,441.47	211,626.85
INSURANCE				
417-180 LIABILITY INSURANCE	116.20	150.00	99.00	99.00
417-182 PROPERTY INSURANCE	1,151.48	1,342.00	1,454.48	1,454.49
TOTAL INSURANCE	1,267.68	1,492.00	1,553.48	1,553.49
SUPPLIES				
417-208 PUBLICATIONS	0.00	100.00	220.28	300.00
417-210 OPERATIONAL SUPPLIES	468.99	0.00	200.16	1,000.00
417-215 OFFICE SUPPLIES	4,829.74	3,800.00	1,396.20	3,000.00
417-225 POSTAGE	809.24	1,100.00	1,100.00	1,500.00
417-228 COMPUTER SUPPLIES	3,773.23	3,000.00	788.56	2,000.00
417-235 JANITORIAL SUPPLIES	1,360.47	0.00	204.00	0.00
417-270 BOOKS	12,848.30	5,000.00	1,986.04	20,000.00
417-271 AUDIOBOOKS	2,273.48	5,000.00	1,915.66	5,000.00
417-274 DVD/BLUE RAY	1,105.23	1,500.00	1,173.47	1,500.00
417-290 FREIGHT	1,283.58	700.00	82.58	700.00
TOTAL SUPPLIES	28,752.26	20,200.00	9,066.95	35,000.00
OTHER CHARGES				
417-301 MAINT. BUILDING	1,079.31	1,000.00	1,066.64	1,000.00
417-320 MAINT. EQUIPMENT	125.00	500.00	221.08	1,200.00
417-419 DUES & MEMBERSHIPS	435.00	450.00	0.00	450.00
417-432 PROFESSIONAL DEVELOPMENT	1,120.00	350.00	1,547.01	1,200.00
417-433 TRAVEL	0.00	100.00	320.91	100.00
417-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
417-440 EQUIPMENT LEASE	3,638.87	2,500.00	2,660.11	2,500.00
417-445 MAGAZINES	1,693.85	1,200.00	844.05	1,200.00
417-450 PROFESSIONAL FEES	0.00	10,000.00	10,554.50	12,000.00

12 -GENERAL FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
417-461	TELEPHONE CHARGE	4,256.23	4,000.00	3,584.52	4,000.00
417-462	ELECTRIC CHARGE	25,222.26	15,000.00	22,225.96	0.00
417-463	UTILITY CHARGE	4,484.96	2,800.00	7,776.63	0.00
417-466	GAS CHARGE	1,568.88	2,200.00	571.88	0.00
417-483	MISCELLANEOUS	595.42	50.00	455.25	50.00
	TOTAL OTHER CHARGES	44,219.78	40,150.00	51,828.54	23,700.00
CAPITAL					
417-504	EQUIPMENT	0.00	0.00	0.00	0.00
417-521	COMPUTER SYSTEMS	24,627.47	3,000.00	760.00	0.00
	TOTAL CAPITAL	24,627.47	3,000.00	760.00	0.00
	TOTAL 17-LIBRARY	338,379.71	317,619.75	259,650.44	271,880.34

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
19-MUSEUM				
PERSONNEL SERVICES				
419-120 SUPERVISION SALARY	35,282.24	36,210.72	35,854.79	37,661.31
419-130 CLERICAL SALARY	28,100.81	29,505.84	28,154.78	30,695.81
419-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
419-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
419-170 OVERTIME SALARY	348.18	124.00	191.04	124.32
419-171 FICA MATCH	4,875.42	4,788.00	4,911.32	5,028.20
419-172 LIFE INSURANCE	390.00	390.00	390.00	432.00
419-173 RETIREMENT MATCH	11,404.58	10,515.00	11,072.12	11,028.50
419-174 DENTAL INSURANCE	723.36	840.00	774.24	840.00
419-175 MEDICAL INSURANCE	9,768.48	10,320.00	10,061.76	10,680.00
419-176 WORKERS COMP INSURANCE	246.08	242.00	232.19	235.79
419-177 UNEMPLOYMENT CONTRIBUTION	414.00	1,683.00	18.00	67.04
419-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	91,553.15	94,618.56	91,660.24	96,792.97
INSURANCE				
419-180 LIABILITY INSURANCE	58.09	40.00	49.52	49.50
419-182 PROPERTY INSURANCE	895.60	1,044.00	1,131.28	1,131.27
TOTAL INSURANCE	953.69	1,084.00	1,180.80	1,180.77
SUPPLIES				
419-208 PUBLICATIONS	0.00	0.00	0.00	0.00
419-210 OPERATIONAL SUPPLIES	946.36	250.00	52.85	250.00
419-215 OFFICE SUPPLIES	0.00	100.00	0.00	100.00
419-218 MERCHANDISE	0.00	0.00	0.00	0.00
419-225 POSTAGE	150.00	150.00	75.00	150.00
419-228 COMPUTER SUPPLIES	0.00	100.00	0.00	100.00
419-235 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
419-275 PLAQUES	0.00	0.00	0.00	300.00
419-280 DISPLAY EXPENSE	0.00	500.00	0.00	500.00
419-290 FREIGHT	138.31	100.00	0.00	100.00
TOTAL SUPPLIES	1,234.67	1,200.00	127.85	1,500.00
OTHER CHARGES				
419-301 MAINT. BUILDING	4,751.18	3,380.00	459.57	4,751.18
419-320 MAINT. EQUIPMENT	115.15	200.00	0.00	750.00
419-419 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
419-432 PROFESSIONAL DEVELOPMENT	97.50	0.00	0.00	0.00
419-433 TRAVEL	0.00	0.00	0.00	0.00
419-440 EQUIPMENT LEASE	869.92	700.00	785.48	700.00
419-450 PROFESSIONAL FEES	0.00	2,500.00	96.00	2,500.00
419-461 TELEPHONE CHARGE	1,109.44	600.00	1,318.35	600.00
419-462 ELECTRIC CHARGE	11,951.20	10,000.00	13,502.93	13,265.00

12 -GENERAL FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
419-463 UTILITY CHARGE	801.57	650.00	472.80	650.00
419-483 MISCELLANEOUS	495.00	500.00	0.00	500.00
419-485 LEASE-20 YR. BLDG.-ATAS.COUN	0.00	0.00	20.00	1.00
TOTAL OTHER CHARGES	20,190.96	18,530.00	16,655.13	23,717.18
CAPITAL				
419-501 BUILDING	0.00	30,000.00	9,000.00	0.00
419-504 EQUIPMENT	0.00	0.00	0.00	0.00
419-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	30,000.00	9,000.00	0.00
TOTAL 19-MUSEUM	113,932.47	145,432.56	118,624.02	123,190.92

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
20-CITY COUNCIL				
PERSONNEL SERVICES				
420-120 SUPERVISION SALARY	3,010.00	3,735.00	2,270.00	3,000.00
420-171 FICA MATCH	230.29	286.00	173.67	0.00
420-175 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
420-177 UNEMPLOYMENT CONTRIBUTION	32.19	70.00	22.11	70.00
TOTAL PERSONNEL SERVICES	3,272.48	4,091.00	2,465.78	3,070.00
SUPPLIES				
420-210 OPERATIONAL SUPPLIES	1,017.88	1,000.00	712.79	1,000.00
420-290 FREIGHT	0.00	50.00	0.00	50.00
TOTAL SUPPLIES	1,017.88	1,050.00	712.79	1,050.00
OTHER CHARGES				
420-415 PUBLIC OFFICIAL INSURANCE	11,662.00	10,000.00	10,755.00	11,000.00
420-419 DUES & MEMBERSHIPS	1,524.67	1,400.00	2,465.84	1,400.00
420-432 PROFESSIONAL DEVELOPMENT	11,586.30	9,000.00	7,995.06	7,000.00
420-433 TRAVEL	6,237.09	2,500.00	9,368.30	5,000.00
420-453 LEGAL EXPENSE	6,586.11	10,000.00	48,850.00	30,000.00
420-461 TELEPHONE CHARGE	1,800.00	1,000.00	1,800.00	1,000.00
420-483 MISCELLANEOUS	2,374.93	500.00	374.98	500.00
420-492 PUBLIC RELATIONS	744.77	3,000.00	1,629.30	2,000.00
420-493 EQUIPMENT-MAINTENANCE &REPAI	0.00	0.00	1,843.25	0.00
TOTAL OTHER CHARGES	42,515.87	37,400.00	85,081.73	57,900.00
CAPITAL				
420-504 EQUIPMENT	68,553.75	0.00	0.00	0.00
TOTAL CAPITAL	68,553.75	0.00	0.00	0.00
TOTAL 20-CITY COUNCIL	115,359.98	42,541.00	88,260.30	62,020.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
22-MISCELLANEOUS				
PERSONNEL SERVICES				
422-178 UNIFORMS	527.86	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	527.86	0.00	0.00	0.00
OTHER CHARGES				
422-437 EMS SERVICE	9,282.49	6,071.00	6,488.53	6,071.00
422-439 COMMUNITY CENTER EXPENSE	511.72	0.00	646.44	0.00
422-441 SOLID WASTE COST	1,340,962.46	1,330,303.00	1,399,788.87	1,330,303.00
422-446 ELECTION EXPENSE	2,523.32	9,000.00	9,516.32	9,000.00
422-451 PLANNING EXPENSES	57,625.25	150,000.00	106,354.84	150,000.00
422-459 AUDIT	0.00	0.00	0.00	0.00
422-469 CASA EXPENSE	0.00	0.00	0.00	0.00
422-470 APPRAISAL DISTRICT FEE	57,997.09	64,000.00	40,138.11	64,000.00
422-475 TAX ATTORNEY FEES	318.21	3,000.00	4,803.21	3,000.00
422-480 REFUNDS	46,683.82	40,000.00	32,918.30	30,000.00
422-484 CONTRIB.-ATAS. FAMILY CRISIS	7,000.00	7,000.00	27,000.00	7,000.00
422-485 TRANSFER-DEBT SERVICE FD.	1,164.47	3,925.00	3,590.65	3,925.00
422-489 CONT.- MENTAL HEALTH CLINIC	0.00	4,125.00	0.00	4,125.00
422-494 TRANSFER-AIRPORT FUND	7,248.00	10,000.00	50,707.00	10,000.00
422-495 CONT.-CCSCT FOR SR. MEALS	0.00	0.00	0.00	0.00
422-496 TRANSFER TO DRAINAGE FUND	0.00	150,000.00	150,000.00	0.00
TOTAL OTHER CHARGES	1,531,316.83	1,777,424.00	1,831,952.27	1,617,424.00
TOTAL 22-MISCELLANEOUS	1,531,844.69	1,777,424.00	1,831,952.27	1,617,424.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
23-CIVIC CENTER				
PERSONNEL SERVICES				
423-120 SUPERVISION SALARY	0.00	110,607.12	77,796.94	60,021.06
423-130 CLERICAL SALARY	0.00	23,499.84	17,830.78	69,347.04
423-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
423-168 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
423-169 COBRA INSURANCE	0.00	0.00	0.00	0.00
423-170 OVERTIME	0.00	125.00	5,585.53	124.32
423-171 FICA MATCH	0.00	9,656.99	6,554.05	9,400.81
423-172 LIFE INSURANCE	0.00	585.00	308.75	648.00
423-173 RETIREMENT MATCH	0.00	21,207.51	16,283.42	20,875.73
423-174 DENTAL	(206.31)	1,260.00	648.01	1,260.00
423-175 MEDICAL	(3,991.52)	15,480.00	7,940.81	16,020.00
423-176 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
423-177 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	43.38	126.90
423-178 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	(4,197.83)	182,421.46	132,991.67	177,823.86
INSURANCE				
423-180 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
423-182 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
423-185 BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE	0.00	0.00	0.00	0.00
SUPPLIES				
423-208 PUBLICATIONS	0.00	300.00	0.00	300.00
423-210 OPERATIONAL SUPPLIES	24.84	400.00	308.12	1,600.00
423-215 OFFICE SUPPLIES	0.00	250.00	238.88	250.00
423-225 POSTAGE	0.00	1,000.00	0.00	1,000.00
423-228 COMPUTER SUPPLIES	0.00	300.00	25.99	300.00
423-230 TAX FORMS	0.00	0.00	0.00	0.00
423-235 JANITORIAL SUPPLIES	0.00	0.00	1,401.00	1,500.00
423-254 FUEL & LUBRICANTS	0.00	300.00	0.00	300.00
423-290 FREIGHT	0.00	200.00	65.73	200.00
423-291 NON-CAP.-FURN&EQPT<$5000	0.00	2,500.00	0.00	2,500.00
TOTAL SUPPLIES	24.84	5,250.00	2,039.72	7,950.00
OTHER CHARGES				
423-301 MAINTENANCE-BUILDING	516.51	1,000.00	3,361.84	8,000.00
423-312 MAINTENANCE-VEHICLES	0.00	300.00	0.00	0.00
423-320 MAINTENANCE-EQUIPMENT	0.00	1,500.00	2,753.79	2,000.00
423-416 PRINTED MATERIALS	0.00	500.00	0.00	500.00
423-418 PERMITS & LICENSES	0.00	300.00	0.00	300.00
423-419 DUES & MEMBERSHIPS	0.00	300.00	0.00	300.00
423-420 CREDIT/DEBIT CARD FEE	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
423-432 PROFESSIONAL DEVELOPMENT	0.00	300.00	65.00	300.00
423-433 TRAVEL	0.00	300.00	0.00	300.00
423-440 EQUIPMENT LEASE	0.00	500.00	0.00	500.00
423-450 PROFESSIONAL FEES	0.00	5,000.00	1,428.50	5,000.00
423-453 LEGAL EXPENSE	0.00	1,000.00	0.00	1,000.00
423-461 TELEPHONE CHARGE	0.00	7,000.00	1,915.32	2,000.00
423-462 ELECTRIC CHARGE	0.00	15,000.00	14,065.40	40,000.00
423-463 UTILITY CHARGE	0.00	2,800.00	0.00	12,000.00
423-466 GAS CHARGE	0.00	2,200.00	571.90	3,000.00
423-483 MISCELLANEOUS	0.00	500.00	104.99	500.00
TOTAL OTHER CHARGES	516.51	38,500.00	24,266.74	75,700.00
CAPITAL				
423-501 BUILDING AND LAND	0.00	10,000.00	0.00	0.00
423-504 EQUIPMENT	0.00	0.00	0.00	0.00
423-515 COMMUNICATIONS EQUIPMENT	0.00	0.00	70.95	0.00
423-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	10,000.00	70.95	0.00

423-501 BUILDING AND LAND PERMANENT NOTES:
12-423-210 40 CHAIRS-$1,200.00
12-423-320 2 PROJECT LAMPS-$1,200.00

TOTAL 23-CIVIC CENTER	(3,656.48)	236,171.46	159,369.08	261,473.86
FUND TOTAL EXPENSES	7,885,073.08	8,876,698.94	8,168,852.11	(9,078,617.99)
FUND TOTAL PROFIT (LOSS)	3,214,025.28	21,833.00	2,808,573.25	2,267.43

UTILITY FUND

21 -UTILITY FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	150,000.00
300-006	WATER BILLING	2,248,385.85	2,915,817.00	2,436,799.80	2,400,783.00
300-009	PENALTIES	119,681.08	116,377.00	127,623.70	117,000.00
300-017	BULK WATER SALES	28,026.10	26,849.00	17,570.00	16,822.00
300-018	SEWER BILLING	1,810,676.13	2,226,716.00	1,596,642.05	1,700,000.00
300-027	WATER CONNECTION FEES	41,275.00	38,288.00	53,190.00	25,785.00
300-028	TRANSFER FEES	4,165.00	4,778.00	10,090.00	11,000.00
300-029	SERVICE FEES	53,620.00	50,490.00	44,594.16	49,500.00
300-030	SEWER CONNECTION FEES	13,000.00	11,700.00	40,400.00	5,850.00
300-032	RETURNED CHECK FEES	2,010.00	1,980.00	1,980.00	1,980.00
300-040	SEPTIC WASTE FEES	92,100.00	85,838.00	56,470.00	61,000.00
300-047	PLAN/SPEC FEES	1,250.00	1,000.00	770.00	855.00
300-048	SITE DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00
300-052	SALE OF ASSETS	0.00	0.00	0.00	0.00
300-056	REFUNDS AND DIVIDENDS	17,089.72	4,000.00	7,548.75	4,000.00
300-058	INTEREST INCOME	14,146.42	12,500.00	15,166.02	15,000.00
300-060	INSPECTION FEES	650.00	975.00	450.00	900.00
300-061	BAD DEBT RECOVERY	(98,083.71)	250.00	1,605.15	1,000.00
300-062	WATER EDU FEES	22,450.00	15,400.00	10,050.00	10,350.00
300-063	WASTEWATER EDU FEES	19,050.00	13,000.00	9,100.00	8,925.00
300-067	MISCELLANEOUS	35,392.45	35,000.00	10,614.17	9,297.00
300-068	Backflow Admin. Fee	4,256.00	630.00	250.00	200.00
300-071	OVER/SHORT DEPOSIT	4,148.58	6,000.00	(794.73)	3,385.00
300-072	SHORT DEPOSIT	0.00	0.00	0.00	0.00
300-083	GRANT FUNDS	0.00	0.00	100,632.08	0.00
300-085	TRANSFERS	0.00	38,000.00	0.00	50,000.00
300-086	WATER IMPACT FEES	0.00	0.00	7,296.23	9,000.00
300-087	WASTEWATER IMPACT FEES	0.00	0.00	0.00	0.00
300-088	ONLINE BILLING PYMT FEE	467.15	0.00	939.51	0.00
	FUND TOTAL REVENUES	4,433,755.77	5,605,588.00	4,548,986.89	4,652,632.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
01-ADMINISTRATION				
PERSONNEL SERVICES				
401-120 SUPERVISION SALARY	141,459.09	237,299.38	192,981.74	127,106.43
401-130 CLERICAL SALARY	180,429.29	167,163.36	122,397.46	111,977.47
401-140 OPERATIONS SALARY	29,022.80	34,714.00	32,425.28	0.00
401-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
401-168 PRE-EMPLOYMENT SCREENING	432.00	800.00	0.00	800.00
401-170 OVERTIME SALARY	9,715.09	5,000.00	8,883.87	0.00
401-171 FICA MATCH	25,802.18	24,715.63	24,192.80	24,270.57
401-172 LIFE INSURANCE	1,405.61	1,560.00	1,526.87	1,728.00
401-173 RETIREMENT MATCH	64,551.83	63,362.12	61,597.96	53,766.44
401-174 DENTAL INSURANCE	2,673.96	3,570.00	3,049.23	3,360.00
401-175 MEDICAL INSURANCE	36,462.45	43,860.00	39,063.82	42,720.00
401-176 WORKERS COMP INSURANCE	1,919.30	1,887.00	1,811.01	1,839.17
401-177 UNEMPLOYMENT CONTRIBUTION	1,857.25	8,456.00	482.75	326.85
401-178 UNIFORMS	968.83	1,260.00	1,339.62	1,260.00
TOTAL PERSONNEL SERVICES	496,699.68	593,647.49	489,752.41	369,154.93
INSURANCE				
401-180 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
401-182 PROPERTY INSURANCE	1,279.40	1,491.00	1,616.12	1,616.10
401-185 BONDS	222.40	300.00	200.00	300.00
TOTAL INSURANCE	1,501.80	1,791.00	1,816.12	1,916.10
SUPPLIES				
401-208 PUBLICATIONS	535.25	750.00	1,520.63	750.00
401-210 OPERATIONAL SUPPLIES	2,409.84	2,500.00	2,783.85	2,500.00
401-215 OFFICE SUPPLIES	6,286.13	6,500.00	4,952.54	6,500.00
401-220 SAFETY EQUIPMENT	0.00	100.00	74.95	100.00
401-225 POSTAGE	19,939.47	14,500.00	17,887.46	14,500.00
401-228 COMPUTER SUPPLIES	2,304.52	2,500.00	2,479.36	7,000.00
401-235 JANATORIAL SUPPLIES	48.20	2,400.00	5,969.09	2,400.00
401-254 FUEL & LUBRICANTS	1,984.94	2,000.00	2,070.09	2,000.00
401-255 TIRES	807.20	200.00	0.00	200.00
401-290 FREIGHT	325.45	3,500.00	248.35	3,500.00
TOTAL SUPPLIES	34,641.00	34,950.00	37,986.32	39,450.00
OTHER CHARGES				
401-301 MAINT. BUILDING	0.00	600.00	60.51	600.00
401-312 MAINT. VEHICLES	900.29	500.00	474.69	500.00
401-320 MAINT. EQUIPMENT	10,140.29	13,500.00	9,072.84	13,500.00
401-416 PRINTED MATERIALS	174.75	0.00	0.00	0.00
401-418 PERMITS AND LICENSES	220.00	400.00	220.00	400.00
401-419 DUES & MEMBERSHIPS	408.00	500.00	616.50	500.00
401-420 CREDIT/DEBIT CARD FEE	13,009.68	0.00	16,131.14	0.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
401-432	PROFESSIONAL DEVELOPMENT	4,232.70	4,000.00	4,862.21	4,000.00
401-433	TRAVEL	450.03	800.00	0.00	800.00
401-434	Demolition/Clearing	701.40	0.00	0.00	0.00
401-440	EQUIPMENT LEASE	1,464.42	15,000.00	2,126.74	15,000.00
401-450	PROFESSIONAL FEES	14,340.17	15,000.00	12,956.12	15,000.00
401-453	LEGAL EXPENSE	20,185.00	17,000.00	3,325.00	12,000.00
401-454	ENGINEERING FEES	0.00	0.00	0.00	0.00
401-459	AUDIT	0.00	8,500.00	0.00	8,500.00
401-461	TELEPHONE CHARGE	5,027.97	3,000.00	4,455.99	3,000.00
401-462	ELECTRIC CHARGE	9,416.40	5,000.00	6,940.64	5,000.00
401-466	GAS CHARGE	1,492.40	1,500.00	805.85	1,500.00
401-479	ADMINISTRATIVE CHARGE	0.00	0.00	0.00	0.00
401-480	REFUNDS	0.00	600.00	2,824.16	600.00
401-483	MISCELLANEOUS	60.02	50,000.00	879.92	50,000.00
401-485	TRANSFER REVENUE BONDS	785,277.96	952,218.00	952,218.00	952,218.00
401-497	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	867,501.48	1,088,118.00	1,017,970.31	1,083,118.00
CAPITAL					
401-504	EQUIPMENT	2,250.94	105,000.00	0.00	25,000.00
401-521	COMPUTER SYSTEM	0.00	0.00	6,473.01	0.00
401-525	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00
401-526	BOND AGENT FEE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	2,250.94	105,000.00	6,473.01	25,000.00

401-504 EQUIPMENT PERMANENT NOTES:
$25,000.00- SECURITY AT WATER PLANTS (6)

DEPRECIATION					
401-550	LOSS ON BOND REFUNDING	0.00	0.00	0.00	0.00
401-599	DEPRECIATION	0.00	0.00	0.00	0.00
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
	TOTAL 01-ADMINISTRATION	1,402,594.90	1,823,506.49	1,553,998.17	1,518,639.03

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
24-WATER				
========				
PERSONNEL SERVICES				
424-120 SUPERVISION SALARY	44,587.88	54,672.88	57,156.45	58,482.78
424-140 OPERATIONS SALARY	316,841.13	419,664.73	307,935.15	411,168.04
424-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
424-168 PRE-EMPLOYMENT SCREENING	2,400.00	0.00	917.00	0.00
424-170 OVERTIME SALARY	56,033.85	32,940.00	49,845.49	32,940.00
424-171 FICA MATCH	31,515.38	47,175.42	30,868.81	33,998.92
424-172 LIFE INSURANCE	1,827.70	2,535.00	1,975.61	2,808.00
424-173 RETIREMENT MATCH	74,564.41	75,212.42	71,547.87	75,439.54
424-174 DENTAL INSURANCE	3,317.52	5,460.00	3,914.27	5,460.00
424-175 MEDICAL INSURANCE	43,411.13	67,080.00	50,243.50	69,420.00
424-176 WORKERS COMP INSURANCE	11,351.85	11,163.00	10,711.35	10,877.82
424-177 UNEMPLOYMENT CONTRIBUTION	2,088.10	10,204.00	248.50	463.78
424-178 UNIFORMS	7,595.68	6,000.00	6,365.10	6,000.00
TOTAL PERSONNEL SERVICES	595,534.63	732,107.45	591,729.10	707,058.88
INSURANCE				
424-180 LIABILITY INSURANCE	2,312.24	1,733.00	2,269.48	2,269.47
424-182 PROPERTY INSURANCE	2,590.54	1,939.00	3,041.76	3,041.80
TOTAL INSURANCE	4,902.78	3,672.00	5,311.24	5,311.27
SUPPLIES				
424-208 PUBLICATIONS	178.75	2,000.00	3,985.63	2,000.00
424-210 OPERATIONAL SUPPLIES	7,089.18	5,000.00	5,932.85	6,000.00
424-215 OFFICE SUPPLIES	921.62	1,000.00	735.86	1,000.00
424-220 SAFETY EQUIPMENT	2,677.30	3,000.00	884.48	4,500.00
424-228 COMPUTER SUPPLIES	532.25	700.00	178.65	700.00
424-230 TOOLS	4,557.22	2,500.00	3,877.14	3,000.00
424-235 JANATORIAL SUPPLIES	1,331.95	0.00	0.00	0.00
424-254 FUEL & LUBRICANTS	27,289.51	0.00	19,076.62	30,000.00
424-255 TIRES	2,809.30	1,500.00	2,590.77	3,000.00
424-260 PURCHASE OF METERS	30,787.17	30,000.00	21,940.67	30,000.00
424-290 FREIGHT	634.66	2,000.00	925.36	2,000.00
TOTAL SUPPLIES	78,808.91	47,700.00	60,128.03	82,200.00
OTHER CHARGES				
424-301 MAINT. BUILDING	1,868.67	10,000.00	5,609.05	5,000.00
424-311 MAINT. STREETS	3,303.67	15,000.00	0.00	12,000.00
424-312 MAINT. VEHICLES	7,167.34	11,500.00	11,214.87	10,000.00
424-320 MAINT. EQUIPMENT	14,048.87	15,000.00	15,234.04	15,000.00
424-321 MAINT. STORAGE TANKS	19,550.00	20,000.00	9,122.14	15,000.00
424-323 MAINT. METERS	0.00	600.00	701.85	600.00
424-325 MAINT. MAINS	40,213.23	25,000.00	46,847.32	35,000.00
424-327 MAINT. SERVICES	66,234.51	45,000.00	44,017.43	45,000.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
424-329	MAINT. FIRE HYDRANTS	18,316.90	22,000.00	4,021.95	20,000.00
424-330	MAINT. WELLS	69,835.87	120,000.00	50,828.10	120,000.00
424-333	MAINT. PUMPS/MOTORS	16,578.67	20,000.00	19,975.78	20,000.00
424-335	MAINT. WATER PLANTS	5,525.51	8,000.00	14,771.75	18,000.00
424-355	TREATMENT CHEMICALS	91,000.81	70,000.00	73,815.08	68,000.00
424-360	SAMPLE TESTING	17,557.35	10,000.00	9,645.31	10,000.00
424-416	PRINTED MATERIALS	3,116.25	4,000.00	866.25	4,000.00
424-417	STATE INSPECTION FEES	9,174.60	9,500.00	11,174.10	12,000.00
424-418	PERMITS AND LICENSES	344.00	125.00	0.00	125.00
424-419	DUES & MEMBERSHIPS	210.00	375.00	0.00	375.00
424-432	PROFESSIONAL DEVELOPMENT	5,240.00	4,000.00	2,440.07	5,000.00
424-433	TRAVEL	0.00	0.00	0.00	500.00
424-435	CONTRACT LABOR	0.00	0.00	0.00	0.00
424-440	EQUIPMENT RENTAL	84.00	0.00	0.00	0.00
424-450	PROFESSIONAL FEES	20,367.50	20,000.00	3,417.00	15,000.00
424-454	ENGINEERING FEES	19,000.00	12,500.00	23,610.00	12,500.00
424-461	TELEPHONE CHARGE	1,055.30	2,200.00	1,561.03	2,200.00
424-462	ELECTRIC CHARGE	196,416.66	195,000.00	195,671.73	195,000.00
424-466	GAS CHARGE	0.00	0.00	594.60	0.00
424-480	REFUNDS	0.00	100.00	0.00	100.00
424-483	MISCELLANEOUS	37.00	500.00	1,406.04	500.00
424-484	Administrative Costs-CDBG Gr	22,575.10	0.00	0.00	0.00
	TOTAL OTHER CHARGES	648,821.81	640,400.00	546,545.49	640,900.00
CAPITAL					
424-501	BUILDINGS AND LAND	0.00	25,000.00	0.00	0.00
424-503	VEHICLES	0.00	108,000.00	73,873.53	0.00
424-504	EQUIPMENT	40,432.33	0.00	0.00	0.00
424-506	WATER MAINS	32,666.46	0.00	0.00	0.00
424-508	WATER WELLS	(50.00)	0.00	0.00	305,000.00
424-509	STORAGE TANKS	0.00	150,000.00	0.00	150,000.00
424-510	WATER PLANT	0.00	0.00	0.00	0.00
424-515	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
424-521	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	73,048.79	283,000.00	73,873.53	455,000.00

424-509 STORAGE TANKS PERMANENT NOTES:
12-424-509-CONTRACT PAINT AND SAND BLAST-$150,000

TOTAL 24-WATER	1,401,116.92	1,706,879.45	1,277,587.39	1,890,470.15

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
25-SEWER COLLECTION				
PERSONNEL SERVICES				
425-140 OPERATIONS SALARY	111,077.44	192,125.52	117,353.52	221,132.99
425-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
425-168 PREEMPLOYMENT SCREENING	0.00	0.00	0.00	0.00
425-170 OVERTIME SALARY	21,356.17	12,368.00	21,865.27	12,367.75
425-171 FICA MATCH	10,133.31	13,927.77	10,650.20	13,434.38
425-172 LIFE INSURANCE	822.50	1,170.00	905.98	1,296.00
425-173 RETIREMENT MATCH	23,731.76	30,586.48	23,916.73	29,623.99
425-174 DENTAL INSURANCE	1,475.80	2,520.00	1,677.52	2,520.00
425-175 MEDICAL INSURANCE	22,721.90	30,960.00	24,242.50	32,040.00
425-176 WORKERS COMP INSURANCE	1,919.30	1,887.00	1,811.02	1,839.17
425-177 UNEMPLOYMENT INSURANCE	828.00	3,309.00	36.33	180.09
425-178 UNIFORMS	604.81	1,000.00	1,731.22	1,000.00
TOTAL PERSONNEL SERVICES	194,670.99	289,853.77	204,190.29	315,434.37
INSURANCE				
425-180 LIABILITY INSURANCE	1,277.99	1,873.00	1,213.60	1,213.62
425-182 PROPERTY INSURANCE	605.63	651.00	619.12	619.15
TOTAL INSURANCE	1,883.62	2,524.00	1,832.72	1,832.77
SUPPLIES				
425-208 PUBLICATIONS	0.00	200.00	89.37	200.00
425-210 OPERATIONAL SUPPLIES	2,108.35	3,000.00	2,482.04	3,000.00
425-215 OFFICE SUPPLIES	64.35	100.00	18.61	100.00
425-220 SAFETY EQUIPMENT	1,118.81	800.00	414.41	1,800.00
425-228 COMPUTER SUPPLIES	27.39	200.00	0.00	200.00
425-230 TOOLS	1,074.99	700.00	159.12	700.00
425-231 GREASE TRAP TOOLS/SUPPLIES	0.00	0.00	0.00	0.00
425-235 JANATORIAL SUPPLIES	1,333.22	0.00	0.00	0.00
425-254 FUEL & LUBRICANTS	10,008.37	10,000.00	9,170.54	10,000.00
425-255 TIRES	0.00	1,400.00	588.00	1,400.00
425-290 FREIGHT	347.95	800.00	455.00	800.00
TOTAL SUPPLIES	16,083.43	17,200.00	13,377.09	18,200.00
OTHER CHARGES				
425-301 MAINT. BUILDING	1,636.55	500.00	1,567.24	2,000.00
425-311 MAINT. STREETS	0.00	25,000.00	0.00	15,000.00
425-312 MAINT. VEHICLES	2,766.07	500.00	1,664.53	2,000.00
425-320 MAINT. EQUIPMENT	1,718.16	4,000.00	8,852.20	10,000.00
425-325 MAINT. MAINS	2,105.46	18,000.00	9,226.01	14,000.00
425-327 MAINT. SERVICES	3,336.04	2,000.00	1,455.25	2,000.00
425-333 MAINT. PUMPS/MOTORS	1,524.80	12,000.00	4,238.54	12,000.00
425-336 MAINT. MANHOLES	14,779.65	13,000.00	0.00	15,000.00
425-337 GREASE TRAP INSPECTIONS	0.00	1,000.00	0.00	0.00

21 -UTILITY FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
425-345 MAINT. LIFT STATIONS	1,513.33	15,000.00	10,030.03	13,000.00
425-355 TREATMENT CHEMICALS	0.00	300.00	0.00	300.00
425-356 HERBICIDES	0.00	100.00	0.00	100.00
425-357 INSECTICIDES	0.00	0.00	0.00	0.00
425-419 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
425-432 PROFESSIONAL DEVELOPMENT	168.00	300.00	140.00	1,000.00
425-433 TRAVEL	39.20	0.00	0.00	0.00
425-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
425-440 EQUIPMENT LEASE	0.00	500.00	198.00	500.00
425-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
425-453 LEGAL EXPENSE	0.00	0.00	0.00	0.00
425-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
425-461 TELEPHONE CHARGES	0.00	0.00	0.00	0.00
425-462 ELECTRIC CHARGES	4,623.11	4,300.00	4,641.80	4,300.00
425-483 MISCELLANEOUS	27.00	0.00	417.98	0.00
425-484 CDBG GRANT FUND-5TH ST. SEWE	147,019.75	0.00	0.00	0.00
TOTAL OTHER CHARGES	181,257.12	96,500.00	42,431.58	91,200.00
CAPITAL				
425-501 BUILDING & LAND	0.00	0.00	0.00	0.00
425-503 VEHICLES	99,119.70	0.00	0.00	0.00
425-504 EQUIPMENT	883.76	0.00	0.00	66,000.00
425-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
425-528 SEWER MAINS	273,920.00	300,000.00	3,250.00	0.00
425-529 LIFT STATIONS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	373,923.46	300,000.00	3,250.00	66,000.00

425-504 EQUIPMENT PERMANENT NOTES:
SEWER JETTER PUMP-$66,000.00

TOTAL 25-SEWER COLLECTION	767,818.62	706,077.77	265,081.68	492,667.14

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
26-SEWER TREATMENT				
PERSONNEL SERVICES				
426-120 SUPERVISION SALARY	55,923.53	57,902.99	32,385.37	0.00
426-140 OPERATIONS SALARY	158,984.95	166,004.86	162,413.01	227,321.79
426-165 ACCRUED PAY/BENEFITS	0.00	0.00	0.00	0.00
426-168 PRE-EMPLOYMENT SCREENING	1,200.00	1,400.00	785.00	1,400.00
426-170 OVERTIME SALARY	30,345.17	19,982.92	31,724.11	19,982.92
426-171 FICA MATCH	18,427.79	16,059.74	17,099.32	16,371.85
426-172 LIFE INSURANCE	1,383.11	1,365.00	1,383.47	1,512.00
426-173 RETIREMENT MATCH	43,883.04	35,268.00	39,111.07	36,619.58
426-174 DENTAL INSURANCE	2,597.88	2,940.00	2,574.48	2,940.00
426-175 MEDICAL INSURANCE	34,528.38	36,120.00	32,281.48	37,380.00
426-176 WORKERS COMP INSURANCE	2,624.71	1,381.00	2,476.68	2,515.10
426-177 UNEMPLOYMENT CONTRIBUTION	1,706.73	7,698.00	249.56	222.61
426-178 UNIFORMS	2,157.32	2,700.00	5,412.00	2,700.00
TOTAL PERSONNEL SERVICES	353,762.61	348,822.51	327,895.55	348,965.85
INSURANCE				
426-180 LIABILITY INSURANCE	1,277.96	1,453.00	1,213.60	1,213.62
426-182 PROPERTY INSURANCE	2,134.78	1,938.00	2,585.99	2,586.03
TOTAL INSURANCE	3,412.74	3,391.00	3,799.59	3,799.65
SUPPLIES				
426-208 PUBLICATIONS	501.88	100.00	89.37	100.00
426-210 OPERATIONAL SUPPLIES	7,617.05	6,000.00	4,384.70	6,000.00
426-215 OFFICE SUPPLIES	384.49	600.00	652.12	600.00
426-220 SAFETY EQUIPMENT	224.00	800.00	479.66	1,800.00
426-228 COMPUTER SUPPLIES	711.92	1,000.00	106.01	1,000.00
426-230 TOOLS	434.43	2,000.00	474.35	2,000.00
426-235 JANATORIAL SUPPLIES	1,331.04	0.00	0.00	0.00
426-254 FUEL & LUBRICANTS	12,899.80	16,000.00	11,223.14	16,000.00
426-255 TIRES	677.60	1,200.00	144.00	1,200.00
426-290 FREIGHT	1,797.21	1,000.00	334.71	1,000.00
TOTAL SUPPLIES	26,579.42	28,700.00	17,888.06	29,700.00
OTHER CHARGES				
426-301 MAINT. BUILDING	86.18	400.00	252.29	800.00
426-306 MAINT. DISPOSAL PLANT	41,786.95	70,000.00	36,314.44	60,000.00
426-312 MAINT. VEHICLES	3,242.00	1,200.00	1,144.83	1,200.00
426-320 MAINT. EQUIPMENT	10,129.19	10,000.00	8,499.60	10,000.00
426-333 MAINT. PUMPS/MOTORS	17,378.42	17,500.00	13,157.45	17,500.00
426-355 TREATMENT CHEMICALS	13,049.44	10,000.00	9,927.26	10,000.00
426-356 HERBICIDES	0.00	300.00	119.98	300.00
426-357 INSECTICIDES	399.50	500.00	539.52	500.00
426-360 SAMPLE TESTING	24,382.88	27,000.00	28,349.21	25,000.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
426-363	SLUDGE DISPOSAL	41,788.70	37,000.00	44,931.00	43,000.00
426-417	STATE INSPECTION FEES	50.00	60.00	50.00	150.00
426-418	PERMITS & LICENSES	13,542.12	13,000.00	6,803.40	13,000.00
426-419	DUES & MEMBERSHIPS	240.00	420.00	30.00	420.00
426-432	PROFESSIONAL DEVELOPMENT	3,368.47	3,000.00	2,447.52	3,000.00
426-433	TRAVEL	834.19	0.00	26.21	0.00
426-435	CONTRACT LABOR	0.00	0.00	0.00	0.00
426-440	EQUIPMENT LEASE	0.00	2,000.00	0.00	2,000.00
426-450	PROFESSIONAL FEES	4,335.00	14,000.00	4,254.00	14,000.00
426-454	ENGINEERING FEES	0.00	50,000.00	0.00	25,000.00
426-461	TELEPHONE CHARGES	2,936.83	3,000.00	3,612.66	3,000.00
426-462	ELECTRIC CHARGES	118,983.34	122,000.00	120,092.50	122,000.00
426-483	MISCELLANEOUS	30.00	100.00	618.96	100.00
	TOTAL OTHER CHARGES	296,563.21	381,480.00	281,170.83	350,970.00

426-450 PROFESSIONAL FEES PERMANENT NOTES:
INCLUDES $10,000 KEN CAVE SODIUM NITRATE STUDY

CAPITAL

426-501	BUILDINDS & LAND	0.00	0.00	0.00	0.00
426-503	VEHICLES	0.00	12,000.00	13,334.06	0.00
426-504	EQUIPMENT	0.00	0.00	0.00	0.00
426-515	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00
426-521	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
426-527	DISPOSAL PLANT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	12,000.00	13,334.06	0.00
	TOTAL 26-SEWER TREATMENT	680,317.98	774,393.51	644,088.09	733,435.50
	FUND TOTAL EXPENSES	4,251,848.42	5,010,857.22	3,740,755.33	(4,635,211.82)
	FUND TOTAL PROFIT (LOSS)	181,907.35	594,730.78	808,231.56	17,420.18

SPECIAL FUNDS

13 -FIRE DEPT. EQUIPMENT FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	40,500.00	0.00	40,500.00
300-009	Penalties	0.00	0.00	0.00	0.00
300-058	INTEREST INCOME	206.23	200.00	192.90	200.00
300-061	Bad Debt Recovery	0.00	0.00	0.00	0.00
300-078	FIRE EQPT. CONTRIBUTIONS	13,511.37	10,000.00	12,883.53	10,000.00
300-085	TRANSFERS	0.00	0.00	0.00	0.00
300-095	TRANSFER FOR G.O. BONDS	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	13,717.60	50,700.00	13,076.43	50,700.00

13 -FIRE DEPT. EQUIPMENT FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER CHARGES				
400-320 MAINT. EQUIPMENT	0.00	0.00	0.00	0.00
400-419 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
400-432 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
CAPITAL				
400-503 VEHICLES	0.00	0.00	0.00	0.00
400-504 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	13,717.60	50,700.00	13,076.43	50,700.00

16 -DEBT SERVICE-GEN. OBLIG.

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	0.00
300-002	CURRENT TAXES	1,225,055.67	1,268,217.00	1,240,058.01	1,337,525.00
300-004	DELINQUENT TAXES	30,217.52	30,000.00	36,968.84	30,000.00
300-005	PENALTY AND INTEREST	12,176.33	12,000.00	20,106.78	12,000.00
300-032	BAD CHECK FEES	0.00	0.00	0.00	0.00
300-056	REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
300-058	INTEREST EARNED	2,105.08	2,500.00	2,089.33	2,500.00
300-071	OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00
300-095	TRANSFER FOR G.O. BONDS	512.18	0.00	0.00	0.00
	FUND TOTAL REVENUES	1,270,066.78	1,312,717.00	1,299,222.96	1,382,025.00

16 -DEBT SERVICE-GEN. OBLIG.

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
OTHER CHARGES				
400-358 2010 PRINCIPAL (REFUNDING)	160,000.00	160,000.00	160,000.00	160,000.00
400-359 2010 INTEREST (REFUNDING)	8,840.00	5,680.00	5,680.00	1,960.00
400-365 1995 PRINCIPAL	0.00	0.00	0.00	0.00
400-366 1995 INTEREST	0.00	0.00	0.00	0.00
400-370 G.O. BOND AGENT FEE	1,900.00	6,000.00	2,100.00	6,000.00
400-371 2001 PRINCIPAL	0.00	0.00	0.00	0.00
400-372 2001 INTEREST	0.00	0.00	0.00	0.00
400-373 2011 PRINCIPAL	200,000.00	205,000.00	205,000.00	215,000.00
400-374 2011 INTEREST	10,083.50	6,646.75	6,646.75	2,365.00
400-375 2009 PRINCIPAL	125,000.00	130,000.00	130,000.00	135,000.00
400-376 2009 INTEREST	69,300.00	65,475.00	65,475.00	61,162.50
400-377 2008 PRINCIPAL	135,000.00	140,000.00	140,000.00	150,000.00
400-378 2008 INTEREST	66,063.75	60,632.50	60,632.50	54,905.00
400-379 2010 PRINCIPAL (TAX NOTE)	85,000.00	90,000.00	90,000.00	0.00
400-380 2010 INTEREST (TAX NOTE)	3,783.75	1,350.00	1,350.00	0.00
400-383 2003 PRINCIPAL	90,000.00	100,000.00	100,000.00	100,000.00
400-384 2003 INTEREST	18,895.00	15,807.50	15,807.50	12,507.50
400-385 2005 PRINCIPAL	0.00	0.00	0.00	0.00
400-386 2005 INTEREST	0.00	0.00	0.00	0.00
400-387 2013 PRINCIPAL	170,000.00	150,000.00	150,000.00	150,000.00
400-388 2013 INTEREST	140,825.00	137,625.00	137,625.00	134,625.00
400-391 2016 PRINCIPAL	0.00	0.00	0.00	0.00
400-392 2016 INTEREST	0.00	0.00	0.00	160,000.00
TOTAL OTHER CHARGES	1,284,691.00	1,274,216.75	1,270,316.75	1,343,525.00
TOTAL 00-NON-DEPARTMENTAL	1,284,691.00	1,274,216.75	1,270,316.75	1,343,525.00
FUND TOTAL EXPENSES	1,284,691.00	1,274,216.75	1,270,316.75	(1,343,525.00)
FUND TOTAL PROFIT (LOSS)	(14,624.22)	38,500.25	28,906.21	38,500.00

17 -DEBT SERVICE-REV. BONDS

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	0.00
300-058	INTEREST EARNED	1,277.77	2,600.00	1,252.42	2,600.00
300-096	TRANSFER FOR REV. BONDS	851,318.21	952,218.00	952,218.00	952,218.00
	FUND TOTAL REVENUES	852,595.98	954,818.00	953,470.42	954,818.00

17 -DEBT SERVICE-REV. BONDS

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
OTHER CHARGES				
400-358 2010 PRINCIPAL (REFUNDING)	290,000.00	280,000.00	280,000.00	295,000.00
400-359 2010 INTEREST (REFUNDING)	15,925.00	10,307.50	10,307.50	3,613.75
400-373 2006 PRINCIPAL	250,000.00	260,000.00	260,000.00	270,000.00
400-374 2006 INTEREST	188,702.50	175,952.50	175,952.50	162,702.50
400-381 2001 PRINCIPAL	0.00	0.00	0.00	0.00
400-382 2001 INTEREST	0.00	0.00	0.00	0.00
400-383 2003 PRINCIPAL	40,000.00	0.00	0.00	0.00
400-384 2003 INTEREST	650.00	0.00	0.00	0.00
400-385 2014 INTEREST ONLY	0.00	225,958.00	167,175.00	167,175.00
400-390 REV. BOND AGENT FEE	800.00	4,000.00	600.00	4,000.00
TOTAL OTHER CHARGES	786,077.50	956,218.00	894,035.00	902,491.25
TOTAL 00-NON-DEPARTMENTAL	786,077.50	956,218.00	894,035.00	902,491.25
FUND TOTAL EXPENSES	786,077.50	956,218.00	894,035.00	(902,491.25)
FUND TOTAL PROFIT (LOSS)	66,518.48	(1,400.00)	59,435.42	52,326.75

18 -GARBAGE RECYCLING FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	0.00
300-056	RECYCLING DIVIDENDS	260.02	350.00	151.80	350.00
300-058	INTEREST INCOME	5.21	15.00	5.92	15.00
300-067	REFUND AND DIVIDENDS	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	265.23	365.00	157.72	365.00

18 -GARBAGE RECYCLING FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER CHARGES				
400-309 MAINT. OF SOCCER FIELD	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
CAPITAL				
400-501 BUILDING AND LAND	0.00	0.00	0.00	0.00
400-543 PARK EQUIPMENT	0.00	0.00	0.00	0.00
400-544 SOCCER FIELD	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	265.23	365.00	157.72	365.00

25 -CDBG GRANT FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	0.00
300-056	REFUNDS	0.00	0.00	0.00	0.00
300-058	INTEREST INCOME	48.77	0.00	25.09	0.00
300-083	GRANT FUNDS	82,964.00	0.00	0.00	0.00
300-085	TRANSFERS	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	83,012.77	0.00	25.09	0.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-208 PUBLICATIONS	0.00	0.00	0.00	0.00
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER CHARGES				
400-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
400-450 PROFESSIONAL FEES	0.00	0.00	3,017.95	0.00
400-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
400-480 REFUNDS	0.00	0.00	0.00	0.00
400-487 TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	3,017.95	0.00
CAPITAL				
400-528 SEWER MAINS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	3,017.95	0.00
FUND TOTAL EXPENSES	0.00	0.00	3,017.95	0.00
FUND TOTAL PROFIT (LOSS)	83,012.77	0.00	(2,992.86)	0.00

28 -DRAINAGE FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	914,852.00	0.00	58,056.07
300-047	PLAN/SPEC FEES	225.00	0.00	0.00	0.00
300-056	REFUNDS AND DIVIDENDS	25.00	0.00	0.00	0.00
300-058	INTEREST EARNED	4,656.78	7,000.00	2,175.38	7,000.00
300-085	TRANSFERS	0.00	150,000.00	150,000.00	0.00
300-097	TRANSFER FOR CERT. OF OBLIG.	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	4,906.78	1,071,852.00	152,175.38	65,056.07

28 -DRAINAGE FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-208 PUBLICATIONS	475.16	0.00	715.00	0.00
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	475.16	0.00	715.00	0.00
OTHER CHARGES				
400-410 PRINTING	244.10	0.00	0.00	0.00
400-435 CONTRACT LABOR-DRAINAGE	0.00	1,000,000.00	1,005,501.34	55,000.00
400-450 PROFESSIONAL FEES	4,070.22	0.00	0.00	0.00
400-454 ENGINEERING FEES	0.00	10,000.00	0.00	0.00
400-483 MISCELLANEOUS	0.00	0.00	0.00	0.00
400-497 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	4,314.32	1,010,000.00	1,005,501.34	55,000.00
CAPITAL				
400-511 PAVING	0.00	0.00	0.00	0.00
400-516 DRAINAGE	0.00	0.00	0.00	0.00
400-533 LANDFILL CLOSURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	4,789.48	1,010,000.00	1,006,216.34	55,000.00
FUND TOTAL EXPENSES	4,789.48	1,010,000.00	1,006,216.34	(55,000.00)
FUND TOTAL PROFIT (LOSS)	117.30	61,852.00	(854,040.96)	10,056.07

30 -CAPITAL REPLACEMENT FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	170,000.00
300-056	REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
300-058	INTEREST INCOME	365.22	0.00	638.39	0.00
300-068	SALE OF TAX NOTES	0.00	0.00	0.00	0.00
300-085	TRANSFERS	50,000.00	100,000.00	100,000.00	100,000.00

300-085 TRANSFERS PERMANENT NOTES:
TRANSFER FROM GENERAL FUND TO CAPITAL REPLACEMENT-$100,000

FUND TOTAL REVENUES	50,365.22	100,000.00	100,638.39	270,000.00

30 -CAPITAL REPLACEMENT FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL				
400-503 VEHICLES	0.00	0.00	0.00	0.00
400-504 EQUIPMENT	14,870.00	0.00	0.00	0.00
400-515 COMMUNICATIONS EQPT.	0.00	0.00	0.00	0.00
400-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	14,870.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	14,870.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	14,870.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	35,495.22	100,000.00	100,638.39	270,000.00

31 -Information Technology

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	Beginning Balance	0.00	0.00	0.00	40,000.00
300-058	INTEREST INCOME	50.48	0.00	189.72	0.00
300-085	TRANSFERS	50,000.00	100,000.00	115,293.00	100,000.00

300-085 TRANSFERS PERMANENT NOTES:
TRANSFER FROM GENERAL TO INFORMATION TECHNOLOGY

FUND TOTAL REVENUES	50,050.48	100,000.00	115,482.72	140,000.00

31 -Information Technology

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-228 COMPUTER SUPPLIES	2,040.00	0.00	936.34	0.00
400-290 FREIGHT	172.23	0.00	143.96	0.00
TOTAL SUPPLIES	2,212.23	0.00	1,080.30	0.00
OTHER CHARGES				
400-421	(30.00)	0.00	0.00	0.00
400-450 PROFESSIONAL FEES	0.00	0.00	3,590.06	0.00
TOTAL OTHER CHARGES	(30.00)	0.00	3,590.06	0.00
CAPITAL				
400-504 EQUIPMENT	0.00	0.00	19,578.12	45,000.00
400-521 COMPUTER SYSTEMS	45,982.70	30,000.00	45,654.71	15,000.00
TOTAL CAPITAL	45,982.70	30,000.00	65,232.83	60,000.00

400-521 COMPUTER SYSTEMS PERMANENT NOTES:
TRANSFER FROM GENERAL FUND TO IT-$100,000.00

TOTAL 00-NON-DEPARTMENTAL	48,164.93	30,000.00	69,903.19	60,000.00
FUND TOTAL EXPENSES	48,164.93	30,000.00	69,903.19	(60,000.00)
FUND TOTAL PROFIT (LOSS)	1,885.55	70,000.00	45,579.53	80,000.00

32 -PARK IMPROVEMENT FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	0.00
300-050	CONTRIBUTIONS	0.00	0.00	0.00	0.00
300-058	INTEREST EARNED	0.00	0.00	0.00	0.00
300-083	GRANT FUNDS	0.00	0.00	0.00	0.00
300-085	TRANSFERS	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

32 -PARK IMPROVEMENT FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
OTHER CHARGES				
400-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
400-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
CAPITAL				
400-501 BUILDINGS AND LAND	276,613.49	0.00	0.00	0.00
TOTAL CAPITAL	276,613.49	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	276,613.49	0.00	0.00	0.00
FUND TOTAL EXPENSES	276,613.49	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	(276,613.49)	0.00	0.00	0.00

33 -STREET IMPR. CONST. ACCT.

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	3,972,249.00	0.00	7,899,249.00
300-052	SALE OF CITY PROPERTY	0.00	0.00	49,500.00	0.00
300-058	INTEREST INCOME	8,621.91	7,000.00	18,480.43	7,000.00
	FUND TOTAL REVENUES	8,621.91	3,979,249.00	67,980.43	7,906,249.00

33 -STREET IMPR. CONST. ACCT.

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
OTHER CHARGES				
400-360 SAMPLE TESTING	0.00	0.00	0.00	0.00
400-432 PROFESSIONAL SERVICES	8,064.00	200,000.00	54,116.00	70,000.00
400-454 ENGINEERING FEES	5,000.00	0.00	0.00	100,000.00
TOTAL OTHER CHARGES	13,064.00	200,000.00	54,116.00	170,000.00
CAPITAL				
400-504 EQUIPMENT	33,424.50	0.00	0.00	0.00
400-511 PAVING	0.00	3,300,000.00	32,400.00	3,600,000.00
TOTAL CAPITAL	33,424.50	3,300,000.00	32,400.00	3,600,000.00
TOTAL 00-NON-DEPARTMENTAL	46,488.50	3,500,000.00	86,516.00	3,770,000.00
FUND TOTAL EXPENSES	46,488.50	3,500,000.00	86,516.00	(3,770,000.00)
FUND TOTAL PROFIT (LOSS)	(37,866.59)	479,249.00	(18,535.57)	4,136,249.00

36 -BUILDING FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	150,000.00	0.00	219,845.30
300-058	INTEREST INCOME	1,286.06	0.00	864.53	0.00
300-059	INTEREST FROM BOND SALE	0.00	0.00	0.00	0.00
300-071	OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00
300-078	SALE OF IND. PK. LOTS	0.00	0.00	0.00	0.00
300-098	BOND PROCEEDS	0.00	0.00	0.00	0.00
300-099	TRFR. FROM COMM. CTR. LB FUN	0.00	30,000.00	39,862.56	0.00
	FUND TOTAL REVENUES	1,286.06	180,000.00	40,727.09	219,845.30

36 -BUILDING FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-208 PUBLICATIONS	0.00	0.00	0.00	0.00
400-210 OPERATIONAL SUPPLIES	5,616.09	0.00	0.00	0.00
400-290 FREIGHT	1,157.79	0.00	0.00	0.00
TOTAL SUPPLIES	6,773.88	0.00	0.00	0.00
OTHER CHARGES				
400-301 MAINT. OF BUILDING	0.00	0.00	648.98	0.00
400-435 CONTRACT LABOR	0.00	0.00	0.00	0.00
400-440 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
400-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
400-454 ARCHITECT/ENGINEERING FEES	0.00	0.00	0.00	0.00
400-461 TELEPHONE CHARGES	1,230.00	0.00	0.00	0.00
400-462 ELECTRIC CHARGE	0.00	0.00	0.00	0.00
400-483 MISCELLANEOUS	878.57	0.00	0.00	0.00
400-484 Furnishings for Comm. Ctr. L	142,578.27	0.00	525.00	0.00
400-497 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	144,686.84	0.00	1,173.98	0.00
CAPITAL				
400-501 BUILDINGS AND LAND	117,154.39	100,000.00	0.00	0.00
400-504 EQUIPMENT	5,035.00	50,000.00	1,510.00	0.00
400-513 LANDFILL CLOSURE	0.00	0.00	0.00	0.00
400-514 NEW LIBRARY TECHNOLOGY	73,078.00	0.00	0.00	0.00
TOTAL CAPITAL	195,267.39	150,000.00	1,510.00	0.00
TOTAL 00-NON-DEPARTMENTAL	346,728.11	150,000.00	2,683.98	0.00
FUND TOTAL EXPENSES	346,728.11	150,000.00	2,683.98	0.00
FUND TOTAL PROFIT (LOSS)	(345,442.05)	30,000.00	38,043.11	219,845.30

40 -LIBRARY CONSTRUCTION FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	0.00
300-050	CONTRIBUTIONS	0.00	0.00	0.00	0.00
300-058	INTEREST INCOME	0.00	0.00	0.00	0.00
300-060	DONATIONS	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

40 -LIBRARY CONSTRUCTION FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
OTHER CHARGES				
400-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
CAPITAL				
400-501 BUILDING AND LAND	262,556.83	0.00	0.00	0.00
400-504 EQUIPMENT	0.00	0.00	0.00	0.00
400-505 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
400-521 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL	262,556.83	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	262,556.83	0.00	0.00	0.00
FUND TOTAL EXPENSES	262,556.83	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	(262,556.83)	0.00	0.00	0.00

42 -LIBRARY MEMORIAL FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????				
300-001 BEGINNING BALANCE	0.00	446.00	0.00	0.00
300-050 CONTRIBUTIONS	0.00	0.00	453.09	0.00
300-058 INTEREST INCOME	2.32	0.00	0.76	0.00
FUND TOTAL REVENUES	2.32	446.00	453.85	0.00

42 -LIBRARY MEMORIAL FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-270 BOOKS	0.00	300.00	0.00	0.00
400-271 AUDIOBOOKS	0.00	146.00	0.00	0.00
400-274 VIDEOTAPES	0.00	0.00	0.00	0.00
400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	446.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	0.00	446.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	446.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	2.32	0.00	453.85	0.00

45 -COMM. CTR/LIBRARY FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	30,000.00	0.00	39,846.00
300-047	PLAN/SPEC FEES	0.00	0.00	0.00	0.00
300-050	CONTRIBUTIONS	47,000.00	0.00	(453.09)	0.00
300-051	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00
300-058	INTEREST EARNED	2,540.62	0.00	81.46	0.00
300-082	FUNDS FROM 2011 TAX NOTES	0.00	0.00	0.00	0.00
300-085	TRANSFERS	1,300,000.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	1,349,540.62	30,000.00	(371.63)	39,846.00

45 -COMM. CTR/LIBRARY FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-208 PUBLICATIONS	0.00	0.00	0.00	0.00
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
400-225 POSTAGE	0.00	0.00	0.00	0.00
400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER CHARGES				
400-450 PROFESSIONAL FEES	85,181.22	0.00	0.00	0.00
400-451 Design Development	0.00	0.00	0.00	0.00
400-453 LEGAL EXPENSE	0.00	0.00	0.00	0.00
400-454 ENGINEERING FEES	0.00	0.00	0.00	0.00
400-460 DEMOLITION/ASBESTOS ABATEMEN	0.00	0.00	0.00	0.00
400-462 ELECTRIC CHARGE	0.00	0.00	0.00	0.00
400-483 MISCELLANEOUS	243.40	0.00	0.00	0.00
400-484 TRANSFER-GENERAL FUND	1,300,000.00	0.00	0.00	0.00
400-486 TRANSFER-UTILITY FUND	0.00	0.00	0.00	0.00
400-487 TRANSFER-BUILDING FUND	0.00	30,000.00	0.00	0.00
TOTAL OTHER CHARGES	1,385,424.62	30,000.00	0.00	0.00
CAPITAL				
400-501 BUILDINGS AND LAND	2,515,992.39	0.00	0.00	0.00
400-504 EQUIPMENT	0.00	0.00	0.00	0.00
400-511 PAVING	0.00	0.00	0.00	0.00
400-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	2,515,992.39	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	3,901,417.01	30,000.00	0.00	0.00
FUND TOTAL EXPENSES	3,901,417.01	30,000.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	(2,551,876.39)	0.00	(371.63)	39,846.00

48 -UTILITY CONSTRUCTION FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	598,000.00	0.00	4,140,380.90
300-056	REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
300-058	INTEREST INCOME	6,054.16	0.00	26,582.77	15,000.00
300-059	INTEREST FROM BOND SALE	0.00	0.00	0.00	0.00
300-098	BOND PROCEEDS	5,800,000.00	5,800,000.00	0.00	0.00
	FUND TOTAL REVENUES	5,806,054.16	6,398,000.00	26,582.77	4,155,380.90

48 -UTILITY CONSTRUCTION FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-208 PUBLICATIONS	0.00	0.00	240.55	0.00
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
400-290 FREIGHT	0.00	0.00	0.00	0.00
400-291 RAILROAD PERMIT	0.00	0.00	5,963.22	0.00
400-292 INSURANCE	0.00	0.00	1,800.00	0.00
TOTAL SUPPLIES	0.00	0.00	8,003.77	0.00
OTHER CHARGES				
400-435 CONTRACT LABOR	0.00	0.00	369,304.73	0.00
400-440 EQUIPMENT LEASE	0.00	0.00	4,000.00	0.00
400-450 PROFESSIONAL FEES	11,816.25	0.00	69,848.75	0.00
400-454 ENGINEERING FEES	6,945.00	175,000.00	0.00	175,000.00
400-497 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	18,761.25	175,000.00	443,153.48	175,000.00
CAPITAL				
400-501 BUILDING AND LAND	0.00	50,000.00	0.00	0.00
400-503 VEHICLES	0.00	0.00	0.00	0.00
400-504 EQUIPMENT	0.00	215,000.00	13,824.09	0.00
400-506 WATER MAINS	0.00	1,265,814.10	747,555.28	100,000.00
400-508 WATER WELLS	484,028.16	60,000.00	0.00	0.00
400-509 STORAGE TANKS	0.00	1,767,000.00	1,505,854.00	0.00
400-510 WATER PLANT	0.00	0.00	0.00	57,500.00
400-511 FIRE HYDRANTS	0.00	0.00	52,713.45	0.00
400-512 SERVICE LINES	0.00	0.00	27,524.90	0.00
400-515 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
400-528 SEWER MAINS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	484,028.16	3,357,814.10	2,347,471.72	157,500.00
TOTAL 00-NON-DEPARTMENTAL	502,789.41	3,532,814.10	2,798,628.97	332,500.00
FUND TOTAL EXPENSES	502,789.41	3,532,814.10	2,798,628.97	(332,500.00)
FUND TOTAL PROFIT (LOSS)	5,303,264.75	2,865,185.90	(2,772,046.20)	3,822,880.90

50 -AIRPORT FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	3,000.00	0.00	1,175.00
300-051	RENTALS & LEASES	3,281.81	3,282.00	2,733.12	3,282.00
300-056	REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
300-058	INTEREST EARNED	134.44	100.00	39.24	100.00
300-062	AIRPORT FUEL SALES	98,314.83	121,000.00	91,290.05	110,000.00
300-083	GRANT FUNDS	4,432.71	4,700.00	3,683.69	7,000.00
300-085	TRANSFER	7,660.19	0.00	45,659.35	105,000.00
	FUND TOTAL REVENUES	113,823.98	132,082.00	143,405.45	226,557.00

50 -AIRPORT FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
INSURANCE				
400-180 LIABILITY INSURANCE	1,322.00	1,347.00	1,322.00	1,347.00
400-182 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
TOTAL INSURANCE	1,322.00	1,347.00	1,322.00	1,347.00
SUPPLIES				
400-208 PUBLICATIONS	590.88	200.00	1,092.82	800.00
400-210 OPERATIONAL SUPPLIES	0.00	250.00	3.70	500.00
400-235 JANATORIAL SUPPLIES	0.00	0.00	0.00	0.00
400-253 AIRPORT FUEL	80,174.57	104,000.00	74,099.84	80,000.00
400-254 FUEL AND LUBRICANTS	510.61	300.00	435.97	500.00
400-290 FREIGHT	330.36	200.00	71.75	200.00
TOTAL SUPPLIES	81,606.42	104,950.00	75,704.08	82,000.00
OTHER CHARGES				
400-301 MAINT. BUILDING	144.35	500.00	672.42	500.00
400-302 MAINT. OF GROUNDS	0.00	100.00	1,424.21	1,200.00
400-312 MAINT. OF VEHICLE	485.65	200.00	374.17	250.00
400-320 MAINT. EQUIPMENT	17,900.24	4,000.00	16,842.80	8,600.00
400-331 MAINT. LIGHTING SYSTEMS	0.00	2,000.00	632.86	1,000.00
400-356 CHEMICAL HERBICIDES	0.00	200.00	186.12	200.00
400-450 PROFESSIONAL FEES	0.00	5,465.00	0.00	0.00
400-453 ATTORNEY FEES	225.00	0.00	0.00	0.00
400-454 ENGINEERING FEES	38.31	0.00	0.00	0.00
400-461 TELEPHONE CHARGE	3,254.82	2,000.00	3,086.21	3,400.00
400-462 ELECTRIC CHARGE	7,208.92	6,000.00	7,797.15	8,000.00
400-463 UTILITY CHARGE	412.19	0.00	422.35	400.00
400-480 REFUNDS	0.00	0.00	0.00	0.00
400-483 MISCELLANEOUS	0.00	600.00	0.00	500.00
TOTAL OTHER CHARGES	29,669.48	21,065.00	31,438.29	24,050.00
CAPITAL				
400-501 BUILDINGS & LAND	0.00	0.00	14.78	5,000.00
400-504 EQUIPMENT	220.90	0.00	0.00	100,000.00
400-505 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	220.90	0.00	14.78	105,000.00

400-501 BUILDINGS & LAND PERMANENT NOTES:
STORAGE SHED TO STORE MOWER, WEED EATER AND BLOWER-$5,000.00

400-504 EQUIPMENT PERMANENT NOTES:
INSTALL NEW FUEL SYSTEM-$100,000.00

TOTAL 00-NON-DEPARTMENTAL	112,818.80	127,362.00	108,479.15	212,397.00

50 -AIRPORT FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
FUND TOTAL EXPENSES	112,818.80	127,362.00	108,479.15	(212,397.00)
FUND TOTAL PROFIT (LOSS)	1,005.18	4,720.00	34,926.30	14,160.00

55 -HOTEL OCCUPANCY TAX FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	875,000.00
300-011	HOTEL OCCUPANCY TAX	715,327.72	480,000.00	422,135.54	640,000.00
300-058	INTEREST INCOME	2,177.77	1,500.00	3,712.25	2,000.00
300-078	DONATIONS	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	717,505.49	481,500.00	425,847.79	1,517,000.00

55 -HOTEL OCCUPANCY TAX FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-208 PUBLICATIONS	0.00	0.00	0.00	0.00
400-210 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
400-290 FREIGHT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER CHARGES				
400-350 TOURIST INFO CTR. EXPENSE	50,000.00	100,000.00	100,000.00	50,000.00
400-450 PROFESSIONAL FEES	5,700.00	0.00	8,250.00	6,000.00
400-474 PAID TO CHAMBER OF COMM.	100,000.00	121,822.00	125,557.00	158,481.93
400-482 PAID TO ATAS. CO. TROUPE	0.00	0.00	0.00	0.00
400-490 PD TO DOWNTOWN PLEAS MERCHAN	60,000.00	0.00	0.00	0.00
400-491 PAID TO ART ON MAIN GALLERY	16,822.00	0.00	0.00	0.00
400-492 PUBLIC RELATIONS	5,700.00	57,000.00	0.00	50,000.00
400-494 PAID TO MS. TERA'S TAP 'N TO	0.00	0.00	0.00	0.00
400-495 PAID TO PLEAS. YOUNG FARMERS	15,000.00	70,000.00	70,000.00	70,000.00
400-497 PAID TO GPAHCCI	0.00	0.00	0.00	0.00
400-499 HOT GRANT APPLICATIONS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	253,222.00	348,822.00	303,807.00	334,481.93
CAPITAL				
400-501 BUILDINGS AND LAND	0.00	0.00	0.00	0.00
400-504 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	253,222.00	348,822.00	303,807.00	334,481.93
FUND TOTAL EXPENSES	253,222.00	348,822.00	303,807.00	(334,481.93)
FUND TOTAL PROFIT (LOSS)	464,283.49	132,678.00	122,040.79	1,182,518.07

60 -ASSET FORFEITURE FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	5,200.00	0.00	2,000.00
300-049	FORFEITURES	5,325.87	0.00	0.00	15,000.00
300-058	INTEREST INCOME	38.99	0.00	32.61	0.00
	FUND TOTAL REVENUES	5,364.86	5,200.00	32.61	17,000.00

60 -ASSET FORFEITURE FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
SUPPLIES				
400-210 OPERATIONAL SUPPLIES	299.00	0.00	0.00	0.00
400-219 JUDGEMENT	0.00	0.00	0.00	0.00
400-290 FREIGHT	15.00	0.00	4,613.46	0.00
400-291 NEED TO INACTIVATE ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	314.00	0.00	4,613.46	0.00
OTHER CHARGES				
400-467 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
CAPITAL				
400-503 VEHICLES	0.00	0.00	0.00	0.00
400-504 EQUIPMENT	1,029.95	3,500.00	5,200.00	1,800.00
400-521 COMPUTER SYSTEMS	5,484.00	0.00	0.00	0.00
TOTAL CAPITAL	6,513.95	3,500.00	5,200.00	1,800.00

400-504 EQUIPMENT PERMANENT NOTES:
60-400-504 PATROL BICYCLE- $1,800.00

TOTAL 00-NON-DEPARTMENTAL	6,827.95	3,500.00	9,813.46	1,800.00

60 -ASSET FORFEITURE FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
03-POLICE				
SUPPLIES				
403-290 Freight	54.96	0.00	0.00	0.00
TOTAL SUPPLIES	54.96	0.00	0.00	0.00
TOTAL 03-POLICE	54.96	0.00	0.00	0.00
FUND TOTAL EXPENSES	6,882.91	3,500.00	9,813.46	(1,800.00)
FUND TOTAL PROFIT (LOSS)	(1,518.05)	1,700.00	(9,780.85)	15,200.00

65 -LAND ACQUISITION FUND

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	Beginning Balance	0.00	43,349.00	0.00	56,000.00
300-051	SALE OF CITY PROPERTY	23,055.55	0.00	0.00	0.00
300-056	REFUNDS AND DIVIDENDS	0.00	0.00	0.00	0.00
300-058	INTEREST INCOME	235.67	0.00	244.43	0.00
300-059	LEASES	1,820.00	23,200.00	6,600.00	23,200.00
	FUND TOTAL REVENUES	25,111.22	66,549.00	6,844.43	79,200.00

65 -LAND ACQUISITION FUND

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
OTHER CHARGES				
400-450 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
400-451 Survey Fees	7,545.00	0.00	0.00	0.00
400-453 LEGAL EXPENSE	0.00	0.00	0.00	0.00
400-454 Appraisal Fees	8,200.00	0.00	11,500.00	0.00
TOTAL OTHER CHARGES	15,745.00	0.00	11,500.00	0.00
CAPITAL				
400-501 LAND PURCHASE-GENERAL	0.00	0.00	0.00	0.00
400-502 LAND PURCHASE-UTILITY	366,157.08	0.00	0.00	0.00
TOTAL CAPITAL	366,157.08	0.00	0.00	0.00
TOTAL 00-NON-DEPARTMENTAL	381,902.08	0.00	11,500.00	0.00
FUND TOTAL EXPENSES	381,902.08	0.00	11,500.00	0.00
FUND TOTAL PROFIT (LOSS)	(356,790.86)	66,549.00	(4,655.57)	79,200.00

70 -COURT TECHNOLOGY FEES

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	30,000.00
300-002	COURT TECHNOLOGY FUND REV.	0.00	0.00	0.00	10,500.00
300-058	INTEREST EARNED	0.00	0.00	116.29	0.00
300-085	TRANSFER	25,000.00	9,195.00	(19,385.82)	0.00
	FUND TOTAL REVENUES	25,000.00	9,195.00	(19,269.53)	40,500.00

70 -COURT TECHNOLOGY FEES

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
CAPITAL				
400-521 COMPUTER SYSTEMS	0.00	0.00	2,344.60	0.00
TOTAL CAPITAL	0.00	0.00	2,344.60	0.00
TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	2,344.60	0.00
FUND TOTAL EXPENSES	0.00	0.00	2,344.60	0.00
FUND TOTAL PROFIT (LOSS)	25,000.00	9,195.00	(21,614.13)	40,500.00

75 -COURT BUILDING SECURITY

BUDGET PRESENTATION

REVENUES

ACCOUNT		2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
????					
300-001	BEGINNING BALANCE	0.00	0.00	0.00	32,000.00
300-004	COURT BLDG. SECURITY FD. REV	0.00	0.00	0.00	7,500.00
300-058	INTEREST EARNED	0.00	0.00	124.54	0.00
300-085	TRANSFER	0.00	6,900.00	4,210.85	0.00
	FUND TOTAL REVENUES	0.00	6,900.00	4,335.39	39,500.00

BUDGET PRESENTATION

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	Y-T-D ACTUAL	2015-2016 PROPOSED BUDGET
00-NON-DEPARTMENTAL				
CAPITAL				
400-501 BUILDING AND LAND	0.00	0.00	0.00	0.00
400-504 EQUIPMENT	0.00	0.00	0.00	22,000.00
400-521 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	22,000.00

400-504 EQUIPMENT PERMANENT NOTES:
SECURITY CAMERAS- $7,000.00
GENERATOR W/ AUTOMATIC TRANSFER SWITCH COURT - $15,000

TOTAL 00-NON-DEPARTMENTAL	0.00	0.00	0.00	22,000.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	(22,000.00)
FUND TOTAL PROFIT (LOSS)	0.00	6,900.00	4,335.39	17,500.00