To Commission 9/17/15

DRAFT

THE CITY OF
MARSHALL
TEXAS

2016

ANNUAL BUDGET

PROPERTY TAX INCREASE

ALTERNATIVE #4

CITY OF MARSHALL, TEXAS

January 1, 2016 through December 31, 2016

City of Marshall
Fiscal Year 2016
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $620,536, which is a 13.41 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $37,980.

The members of the governing body voted on the budget as follows:

Thursday, September 17th City Commission Meeting
FOR: Chairman Eric Neal, District 3; Commissioner Michael Mitchell, District 2; Commissioner LaDarius Carter, District 4; Commissioner Vernia Calhoun, District 5
AGAINST: Commissioner Garrett Boersma, District 6; Commissioner Ed Smith, District 7
PRESENT and not voting: None
ABSENT: Commissioner Gloria Moon, District 1

Friday, September 18th City Commission Meeting
FOR: Chairman Eric Neal, District 3; Commissioner Michael Mitchell, District 2; Commissioner Vernia Calhoun, District 5
AGAINST: Commissioner Garrett Boersma, District 6; Commissioner Ed Smith, District 7
PRESENT and not voting: None
ABSENT: Commissioner Gloria Moon, District 1; Commissioner LaDarius Carter, District 4

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	$0.542160/100	$0.476040/100
Effective Tax Rate:	$0.479544/100	$0.479707/100
Effective Maintenance Tax Rate & Operations Tax Rate:	$0.428890/100	$0.398389/100
Rollback Tax Rate:	$0.542161/100	$0.479401/100
Debt Rate:	$0.077640/100	$0.049050/100

Total debt obligation for City of Marshall secured by property taxes: $6,780,000

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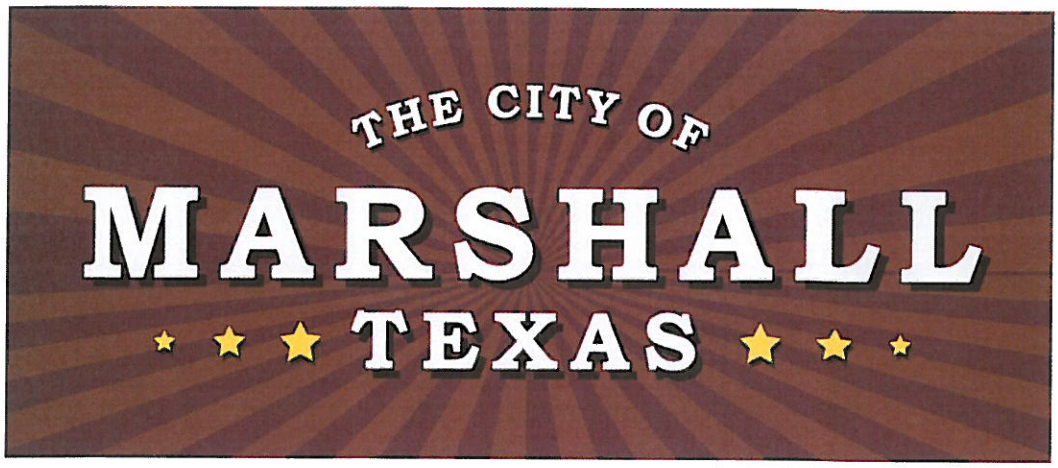
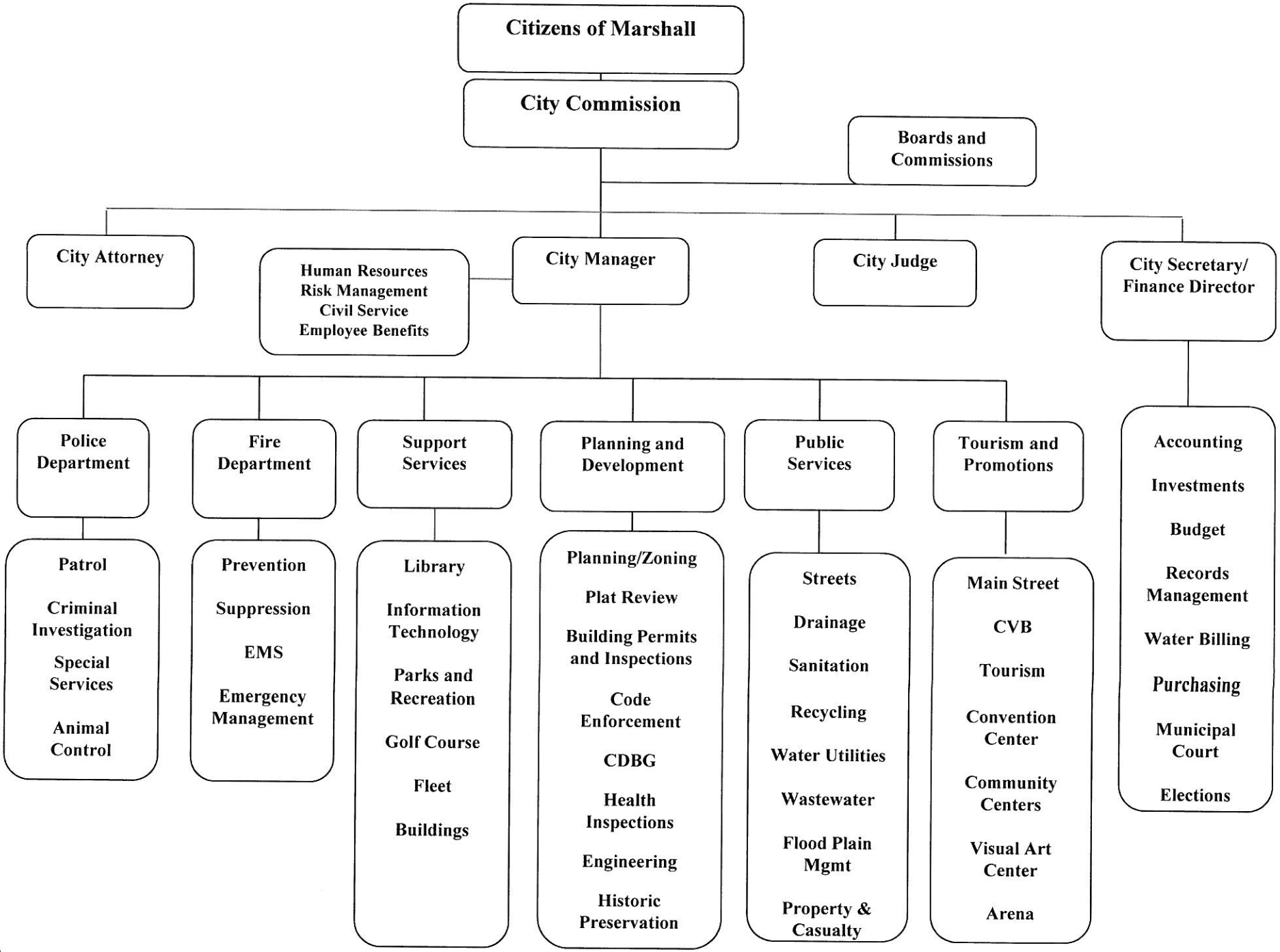


Attached is the proposed budget for the City of Marshall Calendar Year 2016.

This budget will raise more total property taxes than last year's budget by $620,536 or 13.41%, and of that amount, $37,980 is tax revenue to be raised from new property added to the tax roll this year.


Citizens of Marshall
City Commission
Boards and Commissions
City Attorney
Human Resources
Risk Management
Civil Service
Employee Benefits
City Manager
City Judge
City Secretary/
Finance Director
Police Department
Fire Department
Support Services
Planning and Development
Public Services
Tourism and Promotions
Patrol
Criminal Investigation
Special Services
Animal Control
Prevention
Suppression
EMS
Emergency Management
Library
Information Technology
Parks and Recreation
Golf Course
Fleet
Buildings
Planning/Zoning
Plat Review
Building Permits and Inspections
Code Enforcement
CDBG
Health Inspections
Engineering
Historic Preservation
Streets
Drainage
Sanitation
Recycling
Water Utilities
Wastewater
Flood Plain Mgmt
Property & Casualty
Main Street
CVB
Tourism
Convention Center
Community Centers
Visual Art Center
Arena
Accounting
Investments
Budget
Records Management
Water Billing
Purchasing
Municipal Court
Elections

BUDGET SUMMARY

The City's 2016 Annual Budget is funded primarily through two types of funds, the General Fund and the Water and Sewer Enterprise Fund.

The General Fund is used to pay for core City services. Examples of these services are public safety, parks and recreation, street maintenance, and the library. The revenue to pay for these services comes from primarily sales tax and property taxes, but also includes fees, licenses and permits, fines and other various sources.

The City's property tax is levied each October 1 based on the assessed value of all real and business personal property in the city. The City Commission sets the property tax rate. The value of property is established by the Harrison Central Appraisal District.

The Water and Sewer Enterprise Fund is funded from water and sewer user fees.

The following pages summarize revenue and expenditures for both of these funds.

The City also has various other funds that are designated for a special purpose and do not support the annual operations of the city. The larger of these funds are shown in this document following the Water and Sewer Enterprise Fund.

Budget Summary
Estimated Revenue & Expenditures/Expenses

ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
GENERAL AND WATER SEWER ENTERPRISE FUNDS

	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	BUDGET
	2014	2014	6/30/2015	2015	2016
REVENUES					
Property Taxes	$4,109,832	$3,897,649	$2,136,373	$4,123,935	$3,841,441
Sales Tax	6,211,624	5,797,500	3,124,578	6,075,000	6,210,000
Franchise Taxes	1,021,227	1,005,000	283,100	1,015,000	1,005,000
Licenses & Permits	135,163	112,000	62,910	99,700	130,700
Intergovernmental	139,235	103,000	48,763	236,000	122,375
Fees	3,706,861	3,747,000	1,945,163	3,820,780	3,872,030
Fines & Forfeitures	672,928	625,000	162,982	625,000	625,000
Miscellaneous	321,833	205,225	55,648	218,365	309,395
CVB-Trsf from Hotel/Motel Tax Fund	178,738	178,738	0	175,138	176,463
Interfund Transfer	1,746,000	1,746,000	748,000	1,496,000	1,153,861
Water & Sewer Charges	9,357,806	9,661,225	4,349,050	9,814,000	9,912,490
TOTALS	$27,601,247	$27,078,337	$12,916,567	$27,698,918	$27,358,755
EXPENDITURES					
General Government	$430,270	$346,979	$233,313	$356,142	$363,717
City Secretary/Finance	534,296	547,575	231,859	563,800	563,100
Police Department	4,110,382	4,308,144	1,870,942	4,260,783	4,242,083
Fire Department	3,584,977	3,630,534	1,876,420	3,659,466	3,650,566
Public Services	3,387,060	3,567,167	1,336,617	3,605,789	3,692,871
Planning & Development	413,722	451,745	238,015	469,507	475,555
Support Services	2,791,097	2,898,050	1,438,350	3,044,624	2,990,927
Tax Collection	93,113	97,000	70,512	94,025	95,165
Nondepartmental	2,529,841	2,339,451	1,576,211	2,434,996	2,581,098
Water Utilities	4,766,933	4,586,142	2,719,225	4,990,458	5,358,018
Debt Service	2,552,173	2,559,518	2,431,387	2,723,209	2,583,532
Interfund Transfer	1,746,000	1,746,000	748,000	1,496,000	1,153,861
Capital Outlay	0	0	0	0	200,000
TOTALS	$26,939,864	$27,078,305	$14,770,851	$27,698,799	$27,950,493

GENERAL FUND

The General Fund is used to pay for core City services. The following departments provide services directly to citizens or provide support services to the departments:

- *General Government which includes Legislative, City Attorney, and Administration*
- *City Secretary/Finance which includes Accounting, Records Management, Purchasing, and Municipal Court*
- *Public Safety including Police and Fire*
- *Public Services which includes Streets and Sanitation*
- *Planning & Development which includes Planning, Building Permits and Inspections, Code Enforcement, and Health Inspections*
- *Support Services which includes Library, Information Technology, Parks and Recreation, Fleet, and Buildings*
- *Tourism and Promotions which includes Convention & Community Centers, Visual Art Center, Arena, and Main Street*
- *Non-departmental*

The revenue to pay for these services comes from primarily sales tax, fees and property tax, but also includes licenses and permits, fines and other various sources.

This section of the budget includes the following:

- *Property tax information including the tax rate and collection schedule, 20-year property rate analysis, and analysis of property valuations for the previous 10 years*
- *General Fund estimated revenues*
- *General Fund estimated expenditures*
- *General Fund detailed line-item departmental budgets*

GENERAL FUND
TAX RATE COLLECTION SCHEDULE
2016

Assessed Valuation		$967,774,068
*Tax Rate per $100 Valuation		
*For Operations	$0.46452	4,495,504
For Debt Service	0.07764	751,380
*Total	$0.54216	$5,246,884
Total Current Tax Levy		$5,246,884

For Operation:	
Estimated Current Tax Collections (92.5%)	$4,158,341
Estimated Debt Service Collections (92.5%)	695,027
Estimated Delinquent Tax Collections-General Fund	180,000
Estimated Delinquent Tax Collections-Debt Service Fund	30,000
Estimated Penalty & Interest Collections-General Fund	95,000
Estimated Penalty & Interest Collections-Debt Service Fund	18,000
Total Tax Collections - City Operations	$5,176,368

* Tax Rate per $100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of $2,070,000 for property tax reduction.

ANALYSIS OF TAX RATE PER $100.00 VALUATION
LAST (20) YEARS

TAX YEAR	BUDGET YEAR	(A) GENERAL OPERATING TAX RATE	(A) GENERAL OPERATING % OF (C)	(B) INTEREST AND SINKING TAX RATE	(B) INTEREST AND SINKING % OF (C)	(C) TOTAL TAX RATE
1996	1997	0.42279	84%	0.08325	16%	0.50604
1997	1998	0.42179	84%	0.08077	16%	0.50256
1998	1999	0.42342	85%	0.07613	15%	0.49955
1999	2000	0.42270	85%	0.07185	15%	0.49455
2000	2001	0.42471	86%	0.06984	14%	0.49455
2001	2002	0.43480	88%	0.05975	12%	0.49455
2002	2003	0.43700	88%	0.05755	12%	0.49455
2003	2004	0.43678	88%	0.05777	12%	0.49455
2004	2005	0.44206	89%	0.05249	11%	0.49455
2005	2006	0.44638	90%	0.04817	10%	0.49455
2006	2007	0.44979	91%	0.04476	9%	0.49455
2007	2008	0.42464	89%	0.05140	11%	0.47604
2008	2009	0.42589	89%	0.05015	11%	0.47604
2009	2010	0.42902	90%	0.04702	10%	0.47604
2010	2011	0.42723	90%	0.04881	10%	0.47604
2011	2012	0.40378	85%	0.07226	15%	0.47604
2012	2013	0.40311	85%	0.07293	15%	0.47604
2013	2014	0.39830	84%	0.07774	16%	0.47604
2014	2015	0.42699	90%	0.04905	10%	0.47604
2015	2016	0.46452	86%	0.07764	14%	0.54216

ANALYSIS OF PROPERTY VALUATIONS
PREVIOUS (10) YEARS

(A) TAX YEAR	(B) BUDGET YEAR	(C) % ASSESSED	(D) ASSESSED VALUE REAL PROPERTY	(E) ASSESSED VALUE PERSONAL PROPERTY	(F) TOTAL ASSESSED VALUE	(G) LESS EXEMPTIONS	(H) NET ASSESSED VALUE	(I) % OF TOTAL VALUE ASSESSED	(J) TAX RATE
2006	2007	100%	786,159,060	198,349,960	984,509,020	212,005,562	772,503,458	78%	0.49455
2007	2008	100%	876,399,890	270,051,785	1,146,451,675	244,646,494	901,805,181	79%	0.47604
2008	2009	100%	988,027,270	203,783,370	1,191,810,640	249,882,439	941,928,201	79%	0.47604
2009	2010	100%	1,020,098,820	242,223,560	1,262,322,380	259,220,419	1,003,101,961	79%	0.47604
2010	2011	100%	1,020,018,500	251,392,730	1,271,411,230	261,711,379	1,009,699,851	79%	0.47604
2011	2012	100%	1,041,600,370	286,717,480	1,328,317,850	280,111,968	1,048,205,882	79%	0.47604
2012	2013	100%	1,048,088,720	311,001,870	1,359,090,590	309,899,946	1,049,190,644	77%	0.47604
2013	2014	100%	1,069,838,890	229,288,090	1,299,126,980	315,853,613	983,273,367	76%	0.47604
2014	2015	100%	1,099,057,240	202,393,900	1,301,451,140	326,952,822	974,498,318	75%	0.47604
2015	2016	100%	1,122,594,660	167,083,430	1,289,678,090	321,904,022	967,774,068	75%	0.54216

GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	ACTUAL 2014	BUDGET 2014	ACTUAL 6/30/2015	BUDGET 2015	PROPOSED BUDGET 2016
	TAXES					
	PLACEHOLDER-PROPERTY TAX INCREASE					**591,900**
4000	Property Tax	$3,785,615	$3,622,649	$2,017,244	$3,848,935	$3,566,441
4001	Delinquent Tax	211,042	180,000	58,541	180,000	180,000
4002	Penalty & Interest-Taxes	113,175	95,000	60,588	95,000	95,000
4004	Sales Tax Receipts	4,141,083	3,865,000	2,083,052	4,050,000	4,140,000
4005	Electrical Franchise Tax	654,708	660,000	170,155	660,000	655,000
4006	Gas Franchise Tax	120,703	100,000	52,271	110,000	110,000
4007	Telephone Franchise Tax	151,668	120,000	36,970	145,000	145,000
4008	Cable Television Franchise Tax	94,148	125,000	23,704	100,000	95,000
4015	Sales Tax-Property Tax Reduction	2,070,541	1,932,500	1,041,526	2,025,000	2,070,000
	Subtotal	$11,342,683	$10,700,149	$5,544,051	$11,213,935	$11,648,341
	LICENSES & PERMITS					
4100	Building Permits	$63,209	$60,000	$31,661	$50,000	$68,000
4105	Electrical Permits	17,966	15,000	8,936	10,000	15,000
4110	Liquor Permits	3,813	2,000	675	3,200	3,200
4115	Plumbing Permits	14,890	10,000	7,365	7,000	15,000
4130	Other Licenses/Permits	2,235	1,000	1,040	2,000	2,000
4135	Itinerate Vendor Permits	270	0	150	0	0
4140	Burning Permits	12,250	10,000	6,425	11,000	11,000
	Subtotal	$114,633	$98,000	$56,252	$83,200	$114,200
	INTERGOVERNMENTAL REVENUE					
4201	Federal Grant-FEMA	9,906	0	0	0	0
4210	Library Services-Harrison County	45,650	44,000	21,083	141,000	50,600
4215	Ambulance Aid-Harrison County	1,625	0	3,250	0	7,675
4225	Mixed Drink Tax Refund	26,779	25,000	8,138	25,000	25,000
4230	Animal Control-Harrison County	35,275	34,000	16,292	70,000	39,100
4232	Interlocal Agreement-Harrison County	20,000	0	0	0	0
	Subtotal	$139,235	$103,000	$48,763	$236,000	$122,375
	FEES					
4400	Development Fees	$3,379	$3,000	$1,481	$3,000	$3,000
4402	Lot Cutting Proceeds	0	0	639	0	0
4405	Record Duplication	7,104	9,000	2,422	8,500	8,000
4406	Taxable Record Duplication	5,129	3,500	2,957	4,000	4,000
4410	Ambulance Fees	885,226	900,000	462,285	900,000	900,000
4412	Special Response Fees	22,706	35,000	11,670	30,000	22,000
4420	Driveway/Culvert Fees	1,021	1,000	2,355	1,000	1,000
4426	Refuse Collection	2,196,362	2,250,000	1,173,490	2,250,000	2,318,000
4427	Convenience Station	16,270	17,000	8,905	12,500	16,000
4430	Animal Shelter Fees	1,185	2,000	190	1,500	1,500
4431	Animal Adoption	2,515	2,000	461	1,500	1,500
4432	Burglar Alarm Fees	20,575	22,000	8,135	20,000	20,000
4434	Wrecker License & Inspection Fee	10,430	8,000	10,510	9,500	9,500

GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	ACTUAL 2014	BUDGET 2014	ACTUAL 6/30/2015	BUDGET 2015	PROPOSED BUDGET 2016
	Fees - continued					
4435	Food Handler's Fees	92,465	90,000	41,170	95,000	92,500
4445	Community Center	21,159	17,000	9,574	20,000	20,000
4454	Athletic Field Fees	180	2,000	180	2,500	2,500
4460	Swimming Fees	2,659	2,500	0	2,500	0
4462	Rentals	20,836	15,000	12,293	40,000	40,000
4463	Swimming Instruction	1,200	2,000	0	2,000	0
4465	Convention Center Rental	125,009	105,000	63,417	135,000	135,000
4470	Concession Fees	84	2,500	0	2,500	2,500
4475	Library Room Rental	1,072	1,500	293	1,500	1,250
4476	Weisman Building Tenant Rent	14,400	18,000	7,920	17,280	17,280
4490	Visual Art Center Fees	28,325	30,000	13,220	30,000	28,500
4495	Covered Arena Fees	89,742	78,000	45,700	90,000	90,000
4496	Golf Course Fees	126,873	120,000	60,115	130,000	127,000
4497	Library Fines	10,955	11,000	5,781	11,000	11,000
	Subtotal	$3,706,861	$3,747,000	$1,945,163	$3,820,780	$3,872,030
	FINES & FORFEITURES					
5000	Fines & Forfeitures	$489,475	$625,000	$259,869	$625,000	$625,000
5075	Traffic Light Revenue	510,953	0	199,977	0	0
5076	Traffic Light Expenses	(327,500)	0	(296,864)	0	0
	Subtotal	$672,928	$625,000	$162,982	$625,000	$625,000
	MISCELLANEOUS REVENUE					
5100	Interest Earned	$17,846	$20,000	$7,506	$20,000	$20,000
5105	Industrial District Agreement	161,568	143,425	0	161,565	247,595
5109	MEDCO Services Agreement	4,800	4,800	2,000	4,800	4,800
5110	Interfund Transfer	1,746,000	1,746,000	748,000	1,496,000	1,153,861
5111	CVB-Trsf from Hotel/Motel Tax Fund	178,738	178,738	0	175,138	176,463
5115	Sale of Assets	30,573	15,000	9,848	15,000	15,000
5125	Miscellaneous	59,892	10,000	24,542	10,000	15,000
5128	Insurance Reimbursements	5,666	0	3,368	0	0
5130	Oil & Gas Royalties	1,333	2,000	1,297	1,000	1,000
	Subtotal	$2,206,416	$2,119,963	$796,561	$1,883,503	$1,633,719
	GRAND TOTAL	$18,182,756	$17,393,112	$8,553,772	$17,862,418	$18,015,665

GENERAL FUND
ESTIMATED EXPENDITURES

DEPARTMENT	ACTUAL 2014	ADOPTED BUDGET 2014	ACTUAL 6/30/2015	ADOPTED BUDGET 2015	PROPOSED BUDGET 2016
GENERAL GOVERNMENT					
Legislative	$32,764	$35,300	$35,069	$34,500	$36,500
City Attorney	113,294	74,200	65,223	77,800	77,800
Administrative	167,356	123,090	69,703	128,673	133,573
Human Resources	116,856	114,389	63,318	115,169	115,844
Subtotal	$430,270	$346,979	$233,313	$356,142	$363,717
CITY SECRETARY/FINANCE					
Finance	$204,291	$212,495	$84,622	$220,343	$220,343
City Secretary	86,839	87,538	33,915	93,260	92,760
Purchasing	2,137	3,675	1,325	3,325	3,125
Municipal Court	241,029	243,867	111,997	246,872	246,872
Subtotal	$534,296	$547,575	$231,859	$563,800	$563,100
PUBLIC SAFETY					
POLICE					
Special Services	$775,837	$807,185	$395,622	$806,437	$805,937
Patrol	2,478,234	2,571,930	1,060,694	2,517,258	2,503,058
Criminal Investigation	728,383	788,741	324,407	794,781	790,781
Animal Control	127,928	140,288	90,219	142,307	142,307
Subtotal	$4,110,382	$4,308,144	$1,870,942	$4,260,783	$4,242,083
FIRE					
Prevention	$127,175	$196,410	$63,136	$188,615	$185,215
Suppression	2,548,427	2,608,692	1,221,549	2,031,394	2,011,679
Emergency Medical Services	870,017	815,932	481,254	1,429,568	1,437,468
Emergency Management	39,358	9,500	110,481	9,889	16,204
Subtotal	$3,584,977	$3,630,534	$1,876,420	$3,659,466	$3,650,566
Subtotal Public Safety	$7,695,359	$7,938,678	$3,747,362	$7,920,249	$7,892,649
PUBLIC SERVICES					
Streets/Drainage	$1,496,985	$1,582,167	$376,819	$1,637,789	$1,718,271
Sanitation	1,890,075	1,985,000	959,798	1,968,000	1,974,600
Subtotal	$3,387,060	$3,567,167	$1,336,617	$3,605,789	$3,692,871
SUPPORT SERVICES					
Library	$473,333	$470,829	$221,710	$463,868	$472,868
Information Technology	222,234	237,804	169,723	322,975	341,632
Fleet Services	172,979	175,239	69,275	181,271	177,271
Buildings	733,077	730,326	406,069	780,789	673,715
Parks & Recreation	653,040	752,045	307,962	755,083	786,983
Subtotal	$2,254,663	$2,366,243	$1,174,739	$2,503,986	$2,452,469

GENERAL FUND
ESTIMATED EXPENDITURES

DEPARTMENT	ACTUAL 2014	ADOPTED BUDGET 2014	ACTUAL 6/30/2015	ADOPTED BUDGET 2015	PROPOSED BUDGET 2016
TOURISM AND PROMOTIONS					
Convention Cntr/Community Cntrs	$220,471	$200,187	$127,064	$201,023	$195,223
Visual Art Center	15,352	21,745	11,034	23,853	19,623
Arena	155,218	159,098	85,319	166,275	172,025
Main Street	145,393	150,777	40,194	149,487	151,587
Subtotal	$536,434	$531,807	$263,611	$540,638	$538,458
NONDEPARTMENTAL					
Nondepartmental	$1,768,670	$1,545,903	$1,097,892	$1,648,615	$1,741,529
Subtotal	$1,768,670	$1,545,903	$1,097,892	$1,648,615	$1,741,529
TAX COLLECTION					
Tax Collection	$93,113	$97,000	$70,512	$94,025	$95,165
Subtotal	$93,113	$97,000	$70,512	$94,025	$95,165
PLANNING & DEVELOPMENT					
Planning	$64,409	$78,348	$40,501	$88,295	$89,050
Building Permits & Inspections	192,681	193,032	107,057	200,097	204,480
Code Enforcement	75,586	100,172	54,562	100,715	101,125
Health	81,046	80,193	35,895	80,400	80,900
Subtotal	$413,722	$451,745	$238,015	$469,507	$475,555
INTERFUND TRANSFERS					
Interfund Transfers	$76,236	$0	$184,267	$159,620	$0
Subtotal	$76,236	$0	$184,267	$159,620	$0
TOTAL GENERAL FUND	$17,189,823	$17,393,097	$8,578,187	$17,862,371	$17,815,513
Capital Outlay	$0	$0	$0	$0	$200,000
GRAND TOTAL	$17,189,823	$17,393,097	$8,578,187	$17,862,371	$18,015,513

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

	2016 PROPOSED BUDGET
Estimated Revenue	$18,015,665
FUNDS AVAILABLE FOR APPROPRIATION	$18,015,665
ESTIMATED EXPENDITURES:	
Legislative	$36,500
City Attorney	$77,800
Administration	$133,573
Human Resources	$115,844
Finance	$220,343
City Secretary	$92,760
Purchasing	$3,125
Municipal Court	$246,872
Police	$4,242,083
Fire	$3,650,566
Public Services	$3,692,871
Library	$472,868
Information Technology	$341,632
Fleet	$177,271
Buildings	$673,715
Community Facilities	$538,458
Parks & Recreation	$786,983
Nondepartmental	$1,741,529
Tax	$95,165
Planning	$89,050
Building Permits & Inspections	$204,480
Code Enforcement	$101,125
Health	$80,900
Interfund Transfers	$0
Capital Outlay	$200,000
EXPENDITURES TOTAL	$18,015,513
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	$152

DEPARTMENTAL BUDGETS

The Departmental Budgets are line-item budgets. The Departmental Budgets provide budgeted amounts by categories of expenditures. They are also divided into divisions within each department.

The departments and divisions in this section of the Budget are as follows:

GENERAL GOVERNMENT
- *Legislative*
- *City Attorney*
- *Administration*
- *Human Resources*

CITY SECRETARY/FINANCE
- *Finance*
- *Records Management*
- *Purchasing*
- *Municipal Court*

POLICE
- *Special Services*
- *Patrol*
- *Criminal Investigation*
- *Animal Control*

FIRE
- *Fire Prevention*
- *Fire Suppression*
- *Emergency Medical Services*
- *Emergency Management*

PUBLIC SERVICES
- *Streets*
- *Sanitation*

PLANNING & DEVELOPMENT
- *Planning*
- *Building Permits & Inspections*
- *Code Enforcement*
- *Health Inspections*

SUPPORT SERVICES
- *Library*
- *Information Technology*
- *Fleet*
- *Buildings*
- *Parks & Recreation:*
  - *Administration*
  - *Parks*
  - *Recreation*
  - *Golf Course*

TOURISM & PROMOTION
- *Community Facilities:*
  - *Convention Center/Community Centers*
  - *Visual Art Center*
  - *Arena*
  - *Main Street/Historic Preservation*

NONDEPARTMENTAL

APPRAISAL DISTRICT

Fund: 1 GENERAL FUND **GENERAL GOVERNMENT** **LEGISLATIVE**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0125-01-01	EXTRA HELP - ELECTIONS	0	800	0	0	0
	Personnel Services------Subtotal	0	800	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0302-01-01	CODIFICATION	0	2,600	0	2,600	2,600
01-0312-01-01	GENERAL ADVERTISING	2,375	1,500	5,139	1,500	1,500
01-0315-01-01	ELECTION CONTRACT FEES	7,612	8,000	18,217	8,000	10,000
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE	2,637	0	0	0	0
01-0324-01-01	PRINTING & REPRODUCTION	42	150	0	150	150
01-0345-01-01	CONFERENCE & TRAINING	17,814	21,000	3,852	21,000	21,000
01-0346-01-01	DUES & SUBSCRIPTION	373	500	386	500	500
01-0347-01-01	MISCELLANEOUS	1,911	750	7,475	750	750
	Charges for service----Subtotal	32,764	34,500	35,069	34,500	36,500
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1	LEGISLATIVE	32,764	35,300	35,069	34,500	36,500

Fund: 1 GENERAL FUND **GENERAL GOVERNMENT** **CITY ATTORNEY**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	Personnel Services------Subtotal	0	0	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0304-01-03	TELEPHONE-CELLULAR	0	600	0	0	0
01-0305-01-03	OTHER PROFESSIONAL SERVICES	60,231	25,000	38,287	25,000	27,700
01-0316-01-03	CONTRACTED SERVICES	45,600	45,600	22,800	45,600	45,600
01-0346-01-03	DUES & SUBSCRIPTION	7,463	3,000	4,136	7,200	4,500
	Charges for service----Subtotal	113,294	74,200	65,223	77,800	77,800
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3	CITY ATTORNEY	113,294	74,200	65,223	77,800	77,800

Fund: 1 GENERAL FUND **GENERAL GOVERNMENT** **ADMINISTRATION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-01-04	SALARIES-OFFICIALS & ADMIN	85,241	54,011	32,768	59,584	59,584
01-0106-01-04	SALARIES-OFFICE & CLERICAL	34,324	33,370	17,738	34,037	34,037
01-0109-01-04	SALARIES-OVERTIME	0	100	0	100	100
01-0111-01-04	SALARIES-LONGEVITY	1,776	792	368	792	792
01-0112-01-04	SALARIES-INCENTIVE	0	0	0	1,110	1,110
01-0113-01-04	UNIFORM ALLOWANCE	0	0	0	360	360
01-0122-01-04	TMRS	22,545	15,982	9,143	16,868	16,868
01-0129-01-04	RELIEF FUND PAYMENTS	12	0	3	0	0
01-0133-01-04	FICA	6,064	6,982	2,652	3,572	3,572
01-0134-01-04	WORKER'S COMPENSATION	152	153	79	150	150
	Personnel Services------Subtotal	150,114	111,390	62,751	116,573	116,573
01-0201-01-04	OFFICE SUPPLIES	1,377	2,200	670	1,800	1,800
	Supplies----------Subtotal	1,377	2,200	670	1,800	1,800
01-0304-01-04	TELEPHONE - CELLULAR	856	900	271	900	900
01-0311-01-04	TRANSPORTATION	7,500	3,000	2,940	3,300	3,300
01-0324-01-04	PRINTING & REPRODUCTION	7,294	2,000	2,508	4,000	7,000
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT	0	100	0	0	0
01-0345-01-04	CONFERENCE & TRAINING	0	2,000	0	1,000	3,000
01-0346-01-04	DUES & SUBSCRIPTION	208	1,000	404	600	600
01-0347-01-04	MISCELLANEOUS	7	500	159	500	400
	Charges for service----Subtotal	15,865	9,500	6,282	10,300	15,200
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4	ADMINISTRATION	167,356	123,090	69,703	128,673	133,573

Fund: 1 GENERAL FUND **GENERAL GOVERNMENT** **HUMAN RESOURCES**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-01-08	SALARIES-OFFICIALS & ADMIN	53,243	52,106	26,940	53,148	53,148
01-0106-01-08	SALARIES-OFFICE & CLERICAL	22,880	22,793	10,905	23,249	23,249
01-0109-01-08	SALARIES-OVERTIME	0	100	0	100	100
01-0110-01-08	SALARIES-PART/TIME & HOURLY	657	0	38	0	0
01-0111-01-08	SALARIES-LONGEVITY	1,104	1,152	0	1,248	1,248
01-0122-01-08	TMRS	13,540	13,334	6,532	13,209	13,209
01-0133-01-08	FICA	5,907	5,826	2,914	5,947	5,947
01-0134-01-08	WORKER'S COMPENSATION	128	128	62	118	118
	Personnel Services------Subtotal	97,459	95,439	47,391	97,019	97,019
01-0201-01-08	OFFICE SUPPLIES	611	700	634	700	700
	Supplies----------Subtotal	611	700	634	700	700
01-0304-01-08	TELEPHONE-CELLULAR	706	400	254	800	800
01-0311-01-08	TRANSPORTATION	169	0	600	0	0
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	1,802	1,750	2,714	1,850	2,725
01-0324-01-08	PRINTING & REPRODUCTION	0	400	0	200	0
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT	0	500	0	500	0
01-0345-01-08	CONFERENCE & TRAINING	1,909	1,500	0	1,500	1,500
01-0346-01-08	DUES & SUBSCRIPTION	2,728	1,600	203	1,500	1,500
01-0347-01-08	MISCELLANEOUS	0	100	0	100	100
01-0355-01-08	H/R-CIVIL SERVICE	11,472	12,000	11,522	11,000	11,500
	Charges for service----Subtotal	18,786	18,250	15,293	17,450	18,125
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 8 HUMAN RESOURCES		116,856	114,389	63,318	115,169	115,844
Department Number: 1 GENERAL GOVERNMENT		430,270	346,979	233,313	356,142	363,717

Fund: 1 GENERAL FUND **CITY SECRETARY/FINANCE** **FINANCE**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	45,045	43,692	18,565	48,136	48,136
01-0106-02-02	SALARIES-OFFICE & CLERICAL	95,473	92,578	35,435	97,592	97,592
01-0109-02-02	SALARIES-OVERTIME	0	2,800	0	500	500
01-0111-02-02	SALARIES-LONGEVITY	1,536	1,512	16	1,656	1,656
01-0122-02-02	TMRS	25,166	24,931	9,279	25,432	25,432
01-0133-02-02	FICA	10,196	10,893	3,767	11,451	11,451
01-0134-02-02	WORKER'S COMPENSATION	238	239	119	226	226
	Personnel Services------Subtotal	177,654	176,645	67,181	184,993	184,993
01-0201-02-02	OFFICE SUPPLIES	4,689	5,000	3,177	5,000	5,000
	Supplies----------Subtotal	4,689	5,000	3,177	5,000	5,000
01-0304-02-02	TELEPHONE - CELLULAR	985	1,200	750	900	900
01-0305-02-02	OTHER PROFESSIONAL SERVICES	3,314	3,900	288	3,900	3,900
01-0311-02-02	TRANSPORTATION	1,800	1,800	600	1,800	1,800
01-0318-02-02	GENERAL PRINTING	0	200	0	0	0
01-0323-02-02	SERVICE AGREEMENTS-TECHNICAL	9,500	13,900	9,200	13,900	13,900
01-0324-02-02	PRINTING & REPRODUCTION	454	300	227	500	500
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	0	3,000	0	3,000	3,000
01-0345-02-02	CONFERENCE & TRAINING	3,936	4,450	2,333	4,450	4,450
01-0346-02-02	DUES & SUBSCRIPTION	791	2,000	829	1,800	1,800
01-0347-02-02	MISCELLANEOUS	0	100	37	100	100
	Charges for service----Subtotal	20,780	30,850	14,264	30,350	30,350
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	1,168	0	0	0	0
	Capital outlay----------Subtotal	1,168	0	0	0	0
Program Number: 2 ACCOUNTING		204,291	212,495	84,622	220,343	220,343

Fund: 1 GENERAL FUND **CITY SECRETARY/FINANCE** **CITY SECRETARY**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-02-03	SALARIES-OFFICIAL & ADMIN	45,045	43,692	18,565	48,136	48,136
01-0103-02-03	SALARIES-TECHNICIAN	18,713	18,537	7,356	18,908	18,908
01-0109-02-03	SALARIES-OVERTIME	0	200	0	200	200
01-0111-02-03	SALARIES-LONGEVITY	288	312	0	360	360
01-0122-02-03	TMRS	11,519	11,301	4,506	11,792	11,792
01-0133-02-03	FICA	5,037	4,938	2,029	5,309	5,309
01-0134-02-03	WORKER'S COMPENSATION	108	108	55	105	105
	Personnel Services------Subtotal	80,710	79,088	32,511	84,810	84,810
01-0201-02-03	OFFICE SUPPLIES	1,004	1,250	450	1,250	1,250
01-0217-02-03	OTHER SUPPLIES	0	100	0	100	100
	Supplies----------Subtotal	1,004	1,350	450	1,350	1,350
01-0311-02-03	TRANSPORTATION	1,800	1,800	600	1,800	1,800
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT	0	350	0	350	0
01-0345-02-03	CONFERENCE & TRAINING	2,600	4,000	0	4,000	4,000
01-0346-02-03	DUES & SUBSCRIPTION	725	800	324	800	800
01-0347-02-03	MISCELLANEOUS	0	150	30	150	0
	Charges for service----Subtotal	5,125	7,100	954	7,100	6,600
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3 CITY SECRETARY		86,839	87,538	33,915	93,260	92,760

Fund: 1 GENERAL FUND **CITY SECRETARY/FINANCE** **PURCHASING**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	Personnel Services------Subtotal	0	0	0	0	0
01-0201-02-04	OFFICE SUPPLIES	76	100	0	0	0
	Supplies----------Subtotal	76	100	0	0	0
01-0323-02-04	SERVICE AGREEMENTS-TECHNOLOGY	1,325	1,325	1,325	1,325	1,325
01-0324-02-04	PRINT AND REPRODUCTION	0	0	0	0	0
01-0345-02-04	CONFERENCE & TRAINING	433	1,750	0	1,500	1,300
01-0346-02-04	DUES & SUBSCRIPTIONS	303	500	0	500	500
	Charges for service----Subtotal	2,061	3,575	1,325	3,325	3,125
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4 PURCHASING		2,137	3,675	1,325	3,325	3,125

Note: Purchasing was funded under Purchasing in 2012 & 2013

Fund: 1 GENERAL FUND **CITY SECRETARY/FINANCE** **MUNICIPAL COURT**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-02-05	SALARIES-OFFICIALS & ADMIN	89,643	89,198	43,323	90,982	90,982
01-0102-02-05	SALARIES-PROFESSIONAL	40,133	39,980	17,611	39,980	39,980
01-0106-02-05	SALARIES-OFFICE & CLERICAL	53,300	53,095	26,116	54,157	54,157
01-0109-02-05	SALARIES-OVERTIME	265	200	0	200	200
01-0110-02-05	SALARIES-PART TIME & HOURLY	7,144	8,000	3,018	8,000	8,000
01-0111-02-05	SALARIES-LONGEVITY	2,208	2,208	0	2,400	2,400
01-0122-02-05	TMRS	25,492	25,389	11,798	25,152	25,152
01-0133-02-05	FICA	14,764	14,763	6,890	14,995	14,995
01-0134-02-05	WORKER'S COMPENSATION	153	324	156	296	296
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
	Personnel Services------Subtotal	233,402	233,457	108,912	236,462	236,462
01-0201-02-05	OFFICE SUPPLIES	1,032	1,500	424	1,200	1,200
01-0205-02-05	FUEL, OIL & LUBE	1,805	2,170	1,052	2,170	2,170
01-0206-02-05	CLOTHING	0	150	0	150	150
01-0213-02-05	MOTOR VEHICLE	525	750	37	750	750
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT	60	100	0	100	100
	Supplies----------Subtotal	3,422	4,670	1,513	4,370	4,370
01-0304-02-05	TELEPHONE - CELLULAR	868	910	571	910	910
01-0305-02-05	OTHER PROFESSIONAL SERVICES	0	750	0	750	750
01-0324-02-05	PRINT & REPRODUCTION	1,073	1,000	0	1,000	1,000
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT	0	500	0	500	500
01-0345-02-05	CONFERENCE & TRAINING	1,254	1,800	626	1,800	1,800
01-0346-02-05	DUES & SUBSCRIPTION	36	180	0	180	180
01-0347-02-05	MISCELLANEOUS	18	0	-14	0	0
01-0351-02-05	LAUNDRY SERVICE	956	600	389	900	900
	Charges for service----Subtotal	4,205	5,740	1,572	6,040	6,040
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 5 MUNICIPAL COURT		241,029	243,867	111,997	246,872	246,872
Department Number: 2 CITY SECRETARY/FINANCE		534,296	547,575	231,859	563,800	563,100

Fund: 1 GENERAL FUND **POLICE** **SPECIAL SERVICES**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	68,661	98,135	44,019	93,840	93,840
01-0106-03-02	SALARIES-OFFICE & CLERICAL	383,025	421,820	186,413	427,294	427,294
01-0109-03-02	SALARIES-OVERTIME	26,758	3,403	18,199	3,403	3,403
01-0111-03-02	SALARIES-LONGEVITY	5,732	5,496	552	5,972	5,972
01-0112-03-02	SALARIES-INCENTIVE	1,716	2,220	1,042	2,220	2,220
01-0113-03-02	UNIFORM ALLOWANCES	540	720	360	720	720
01-0122-03-02	TMRS	85,391	94,010	42,982	91,500	91,500
01-0130-03-02	RELIEF FUND PAYMENT	76	84	38	84	84
01-0133-03-02	FICA	32,335	34,485	16,139	34,878	34,878
01-0134-03-02	WORKER'S COMPENSATION	2,253	2,262	1,040	1,976	1,976
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
	Personnel Services------Subtotal	606,787	662,935	310,784	662,187	662,187
01-0201-03-02	OFFICE SUPPLIES	21,910	15,000	9,088	15,000	15,000
01-0203-03-02	MEDICAL & CHEMICAL	0	0	0	0	0
01-0205-03-02	FUEL, OIL & LUBE	180	0	88	0	0
01-0206-03-02	CLOTHING	0	0	1,134	0	0
01-0208-03-02	FOOD SUPPLIES	0	0	0	0	0
01-0215-03-02	PROMOTIONAL ITEMS	2,288	0	0	0	0
01-0217-03-02	OTHER SUPPLIES	1,809	400	1,649	400	400
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	5,037	200	1,880	200	200
01-0223-03-02	WELFARE & MORALE	56	0	224	0	0
01-0225-03-02	TACTICAL	9,934	5,500	263	5,500	5,500
	Supplies----------Subtotal	41,214	21,100	14,326	21,100	21,100
01-0304-03-02	TELEPHONE-CELLULAR	15,770	15,000	8,336	15,000	15,000
01-0305-03-02	OTHER PROFESSIONAL SERVICES	250	2,850	170	2,850	2,850
01-0306-03-02	DRUG TESTING	138	500	108	500	0
01-0308-03-02	TELEPHONE-LAND	0	0	0	0	0
01-0309-03-02	RADIO REPAIRS	7,724	10,000	3,820	10,000	10,000
01-0311-03-02	TRANSPORTATION	1,400	4,800	2,400	4,800	4,800
01-0315-03-02	PE-EMPL TESTING-NON CIVIL SERVICE	0	0	405	0	0
01-0323-03-02	ACCREDITATION/RECOGNITION	0	0	2,430	0	0
01-0323-03-02	SERVICE AGREEMENTS-TECHNICAL	18,593	18,600	15,602	18,600	18,600
01-0324-03-02	PRINTING & REPRODUCTION	1,924	2,100	659	2,100	2,100
01-0340-03-02	REPAIR & MAINTENANCE-BUILDINGS	675	0	5,521	0	0
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	3,338	2,800	619	2,800	2,800
01-0344-03-02	RENTALS	600	2,400	0	2,400	2,400
01-0345-03-02	CONFERENCE & TRAINING	2,617	2,800	1,234	2,800	2,800
01-0346-03-02	DUES & SUBSCRIPTION	1,198	800	594	800	800
01-0347-03-02	MISCELLANEOUS	10,019	1,500	2,930	1,500	1,500
01-0359-03-02	JAIL CONTRACT	37,360	30,000	11,520	30,000	30,000
01-0360-03-02	JANITORIAL CONTRACT	24,060	29,000	12,000	29,000	29,000
	Charges for service----Subtotal	125,666	123,150	68,348	123,150	122,650

Fund: 1 GENERAL FUND **POLICE** **SPECIAL SERVICES**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS	2,170	0	2,164	0	0
	Capital outlay----------Subtotal	2,170	0	2,164	0	0
Program Number: 2	SPECIAL SERVICES	775,837	807,185	395,622	806,437	805,937

Fund: 1 GENERAL FUND **POLICE** **PATROL**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-03-03	SALARIES-PROFESSIONAL	281,698	279,432	119,579	285,300	285,300
01-0103-03-03	SALARIES-TECHNICIAN	249,108	239,655	117,631	245,288	245,288
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	1,027,376	1,174,358	508,331	1,192,243	1,192,243
01-0109-03-03	SALARIES-OVERTIME	43,383	25,153	35,842	25,153	25,153
01-0111-03-03	SALARIES-LONGEVITY	17,924	19,604	736	19,008	19,008
01-0112-03-03	SALARIES-INCENTIVE	29,890	30,600	14,275	28,440	28,440
01-0113-03-03	UNIFORM ALLOWANCES	1,440	1,440	720	1,440	1,440
01-0115-03-03	SPECIAL ASSIGNMENT PAY	5,297	7,500	3,235	2,500	2,500
01-0122-03-03	TMRS	296,412	313,331	136,303	307,701	307,701
01-0130-03-03	RELIEF FUND PAYMENT	224	343	115	343	343
01-0133-03-03	FICA	25,961	25,947	12,641	26,261	26,261
01-0134-03-03	WORKER'S COMPENSATION	24,769	27,667	13,259	25,201	25,201
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	9,300	11,700	0	11,700	11,700
01-0165-03-03	OVERTIME REIMBURSEMENT	-975	0	0	0	0
	PAYROLL SAVINGS THROUGH ATTRITION	0	-7,300	0	0	0
	Personnel Services------Subtotal	2,011,807	2,149,430	962,667	2,170,578	2,170,578
01-0203-03-03	MEDICAL & CHEMICAL	2,479	410	278	410	410
01-0205-03-03	FUEL, OIL & LUBE	115,510	129,000	44,226	129,000	120,000
01-0206-03-03	CLOTHING	11,579	12,000	9,374	12,000	12,000
01-0213-03-03	MOTOR VEHICLE	42,244	33,000	3,623	33,000	33,000
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	17,240	0	2,900	0	0
01-0217-03-03	OTHER SUPPLIES	862	1,000	450	1,000	1,000
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	29,957	0	332	0	0
01-0221-03-03	SHSP GRANT EXPENSES	9,906	0	0	0	0
01-0224-03-03	AMMUNITION	6,654	7,450	0	7,450	7,450
01-0228-03-03	PERSONNEL PROTECTIVE EQUIPMENT	13,888	15,700	5,948	15,700	12,000
	Supplies----------Subtotal	250,319	198,560	67,131	198,560	185,860
01-0306-03-03	DRUG TESTING	108	0	108	0	0
01-0309-03-03	RADIO REPAIRS	1,609	5,000	1,568	5,000	5,000
01-0332-03-03	LIABILITY INSURANCE	22,399	24,000	13,138	24,000	24,000
01-0336-03-03	CAR WASHING SERVICE	32	200	0	200	200
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS	0	0	752	0	0
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	7,770	5,000	3,054	5,000	5,000
01-0345-03-03	CONFERENCE & TRAINING	6,000	6,000	8,850	6,000	5,500
01-0346-03-03	DUES & SUBSCRIPTIONS	2,696	0	200	0	0
01-0347-03-03	MISCELLANEOUS	2,223	2,700	1,969	2,700	2,700
01-0351-03-03	LAUNDRY SERVICE	2,209	4,000	1,257	4,000	3,000
	Charges for service----Subtotal	45,046	46,900	30,896	46,900	45,400

Fund: 1 GENERAL FUND **POLICE** **PATROL**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0425-03-03	CARS & TRUCKS	0	12,100	0	12,100	12,100
01-0460-03-03	LEASE/PURCHASE PAYMENTS	164,938	164,940	0	89,120	89,120
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	6,124	0	0	0	0
	Capital outlay----------Subtotal	171,062	177,040	0	101,220	101,220
Program Number: 3 PATROL		2,478,234	2,571,930	1,060,694	2,517,258	2,503,058

Fund: 1 GENERAL FUND **POLICE** **CRIMINAL INVESTIGATION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-03-04	SALARIES-PROFESSIONAL	223,751	221,938	89,793	227,259	227,259
01-0103-03-04	SALARIES-TECHNICIAN	170,326	192,224	69,813	194,831	194,831
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	106,014	125,035	69,170	126,249	126,249
01-0106-03-04	SALARIES-OFFICE & CLERICAL	26,728	26,626	12,831	27,158	27,158
01-0109-03-04	SALARIES-OVERTIME	6,466	10,413	3,940	10,413	10,413
01-0111-03-04	SALARIES-LONGEVITY	8,152	8,636	192	8,636	8,636
01-0112-03-04	SALARIES-INCENTIVE	15,296	16,332	6,846	15,132	15,132
01-0113-03-04	UNIFORM ALLOWANCES	7,260	7,920	3,540	7,920	7,920
01-0115-03-04	SPECIAL ASSIGNMENT PAY	2,510	2,500	1,173	2,500	2,500
01-0122-03-04	TMRS	99,632	107,673	43,715	105,915	105,915
01-0130-03-04	RELIEF FUND PAYMENTS	108	84	53	84	84
01-0133-03-04	FICA	9,642	10,585	4,417	10,744	10,744
01-0134-03-04	WORKER'S COMPENSATION	8,232	8,565	4,067	7,730	7,730
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	3,000	3,300	0	3,300	3,300
	Personnel Services------Subtotal	687,117	741,831	309,550	747,871	747,871
01-0203-03-04	MEDICAL & CHEMICAL	858	0	0	0	0
01-0205-03-04	FUEL, OIL & LUBE	17,459	29,310	6,213	29,310	26,310
01-0206-03-04	CLOTHING	44	0	0	0	0
01-0213-03-04	MOTOR VEHICLE	5,067	5,200	3,156	5,200	5,200
01-0217-03-04	OTHER SUPPLIES	392	300	0	300	300
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	8,300	4,050	1,370	4,050	4,050
	Supplies----------Subtotal	32,120	38,860	10,739	38,860	35,860
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS	459	0	0	0	0
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	470	950	287	950	950
01-0344-03-04	RENTALS	0	100	0	100	100
01-0345-03-04	CONFERENCE & TRAINING	3,817	4,000	2,569	4,000	3,500
01-0346-03-04	DUES & SUBSCRIPTION	2,471	0	660	0	0
01-0347-03-04	MISCELLANEOUS	1,896	2,500	597	2,500	2,500
01-0368-03-04	PRISONER TRANSFER	33	500	5	500	0
	Charges for service----Subtotal	9,146	8,050	4,118	8,050	7,050
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4	CRIMINAL INVESTIGATION	728,383	788,741	324,407	794,781	790,781

Fund: 1 GENERAL FUND **POLICE** **ANIMAL CONTROL**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0103-03-05	SALARIES-TECHNICIAN	76,798	91,251	43,279	93,076	93,076
01-0109-03-05	SALARIES-OVERTIME	6,516	2,778	1,527	2,778	2,778
01-0111-03-05	SALARIES-LONGEVITY	336	336	0	480	480
01-0122-03-05	TMRS	14,632	16,523	7,613	16,367	16,367
01-0130-03-05	RELIEF FUND PAYMENTS	3	0	6	0	0
01-0133-03-05	FICA	6,066	7,219	3,258	7,370	7,370
01-0134-03-05	WORKER'S COMPENSATION	1,406	1,411	771	1,466	1,466
	Personnel Services------Subtotal	105,757	119,518	56,454	121,537	121,537
01-0201-03-05	OFFICE SUPPLIES	280	300	48	300	300
01-0203-03-05	MEDICAL & CHEMICAL	4,653	3,400	1,135	3,400	3,400
01-0205-03-05	FUEL, OIL & LUBE	2,532	5,150	1,038	5,150	5,150
01-0206-03-05	CLOTHING	319	400	0	400	400
01-0207-03-05	ANIMAL FOOD	1,199	1,200	321	1,200	1,200
01-0213-03-05	MOTOR VEHICLE	1,350	3,000	770	3,000	3,000
01-0217-03-05	OTHER SUPPLIES	9	400	0	400	400
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	105	1,500	123	1,500	1,500
	Supplies----------Subtotal	10,447	15,350	3,435	15,350	15,350
01-0303-03-05	OTHER PROFESSIONAL SERVICES	1,500	0	0	0	0
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	4,800	0	56	0	0
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	332	400	0	400	400
01-0345-03-05	CONFERENCE & TRAINING	189	300	316	300	300
01-0347-03-05	MISCELLANEOUS	1,303	400	0	400	400
01-0360-03-05	JANITORIAL CONTRACT	3,600	4,320	1,800	4,320	4,320
	Charges for service----Subtotal	11,724	5,420	2,172	5,420	5,420
01-0425-03-05	CARS & TRUCKS	0	0	28,158	0	0
	Capital outlay----------Subtotal	0	0	28,158	0	0
Program Number: 5 ANIMAL CONTROL		127,928	140,288	90,219	142,307	142,307
Department Number: 3 POLICE		4,110,382	4,308,144	1,870,942	4,260,783	4,242,083

Fund: 1 GENERAL FUND **FIRE** **FIRE PREVENTION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-04-01	SALARIES-PROFESSIONAL	86,052	129,108	39,207	124,793	124,793
01-0109-04-01	SALARIES-OVERTIME	0	2,000	200	2,000	2,000
01-0111-04-01	SALARIES-LONGEVITY	1,200	2,252	0	1,976	1,976
01-0112-04-01	SALARIES-INCENTIVE	8,097	11,640	4,689	10,620	10,620
01-0113-04-01	UNIFORM ALLOWANCE	720	720	180	720	720
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,020	1,500	2,809	1,700	1,700
01-0129-04-01	RELIEF FUND PAYMENTS	31	52	20	52	52
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	16,385	28,159	8,970	27,129	27,129
01-0133-04-01	FICA	1,399	2,143	662	2,065	2,065
01-0134-04-01	WORKER'S COMPENSATION	1,814	1,821	813	1,545	1,545
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300	600	0	600	600
	Personnel Services------Subtotal	117,018	179,995	57,550	173,200	173,200
01-0201-04-01	OFFICE SUPPLIES	49	200	75	200	200
01-0205-04-01	FUEL, OIL & LUBE	2,723	5,165	984	5,165	2,165
01-0206-04-01	CLOTHING	0	150	276	150	150
01-0213-04-01	MOTOR VEHICLE	631	600	1,257	600	600
01-0217-04-01	OTHER SUPPLIES	847	800	845	800	800
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	0	1,400	570	1,000	1,000
	Supplies----------Subtotal	4,250	8,315	4,007	7,915	4,915
01-0309-04-01	RADIO REPAIRS	0	200	0	200	200
01-0324-04-01	PRINTING & REPRODUCTION	1,359	1,500	-100	1,500	1,500
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	0	200	0	200	200
01-0345-04-01	CONFERENCE & TRAINING	3,212	5,000	213	4,400	4,000
01-0346-04-01	DUES & SUBSCRIPTION	1,276	1,100	1,356	1,100	1,100
01-0347-04-01	MISCELLANEOUS	60	100	110	100	100
	Charges for service----Subtotal	5,907	8,100	1,579	7,500	7,100
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1	FIRE PREVENTION	127,175	196,410	63,136	188,615	185,215

Fund: 1 GENERAL FUND **FIRE** **FIRE SUPPRESSION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-04-02	SALARIES-OFFICIALS & ADMIN	86,598	103,115	65,974	93,840	93,840
01-0102-04-02	SALARIES-PROFESSIONAL	302,290	341,852	163,122	348,527	348,527
01-0103-04-02	SALARIES-TECHNICIAN	360,031	333,693	116,524	206,294	206,294
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	961,622	991,944	482,737	729,888	729,888
01-0109-04-02	SALARIES-OVERTIME	28,856	3,895	11,453	3,895	3,895
01-0111-04-02	SALARIES-LONGEVITY	15,140	16,148	24	12,180	12,180
01-0112-04-02	SALARIES-INCENTIVE	143,435	151,292	54,105	89,460	89,460
01-0113-04-02	UNIFORM ALLOWANCE	1,320	720	660	720	720
01-0115-04-02	SPECIAL ASSIGNMENT PAY	3,300	6,000	0	1,700	1,700
01-0118-04-02	PREMIUM PAY	45,203	47,643	21,296	35,167	35,167
01-0119-04-02	STEP PAY	13,568	7,000	3,067	7,000	7,000
01-0122-04-02	TMRS	2,296	19,916	106	0	0
01-0129-04-02	RELIEF FUND PAYMENTS	1,036	988	462	988	988
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	374,898	361,218	175,232	292,184	292,184
01-0133-04-02	FICA	26,165	26,249	12,304	20,240	20,240
01-0134-04-02	WORKER'S COMPENSATION	24,659	24,754	8,758	16,646	16,646
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300	0	0	300	300
01-0165-04-02	OVERTIME REIMBURSEMENT	-5,225	0	-615	0	0
	Personnel Services------Subtotal	2,385,492	2,436,427	1,115,209	1,859,029	1,859,029
01-0201-04-02	OFFICE SUPPLIES	1,648	2,200	796	1,900	1,695
01-0202-04-02	AGRICULTURE	312	250	197	250	250
01-0203-04-02	MEDICAL & CHEMICAL	1,690	0	0	0	0
01-0205-04-02	FUEL, OIL & LUBE	23,405	28,310	8,670	26,310	21,600
01-0206-04-02	CLOTHING	15,187	15,000	14,216	15,000	15,000
01-0208-04-02	FOOD SUPPLIES	354	300	19	300	300
01-0212-04-02	ELECTRICAL SUPPLIES	213	150	0	150	150
01-0213-04-02	MOTOR VEHICLE	30,207	27,000	8,922	27,000	27,000
01-0217-04-02	OTHER SUPPLIES	3,012	1,000	75	1,000	1,000
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,420	2,500	554	2,500	2,000
01-0223-04-02	FIRE HOSE / ACCESSORIES SUPPLIES	4,254	7,000	173	6,000	5,000
01-0226-04-02	HAZARD MATERIAL SUPPLIES	5,479	5,000	2,619	16,200	6,200
01-0228-04-02	PERSONNEL PROTECTIVE EQUIPMENT	23,728	20,000	43,109	20,000	20,000
	Supplies----------Subtotal	110,909	108,710	79,350	116,610	100,195
01-0301-04-02	AUDIT SERVICES	7,600	10,880	3,635	10,880	10,880
01-0304-04-02	TELEPHONE - CELLULAR	5,943	4,500	2,548	4,500	4,500
01-0306-04-02	DRUG TESTING	796	1,000	144	1,000	1,000
01-0307-04-02	CHRONIC DISEASE PREVENTION	0	1,500	0	500	500
01-0309-04-02	RADIO REPAIRS	7,652	10,000	3,603	5,000	5,000
01-0311-04-02	TRANSPORTATION	3,379	6,600	2,400	4,800	4,800
01-0323-04-02	SERVICE AGREEMENTS-TECHNOLOGY	3,652	1,400	1,500	1,400	4,100

Fund: 1 GENERAL FUND **FIRE** **FIRE SUPPRESSION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0324-04-02	PRINTING & REPRODUCTION	275	350	25	350	350
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	10,190	4,000	1,486	4,000	4,000
01-0344-04-02	RENTALS	735	3,000	1,183	3,000	2,000
01-0345-04-02	CONFERENCE & TRAINING	9,132	19,000	9,151	19,000	14,000
01-0346-04-02	DUES & SUBSCRIPTION	474	950	523	950	950
01-0347-04-02	MISCELLANEOUS	2,198	375	792	375	375
	Charges for service----Subtotal	52,026	63,555	26,990	55,755	52,455
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0460-04-02	LEASE PURCHASE-FIRE TRUCK	0	0	0	0	0
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 2	FIRE SUPPRESSION	2,548,427	2,608,692	1,221,549	2,031,394	2,011,679

Fund: 1 GENERAL FUND **FIRE** **EMERGENCY MEDICAL SERVICES**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-04-03	SALARIES-PROFESSIONAL	221,356	220,935	135,252	375,317	375,317
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	153,382	213,189	40,809	495,692	495,692
01-0106-04-03	SALARIES-OFFICE & CLERICAL	29,975	28,582	14,175	30,131	30,131
01-0109-04-03	SALARIES-OVERTIME	1,564	4,500	3,130	4,500	4,500
01-0111-04-03	SALARIES-LONGEVITY	4,456	5,932	0	9,028	9,028
01-0112-04-03	SALARIES-INCENTIVE PAY	33,271	40,752	16,617	88,140	88,140
01-0115-04-03	SPECIAL ASSIGNMENT PAY	1,597	1,500	798	1,700	1,700
01-0118-04-03	PREMIUM PAY	8,572	11,092	4,354	24,068	24,068
01-0119-04-03	STEP PAY	7,109	2,400	1,921	2,400	2,400
01-0122-04-03	TMRS	5,336	5,097	2,408	5,217	5,217
01-0129-04-03	RELIEF FUND PAYMENTS	191	234	88	234	234
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	77,248	95,207	38,649	190,551	190,551
01-0133-04-03	FICA	8,217	9,473	3,854	16,853	16,853
01-0134-04-03	WORKER'S COMPENSATION	6,180	6,204	5,736	10,902	10,902
01-0165-04-03	OVERTIME REIMBURSEMENT	-585	0	0	0	0
	SALARY SAVINGS NON EMERGENCY TRSF	0	-46,961	0	-46,961	-46,961
	OVERTIME SAVINGS NON EMERGENCY TRSF	0	-2,434	0	-2,434	-2,434
	Personnel Services------Subtotal	557,869	595,702	267,791	1,205,338	1,205,338
01-0201-04-03	OFFICE SUPPLIES	1,308	1,200	933	1,200	1,200
01-0203-04-03	MEDICAL & CHEMICAL	60,785	60,000	37,906	60,000	60,000
01-0205-04-03	FUEL, OIL & LUBE	33,853	26,300	12,795	34,300	29,200
01-0208-04-03	FOOD SUPPLIES	131	200	0	200	200
01-0213-04-03	MOTOR VEHICLE	52,261	20,000	22,190	20,000	30,000
01-0217-04-03	OTHER SUPPLIES	477	200	126	200	200
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	4,745	9,000	7,447	6,000	6,000
01-0229-04-03	EXPENSE REDUCTION SAVINGS-ESD	0	-65,000	0	-65,000	-24,345
	Supplies----------Subtotal	153,560	51,900	81,397	56,900	102,455
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	18,000	18,600	9,000	18,600	18,600
01-0306-04-03	DRUG TESTING	0	100	0	100	100
01-0307-04-03	CHRONIC DISEASE PREVENTION	538	1,100	2,655	1,100	1,100
01-0309-04-03	RADIO REPAIRS	0	500	166	500	500
01-0316-04-03	CONTRACTED SERVICES	88,839	90,000	46,229	90,000	90,000
01-0322-04-03	SERVICE AGREEMENT - OTHER	0	9,000	6,545	9,000	12,000
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	942	2,000	78	1,000	1,000
01-0344-04-03	RENTALS	0	0	0	0	0
01-0345-04-03	CONFERENCE & TRAINING	9,492	6,000	6,056	6,000	6,000
01-0346-04-03	DUES & SUBSCRIPTION	150	300	0	300	300
01-0347-04-03	MISCELLANEOUS	8	75	0	75	75
	Charges for service----Subtotal	117,969	127,675	70,729	126,675	129,675

Fund: 1 GENERAL FUND **FIRE** **EMERGENCY MEDICAL SERVICES**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0425-04-03	CARS & TRUCKS	0	0	0	0	0
01-0440-04-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0460-04-03	LEASE/PURCHASE-AMBULANCE	40,619	40,655	40,619	40,655	0
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE	0	0	20,718	0	0
	Capital outlay----------Subtotal	40,619	40,655	61,337	40,655	0
Program Number: 3	EMERGENCY MEDICAL SERVICES	870,017	815,932	481,254	1,429,568	1,437,468

Fund: 1 GENERAL FUND **FIRE** **EMERGENCY MANAGEMENT**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	0	0	171	343	343
01-0133-04-04	FICA	0	0	13	26	26
01-0134-04-04	WORKER'S COMPENSATION	0	0	11	20	20
	Personnel Services------Subtotal	0	0	195	389	389
01-0201-04-04	OFFICE SUPPLIES	0	0	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0304-04-04	TELEPHONE-CELLULAR	1,272	1,000	106	0	0
01-0311-04-04	TRANSPORTATION	0	0	900	1,800	1,800
01-0334-04-04	INTERNET-SATELLITE SERVICE	0	4,000	1,625	4,000	6,815
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	3,470	2,500	2,520	2,500	6,000
01-0345-04-04	CONFERENCE & TRAINING	0	2,000	2,364	1,200	1,200
01-0346-04-04	DUES & SUBSCRIPTIONS	0	0	0	0	0
01-0347-04-04	MISCELLANEOUS	0	0	0	0	0
	Charges for service----Subtotal	4,742	9,500	7,515	9,500	15,815
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	34,616	0	102,771	0	0
	Capital outlay----------Subtotal	34,616	0	102,771	0	0
Program Number: 4 EMERGENCY MANAGEMENT		39,358	9,500	110,481	9,889	16,204
Department Number: 4 FIRE		3,584,977	3,630,534	1,876,420	3,659,466	3,650,566

Fund: 1 GENERAL FUND **PUBLIC SERVICES** **STREETS / DRAINAGE**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0107-05-02	SALARIES-SKILLED CRAFT	140,865	152,203	67,444	155,247	155,247
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	110,728	106,021	53,743	112,182	112,182
01-0109-05-02	SALARIES-OVERTIME	11,946	11,080	7,483	11,080	11,080
01-0111-05-02	SALARIES-LONGEVITY	3,736	3,792	340	4,176	4,176
01-0122-05-02	TMRS	46,765	47,819	21,919	48,028	48,028
01-0133-05-02	FICA	20,365	20,892	9,819	21,625	21,625
01-0134-05-02	WORKER'S COMPENSATION	10,933	10,975	5,267	10,011	10,011
	Personnel Services------Subtotal	345,338	352,782	166,015	362,349	362,349
01-0201-05-02	OFFICE SUPPLIES	406	300	71	300	300
01-0203-05-02	MEDICAL & CHEMICAL	4,811	4,000	299	4,000	4,000
01-0205-05-02	FUEL, OIL & LUBE	39,277	48,135	15,608	45,000	40,000
01-0206-05-02	CLOTHING	1,652	1,500	541	1,500	3,000
01-0210-05-02	SIGN SUPPLIES	9,855	11,000	5,462	11,000	11,000
01-0213-05-02	MOTOR VEHICLE	48,592	25,000	22,008	25,000	35,000
01-0216-05-02	STREET MAINTENANCE	85,798	100,000	52,745	100,000	100,000
01-0217-05-02	OTHER SUPPLIES	485	500	0	500	500
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	1,147	2,500	413	1,500	1,500
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	4,506	3,000	1,241	3,000	3,000
	Supplies----------Subtotal	196,529	195,935	98,388	191,800	198,300
01-0304-05-02	TELEPHONE - CELLULAR	1,603	1,400	545	1,400	1,600
01-0305-05-02	OTHER PROFESSIONAL SERVICES	15,000	0	0	0	0
01-0306-05-02	SPRAY CONTRACT	23,975	27,500	12,044	37,500	27,500
01-0308-05-02	TELEPHONE - LAND	558	200	272	200	600
01-0309-05-02	RADIO REPAIRS	1,521	2,100	792	1,500	1,500
01-0312-05-02	GENERAL ADVERTISING	0	0	0	0	0
01-0315-05-02	CONTRACTED SERVICES-STREET SWEEPING	0	15,500	0	15,500	0
01-0316-05-02	CONTRACTED SERVICES	37,525	5,000	23,327	5,000	30,000
01-0317-05-02	CONTRACTED SERVICES-MOSQUITO SPRAY	17,760	6,000	6,057	6,000	20,000
01-0324-05-02	PRINTING & REPRODUCTION	0	100	0	100	100
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	692	2,000	398	2,000	2,000
01-0344-05-02	RENTALS	1,512	450	0	450	450
01-0345-05-02	CONFERENCE & TRAINING	49	450	0	450	450
01-0346-05-02	DUES & SUBSCRIPTION	156	100	0	100	100
01-0347-05-02	MISCELLANEOUS	823	200	198	200	500
	Charges for service----Subtotal	101,174	61,000	43,633	70,400	84,800
01-0408-05-02	IMPROVEMENTS-STREETS	845,252	966,250	59,608	993,080	1,035,270
01-0409-05-02	IMPROVEMENT-PUBLIC SAFETY PROJ	0	0	0	0	0
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	0	0	0	0	0
01-0415-05-02	UNION PACIFIC DETENTION POND	0	0	0	0	0

Fund: 1 GENERAL FUND **PUBLIC SERVICES** **STREETS / DRAINAGE**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0416-05-02	IMPROVEMENTS-DRAINAGE	2,800	0	6,595	15,000	35,000
01-0425-05-02	CARS & TRUCKS	0	0	0	0	0
01-0429-05-02	STREET SIGNS	0	0	0	0	0
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	5,324	6,200	0	0	0
01-0458-05-02	EQUIPMENT REPLACEMENT FUND	0	0	2,580	5,160	2,552
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	568	0	0	0	0
	Capital outlay----------Subtotal	853,944	972,450	68,783	1,013,240	1,072,822
Program Number: 2	STREETS / DRAINAGE	1,496,985	1,582,167	376,819	1,637,789	1,718,271

Fund: 1 GENERAL FUND **PUBLIC SERVICES** **SANITATION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	Personnel Services------Subtotal	0	0	0	0	0
01-0201-05-03	OFFICE SUPPLIES	0	0	40	0	0
	Supplies----------Subtotal	0	0	40	0	0
01-0305-05-03	OTHER-SANITATION CONTRACT	1,796,351	1,850,000	911,167	1,850,000	1,858,600
01-0316-05-03	CONTRACTED SERVICES	2,820	0	0	0	0
01-0317-05-03	BRUSH & TREE DISPOSAL	0	0	0	0	6,000
01-0319-05-03	TIRE DISPOSAL	0	0	0	3,000	3,000
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STRUCTURES	457	0	0	0	0
01-0342-05-03	CART REPAIR & REPLACEMENT	0	0	0	0	2,000
01-0347-05-03	MISCELLANEOUS	0	0	0	0	0
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	88,269	135,000	48,591	115,000	105,000
01-0399-05-03	BAD DEBT EXPENSE	2,178	0	0	0	0
	Charges for service----Subtotal	1,890,075	1,985,000	959,758	1,968,000	1,974,600
01-0440-05-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3 SANITATION		1,890,075	1,985,000	959,798	1,968,000	1,974,600
Department Number: 5 PUBLIC SERVICES		3,387,060	3,567,167	1,336,617	3,605,789	3,692,871

Fund: 1 GENERAL FUND **PLANNING & DEVELOPMENT** **PLANNING**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-15-01	SALARIES-OFFICIAL & ADMIN	36,335	49,995	25,156	50,995	50,995
01-0102-15-01	SALARIES-PROFESSIONAL	0	0	0	0	0
01-0106-15-01	SALARIES-OFFICE & CLERICAL	11,874	11,778	3,585	12,013	12,013
01-0108-15-01	SALARIES-SERVICE MAINTENANCE	0	0	0	0	0
01-0110-15-01	SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-01	SALARIES-LONGEVITY	192	96	0	152	152
01-0122-15-01	TMRS	8,773	10,833	5,173	11,209	11,209
01-0133-15-01	FICA	3,837	4,733	2,329	5,047	5,047
01-0134-15-01	WORKER'S COMPENSATION	212	213	53	100	100
	Personnel Services------Subtotal	61,223	77,648	36,296	79,516	79,516
01-0201-15-01	OFFICE SUPPLIES	699	700	315	700	700
01-0205-15-01	FUEL, OIL & LUBE	0	0	0	0	0
01-0213-15-01	MOTOR VEHICLE	0	0	0	0	0
	Supplies----------Subtotal	699	700	315	700	700
01-0304-15-01	TELEPHONE - CELLULAR	484	0	254	0	0
01-0305-15-01	OTHER PROFESSIONAL SERVICES	0	0	0	1,200	1,200
01-0311-15-01	TRANSPORTATION	1,759	0	1,709	2,814	2,814
01-0312-15-01	GENERAL ADVERTISING	0	0	0	2,000	2,000
01-0319-15-01	PLAT FEES	0	0	0	300	300
01-0324-15-01	PRINTING & REPRODUCTION	0	0	0	0	0
01-0342-15-01	REPAIR & MAINTENANCE EQUIP	0	0	0	0	0
01-0345-15-01	CONFERENCE & TRAINING	233	0	1,877	1,500	2,000
01-0346-15-01	DUES & SUBSCRIPTIONS	0	0	50	265	520
01-0347-15-01	MISCELLANEOUS	11	0	0	0	0
	Charges for service----Subtotal	2,487	0	3,890	8,079	8,834
01-0458-15-01	DATA PROCESSING IMPROVEMENTS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1 PLANNING		64,409	78,348	40,501	88,295	89,050

Fund: 1 GENERAL FUND PLANNING & DEVELOPMENT BUILDING PERMITS & INSPECTIONS

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-15-02	SALARIES-OFFICIALS & ADMIN	58,756	58,530	25,709	59,701	59,701
01-0103-15-02	SALARIES-TECHNICIAN	80,814	80,503	38,792	82,113	82,113
01-0106-15-02	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0109-15-02	SALARIES-OVERTIME	0	0	0	0	0
01-0110-15-02	SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-02	SALARIES-LONGEVITY	1,440	1,440	180	1,584	1,584
01-0122-15-02	TMRS	24,669	24,597	10,989	24,363	24,363
01-0133-15-02	FICA-SALARY RESERVE	10,787	10,746	4,949	10,970	10,970
01-0134-15-02	WORKER'S COMPENSATION	539	541	258	491	491
	Personnel Services------Subtotal	177,005	176,357	80,877	179,222	179,222
01-0201-15-02	OFFICE SUPPLIES	1,029	1,000	647	1,300	1,300
01-0205-15-02	FUEL, OIL & LUBE	6,020	4,725	1,670	5,725	5,725
01-0206-15-02	CLOTHING	295	300	0	300	600
01-0213-15-02	MOTOR VEHICLE	2,471	2,000	239	2,000	2,000
01-0218-15-02	SMALL TOOLS & MINOR EQUIPMENT	262	0	198	0	0
	Supplies----------Subtotal	10,077	8,025	2,754	9,325	9,625
01-0304-15-02	TELEPHONE - CELLULAR	1,209	1,500	603	1,500	1,500
01-0305-15-02	OTHER PROFESSIONAL SERVICES	1,014	2,000	0	2,000	2,000
01-0324-15-02	PRINTING & REPRODUCTION	313	300	0	0	0
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT	96	350	0	350	350
01-0345-15-02	CONFERENCE & TRAINING	2,355	4,000	923	3,000	3,000
01-0346-15-02	DUES & SUBSCRIPTION	530	400	115	400	400
01-0347-15-02	MISCELLANEOUS	82	100	107	100	100
	Charges for service----Subtotal	5,599	8,650	1,748	7,350	7,350
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	0	0	2,100	4,200	8,283
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSI	0	0	19,578	0	0
	Capital outlay----------Subtotal	0	0	21,678	4,200	8,283
Program Number: 2	BUILDING PERMITS & INSPECTIONS	192,681	193,032	107,057	200,097	204,480

Fund: 1 GENERAL FUND **PLANNING & DEVELOPMENT** **CODE ENFORCEMENT**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-15-03	SALARIES-PROFESSIONAL	3,318	3,209	1,535	3,273	3,273
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	25,202	24,820	11,876	25,316	25,316
01-0109-15-03	SALARIES-OVERTIME	4,954	6,500	2,005	6,500	6,500
01-0110-15-03	SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-03	SALARIES-LONGEVITY	960	614	0	667	667
01-0122-15-03	TMRS	6,025	6,154	2,620	6,075	6,075
01-0133-15-03	FICA	2,582	2,688	1,155	2,736	2,736
01-0134-15-03	WORKER'S COMPENSATION	425	427	204	388	388
	Personnel Services------Subtotal	43,466	44,412	19,395	44,955	44,955
01-0201-15-03	OFFICE SUPPLIES	250	250	168	250	250
01-0205-15-03	FUEL, OIL & LUBE	5,287	4,310	1,881	4,310	4,310
01-0206-15-03	CLOTHING	0	0	0	0	300
01-0213-15-03	MOTOR VEHICLE	2,241	0	848	0	0
01-0217-15-03	OTHER SUPPLIES	140	0	0	0	0
	Supplies----------Subtotal	7,918	4,560	2,897	4,560	4,860
01-0304-15-03	TELEPHONE - CELLULAR	493	250	211	250	360
01-0312-15-03	GENERAL ADVERTISING	374	0	0	0	0
01-0320-15-03	VIOLATION ABATEMENT	22,868	50,000	32,059	50,000	50,000
01-0324-15-03	PRINTING & REPRODUCTION	236	250	0	250	250
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	231	700	0	700	700
	Charges for service----Subtotal	24,202	51,200	32,270	51,200	51,310
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3	CODE ENFORCEMENT	75,586	100,172	54,562	100,715	101,125

Fund: 1 GENERAL FUND **PLANNING & DEVELOPMENT** **HEALTH INSPECTIONS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-15-04	SALARIES-OFFICIALS & ADMIN	56,963	56,210	26,918	57,334	57,334
01-0111-15-04	SALARIES-LONGEVITY	432	384	0	480	480
01-0122-15-04	TMRS	10,040	9,910	4,573	9,823	9,823
01-0133-15-04	FICA-SALARY RESERVE	4,095	4,329	1,888	4,423	4,423
01-0134-15-04	WORKER'S COMPENSATION	217	218	104	198	198
	Personnel Services------Subtotal	71,747	71,051	33,483	72,258	72,258
01-0201-15-04	OFFICE SUPPLIES	634	600	169	600	600
01-0205-15-04	FUEL, OIL & LUBE	2,721	2,245	930	2,245	2,245
01-0206-15-04	CLOTHING	0	0	0	0	500
01-0213-15-04	MOTOR VEHICLE	1,353	357	706	357	357
	Supplies----------Subtotal	4,708	3,202	1,805	3,202	3,702
01-0304-15-04	TELEPHONE - CELLULAR	701	840	317	840	840
01-0312-15-04	GENERAL ADVERTISING	0	200	0	200	200
01-0324-15-04	PRINTING & REPRODUCTION	964	700	0	700	700
01-0345-15-04	CONFERENCE & TRAINING	2,728	4,000	290	3,000	3,000
01-0346-15-04	DUES & SUBSCRIPTION	150	100	0	100	100
01-0347-15-04	MISCELLANEOUS	48	100	0	100	100
01-0372-15-04	FOOD SEMINAR EXPENSE	0	0	0	0	0
	Charges for service----Subtotal	4,591	5,940	607	4,940	4,940
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4 HEALTH INSPECTIONS		81,046	80,193	35,895	80,400	80,900
Department Number: 15 PLANNING & DEVELOPMENT		413,722	451,745	238,015	469,507	475,555

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **LIBRARY**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-16-01	SALARIES-OFFICIAL & ADMIN	59,825	59,595	28,514	60,787	60,787
01-0102-16-01	SALARIES-PROFESSIONAL	64,541	83,069	39,747	84,731	84,731
01-0105-16-01	SALARIES-PARAPROFESSIONAL	57,824	84,747	26,199	78,786	78,786
01-0106-16-01	SALARIES-OFFICE & CLERICAL	34,053	26,626	22,598	26,075	26,075
01-0110-16-01	SALARIES-PART/TIME & HOURLY	4,013	3,600	1,569	3,600	3,600
01-0111-16-01	SALARIES-LONGEVITY	1,560	2,448	0	1,632	1,632
01-0122-16-01	TMRS	38,099	44,911	19,888	42,817	42,817
01-0133-16-01	FICA-SALARY RESERVE	16,895	19,897	9,057	19,554	19,554
01-0134-16-01	WORKER'S COMPENSATION	434	436	203	386	386
	Personnel Services------Subtotal	277,244	325,329	147,775	318,368	318,368
01-0201-16-01	OFFICE SUPPLIES	19,631	12,000	11,933	12,000	15,000
01-0212-16-01	ELECTRICAL SUPPLIES	297	50	0	50	50
01-0215-16-01	PROGRAM EXPENSES	0	0	3,654	5,000	5,000
	Supplies----------Subtotal	19,928	12,050	15,587	17,050	20,050
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,859	3,000	144	3,000	3,000
01-0323-16-01	SERVICE AGREEMENTS-TECHNICAL	16,984	13,500	2,401	14,000	15,000
01-0326-16-01	PROPERTY INSURANCE	2,061	2,000	820	2,000	2,000
01-0337-16-01	ELECTRIC SERVICE	16,633	17,000	8,329	17,000	17,000
01-0338-16-01	GAS SERVICE	1,914	2,000	1,431	2,000	2,000
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	485	400	1,461	1,000	1,000
01-0345-16-01	CONFERENCE & TRAINING	0	100	0	100	100
01-0346-16-01	DUES & SUBSCRIPTION	47,326	28,850	15,320	32,850	35,850
01-0347-16-01	MISCELLANEOUS	420	50	11	50	50
01-0360-16-01	JANITORIAL CONTRACT	12,000	12,100	6,000	12,100	12,100
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	260	1,950	552	1,950	1,950
	Charges for service----Subtotal	100,942	80,950	36,469	86,050	90,050
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	0	52,500	21,879	42,400	44,400
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	75,219	0	0	0	0
	Capital outlay----------Subtotal	75,219	52,500	21,879	42,400	44,400
Program Number: 1	LIBRARY	473,333	470,829	221,710	463,868	472,868

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **INFORMATION TECHNOLOGY**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0103-16-02	SALARIES-TECHNICIAN	130,303	132,651	69,590	135,304	135,304
01-0106-16-02	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0109-16-02	SALARIES-OVERTIME	10,605	1,645	5,661	5,000	5,000
01-0111-16-02	SALARIES-LONGEVITY	1,440	1,056	0	1,536	1,536
01-0122-16-02	TMRS	24,898	23,700	12,785	24,099	24,099
01-0133-16-02	FICA	10,805	10,355	5,741	10,851	10,851
01-0134-16-02	WORKER'S COMPENSATION	226	227	113	214	214
	Personnel Services------Subtotal	178,277	169,634	93,890	177,004	177,004
01-0201-16-02	OFFICE SUPPLIES	429	750	229	750	750
01-0205-16-02	FUEL, OIL, & LUBE	1,377	750	612	1,500	1,500
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	488	0	39	0	0
01-0218-16-02	SMALL TOOLS & MINOR EQUIPMENT	424	600	467	600	600
	Supplies----------Subtotal	2,718	2,100	1,347	2,850	2,850
01-0304-16-02	TELEPHONE - CELLULAR	3,341	2,400	1,790	2,400	4,900
01-0305-16-02	OTHER PROFESSIONAL FEES	0	0	0	0	0
01-0308-16-02	TELEPHONE-LAND	36	120	0	120	120
01-0323-16-02	SERVICE AGREEMENTS-TECHNICAL	27,342	41,550	23,860	41,550	54,000
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	4,518	5,000	5,018	5,000	5,000
01-0344-16-02	RENTALS	0	0	0	0	0
01-0345-16-02	CONFERENCE & TRAINING	0	2,000	0	2,000	2,000
01-0346-16-02	DUES & SUBSCRIPTIONS	124	750	0	750	750
01-0347-16-02	MISCELLANEOUS	266	250	0	250	250
	Charges for service----Subtotal	35,627	52,070	30,668	52,070	67,020
01-0420-16-02	DATA PROCESSING IMPROVEMENTS	0	0	33,139	57,000	57,000
01-0421-16-02	COMPUTER REPLACEMENT	0	14,000	4,237	25,000	25,000
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	0	0	6,442	9,051	12,758
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	5,612	0	0	0	0
	Capital outlay----------Subtotal	5,612	14,000	43,818	91,051	94,758
Program Number: 2	INFORMATION TECHNOLOGY	222,234	237,804	169,723	322,975	341,632

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **FLEET**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0107-16-03	SALARIES-SKILLED CRAFT	85,864	84,029	28,795	87,741	87,741
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	29,263	29,137	14,390	29,720	29,720
01-0109-16-03	SALARIES OVERTIME	0	1,000	0	500	500
01-0110-16-03	SALARIES - PART/TIME & HOURLY	0	2,080	1,470	0	0
01-0111-16-03	SALARIES-LONGEVITY	1,968	1,968	0	2,064	2,064
01-0122-16-03	TMRS	20,485	20,335	7,337	20,392	20,392
01-0133-16-03	FICA	8,931	9,043	3,404	9,182	9,182
01-0134-16-03	WORKER'S COMPENSATION	1,805	1,812	861	1,637	1,637
	Personnel Services------Subtotal	148,316	149,404	56,257	151,236	151,236
01-0201-16-03	OFFICE SUPPLIES	522	500	73	500	500
01-0203-16-03	MEDICAL CHEMICAL	362	255	225	255	255
01-0205-16-03	FUEL, OIL, & LUBE	1,862	2,130	503	2,130	2,130
01-0206-16-03	CLOTHING	416	400	200	400	400
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	391	1,000	44	1,000	1,000
01-0217-16-03	OTHER SUPPLIES	585	1,200	533	1,200	1,200
01-0218-16-03	SMALL TOOLS & MINOR EQUIPMENT	2,638	3,000	1,376	3,000	3,000
	Supplies----------Subtotal	6,776	8,485	2,954	8,485	8,485
01-0304-16-03	TELEPHONE - CELLULAR	1,554	1,100	414	1,100	1,100
01-0309-16-03	RADIO REPAIRS	34	0	26	0	0
01-0322-16-03	SERVICE AGREEMENT-OTHER	317	1,750	120	4,750	750
01-0323-16-03	SERVICE AGREEMENTS-TECHNICAL	7,147	8,600	7,556	10,000	10,000
01-0324-16-03	PRINTING & REPRODUCTION	0	200	0	200	200
01-0340-16-03	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	381	3,000	1,349	3,000	3,000
01-0344-16-03	RENTALS	1,234	1,200	546	1,200	1,200
01-0345-16-03	CONFERENCE & TRAINING	0	200	0	0	0
01-0346-16-03	DUES & SUBSCRIPTION	1,000	1,200	0	1,200	1,200
01-0347-16-03	MISCELLANEOUS	51	100	53	100	100
	Charges for service----Subtotal	11,718	17,350	10,064	21,550	17,550
01-0440-16-03	OTHER MACHINERY & EQUIPMENT	6,169	0	0	0	0
01-0490-16-03	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	6,169	0	0	0	0
Program Number: 3 FLEET		172,979	175,239	69,275	181,271	177,271

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **BUILDINGS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0103-16-04	SALARIES-TECHNICIAN	35,865	35,585	17,053	36,296	36,296
01-0109-16-04	SALARIES-OVERTIME	872	200	5	200	200
01-0110-16-04	SALARIES-PART TIME & HOURLY	17,440	0	6,460	22,000	22,000
01-0111-16-04	SALARIES-LONGEVITY	192	192	0	240	240
01-0122-16-04	TMRS	6,460	6,300	2,898	6,242	6,242
01-0133-16-04	FICA	4,159	2,752	1,800	4,493	4,493
01-0134-16-04	WORKER'S COMPENSATION	60	60	437	831	831
	Personnel Services------Subtotal	65,048	45,089	28,653	70,302	70,302
01-0201-16-04	OFFICE SUPPLIES	0	300	0	300	300
01-0202-16-04	JANITORIAL-WEISMAN	471	0	0	0	0
01-0204-16-04	JANITORIAL	21,987	10,350	10,946	10,350	10,350
01-0205-16-04	FUEL, OIL & LUBE	1,688	1,845	845	1,845	1,845
01-0206-16-04	CLOTHING	110	100	187	100	100
01-0212-16-04	ELECTRICAL SUPPLIES	3	595	0	595	595
01-0213-16-04	MOTOR VEHICLE	2,723	1,000	1,841	1,000	1,000
01-0217-16-04	OTHER SUPPLIES	402	500	55	500	500
01-0218-16-04	SMALL TOOLS & MINOR EQUIPMENT	1,400	1,200	1,606	1,200	1,200
	Supplies----------Subtotal	28,784	15,890	15,480	15,890	15,890
01-0304-16-04	TELEPHONE - CELLULAR	372	700	156	700	700
01-0305-16-04	OTHER PROFESSIONAL SERVICES	0	850	0	850	850
01-0309-16-04	RADIO REPAIRS	0	85	0	85	85
01-0322-16-04	SERVICE AGREEMENT-OTHER	1,620	900	558	900	900
01-0323-16-04	SERVICE AGREEMENTS-TECHNICAL	947	500	436	500	500
01-0336-16-04	ELECTRICAL SERVICE-WEISMAN BLDG	0	1,000	0	1,000	1,000
01-0337-16-04	ELECTRICAL SERVICE	125,220	185,000	77,239	185,000	185,000
01-0338-16-04	GAS SERVICE	20,333	26,000	13,563	26,000	26,000
01-0339-16-04	REPAIR & MAINTENANCE-ROOF	2,100	25,000	11,621	25,000	35,000
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	28,723	80,000	16,706	80,000	70,000
01-0341-16-04	REPAIR & MAINT-WEISMAN BLDG	12,290	23,000	7,228	23,000	23,000
01-0342-16-04	REPAIR & MAINTENANCE EQUIPMENT	6,347	25,250	2,923	25,250	25,250
01-0343-16-04	REPAIR & MAINT- AIR CONDITIONER	21,357	2,500	20,732	30,000	40,000
01-0344-16-04	RENTALS	1,673	2,000	685	2,000	2,000
01-0347-16-04	MISCELLANEOUS	61	200	0	200	200
01-0355-16-04	ELECTRIC SERVICE-PERKINS BLDG	364	0	197	0	0
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	284,191	265,000	169,831	265,000	145,000
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER ELECT	0	-106,588	0	-106,588	-106,588
01-0360-16-04	JANITORIAL CONTRACT	28,110	23,200	16,805	23,200	23,200
01-0361-16-04	JANITORIAL -DOWNTOWN RESTROOM	11,100	6,000	5,500	6,000	6,000
01-0362-16-04	JANITORIAL -WEISMAN BLDG	14,546	0	7,652	0	0
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	5,637	24,250	934	0	0

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **BUILDINGS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0365-16-04	REPAIR & MAINT TRAFFIC SIGNALS	2,181	2,125	0	4,125	4,125
01-0366-16-04	REPAIR & MAINT STREET LIGHTS	19,966	15,000	1,815	15,000	15,000
01-0370-16-04	EXTERMINATION CONTRACT	8,749	15,800	3,605	15,800	15,800
01-0374-16-04	PASS CONRACT	15,637	15,825	0	15,825	15,825
	Charges for service----Subtotal	611,524	633,597	358,186	638,847	528,847
01-0405-16-04	IMPROVEMENTS - BUILDINGS	0	33,750	2,750	53,750	53,750
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	2,000	2,000	1,000	2,000	4,926
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS	25,721	0	0	0	0
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	Capital outlay----------Subtotal	27,721	35,750	3,750	55,750	58,676
Program Number: 4	BUILDINGS	733,077	730,326	406,069	780,789	673,715
Department Number: 16	SUPPORT SERVICES	1,601,623	1,614,198	866,777	1,748,903	1,665,486

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **PARKS & REC-ADMIN**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-14-01	SALARIES-OFFICIALS & ADMIN	42,939	42,775	20,466	43,630	43,630
01-0106-14-01	SALARIES-OFFICE & CLERICAL	21,817	21,436	10,600	22,598	22,598
01-0109-14-01	SALARIES-OVERTIME	0	1,000	0	1,000	1,000
01-0111-14-01	SALARIES-LONGEVITY	768	852	0	912	912
01-0122-14-01	TMRS	11,988	12,093	5,559	12,087	12,087
01-0133-14-01	FICA	5,229	5,283	2,496	5,442	5,442
01-0134-14-01	WORKER'S COMPENSATION	130	130	57	108	108
	Personnel Services------Subtotal	82,871	83,569	39,178	85,777	85,777
01-0201-14-01	OFFICE SUPPLIES	590	780	299	780	780
01-0218-14-01	SMALL TOOLS & MINOR EQUIPMENT	45	85	141	85	85
	Supplies----------Subtotal	635	865	440	865	865
01-0304-14-01	TELEPHONE - CELLULAR	1,273	800	542	800	800
01-0308-14-01	TELEPHONE-LAND	0	0	0	0	0
01-0311-14-01	TRANSPORTATION	3,000	3,000	1,650	3,000	3,000
01-0324-14-01	PRINTING & REPRODUCTION	0	900	0	900	900
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	108	750	0	750	750
01-0346-14-01	DUES & SUBSCRIPTION	231	150	132	150	150
01-0347-14-01	MISCELLANEOUS	356	100	134	100	100
	Charges for service----Subtotal	4,968	5,700	2,458	5,700	5,700
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1	ADMINISTRATION	88,474	90,134	42,076	92,342	92,342

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **PARKS & REC - PARKS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0103-14-04	SALARIES-TECHNICIAN	35,587	34,077	16,784	34,759	34,759
01-0106-14-04	SALARIES-OFFICE & CLERICAL	7,272	7,145	3,533	7,533	7,533
01-0107-14-04	SALARIES-SKILLED CRAFT	30,290	30,116	14,410	30,718	30,718
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	76,383	75,905	36,522	77,423	77,423
01-0109-14-04	SALARIES OVERTIME	12,697	11,487	6,212	11,487	11,487
01-0110-14-04	SALARIES-PART/TIME & HOURLY	6,860	12,500	5,210	12,500	12,500
01-0111-14-04	SALARIES-LONGEVITY	2,544	1,980	0	2,232	2,232
01-0122-14-04	TMRS	28,872	28,140	13,161	27,889	27,889
01-0133-14-04	FICA	12,679	13,251	6,100	13,514	13,514
01-0134-14-04	WORKER'S COMPENSATION	2,641	2,651	1,263	2,401	2,401
	Personnel Services------Subtotal	215,825	217,252	103,195	220,456	220,456
01-0201-14-04	OFFICE SUPPLIES	213	350	162	350	350
01-0202-14-04	AGRICULTURE	2,174	2,000	720	2,000	2,000
01-0203-14-04	MEDICAL & CHEMICAL	537	1,500	1,517	1,500	3,000
01-0205-14-04	FUEL, OIL & LUBE	18,768	19,550	5,614	23,000	23,000
01-0206-14-04	CLOTHING	1,713	1,400	711	1,400	1,400
01-0211-14-04	GARBAGE BAGS	3,364	6,500	2,919	6,500	6,500
01-0212-14-04	ELECTRICAL SUPPLIES	204	500	0	500	500
01-0213-14-04	MOTOR VEHICLE	11,125	12,000	3,694	12,000	12,000
01-0214-14-04	PLUMBING SUPPLIES	552	500	197	500	500
01-0215-14-04	BUILDING SUPPLIES	0	500	226	500	500
01-0217-14-04	OTHER SUPPLIES	5,941	5,000	2,933	5,000	5,000
01-0218-14-04	SMALL TOOLS & MINOR EQUIPMENT	11,700	6,500	5,768	6,500	8,000
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	1,097	4,500	2,549	4,500	4,500
	Supplies----------Subtotal	57,388	60,800	27,010	64,250	67,250
01-0304-14-04	TELEPHONE - CELLULAR	1,824	1,500	566	1,500	1,500
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	0	2,500	0	2,500	2,500
01-0337-14-04	ELECTRICAL SERVICE	19,345	20,000	8,137	20,000	20,000
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,370	4,400	188	4,400	4,400
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	4,980	10,000	895	10,000	10,000
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	9,330	12,000	2,710	12,000	12,000
01-0343-14-04	REPAIR & MAINTENANCE PARKS	16,672	17,800	12,280	17,800	22,800
01-0344-14-04	RENTALS	3,750	3,500	2,029	3,500	3,500
01-0347-14-04	MISCELLANEOUS	297	200	1,039	200	200
01-0360-14-04	JANITORIAL - COMMUNITY CENTERS	0	5,000	0	0	0
01-0363-14-04	REPAIR & MAINT-FLOOD DAMAGE	0	0	0	0	0
01-0364-14-04	REPAIR & MAINT GROUNDS-CITY PARK	19,130	20,400	10,052	20,400	21,900
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH PARK	5,400	7,000	2,775	7,000	7,000
	Charges for service----Subtotal	82,098	104,300	40,671	99,300	105,800

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **PARKS & REC - PARKS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0425-14-04	CARS AND TRUCKS	0	0	0	0	0
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	0	0	0	0	5,200
01-0490-14-04	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	5,200
Program Number: 4 PARKS		355,311	382,352	170,876	384,006	398,706

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **PARKS & REC - RECREATION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0109-14-05	SALARIES OVERTIME	0	1,000	0	1,000	1,000
01-0110-14-05	SALARIES-PART/TIME & HOURLY	17,898	30,850	0	30,850	30,850
01-0133-14-05	FICA	1,369	2,437	0	2,437	2,437
01-0134-14-05	WORKER'S COMPENSATION	504	506	237	451	451
	Personnel Services------Subtotal	19,771	34,793	237	34,738	34,738
01-0201-14-05	OFFICE SUPPLIES	0	100	16	100	100
01-0203-14-05	MEDICAL & CHEMICAL	8,016	13,000	5,090	13,000	13,000
01-0217-14-05	OTHER SUPPLIES	88	500	252	500	500
01-0218-14-05	SMALL TOOLS & MINOR EQUIPMENT	40	1,000	0	1,000	1,000
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	123	1,500	0	1,500	1,500
	Supplies----------Subtotal	8,267	16,100	5,358	16,100	16,100
01-0337-14-05	ELECTRICAL SERVICE	16,098	15,600	7,608	15,600	15,600
01-0338-14-05	GAS SERVICE	312	150	163	150	150
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	595	5,000	700	5,000	5,000
01-0343-14-05	REPAIR & MAINTENANCE - POOL	0	0	0	0	0
01-0344-14-05	RENTAL	0	0	0	0	0
01-0345-14-05	CONFERENCE & TRAINING	0	500	0	500	500
01-0346-14-05	DUES & SUBSCRIPTION	0	0	0	0	0
01-0347-14-05	MISCELLANEOUS	432	300	0	300	300
01-0371-14-05	RED CROSS SWIM LESSON FEES	0	0	0	0	0
	Charges for service----Subtotal	17,437	21,550	8,471	21,550	21,550
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	5,000	5,000	2,500	5,000	4,200
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSI	0	0	0	0	0
	Capital outlay----------Subtotal	5,000	5,000	2,500	5,000	4,200
Program Number: 5 RECREATION		50,475	77,443	16,566	77,388	76,588

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **PARKS & REC-GOLF COURSE**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-14-06	SALARIES OFFICIALS & ADMIN	45,008	43,603	21,695	44,475	44,475
01-0106-14-06	SALARIES-OFFICE & CLERICAL	0	0		0	0
01-0107-14-06	SALARIES-SKILLED CRAFT	0	0	0	0	0
01-0109-14-06	SALARIES-OVERTIME	4,478	8,525	3,368	8,525	8,525
01-0110-14-06	SALARIES-PART/TIME & HOURLY	30,169	48,000	11,194	45,000	45,000
01-0111-14-06	SALARIES-LONGEVITY	432	432	0	480	480
01-0122-14-06	TMRS	8,733	9,203	4,258	9,086	9,086
01-0133-14-06	FICA	6,100	7,693	2,761	7,534	7,534
01-0134-14-06	WORKER'S COMPENSATION	1,768	1,775	822	1,562	1,562
	Personnel Services------Subtotal	96,688	119,231	44,098	116,662	116,662
01-0201-14-06	OFFICE SUPPLIES	253	425	0	425	425
01-0202-14-06	AGRICULTURAL	437	7,550	1,376	7,550	7,550
01-0203-14-06	MEDICAL & CHEMICAL	145	2,700	2,277	2,700	2,700
01-0205-14-06	FUEL, OIL & LUBE	5,389	7,000	1,887	8,500	8,500
01-0206-14-06	CLOTHING	149	300	147	300	300
01-0208-14-06	FOOD SUPPLIES	5,071	5,210	1,790	5,210	5,210
01-0209-14-06	PRO SHOP	2,653	1,500	782	1,500	1,500
01-0210-14-06	DRIVING RANGE	150	1,200	335	1,200	1,200
01-0212-14-06	ELECTRICAL SUPPLIES	17	150	0	150	150
01-0213-14-06	MOTOR VEHICLE SUPPLIES	3,664	5,500	1,039	5,500	5,500
01-0217-14-06	OTHER SUPPLIES	826	1,000	151	1,000	1,000
01-0218-14-06	SMALL TOOLS & MINOR EQUIPMENT	836	500	610	500	500
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	132	2,550	185	18,050	18,050
	Supplies----------Subtotal	19,722	35,585	10,579	52,585	52,585
01-0304-14-06	TELEPHONE - CELLULAR	403	400	173	400	400
01-0312-14-06	GENERAL ADVERTISING	0	0	0	0	0
01-0316-14-06	CONTRACTED SERVICES	1,864	0	2,325	0	0
01-0322-14-06	SERVICE AGREEMENT-OTHER	288	300	434	300	300
01-0337-14-06	ELECTRICAL SERVICE	10,397	13,000	6,328	13,000	13,000
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	1,118	1,000	180	1,000	1,000
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	16,358	4,500	4,569	4,500	4,500
01-0344-14-06	RENTALS	3,487	4,500	1,833	4,500	4,500
01-0345-14-06	CONFERENCE & TRAINING	0	0	0	0	0
01-0346-14-06	DUES & SUBSCRIPTIONS	955	700	425	700	700
01-0347-14-06	MISCELLANEOUS	0	200	0	200	200
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS	0	0	3,750	0	0
	Charges for service----Subtotal	34,870	24,600	20,017	24,600	24,600

Fund: 1 GENERAL FUND **SUPPORT SERVICES** **PARKS & REC-GOLF COURSE**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	7,500	7,500	3,750	7,500	7,500
01-0460-14-06	LEASE PURCHASE PAYMENTS	0	15,200	0	0	18,000
	Capital outlay----------Subtotal	7,500	22,700	3,750	7,500	25,500
Program Number: 6 GOLF COURSE		158,780	202,116	78,444	201,347	219,347
Department Number: 14 SUPPORT SERVICES - PARKS & RECREATION		653,040	752,045	307,962	755,083	786,983

Fund: 1 GENERAL FUND **TOURISM & PROMOTIONS** **COMMUNITY FACILITIES - CONVENTION/COMMUNITY CENTERS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-17-01	SALARIES-PROFESSIONAL	3,985	0	0	0	0
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,649	0	0	0	0
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	51,818	49,119	24,315	50,101	50,101
01-0109-17-01	SALARIES-OVERTIME	9,375	2,000	6,552	2,000	2,000
01-0110-17-01	SALARIES-PART/TIME & HOURLY	6,195	2,000	7,470	2,000	2,000
01-0111-17-01	SALARIES-LONGEVITY	1,424	1,344	0	1,440	1,440
01-0122-17-01	TMRS	12,118	9,186	5,244	9,097	9,097
01-0133-17-01	FICA-SALARY RESERVE	5,728	4,166	2,933	4,249	4,249
01-0134-17-01	WORKER'S COMPENSATION	1,018	1,022	414	786	786
	Personnel Services------Subtotal	94,310	68,837	46,928	69,673	69,673
01-0201-17-01	OFFICE SUPPLIES	844	500	272	500	700
01-0202-17-01	AGRICULTURAL	78	500	0	500	0
01-0204-17-01	JANITORIAL	8,574	6,500	4,748	6,500	8,000
01-0205-17-01	FUEL, OIL & LUBE	608	1,745	165	1,745	1,000
01-0206-17-01	CLOTHING	375	300	140	300	500
01-0208-17-01	FOOD SUPPLIES	178	100	151	100	200
01-0212-17-01	ELECTRICAL SUPPLIES	2,661	2,250	1,964	6,750	2,500
01-0213-17-01	MOTOR VEHICLE	138	300	410	300	500
01-0215-17-01	BUILDING SUPPLIES	170	300	74	300	300
01-0217-17-01	OTHER SUPPLIES	1,641	1,000	217	1,000	1,000
01-0218-17-01	SMALL TOOLS & MINOR EQUIPMENT	1,967	2,500	1,630	2,500	2,500
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	65	500	109	500	500
	Supplies----------Subtotal	17,299	16,495	9,880	20,995	17,700
01-0304-17-01	TELEPHONE - CELLULAR	-70	800	0	800	1,000
01-0308-17-01	TELEPHONE - LAND	91	0	39	0	0
01-0316-17-01	SALES/MARKETING/PROMOTION	108	22,730	0	18,230	0
01-0322-17-01	SERVICE AGREEMENT-OTHER	3,377	1,975	1,714	1,975	3,500
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	6,722	6,600	2,817	6,600	6,600
01-0337-17-01	ELECTRIC SERVICE	78,795	60,000	33,163	60,000	70,000
01-0338-17-01	GAS SERVICE	8,559	8,000	8,338	8,000	9,000
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	7,224	4,000	2,785	4,000	4,000
01-0344-17-01	RENTALS	25	500	0	500	0
01-0345-17-01	CONFERENCE & TRAINING	0	1,500	0	1,500	0
01-0346-17-01	DUES & SUBSCRIPTIONS	0	150	0	150	150
01-0347-17-01	MISCELLANEOUS	193	100	12	100	100
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	3,432	0	0	0	0
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	406	3,500	3,350	3,500	3,500
	Charges for service----Subtotal	108,862	109,855	52,218	105,355	97,850

Fund: 1 GENERAL FUND **TOURISM & PROMOTIONS** **COMMUNITY FACILITIES - CONVENTION/COMMUNITY CENTERS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0420-17-01	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
01-0426-17-01	FURNITURE & FIXTURES	0	5,000	10,538	5,000	10,000
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	0	0	7,500	0	0
01-0490-17-01	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	0	5,000	18,038	5,000	10,000
Program Number: 1	CONVENTION/COMMUNITY CENTERS	220,471	200,187	127,064	201,023	195,223

Fund: 1 GENERAL FUND **TOURISM & PROMOTIONS** **COMMUNITY FACILITIES - VISUAL ART CENTER**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-17-02	SALARIES-PROFESSIONAL	0	0	0	0	0
01-0106-17-02	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0110-17-02	SALARIES-PART/TIME & HOURLY	3,773	2,500	1,556	3,500	3,500
01-0111-17-02	SALARIES-LONGEVITY	0	0	0	0	0
01-0122-17-02	TMRS	0	0	0	0	0
01-0133-17-02	FICA-SALARY RESERVE	288	191	119	268	268
01-0134-17-02	WORKER'S COMPENSATION	4	4	3	5	5
	Personnel Services------Subtotal	4,065	2,695	1,678	3,773	3,773
01-0201-17-02	OFFICE SUPPLIES	452	500	168	500	500
01-0204-17-02	JANITORIAL SUPPLIES	854	3,000	295	3,000	1,500
01-0212-17-02	ELECTRICAL SUPPLIES	138	0	0	0	0
01-0217-17-02	OTHER SUPPLIES	939	1,000	965	1,000	2,000
	Supplies----------Subtotal	2,383	4,500	1,428	4,500	4,000
01-0312-17-02	GENERAL ADVERTISING	0	1,000	360	500	500
01-0322-17-02	SERVICE AGREEMENT-OTHER	288	300	102	300	300
01-0324-17-02	PRINTING & REPRODUCTION	0	300	0	300	300
01-0337-17-02	ELECTRIC SERVICE	6,396	7,000	2,920	7,000	7,000
01-0338-17-02	GAS SERVICE	1,988	3,200	2,518	2,700	3,000
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	232	750	2,028	750	750
01-0345-17-02	CONFERENCE & TRAINING	0	0	0	0	0
01-0346-17-02	DUES & SUBSCRIPTION	0	0	0	0	0
01-0347-17-02	MISCELLANEOUS	0	0	0	0	0
01-0360-17-02	JANITORIAL CONTRACT	0	2,000	0	2,000	0
	Charges for service----Subtotal	8,904	14,550	7,928	13,550	11,850
01-0440-17-02	OTHER MACHINERY & EQUIPMENT	0	0	0	2,030	0
	Capital outlay----------Subtotal	0	0	0	2,030	0
Program Number: 2	VISUAL ART CENTER	15,352	21,745	11,034	23,853	19,623

Fund: 1 GENERAL FUND **TOURISM & PROMOTIONS** **COMMUNITY FACILITIES-ARENA**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-17-03	SALARIES-PROFESSIONAL	45,226	45,054	21,556	45,955	45,955
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	25,398	25,302	12,105	25,808	25,808
01-0109-17-03	SALARIES-OVERTIME	0	700	2,358	700	700
01-0110-17-03	SALARIES-PART/TIME & HOURLY	4,631	12,000	4,624	12,000	12,000
01-0111-17-03	SALARIES-LONGEVITY	336	336	0	432	432
01-0122-17-03	TMRS	12,414	12,501	6,120	12,385	12,385
01-0133-17-03	FICA-SALARY RESERVE	5,308	6,379	2,867	6,494	6,494
01-0134-17-03	WORKER'S COMPENSATION	1,321	1,326	632	1,201	1,201
	Personnel Services------Subtotal	94,634	103,598	50,262	104,975	104,975
01-0201-17-03	OFFICE SUPPLIES	0	150	0	150	0
01-0202-17-03	AGRICULTURAL	11,210	7,000	8,123	12,000	12,000
01-0203-17-03	MEDICAL & CHEMICAL	426	1,100	0	1,100	1,100
01-0204-17-03	JANITORIAL	52	0	0	0	100
01-0205-17-03	FUEL, OIL & LUBE	5,808	5,535	1,595	5,535	5,535
01-0206-17-03	CLOTHING	60	0	0	0	200
01-0212-17-03	ELECTRICAL SUPPLIES	1,042	500	358	500	750
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	39	500	554	500	750
01-0215-17-03	BUILDING SUPPLIES	148	0	0	0	0
01-0217-17-03	OTHER SUPPLIES	36	0	0	0	0
01-0218-17-03	SMALL TOOLS & MINOR EQUIPMENT	428	1,750	405	1,750	3,750
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	326	1,000	525	1,000	1,000
	Supplies----------Subtotal	19,575	17,535	11,560	22,535	25,185
01-0304-17-03	TELEPHONE - CELLULAR	494	1,275	206	1,275	500
01-0312-17-03	GENERAL ADVERTISING	77	200	100	200	100
01-0322-17-03	SERVICE AGREEMENT-OTHER	216	400	102	400	400
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	2,161	2,000	913	2,000	2,200
01-0337-17-03	ELECTRIC SERVICE	25,418	22,200	15,634	22,200	25,000
01-0338-17-03	GAS SERVICE	642	1,200	394	1,200	1,200
01-0340-17-03	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	3,455	2,000	1,211	2,000	3,000
01-0344-17-03	RENTALS	300	300	225	300	300
01-0346-17-03	DUES & SUBSCRIPTION	934	365	412	365	365
01-0347-17-03	MISCELLANEOUS	112	25	300	25	0
01-0360-17-03	JANITORIAL CONTRACT	7,200	8,000	3,600	8,000	8,000
	Charges for service----Subtotal	41,009	37,965	23,097	37,965	41,065
01-0440-17-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	0	0	400	800	800
	Capital outlay----------Subtotal	0	0	400	800	800
Program Number: 3 ARENA		155,218	159,098	85,319	166,275	172,025

Fund: 1 GENERAL FUND **TOURISM & PROMOTIONS** **COMMUNITY FACILITIES - MAIN STREET**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-17-04	SALARIES-PROFESSIONAL	75,049	75,000	12,812	76,500	76,500
01-0105-17-04	SALARIES-PARAPROFESSIONAL	0	0	0	0	0
01-0106-17-04	SALARIES-OFFICE & CLERICAL	32,273	32,089	15,353	32,731	32,731
01-0109-17-04	SALARIES-OVERTIME	333	0	158	0	0
01-0110-17-04	SALARIES-PART/TIME & HOURLY	91	0	0	0	0
01-0111-17-04	SALARIES-LONGEVITY	1,488	1,488	0	1,584	1,584
01-0122-17-04	TMRS	19,094	19,012	4,837	18,827	18,827
01-0133-17-04	FICA	8,356	8,306	2,178	8,477	8,477
01-0134-17-04	WORKER'S COMPENSATION	181	182	88	168	168
	Personnel Services------Subtotal	136,865	136,077	35,426	138,287	138,287
01-0201-17-04	OFFICE SUPPLIES	347	300	0	300	300
01-0217-17-04	OTHER SUPPLIES	844	400	309	400	1,000
	Supplies----------Subtotal	1,191	700	309	700	1,300
01-0304-17-04	TELEPHONE - CELLULAR	1,027	1,000	387	1,000	0
01-0311-17-04	TRANSPORTATION	0	0	147	0	0
01-0312-17-04	GENERAL ADVERTISING	0	2,000	0	1,000	1,000
01-0345-17-04	CONFERENCE & TRAINING	0	3,500	0	1,000	3,500
01-0346-17-04	DUES & SUBSCRIPTION	915	1,500	1,225	1,500	1,500
01-0347-17-04	MISCELLANEOUS	0	0	82	0	0
01-0373-17-04	PROMOTION	5,395	6,000	2,618	6,000	6,000
	Charges for service----Subtotal	7,337	14,000	4,459	10,500	12,000
01-0440-17-04	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4	MAIN STREET	145,393	150,777	40,194	149,487	151,587
Department Number: 17	TOURISM & PROMOTIONS - COMMUNITY FACILITIES	536,434	531,807	263,611	540,638	538,458

Fund: 1 GENERAL FUND **NONDEPARTMENTAL** **NONDEPARTMENTAL**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	PLACEHOLDER-SALARY INCREASES					
	2.5% POLICE & FIRE CIVIL SERVICE					
	2.5% ALL OTHERS $47,896.16 & BELOW					**195,602**
	PLACEHOLDER-POLICE INCENTIVES					**26,105**
	PLACEHOLDER-FIRE INCENTIVES					**27,340**
	PLACEHOLDER FOR PART TIME POOL EMPLOYEES					**-12,500**
	PLACEHOLDER FOR PAYROLL					**-51,883**
	PLACEHOLDER-CAPITAL IMP-LIBRARY				**97,000**	**0**
	PLACEHOLDER-CAPITAL IMP-ANIMAL SHELTER				**36,000**	**0**
01-0112-12-00	EDUCATIONAL & INCENTIVE	9,344	5,000	5,305	5,000	5,000
01-0122-12-00	TMRS FOR DRAG-UP	25,910	5,885	40,779	5,885	5,885
01-0123-12-00	LIFE INSURANCE	2,786	4,094	1,445	4,094	4,094
01-0124-12-00	HEALTH INSURANCE	736,542	857,500	411,261	857,500	901,250
01-0125-12-00	DENTAL INSURANCE	47,036	53,150	23,300	53,150	53,150
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	195,367	30,100	176,021	30,100	35,655
01-0128-12-00	VACATION-ACCRUED PAYMENTS	120,412	15,100	94,869	28,600	28,600
01-0132-12-00	FIREMEN R&R FOR DRAG-UP	0	2,500	0	2,500	0
01-0133-12-00	FICA FOR DRAG-UP	7,684	5,000	8,024	5,000	5,000
01-0134-12-00	WORKMEN'S COMPENSATION	0	2,000	0	2,000	2,000
	Personnel Services------Subtotal	1,145,081	980,329	761,004	1,126,829	1,225,298
	Supplies----------Subtotal	0	0	0	0	0
01-0301-12-00	AUDIT SERVICES	30,900	34,000	0	34,000	34,000
01-0302-12-00	HEALTH INSURANCE SERVICES	18,335	20,825	10,180	20,825	22,020
01-0303-12-00	BRIDGE OF COMPASSION	0	0	0	0	0
01-0305-12-00	PROFESSIONAL SERVICES	10,179	0	4,900	0	0
01-0307-12-00	TELEPHONE - INTERNET	45,524	35,500	20,838	41,500	45,000
01-0308-12-00	TELEPHONE - LAND	62,563	48,000	5,211	34,000	14,000
01-0309-12-00	TELEPHONE - WIRING	21,668	13,000	14,362	13,000	22,000
01-0310-12-00	POSTAGE & FREIGHT	14,117	16,203	9,461	16,203	16,203
01-0312-12-00	GENERAL ADVERTISING	11,155	8,000	3,021	8,000	8,000
01-0314-12-00	MEDIAN MAINTENANCE	4,460	8,000	2,798	8,000	8,000
01-0315-12-00	AMERICAN RED CROSS	0	0	0	0	0
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	53,940	53,940	26,970	53,940	53,940
01-0317-12-00	STAR BOOT CAMP	36,982	36,982	18,491	36,982	36,982
01-0318-12-00	MY FRIENDS HOUSE	0	0	0	0	0
01-0319-12-00	ARC OF HARRISON COUNTY	0	0	0	0	0
01-0320-12-00	ETCADA	0	0	0	0	0
01-0321-12-00	THE CRISIS CENTER	0	0	0	0	0
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	0	0	0	0	0
01-0323-12-00	SERVICE AGREEMENTS-TECHNICAL	4,170	2,625	4,170	2,625	2,625
01-0324-12-00	PRINTING & REPRODUCTION	612	700	600	700	700
01-0326-12-00	PROPERTY INSURANCE	58,553	65,500	25,761	60,000	60,000
01-0331-12-00	UNEMPLOYMENT INSURANCE	42,488	28,109	1,673	27,821	27,821

Fund: 1 GENERAL FUND **NONDEPARTMENTAL** **NONDEPARTMENTAL**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0332-12-00	LIABILITY INSURANCE	52,728	60,000	35,056	60,000	60,000
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	21,650	15,000	17,000	15,000	15,000
01-0343-12-00	DUES/ETCOG	3,528	3,590	3,528	3,590	3,590
01-0344-12-00	RENTALS	1,764	2,000	882	2,000	2,000
01-0346-12-00	SUB/NEWSPAPERS - BNA	0	200	0	200	200
01-0347-12-00	MISCELLANEOUS	45,955	30,000	16,065	30,000	30,000
01-0348-12-00	I-69 ALLIANCE DUES	5,750	5,000	5,750	5,000	5,750
01-0349-12-00	DUES/TML & NLC	3,568	3,400	1,707	3,400	3,400
01-0350-12-00	LOT CLEARING EXPENSE	8,000	10,000	2,000	10,000	10,000
01-0351-12-00	ETCOG TRANSIT	65,000	65,000	35,000	35,000	35,000
01-0379-12-00	DISASTER RELIEF-FLOOD/STORM	0	0	71,464	0	0
01-0385-12-00	STOLEN PROPERTY REPLACEMENT	0	0	0	0	0
	Charges for service----Subtotal	623,589	565,574	336,888	521,786	516,231
01-0401-12-00	LAND	0	0	0	0	0
01-0420-12-00	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number:	NONDEPARTMENTAL	1,768,670	1,545,903	1,097,892	1,648,615	1,741,529
Department Number: 12	NONDEPARTMENTAL	1,768,670	1,545,903	1,097,892	1,648,615	1,741,529

Fund: 1 GENERAL FUND **APPRAISAL DISTRICT** **APPRAISAL DISTRICT**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	Personnel Services------Subtotal	0	0	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0306-13-00	APPRAISAL DISTRICT CHARGES	93,113	97,000	70,512	94,025	95,165
	Charges for service----Subtotal	93,113	97,000	70,512	94,025	95,165
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: APPRAISAL DISTRICT		93,113	97,000	70,512	94,025	95,165
Department Number: 13 APPRAISAL DISTRICT		93,113	97,000	70,512	94,025	95,165

Fund: 01 GENERAL FUND **INTERFUND TRANSFERS** **INTERFUND TRANSFERS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0522-22-00	INTERFUND TRSF	76,236	0	104,457	0	0
01-0523-22-00	INTERFUND TRSF-EQUIP REPLACE	0	0	37,910	75,820	0
01-0524-22-00	INTERFUND TRSF-CAPITAL IMPROV	0	0	41,900	83,800	0
	Miscellaneous------Subtotal	76,236	0	184,267	159,620	0
Program Number:	INTERFUND TRANSFERS	76,236	0	184,267	159,620	0
Department Number:	22 INTERFUND TRANSFERS	76,236	0	184,267	159,620	0

Fund: 01 GENERAL FUND **CAPITAL OUTLAY** **CAPITAL OUTLAY**

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
Capital Outlay	0	0	0	0	200,000
Capital Outlay------Subtotal	0	0	0	0	200,000
Program Number: CAPITAL OUTLAY	0	0	0	0	200,000
Department Number: 23 CAPITAL OUTLAY	0	0	0	0	200,000
Fund Number: 1 GENERAL FUND	17,189,823	17,393,097	8,578,187	17,862,371	18,015,513

WATER & SEWER ENTERPRISE FUND

The Water and Sewer Enterprise Fund supports the operation of the Marshall Water Utilities Department that operates the water utility services. The fund is supported through user fees paid by the City's water and sewer customers and other miscellaneous related fees.

This section of the budget includes the following:

- *Water and Sewer Enterprise Fund estimated revenues*
- *Water and Sewer Enterprise Fund estimated expenses*
- *Water and Sewer Enterprise Fund detailed line-item budget*

WATER AND SEWER ENTERPRISE FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	ACTUAL 2014	ADOPTED BUDGET 2014	ACTUAL 6/30/2015	ADOPTED BUDGET 2015	PROPOSED BUDGET 2016
	PERMITS & FEES					
4135	Discharge Permit	$5,791	$2,000	$400	$2,500	$2,500
4435	Pollution Control Fees	14,739	12,000	6,258	14,000	14,000
	Subtotal	$20,530	$14,000	$6,658	$16,500	$16,500
	INTERGOVERNMENTAL REVENUE					
4200	Federal Grant	$0	$0	$0	$0	$0
4250	Intergovernmental Revenue	0	0	0	0	0
	Subtotal	$0	$0	$0	$0	$0
	WATER & SEWER CHARGES					
4300	Water Service	$5,444,721	$5,650,225	$2,448,483	$5,800,000	$5,898,740
4305	Sewer Service	3,729,400	3,810,000	1,818,050	3,825,000	3,836,750
4308	Recovered Fees	14,069	9,000	5,776	9,000	10,000
4002	Penalty & Interest - W/S	0	0	0	0	0
4310	Water Connections	23,725	45,000	16,855	30,000	22,000
4315	Sewer Connections	15,336	20,000	2,350	20,000	15,000
4320	Water Billing Service Fees	79,258	77,000	37,744	80,000	80,000
4325	Waste Hauler Fees	51,297	50,000	19,792	50,000	50,000
	Subtotal	$9,357,806	$9,661,225	$4,349,050	$9,814,000	$9,912,490
	MISCELLANEOUS REVENUES					
4405	Record Duplication Fee	$0	$0	$0	$0	$0
5100	Interest on Investments	1,232	3,000	437	3,000	3,000
5110	Interfund Trsf	0	0	0	0	0
5115	Sale of Assets	17,881	0	0	0	0
5120	I & S Fund Interest	222	0	295	0	0
5125	Miscellaneous Revenues	18,586	7,000	4,911	3,000	3,000
5127	Insurance Proceeds	2,234	0	1,444	0	0
	Subtotal	$40,155	$10,000	$7,087	$6,000	$6,000
	GRAND TOTAL	$9,418,491	$9,685,225	$4,362,795	$9,836,500	$9,934,990

WATER AND SEWER ENTERPRISE FUND
ESTIMATED EXPENSES

ACCT	DESCRIPTION	ACTUAL 2014	ADOPTED BUDGET 2014	ACTUAL 6/30/2015	ADOPTED BUDGET 2015	PROPOSED BUDGET 2016
	WATER UTILITIES					
40-20-01	Administrative	$330,899	$295,202	$161,646	$343,291	$345,591
40-20-02	Water Production	1,313,170	1,312,808	621,654	1,294,998	1,269,059
40-20-03	Distribution & Collection	1,214,889	1,169,191	630,222	1,485,800	1,846,108
40-20-04	Wastewater Treatment	1,333,239	1,206,705	1,025,699	1,287,163	1,321,999
40-20-06	Water Billing & Collection	475,286	497,941	252,967	522,889	518,744
40-20-07	Engineering	99,450	104,295	27,037	56,317	56,517
	Subtotal	$4,766,933	$4,586,142	$2,719,225	$4,990,458	$5,358,018
40-21	Non-Departmental	$761,171	$793,548	$478,319	$786,381	$839,569
	Subtotal	$761,171	$793,548	$478,319	$786,381	$839,569
	INTERFUND TRANSFERS					
40-22	Debt Service	2,475,937	2,559,518	2,247,120	2,563,589	2,583,532
40-22	Transfer to General Fund	1,746,000	1,746,000	748,000	1,496,000	1,153,861
40-22	Transfer to Equipment Replacement Fund	0	0	0	0	0
	Subtotal	$4,221,937	$4,305,518	$2,995,120	$4,059,589	$3,737,393
	GRAND TOTAL	$9,750,041	$9,685,208	$6,192,664	$9,836,428	$9,934,980

Water & Sewer Enterprise Fund
Revenue & Expense Summary

WATER AND SEWER ENTERPRISE FUND REVENUE AND EXPENSE SUMMARY	2016 PROPOSED BUDGET
Estimated Revenues	$9,934,990
FUNDS AVAILABLE FOR APPROPRIATION	$9,934,990
ESTIMATED EXPENDITURES:	
Administrative	$345,591
Water Production	1,269,059
Distribution & Collection	1,846,108
Wastewater Treatment	1,321,999
Water Billing	518,744
Engineering	56,517
Subtotal	$5,358,018
Nondepartmental	$839,569
Subtotal	$839,569
Debt Service	2,583,532
Transfer to General Fund	1,153,861
Transfer to Equipment Replacement Fund	0
Subtotal	$3,737,393
EXPENDITURES TOTAL	$9,934,980
EXCESS REVENUES OVER EXPENSES	$10

WATER AND SEWER ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS
2016

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2016	PAYMENT REQUIREMENTS 2016	
2006	2022	Water & Sewer Revenue Bonds	$6,470,000	$1,277,313	[P 985,000] [I 292,313]
2010	2017	Tax & Surplus Revenue Refunding Bonds, Series 2010	$1,065,000	$550,564	[P 530,000] [I 20,564]
2012	2023	Water & Sewer Revenue Refunding Bonds, Series 2012	$3,775,000	$659,775	[P 545,000] [I 114,775]
		SUB TOTAL	$11,310,000	$2,487,652	[P 2,060,000] [I 427,652]
2015	2021	Loan Repayment	$500,000	$81,000	
		TOTAL	$11,810,000	$2,568,652	

Fund: 40 WATER & SEWER FUND WATER UTILITIES ADMINISTRATION

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-01	SALARIES-OFFICIALS & ADMIN	221,526	185,161	95,520	193,358	193,358
40-0106-20-01	SALARIES-OFFICE & CLERICAL	28,193	27,629	13,233	28,181	28,181
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	622	0	12,875	27,895	27,895
40-0109-20-01	SALARIES-OVERTIME	0	750	185	750	750
40-0110-20-01	SALARIES-PART/TIME & HOURLY	0	2,080	0	2,080	2,080
40-0111-20-01	SALARIES-LONGEVITY	640	1,560	0	2,496	2,496
40-0112-20-01	SALARIES-INCENTIVE	0	0	0	1,110	1,110
40-0113-20-01	UNIFORM ALLOWANCE	0	0	0	360	360
40-0122-20-01	TMRS	46,137	39,975	21,664	45,474	45,474
40-0129-20-01	RELIEF FUND PAYMENTS	12	0	3	0	0
40-0133-20-01	FICA	16,271	17,624	8,232	16,610	16,610
40-0134-20-01	WORKER'S COMPENSATION	421	423	251	477	477
	Personnel Services------Subtotal	313,822	275,202	151,963	318,791	318,791
40-0201-20-01	OFFICE SUPPLIES	1,251	1,500	329	1,500	1,000
40-0217-20-01	OTHER SUPPLIES	0	150	0	150	50
	Supplies----------Subtotal	1,251	1,650	329	1,650	1,050
40-0304-20-01	TELEPHONE - CELLULAR	670	1,600	258	1,600	1,600
40-0309-20-01	RADIO REPAIRS	34	0	26	0	0
40-0311-20-01	TRANSPORTATION	12,600	13,200	5,697	13,500	13,500
40-0324-20-01	PRINTING & REPRODUCTION	0	100	46	100	100
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	42	500	0	500	400
40-0344-20-01	RENTALS	0	0	659	0	3,000
40-0345-20-01	CONFERENCE & TRAINING	915	2,400	0	2,400	2,400
40-0346-20-01	DUES & SUBSCRIPTION	427	250	142	250	250
40-0347-20-01	MISCELLANEOUS	1,138	300	2,036	300	300
	Charges for service----Subtotal	15,826	18,350	8,864	18,650	21,550
40-0440-20-01	OTHER MACHINERY & EQUIPMENT	0	0	490	4,200	4,200
	Capital outlay----------Subtotal	0	0	490	4,200	4,200
Program Number: 1	ADMINISTRATION	330,899	295,202	161,646	343,291	345,591

Fund: 40 WATER & SEWER FUND **WATER UTILITIES** **WATER PRODUCTION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-02	SALARIES OFFICIALS & ADMIN	69,084	68,695	32,868	70,069	70,069
40-0103-20-02	SALARIES-TECHNICIAN	35,562	35,585	17,775	34,752	34,752
40-0107-20-02	SALARIES-SKILLED CRAFT	226,683	231,356	111,327	234,691	234,691
40-0109-20-02	SALARIES-OVERTIME	15,096	3,410	9,247	3,410	3,410
40-0111-20-02	SALARIES-LONGEVITY	5,568	5,208	0	5,304	5,304
40-0122-20-02	TMRS	61,573	60,279	29,090	59,164	59,164
40-0133-20-02	FICA	26,762	26,336	13,021	26,639	26,639
40-0134-20-02	WORKER'S COMPENSATION	5,991	6,014	2,933	5,574	5,574
	Personnel Services------Subtotal	446,319	436,883	216,261	439,603	439,603
40-0201-20-02	OFFICE SUPPLIES	1,557	1,135	966	1,635	1,635
40-0203-20-02	MEDICAL & CHEMICAL	376,780	340,000	153,853	344,000	320,000
40-0204-20-02	JANITORIAL	59	700	0	700	700
40-0205-20-02	FUEL, OIL & LUBE	8,178	8,000	4,918	9,000	9,000
40-0206-20-02	CLOTHING	1,130	750	1,062	750	1,000
40-0212-20-02	ELECTRICAL SUPPLIES	73	300	115	300	300
40-0213-20-02	MOTOR VEHICLE	4,947	4,000	1,537	4,000	4,000
40-0217-20-02	OTHER SUPPLIES	3,818	3,000	592	3,000	3,000
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	3,562	3,000	463	3,000	3,000
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	31,393	15,000	9,126	18,000	20,000
	Supplies----------Subtotal	431,497	375,885	172,632	384,385	362,635
40-0304-20-02	TELEPHONE - CELLULAR	748	700	312	700	700
40-0305-20-02	OTHER PROFESSIONAL SERVICES	32,013	48,500	7,860	48,500	43,500
40-0306-20-02	SPRAY CONTRACT	2,425	2,300	1,050	2,300	2,300
40-0309-20-02	RADIO REPAIRS	1,994	2,000	818	2,000	2,000
40-0323-20-02	SERVICE CONTRACTS-TECHNICAL	2,070	2,900	312	3,120	3,220
40-0324-20-02	PRINTING & REPRODUCTION	1,952	3,000	2,004	3,000	3,000
40-0337-20-02	ELECTRICAL SERVICE	281,466	270,000	158,077	275,000	275,000
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	3,390	2,500	4,218	2,500	2,500
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	66,522	88,500	50,661	88,500	78,500
40-0343-20-02	REPAIR & MAINTENANCE AIR COND	1,269	0	800	0	0
40-0344-20-02	RENTALS	274	600	0	600	600
40-0345-20-02	CONFERENCE & TRAINING	1,526	1,500	1,414	1,500	2,000
40-0346-20-02	DUES & SUBSCRIPTIONS	1,796	1,350	145	1,350	1,350
40-0347-20-02	MISCELLANEOUS	853	100	340	100	100
40-0360-20-02	JANITORIAL CONTRACT	6,000	6,840	3,000	6,840	6,840
40-0364-20-02	REPAIR & MAINTENANCE OF GROUNDS	3,900	11,500	1,700	11,500	7,000
40-0369-20-02	STATE AND FEDERAL FEES	22,928	23,000	50	23,500	23,500
	Charges for service----Subtotal	431,126	465,290	232,761	471,010	452,110

Fund: 40 WATER & SEWER FUND **WATER UTILITIES** **WATER PRODUCTION**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0405-20-02	IMPROVEMENTS-BUILDINGS	0	0	0	0	0
40-0425-20-02	CARS & TRUCKS	0	0	0	0	0
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	4,228	34,750	0	0	0
40-0458-20-02	EQUIPMENT REPLACEMENT FUND	0	0	0	0	14,711
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	4,228	34,750	0	0	14,711
Program Number: 2	WATER PRODUCTION	1,313,170	1,312,808	621,654	1,294,998	1,269,059

Fund: 40 WATER & SEWER FUND WATER UTILITIES WATER DISTRIBUTION/COLLECTION

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-03	SALARIES-OFFICIALS AND ADMIN	61,076	60,841	29,111	62,058	62,058
40-0107-20-03	SALARIES-SKILLED CRAFT	194,793	268,076	95,392	242,171	242,171
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	295,380	278,319	120,014	308,681	308,681
40-0109-20-03	SALARIES-OVERTIME	27,314	27,129	25,539	27,129	27,129
40-0111-20-03	SALARIES-LONGEVITY	7,340	10,464	512	7,536	7,536
40-0122-20-03	TMRS	102,507	112,910	46,010	110,023	110,023
40-0133-20-03	FICA	43,835	49,330	20,258	49,539	49,539
40-0134-20-03	WORKER'S COMPENSATION	12,173	12,220	5,747	10,923	10,923
	Personnel Services------Subtotal	744,418	819,289	342,583	818,060	818,060
40-0201-20-03	OFFICE SUPPLIES	1,311	500	332	500	500
40-0203-20-03	MEDICAL & CHEMICAL	30,436	6,500	6,465	6,500	6,500
40-0204-20-03	JANITORIAL	0	150	0	150	150
40-0205-20-03	FUEL, OIL & LUBE	65,633	66,790	22,815	68,000	50,000
40-0206-20-03	CLOTHING	4,043	4,600	2,138	4,600	8,000
40-0213-20-03	MOTOR VEHICLE	47,312	30,000	19,208	30,000	30,000
40-0217-20-03	OTHER SUPPLIES	861	1,300	187	1,300	1,300
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	4,192	4,250	2,674	9,000	12,000
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	168,991	100,000	99,728	120,000	125,120
40-0220-20-03	WATER METERS & BOXES	43,672	25,000	25,852	40,000	40,000
	Supplies----------Subtotal	366,451	239,090	179,399	280,050	273,570
40-0304-20-03	TELEPHONE - CELLULAR	2,363	2,300	1,008	2,300	2,300
40-0305-20-03	OTHER PROFESSIONAL SERVICES	3,010	0	0	0	0
40-0306-20-03	SPRAY CONTRACT	3,500	7,000	1,700	7,000	4,500
40-0308-20-03	TELEPHONE-LAND	0	0	0	0	0
40-0309-20-03	RADIO REPAIRS	662	500	79	500	500
40-0316-20-03	CONTRACTED SERVICES	53,285	15,000	2,875	50,000	21,500
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	4,129	0	1,068	0	0
40-0324-20-03	PRINTING & REPRODUCTION	46	0	0	0	0
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS	0	0	389	0	0
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	6,821	7,500	1,894	7,500	6,000
40-0344-20-03	RENTALS	183	1,000	3,375	1,000	1,000
40-0345-20-03	CONFERENCE & TRAINING	1,827	2,000	0	3,000	4,000
40-0346-20-03	DUES & SUBSCRIPTIONS	615	750	0	750	1,500
40-0347-20-03	MISCELLANEOUS	929	1,275	477	1,000	1,000
	Charges for service----Subtotal	77,370	37,325	12,865	73,050	42,300
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	0	14,160	0	126,750	335,000
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	0	14,160	16,405	126,750	335,000

Fund: 40 WATER & SEWER FUND WATER UTILITIES WATER DISTRIBUTION/COLLECTION

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0424-20-03	BY-PASS PIPING PROJECT (TDRA GRANT)	0	0	26,300	0	0
40-0425-20-03	CARS & TRUCKS	0	0	0	0	0
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
40-0442-20-03	ANNUAL MANHOLE REHAB	0	18,767	0	25,000	10,000
40-0458-20-03	EQUIPMENT REPLACEMENT FUND	26,400	26,400	18,070	36,140	32,178
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	250	0	0	0	0
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSI	0	0	34,600	0	0
	Capital outlay----------Subtotal	26,650	73,487	95,375	314,640	712,178
Program Number: 3	WATER DISTRIBUTION/COLLECTION	1,214,889	1,169,191	630,222	1,485,800	1,846,108

Fund: 40 WATER & SEWER FUND **WATER UTILITIES** **WASTEWATER TREATMENT**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-04	SALARIES OFFICIALS & ADMIN	31,743	31,621	34,879	32,254	32,254
40-0103-20-04	SALARIES-TECHNICIAN	78,799	77,538	17,830	79,088	79,088
40-0107-20-04	SALARIES-SKILLED CRAFT	260,480	281,081	126,663	283,739	283,739
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	25,325	25,302	12,118	25,808	25,808
40-0109-20-04	SALARIES-OVERTIME	26,574	9,810	11,913	9,810	9,810
40-0111-20-04	SALARIES-LONGEVITY	5,136	6,456	0	5,832	5,832
40-0122-20-04	TMRS	74,883	75,609	34,557	74,166	74,166
40-0133-20-04	FICA	32,388	33,033	15,459	33,394	33,394
40-0134-20-04	WORKER'S COMPENSATION	6,420	6,445	2,747	5,222	5,222
	Personnel Services------Subtotal	541,748	546,895	256,166	549,313	549,313
40-0201-20-04	OFFICE SUPPLIES	1,249	700	607	700	700
40-0203-20-04	MEDICAL & CHEMICAL	21,410	15,000	12,459	15,000	20,000
40-0204-20-04	JANITORIAL	22	500	129	400	400
40-0205-20-04	FUEL, OIL & LUBE	16,110	14,000	7,883	14,000	14,000
40-0206-20-04	CLOTHING	2,101	2,250	940	2,250	2,150
40-0212-20-04	ELECTRICAL SUPPLIES-UV BULBS	17,130	35,000	16,530	35,000	25,000
40-0213-20-04	MOTOR VEHICLE	7,733	10,000	3,380	8,000	8,000
40-0217-20-04	OTHER SUPPLIES	11,152	12,000	4,792	10,000	10,000
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	2,535	2,200	2,104	2,200	2,200
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	22,840	30,000	22,436	45,000	45,000
	Supplies----------Subtotal	102,282	121,650	71,260	132,550	127,450
40-0304-20-04	TELEPHONE - CELLULAR	1,438	1,775	666	1,775	1,775
40-0305-20-04	OTHER PROFESSIONAL SERVICES	135,370	75,000	56,711	75,000	85,000
40-0306-20-04	SPRAY CONTRACT	1,550	1,500	750	1,500	1,500
40-0308-20-04	TELEPHONE-LAND	243	600	115	600	600
40-0309-20-04	RADIO REPAIRS	64	200	64	200	200
40-0323-20-04	SERVICE AGREEMENTS-TECHNICAL	11,593	15,400	7,947	15,400	15,400
40-0324-20-04	PRINTING & REPRODUCTION	-422	400	243	400	400
40-0337-20-04	ELECTRICAL SERVICE	280,697	265,500	157,683	277,000	277,000
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	80	2,000	42	2,000	2,000
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	106,848	80,000	98,482	145,000	164,965
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	95	0	0	0	0
40-0344-20-04	RENTALS	26,458	700	1,972	700	15,000
40-0345-20-04	CONFERENCE & TRAINING	2,734	3,000	0	3,000	3,000
40-0346-20-04	DUES & SUBSCRIPTION	1,325	1,300	141	1,300	1,300
40-0347-20-04	MISCELLANEOUS	1,070	500	53	500	500
40-0369-20-04	STATE & FEDERAL FEES	45,590	41,000	0	45,390	45,390
	Charges for service----Subtotal	614,733	488,875	324,869	569,765	614,030

Fund: 40 WATER & SEWER FUND **WATER UTILITIES** **WASTEWATER TREATMENT**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P	0	0	0	0	0
40-0425-20-04	CARS AND TRUCKS	0	0	0	0	0
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	0	13,750	15,120	0	0
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	35,535	35,535	17,767	35,535	31,206
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	0	0	335,613	0	0
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	38,941	0	0	0	0
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSI	0	0	4,904	0	0
	Capital outlay----------Subtotal	74,476	49,285	373,404	35,535	31,206
Program Number: 4	WASTEWATER TREATMENT	1,333,239	1,206,705	1,025,699	1,287,163	1,321,999

Fund: 40 WATER & SEWER FUND **WATER UTILITIES** **WATER BILLING**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-06	SALARIES OFFICIALS & ADMIN	49,135	48,947	23,419	49,925	49,925
40-0106-20-06	SALARIES-OFFICE & CLERICAL	95,821	95,005	46,300	97,684	97,684
40-0107-20-06	SALARIES-SKILLED CRAFT	131,527	135,393	62,531	138,101	138,101
40-0109-20-06	SALARIES-OVERTIME	638	1,710	49	1,710	1,710
40-0110-20-06	SALARIES-PART TIME & HOURLY	0	0	24	0	0
40-0111-20-06	SALARIES-LONGEVITY	3,360	3,504	0	3,888	3,888
40-0122-20-06	TMRS	48,143	49,826	22,482	49,493	49,493
40-0133-20-06	FICA	20,928	21,769	9,849	22,285	22,285
40-0134-20-06	WORKER'S COMPENSATION	2,099	2,107	1,372	2,608	2,608
	Personnel Services------Subtotal	351,651	358,261	166,026	365,694	365,694
40-0201-20-06	OFFICE SUPPLIES	4,087	4,000	2,373	4,000	4,200
40-0205-20-06	FUEL, OIL & LUBE	14,312	16,000	4,836	16,000	16,000
40-0206-20-06	CLOTHING	489	700	522	700	700
40-0213-20-06	MOTOR VEHICLE	2,775	4,000	919	4,000	4,000
40-0217-20-06	OTHER SUPPLIES	434	340	191	340	340
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	457	1,020	1,831	2,395	4,470
40-0220-20-06	WATER METERS & BOXES	1,133	2,000	464	2,000	2,000
	Supplies----------Subtotal	23,687	28,060	11,136	29,435	31,710
40-0304-20-06	TELEPHONE-CELLULAR	0	0	377	1,000	1,000
40-0305-20-06	OTHER PROFESSIONAL SERVICES	633	1,000	409	1,000	1,000
40-0309-20-06	RADIO REPAIRS	64	0	64	0	0
40-0310-20-06	POSTAGE & FREIGHT	61,300	62,000	30,100	65,000	65,000
40-0316-20-06	CONTRACTED SERVICES	19,978	26,000	6,629	21,000	21,000
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	4,289	6,600	6,585	6,740	6,740
40-0324-20-06	PRINTING & REPRODUCTION	1,581	1,500	276	1,500	1,500
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	64	1,350	0	1,350	1,350
40-0345-20-06	CONFERENCE & TRAINING	0	1,000	0	1,000	1,000
40-0346-20-06	DUES & SUBSCRIPTIONS	0	100	0	100	100
40-0347-20-06	MISCELLANEOUS	164	0	3	0	0
40-0360-20-06	JANITORIAL CONTRACT	705	900	353	900	900
	Charges for service----Subtotal	88,778	100,450	44,796	99,590	99,590
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	0	0	0	6,000	6,000
40-0458-20-06	EQUIPMENT REPLACEMENT	11,170	11,170	11,085	22,170	15,750
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	0	0	19,924	0	0
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	Capital outlay----------Subtotal	11,170	11,170	31,009	28,170	21,750
Program Number: 6	WATER BILLING	475,286	497,941	252,967	522,889	518,744

Fund: 40 WATER & SEWER FUND WATER UTILITIES ENGINEERING

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0103-20-07	SALARIES-TECHNICIAN	40,407	40,251	19,259	41,056	41,056
40-0106-20-07	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	27,453	27,348	210	0	0
40-0109-20-07	SALARIES-OVERTIME	325	0	0	0	0
40-0111-20-07	SALARIES-LONGEVITY	1,872	1,872	0	1,104	1,104
40-0122-20-07	TMRS	12,256	12,164	3,308	7,163	7,163
40-0133-20-07	FICA	4,999	5,315	1,308	3,225	3,225
40-0134-20-07	WORKER'S COMPENSATION	219	220	63	119	119
	Personnel Services------Subtotal	87,531	87,170	24,148	52,667	52,667
40-0201-20-07	OFFICE SUPPLIES	344	425	0	0	0
40-0205-20-07	FUEL, OIL & LUBE	2,892	5,000	990	0	0
40-0206-20-07	CLOTHING	67	200	0	0	0
40-0213-20-07	MOTOR VEHICLE	1,486	1,250	323	0	0
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	35	350	0	0	0
	Supplies----------Subtotal	4,824	7,225	1,313	0	0
40-0304-20-07	TELEPHONE - CELLULAR	343	730	156	0	0
40-0305-20-07	OTHER PROFESSIONAL SERVICES	0	3,000	0	0	0
40-0308-20-07	TELEPHONE-LAND	0	0	0	0	0
40-0309-20-07	RADIO REPAIRS	301	120	64	0	0
40-0315-20-07	GENERAL ADVERTISING	2,318	2,000	195	0	0
40-0319-20-07	PLATT FEES	328	300	198	0	0
40-0323-20-07	SERVICE CONTRACTS-TECHNICAL	750	800	750	800	1,000
40-0324-20-07	PRINTING & REPRODUCTION	1,173	1,200	-268	1,200	1,200
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	1,219	650	0	650	650
40-0345-20-07	CONFERENCE & TRAINING	0	100	0	0	0
40-0347-20-07	MISCELLANEOUS	-42	100	129	100	100
40-0360-20-07	JANITORIAL CONTRACT	705	900	352	900	900
	Charges for service----Subtotal	7,095	9,900	1,576	3,650	3,850
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 7 ENGINEERING		99,450	104,295	27,037	56,317	56,517
Department Number: 20 WATER UTILITIES		4,766,933	4,586,142	2,719,225	4,990,458	5,358,018

Fund: 40 WATER & SEWER FUND NONDEPARTMENTAL NONDEPARTMENTAL

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	PLACEHOLDER-SALARY INCREASE 2.5% FOR ALL $47,896.16 AND BELOW					**49,771**
	PLACEHOLDER FOR PAYROLL					**2,919**
40-0122-21-00	TMRS FOR DRAG-UP	12,198	1,961	15,447	1,961	1,961
40-0123-21-00	LIFE INSURANCE	924	1,740	619	1,740	1,740
40-0124-21-00	HEALTH INSURANCE	315,322	386,002	176,255	386,002	386,500
40-0125-21-00	DENTAL INSURANCE	20,116	22,775	9,986	22,775	22,775
40-0127-21-00	SICK LEAVE-ACCRUED RESERVE	4,597	10,000	64,337	15,000	15,000
40-0128-21-00	VACATION-ACCRUED RESERVE	36,112	5,000	26,579	7,450	7,450
40-0133-21-00	FICA FOR DRAG-UP	5,329	995	2,377	995	995
40-0134-21-00	WORKMEN'S COMPENSATION	0	0	0	0	0
	Personnel Services------Subtotal	394,598	428,473	295,600	435,923	489,111
	Supplies----------Subtotal	0	0	0	0	0
40-0301-21-00	AUDIT SERVICES	12,600	15,000	0	15,000	15,000
40-0302-21-00	HEALTH CONSULTANT SERVICES	11,810	8,925	5,090	8,925	9,435
40-0305-21-00	OTHER PROFESSIONAL SERVICES	27,559	11,000	3,546	11,000	11,000
40-0307-21-00	TELEPHONE-INTERNET	17,206	15,000	6,720	15,000	14,000
40-0308-21-00	TELEPHONE-LAND	41,404	24,000	3,835	24,000	8,000
40-0309-21-00	TELEPHONE-WIRING	8,156	4,000	6,967	4,000	15,000
40-0310-21-00	POSTAGE & FREIGHT	17,470	15,000	10,170	15,000	15,000
40-0312-21-00	GENERAL ADVERTISING	1,512	2,000	102	2,000	2,000
40-0315-21-00	CREDIT CARD FEES	32,283	0	16,689	0	15,520
40-0317-21-00	RAW WATER RESERVATION FEE	132,000	135,000	86,189	135,000	135,000
40-0321-21-00	SALVINIA CONTROL	0	25,000	0	25,000	25,000
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	8,539	23,500	10,440	23,500	13,500
40-0324-21-00	PRINTING & REPRODUCTION	262	750	257	750	750
40-0326-21-00	PROPERTY INSURANCE	25,094	28,350	11,040	21,000	21,000
40-0331-21-00	UNEMPLOYMENT INSURANCE	12,759	8,930	502	8,963	8,963
40-0332-21-00	LIABILITY INSURANCE	27,742	39,300	17,316	32,000	32,000
40-0343-21-00	DUES/ETCOG	0	580	0	580	550
40-0344-21-00	RENTALS	1,764	2,000	882	2,000	2,000
40-0347-21-00	MISCELLANEOUS	5,410	5,000	1,267	5,000	5,000
40-0348-21-00	AMORTIZATION	-47,399	0	0	0	0
40-0349-21-00	DUES/TML & NLC	1,707	1,740	1,707	1,740	1,740
40-0399-21-00	BAD DEBT EXPENSE	28,695	0	0	0	0
	Charges for service----Subtotal	366,573	365,075	182,719	350,458	350,458
40-0455-21-00	TRANSFER TO OTHER FUNDS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number:	NONDEPARTMENTAL	761,171	793,548	478,319	786,381	839,569
Department Number:	21 NONDEPARTMENTAL	761,171	793,548	478,319	786,381	839,569

Fund: 40 WATER & SEWER FUND **INTERFUND TRANSFERS** **INTERFUND TRANSFERS**

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	1,915,000	2,478,518	1,980,000	2,482,589	2,487,652
40-0517-22-00	DEBT SVC PMT INTEREST	560,937	0	267,120	0	0
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	0	81,000	0	81,000	95,880
40-0520-22-00	INTERFUND TRNF GENERAL FUND	1,746,000	1,746,000	748,000	1,496,000	1,153,861
40-0522-22-00	INTERFUND TRNF EQUIP REPLACE	0	0	0	0	0
	Miscellaneous------Subtotal	4,221,937	4,305,518	2,995,120	4,059,589	3,737,393
Program Number:	INTERFUND TRANSFERS	4,221,937	4,305,518	2,995,120	4,059,589	3,737,393
Department Number:	22 INTERFUND TRANSFERS	4,221,937	4,305,518	2,995,120	4,059,589	3,737,393
Fund Number:	40 WATER & SEWER FUND	9,750,041	9,685,208	6,192,664	9,836,428	9,934,980

OTHER FUNDS

The City maintains other funds that have a specific, designated purpose. Four of these types of funds are included in this section.

Debt Service Fund *– The General Obligation Debt Service Fund accounts for revenue and expenditures for the payment of long-term debt principal, interest, and related costs for the general obligation debt issued in 2007 and the Series 2010 & Series 2010A Combination Tax and Limited Surplus Revenue Certificates of Obligation issued in 2010. In November 2006, the City voters authorized the issuance of $6,230,000 General Obligation Bonds. The proceeds were for the purpose of constructing, renovating, equipping, improving and acquiring land for the City's Public Safety Facilities and for constructing, improving and equipping the City's parks. The Bonds were issued March 1, 2007. In January, 2010, the City Commission adopted an ordinance authorizing the issuance of $1,140,000 Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2010. The proceeds were for the purpose of constructing, equipping, installing, and improving the air conditioning and heating systems for energy conservation at the City Hall, Convention Center, Library, Police and Fire Stations and to install new light fixtures in the Lions Community Center, Smith Community Center, and the Chamber of Commerce. The certificates were issued January 28, 2010. In May, 2010, the City Commission adopted an ordinance authorizing the issuance of $2,100,000 Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2010A. The proceeds were for the purpose of improvements to Memorial City Hall. The certificates were issued June 16, 2010.*

Special Revenue Funds *– Several of the City's Revenue Funds are shown in this budget document. These funds are used to account for the proceeds and expenditures of specific revenue sources that are restricted to expenditures for specified purposes. They are as follows:*

- *Hotel/Motel Occupancy Tax Fund*
- *Litter Control Fund*
- *D.A.R.E. Donation Fund*
- *Street Maintenance Fund*
- *Emergency Medical Services – ESD Fund*

Community Development Fund – *The City annually receives a Community Development Block Grant from the U. S. Department of Housing and Urban Development (HUD). HUD provides these funds directly to communities to use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.*

Equipment Replacement Funds – *The Equipment Replacement Funds are internal service funds that provide for the purchase of capital assets.*

Capital Improvement Fund – *The Capital Improvement Fund is an internal service fund that provides for the improvements to or replacement of capital assets.*

2007 General Obligation Debt Service Fund & Series 2010 & Series 2010A Combination Tax and Limited Surplus Revenue CO Debt Service Funds-Estimated Revenues

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 & SERIES 2010A COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUNDS

ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	TAXES					
62-4000-00-00	Property Taxes	$586,165	$707,067	$231,729	$442,142	$695,027
62-4001-00-00	Delinquent Taxes	35,626	19,000	6,725	25,000	30,000
62-4002-00-00	Penalty & Interest-Taxes	19,493	15,000	6,960	18,000	18,000
	Subtotal	$641,284	$741,067	$245,414	$485,142	$743,027
	MISCELLANEOUS REVENUES					
62-5100-00-00	Interest Earned	$175	$500	$142	$500	$500
62-5110-00-00	Transfer from General Fund	0	0	0	0	0
	Subtotal	$175	$500	$142	$500	$500
	GRAND TOTAL	$641,459	$741,567	$245,556	$485,642	$743,527

2007 General Obligation Debt Service Fund & Series 2010 & Series 2010A Combination Tax and Limited Surplus Revenue CO Debt Service Funds-Estimated Expenditures

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 & SERIES 2010A COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUNDS

ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	DEBT SERVICE					
62-0348-00-00	Service Fees/Mgt Fees	$5,383	$5,000	$1,613	$5,000	$5,000
62-0353-00-00	Interest & Fees	280,936	280,937	136,499	264,800	247,962
62-0354-00-00	Principal Payments	455,000	455,000	470,000	470,000	495,000
	Subtotal	$741,319	$740,937	$608,112	$739,800	$747,962
62-0455-00-00	Transfer to Other Funds	$0	$0	$0	$0	$0
	Subtotal	$0	$0	$0	$0	$0
	GRAND TOTAL	$741,319	$740,937	$608,112	$739,800	$747,962

2007 General Obligation Debt Service Fund & Series 2010 & Series 2010A Combination Tax and Limited Surplus Revenue CO Debt Service Funds- Rev & Exp Summary

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 & SERIES 2010A COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUNDS

ESTIMATED OPENING BALANCE - 1/1/16		$228,892
ANTICIPATED REVENUE:		
Current Property Tax	$695,027	
Delinquent Property Tax/Penalty & Interest	48,000	
Interest Income	500	
TOTAL REVENUE		743,527
ANTICIPATED EXPENDITURES:		
Service Fees/Mgmt Fees	$5,000	
Interest on Tax Bonds	247,962	
Principal on Tax Bonds	495,000	
TOTAL EXPENDITURES		747,962
ESTIMATED CLOSING BALANCE - 12/31/16		$224,457

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 & SERIES 2010A COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUNDS

DEBT SERVICE REQUIREMENTS
2016

GENERAL OBLIGATION BONDS

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2016	PAYMENT REQUIREMENTS 2016	TAX RATE REQUIRED
2007	2027	General Obligation Bonds	$4,480,000	$457,293 [P 285,000] [I 172,293]	$0.047787

COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION

2010	2023	Certificates of Obligation, Series 2010	770,000	109,206 [P 85,000] [I 24,206]	$0.011411
2010	2025	Certificates of Obligation, Series 2010A	1,530,000	176,463 [P 125,000] [I 51,463]	$0.018441
		Sub Total	2,300,000	285,669 [P 210,000] [I 75,669]	$0.029852
		GRAND TOTAL	$6,780,000	$742,962 [P 495,000] [I 247,962]	$0.07764

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	TAXES					
03-4011-00-00	Hotel/Motel Tax	$730,932	$710,000	$282,250	$720,000	$720,000
03-4002-00-00	Penalty & Interest-Taxes	845	0	192	0	0
	Subtotal	$731,777	$710,000	$282,442	$720,000	$720,000
	MISCELLANEOUS REVENUES					
03-5100-00-00	Interest Earned	$9	$0	$14	$0	$0
03-5110-00-00	Interfund Trsf	0	0	0	0	0
	Subtotal	$9	$0	$14	$0	$0
	GRAND TOTAL	$731,786	$710,000	$282,456	$720,000	$720,000

Hotel/Motel Occupancy Tax Fund-Estimated Expenditures

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016	
	TOURISM						
03-0305-30-02	Other Professional Services	$3,958	$0	$0	$0	$0	
03-0314-30-02	Tourism Promotion	0	0	2,000	344,000	398,000	
03-0316-30-02	Marshall Depot	16,500	16,500	8,250	16,500	0	
03-0351-30-02	Harrison County Historical Museum	8,577	8,750	4,430	8,750	0	*
03-0352-30-02	Michelson Museum of Art	9,785	10,000	5,047	10,000	0	*
03-0353-30-02	Convention & Visitor Bureau	144,342	317,000	50,905	0	0	*
03-0356-30-02	Marshall Regional Arts Council	20,701	21,150	10,675	21,150	0	*
03-0360-30-02	CVB-Commission Approved Fund	0	0	0	0	0	
03-0365-30-02	Wonderland of Lights	50,000	0	10,167	0	0	
03-0373-30-02	Boogie Woogie Promotion	0	0	1,200	0	0	*
	Subtotal	$253,863	$373,400	$92,674	$400,400	$398,000	
	DEBT SERVICE						
03-0514-30-05	Interfund Transfer	$178,738	$178,738	$0	$175,138	$176,463	
03-0515-30-05	Debt Service Payment	135,000	147,397	135,000	144,250	145,536	
03-0517-30-05	Interest & Fees	12,396	0	5,468	0	0	
03-0520-30-05	G.F. Interfund Trsf	0	0	0	0	0	
	Subtotal	$326,134	$326,135	$140,468	$319,388	$321,999	
	GRAND TOTAL	$579,997	$699,535	$233,142	$719,788	$719,999	

* Provided for under 03-0314-30-02 Tourism Promotion

Hotel/Motel Occupancy Tax Fund-Revenue & Expenditure Summary

HOTEL/MOTEL OCCUPANCY TAX FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16		($135,776)
ESTIMATED REVENUE:		
Hotel/Motel Taxes	$720,000	
TOTAL REVENUE		720,000
ESTIMATED EXPENDITURES:		
Tourism	$398,000	
Debt Service	321,999	
TOTAL EXPENDITURES		719,999
ESTIMATED CLOSING BALANCE - 12/31/16		($135,775)

HOTEL/MOTEL OCCUPANCY TAX FUND
DEBT SERVICE REQUIREMENTS
2016

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2016	PAYMENT REQUIREMENTS 2016
2010	2016	Tax and Surplus Revenue Refunding Bonds	140,000	145,536 [P 140,000] [I 5,536]
		TOTAL	$140,000	$145,536 [P 140,000] [I 5,536]

LITTER CONTROL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	FEES					
13-4423-00-00	Litter Control Contributions	$6,800	$7,200	$3,545	$7,200	$6,800
13-4429-00-00	Litter Control Fees	56,983	58,400	0	58,400	61,200
	Subtotal	$63,783	$65,600	$3,545	$65,600	$68,000
	MISCELLANEOUS REVENUES					
	Subtotal	$0	$0	$0	$0	$0
	GRAND TOTAL	$63,783	$65,600	$3,545	$65,600	$68,000

LITTER CONTROL FUND
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	PUBLIC WORKS					
13-0357-00-00	Litter Control-Special Litter Pickup	$6,200	$8,000	$3,000	$8,000	$8,000
13-0358-00-00	Litter Control-Streets	45,000	45,000	21,000	45,000	47,400
	Subtotal	$51,200	$53,000	$24,000	$53,000	$55,400
	PARKS & RECREATION					
13-0359-00-00	Litter Control-Parks	$12,583	$12,600	$6,292	$12,600	$12,600
	Subtotal	$12,583	$12,600	$6,292	$12,600	$12,600
	GRAND TOTAL	$63,783	$65,600	$30,292	$65,600	$68,000

LITTER CONTROL FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16		$0
ANTICIPATED REVENUE:		
Contributions and Fees	$68,000	
Interest	0	
TOTAL REVENUE		68,000
ANTICIPATED EXPENDITURES:		
Litter Control-Contracted Services	$47,400	
Litter Control-Special Pickups	$8,000	
Litter Control-Parks	12,600	
TOTAL EXPENDITURES		68,000
ESTIMATED CLOSING BALANCE - 12/31/16		$0

D.A.R.E. DONATION FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
21-4005-00-00	State Grant	$2,809	$0	$934	$0	$0
21-5044-00-00	DARE/DAP	$0	$4,000	$0	$4,000	$2,800
	MISCELLANEOUS REVENUES					
21-5100-00-00	Interest Earned	$6	$0	$5	$0	$0
21-5125-00-00	Miscellaneous Revenue	100	0	0	0	0
21-5126-00-00	Special Donations	0	7,000	0	6,000	0
	Subtotal	$106	$7,000	$5	$6,000	$0
	GRAND TOTAL	$2,915	$11,000	$939	$10,000	$2,800

D.A.R.E. Donation Fund-Estimated Expenditures

D.A.R.E. DONATION FUND
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	PUBLIC SAFETY					
21-0217-00-00	D.A.R.E. Supplies/Services	$3,222	$5,500	$28	$4,000	$3,500
21-0345-00-00	D.A.R.E. Conference and Training	1,895	2,000	336	2,000	2,000
21-0347-00-00	D.A.R.E. Miscellaneous	0	3,500	3,150	2,500	2,000
	Subtotal	$5,117	$11,000	$3,514	$8,500	$7,500
21-0420-00-00	Improvements-Data Processing	$0	$2,000	$0	$0	$0
	GRAND TOTAL	$5,117	$13,000	$3,514	$8,500	$7,500

D.A.R.E. Donation Fund-Revenue & Expenditure Summary

D.A.R.E. DONATION FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16		$41,033
ANTICIPATED REVENUE:		
Donations	$2,800	
Interest	0	
TOTAL REVENUE		2,800
ANTICIPATED EXPENDITURES:		
D.A.R.E. Supplies/Services	$3,500	
D.A.R.E. Conference & Training	2,000	
D.A.R.E. Miscellaneous	2,000	
D.A.R.E. Improvements-Data Processing	0	
TOTAL EXPENDITURES		7,500
ESTIMATED CLOSING BALANCE - 12/31/16		$36,333

STREET MAINTENANCE FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	FEES					
80-4004-00-00	Sales Tax - Street Maintenance	$609,733	$483,125	$260,382	$506,250	$517,500
	Subtotal	$609,733	$483,125	$260,382	$506,250	$517,500
	MISCELLANEOUS REVENUES					
80-5100-00-00	Interest Earned	$72	$0	$126	$0	$0
	Subtotal	$72	$0	$126	$0	$0
	GRAND TOTAL	$609,805	$483,125	$260,508	$506,250	$517,500

STREET MAINTENANCE FUND
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
80-0408-00-00	Street Improvement	$493,895	$483,125	$0	$506,250	$517,500
	Total	$493,895	$483,125	$0	$506,250	$517,500

STREET MAINTENANCE FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16		$61,833
ANTICIPATED REVENUE:		
Sales Tax-Street Maintenance	$517,500	
TOTAL REVENUE		517,500
ANTICIPATED EXPENDITURES:		
Street Improvement	$517,500	
TOTAL EXPENDITURES		517,500
ESTIMATED CLOSING BALANCE - 12/31/16		$61,833

EMERGENCY MEDICAL SERVICES-ESD
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	FEES					
82-4410-00-00	Emergency Service District Contracts	$65,000	$0	$119,000	$0	$126,000
	Subtotal	65,000	0	119,000	0	126,000
	GRAND TOTAL	$65,000	$0	$119,000	$0	$126,000

EMERGENCY MEDICAL SERVICES-ESD
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
82-0460-00-00	Lease/Purchase Ambulance	$0	$0	$0	$0	$40,655
82-0460-00-00	Lease/Purchase Ambulance (Placed Order 2015)	0	0	0	0	61,000
82-0347-00-00	EMS Expenses from General Fund	0	0	0	0	24,345
	Total	$0	$0	$0	$0	$126,000

EMERGENCY MEDICAL SERVICES-ESD
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16		$78,381
ANTICIPATED REVENUE:		
Emergency Service Districts	$126,000	
TOTAL REVENUE		126,000
ANTICIPATED EXPENDITURES:		
Lease/Purchase Payments	$101,655	
EMS Expenses from General Fund	24,345	
TOTAL EXPENDITURES		126,000
ESTIMATED CLOSING BALANCE - 12/31/16		$78,381

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2015-2016* BUDGET
Grant Amount	$301,503
Funds Available for Appropriation	$301,503
ESTIMATED EXPENDITURES	
Administration	60,300
Code Enforcement	64,000
Literacy Council	10,000
Boys & Girls Club	10,000
Communities in Schools	10,000
Water Line Improvements & Hydrant Install	147,203
TOTAL EXPENDITURES	$301,503
BALANCE	$0

* The accounting year for the Community Development Block Grant Program is June 1-May 31.

REPLACEMENT FUND - GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	MISCELLANEOUS					
66-5110-00-00	Interfund Transfer	$0	$0	$54,766	$75,820	$0
66-5112-00-00	Payment for Equipment Costs	14,500	14,500	0	33,711	46,219
	GRAND TOTAL	$14,500	$14,500	$54,766	$109,531	$46,219

REPLACEMENT FUND - GENERAL FUND
ESTIMATED EXPENDITURES

ACCT	DEPARTMENT	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	GENERAL FUND					
	Public Services:					
	Streets/Drainage					
66-0440-05-02	Other Machinery & Equipment	$0	$0	$0	$51,600	$38,559
	Sub Total	$0	$0	$0	$51,600	$38,559
	Support Services:					
	IT					
66-0420-16-02	Improvements-Data Processing	$0	$0	$0	$0	$48,300
	Buildings					
66-0440-16-04	Other Machinery & Equipment	0	20,000	0	0	0
	Parks & Recreation-Parks					
66-0425-14-04	Cars & Trucks	0	0	0	0	26,000
	Parks & Recreation-Recreation					
66-0421-14-05	Improvements-Pool	0	25,000	0	0	0
	Sub Total	$0	$45,000	$0	$0	$74,300
	Planning & Development:					
	Building Permits & Inspection					
66-0425-15-02	Cars & Trucks	$0	$0	$0	$21,000	$22,189
	Sub Total	$0	$0	$0	$21,000	$22,189
	Tourism & Promotion:					
	Community Facilities-Arena					
66-0440-17-03	Other Machinery & Equipment	0	0	0	4,000	0
	GRAND TOTAL	$0	$45,000	$0	$76,600	$135,048

REPLACEMENT FUND - GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
2016

OPENING BALANCE - 1/1/16		$204,946
ESTIMATED REVENUE:		
Interfund Transfer	$0	
Payments from Departments	46,219	
TOTAL REVENUE		46,219
ESTIMATED EXPENDITURES:		
General Fund		
Public Services - Streets/Drainage	$38,559	
Support Services-Parks & Rec-Parks	26,000	
Support Services-IT	48,300	
Planning & Dev-Building Permits & Inspections	22,189	
TOTAL EXPENDITURES		135,048
ESTIMATED CLOSING BALANCE - 12/31/16		$116,117

REPLACEMENT FUND - GENERAL FUND
EXPENDITURE BUDGET DETAIL.
2016

General Fund

Public Services-Streets/Drainage		
1 Ton Truck	$38,559	
		38,559
Support Services-Parks & Recreation - Parks		
3/4 Ton Truck	$26,000	
		26,000
Support Services-Information Technology		
Dell Power Edge Server	$15,050	
Email Server	12,950	
1- gig port blade for 6509	20,300	
		48,300
Planning & Development - Building Permits & Inspections		
2016 Ford F-150	$22,189	
		$22,189
Total Replacement Fund - General Fund Expenditures		$135,048

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	MISCELLANEOUS					
18-5110-00-00	Interfund Transfer	$0	$0	$0	$0	$0
18-5112-00-00	Payment for Equipment Costs	73,105	73,105	46,923	93,845	93,845
	GRAND TOTAL	$73,105	$73,105	$46,923	$93,845	$93,845

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
ESTIMATED EXPENDITURES

ACCT	DEPARTMENT	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	WATER & SEWER ENTERPRISE FUND:					
	Water Administration					
18-0420-40-01	Improvements-Data Processing	$0	$0	$0	$0	$20,700
	Sub Total Water Administration	0	0	0	0	20,700
	Water Production					
18-0405-40-02	Improvements-Buildings	0	0	0	0	29,850
18-0440-40-02	Other Machinery & Equipment	0	0	0	0	73,104
	Sub Total Water Production	0	0	0	0	102,954
	Water Distribution/Collection					
18-0425-40-03	Cars & Trucks	0	132,000	0	0	0
18-0440-40-03	Other Machinery & Equipment	0	0	0	77,400	9,460
	Sub Total Water Dist/Collection	0	132,000	0	77,400	9,460
	Wastewater Treatment					
18-0440-40-04	Other Machinery & Equipment	0	207,728	0	0	19,429
	Sub Total Wastewater Treatment	0	207,728	0	0	19,429
	Water Billing					
18-0425-40-06	Cars & Trucks	0	0	0	20,000	0
18-0440-40-06	Other Machinery & Equipment	0	15,850	0	0	0
	Sub Total Water Billing	0	15,850	0	20,000	0
	Engineering					
18-0440-40-07	Other Machinery & Equipment	0	0	0	0	15,995
	Sub Total Engineering	0	0	0	0	15,995
	GRAND TOTAL	$0	$355,578	$0	$97,400	$168,538

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
REVENUE AND EXPENDITURE SUMMARY

OPENING BALANCE - 1/1/16		$313,813
ESTIMATED REVENUE:		
Interfund Transfer	$0	
Payments from Departments	93,845	
TOTAL REVENUE		93,845
ESTIMATED EXPENDITURES:		
Water & Sewer Enterprise Fund:		
Water Administration	$20,700	
Water Production	102,954	
Water Distribution/Collection	9,460	
Wastewater Treatment	19,429	
Engineering	15,995	
TOTAL EXPENDITURES		168,538
ESTIMATED CLOSING BALANCE - 12/31/16		$239,120

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
EXPENDITURE BUDGET DETAIL.
2016

Water & Sewer Enterprise Fund:

Water Administration		
Dell Power Edge Server	$6,450	
Email Server	5,550	
10 gig 24 port blade for 6509	8,700	
Total		20,700
Water Production		
Filter Room Ceiling & Trusses	$29,850	
Seal & Paint Round Clear Well	63,100	
Pipes-High Service Bldg	7,800	
ISCO GLS Auto Sampler	2,204	
Total		102,954
Water Distribution/Collection		
Push Camera	$6,700	
Ductile Iron Saw	2,760	
Total		9,460
Wastewater Treatment		
Sampler	$2,204	
Meter	2,800	
Grinder	8,754	
Non Potable Water Pump	5,671	
Total		19,429
Engineering		
HP Design Jet (Plotter for Map Printing)	15,995	
Total		15,995
Total Replacement Fund Expenditures		$168,538

CAPITAL IMPROVEMENT FUND - GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	MISCELLANEOUS					
68-5110-00-00	Interfund Transfer	$0	$0	$41,900	$83,800	$0
	GRAND TOTAL	$0	$0	$41,900	$83,800	$0

CAPITAL IMPROVEMENT FUND - GENERAL FUND
ESTIMATED EXPENDITURES

ACCT	DEPARTMENT	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	GENERAL FUND	N/A	N/A	$0	$0	$0
	GRAND TOTAL	N/A	N/A	$0	$0	$0

CAPITAL IMPROVEMENT FUND - GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
2016

OPENING BALANCE - 1/1/16		$83,800
ESTIMATED REVENUE:		
Interfund Transfer	$0	
TOTAL REVENUE		0
ESTIMATED EXPENDITURES:		
General Fund	$0	
TOTAL EXPENDITURES		0
ESTIMATED CLOSING BALANCE - 12/31/16		$83,800