To Commission 9/8/16

City of
MARSHALL
TEXAS

DRAFT

2017

ANNUAL BUDGET

CITY OF MARSHALL, TEXAS

January 1, 2017 through December 31, 2017

TABLE OF CONTENTS

Required Statement 1

Organizational Chart 2

Budget Summary 3
- Estimated Revenue and Expenditures/Expenses Summaries 4

General Fund 5
- Tax Rate/Collection Schedule 6
- Tax Rate per $100.00 Valuation - Last (20) Years 7
- Property Valuations - Previous (10) Years 8
- Estimated Revenues 9
- Estimated Expenditures 11
- Revenue and Expenditure Summary 13

- Detailed Department Budget 14

  General Government
  - Legislative 15
  - City Attorney 16
  - Administration 17
  - Human Resources 18
  - Purchasing 19

  City Secretary/Finance
  - Finance 20
  - City Secretary 21
  - Municipal Court 22

  Police
  - Special Services 23
  - Patrol 25
  - Criminal Investigation 27
  - Animal Control 28

  Fire
  - Prevention 29
  - Suppression 30
  - Emergency Medical Services 32
  - Emergency Management 34

  Public Service
  - Streets/Drainage 35
  - Sanitation 37

  Planning & Development
  - Planning 38
  - Building Permits & Inspections 39
  - Code Enforcement 40
  - Health Inspections 41

TABLE OF CONTENTS

Support Services
- Library 42
- Information Technology 43
- Fleet 44
- Buildings 45
- Parks & Recreation-Administration 47
- Parks & Recreation-Parks 48
- Parks & Recreation-Recreation 50
- Parks & Recreation-Golf Course 51

Tourism & Promotion
- Community Facilities
  - Convention/Community Centers 53
  - Visual Art Center 55
  - Arena 56
  - Main Street 57

Nondepartmental 58

Appraisal District 60

Interfund Transfers 61

Capital Outlay 62

Water & Sewer Enterprise Fund 63
- Estimated Revenues 64
- Estimated Expenses 65
- Revenue and Expense Summary 66
- Debt Service Requirements 67

Water Utilities Department
- Administration 68
- Water Production 69
- Distribution & Collection 71
- Wastewater Treatment 73
- Water Billing 75
- Engineering 76

Nondepartmental 77

Interfund Transfers 78

Other Funds 79

2007 General Obligation Debt Service Fund and Series 2010 & Series 2010A Combination Tax and Limited Surplus Revenue Certificates of Obligation Debt Service Fund
- Estimated Revenues 81
- Estimated Expenditures 82
- Revenue and Expenditure Summary 83
- Debt Service Requirements 84

Hotel/Motel Occupancy Tax Fund
- Estimated Revenues 85
- Estimated Expenditures 86
- Revenue and Expenditure Summary 87

TABLE OF CONTENTS

Litter Control Fund
Estimated Revenues 88
Estimated Expenditures 89
Revenue and Expenditure Summary 90

D.A.R.E. Donation Fund
Estimated Revenues 91
Estimated Expenditures 92
Revenue and Expenditure Summary 93

Street Maintenance Fund
Estimated Revenues 94
Estimated Expenditures 95
Revenue and Expenditure Summary 96

Emergency Medical Services-ESD Fund
Estimated Revenues 97
Estimated Expenditures 98
Revenue and Expenditure Summary 99

Community Development Block Grant Fund
2015-2016 Program Year Budget 100

Replacement Fund-General Fund
Estimated Revenues 101
Estimated Expenditures 102
Revenue and Expenditure Summary 103
Expense Budget Detail 104

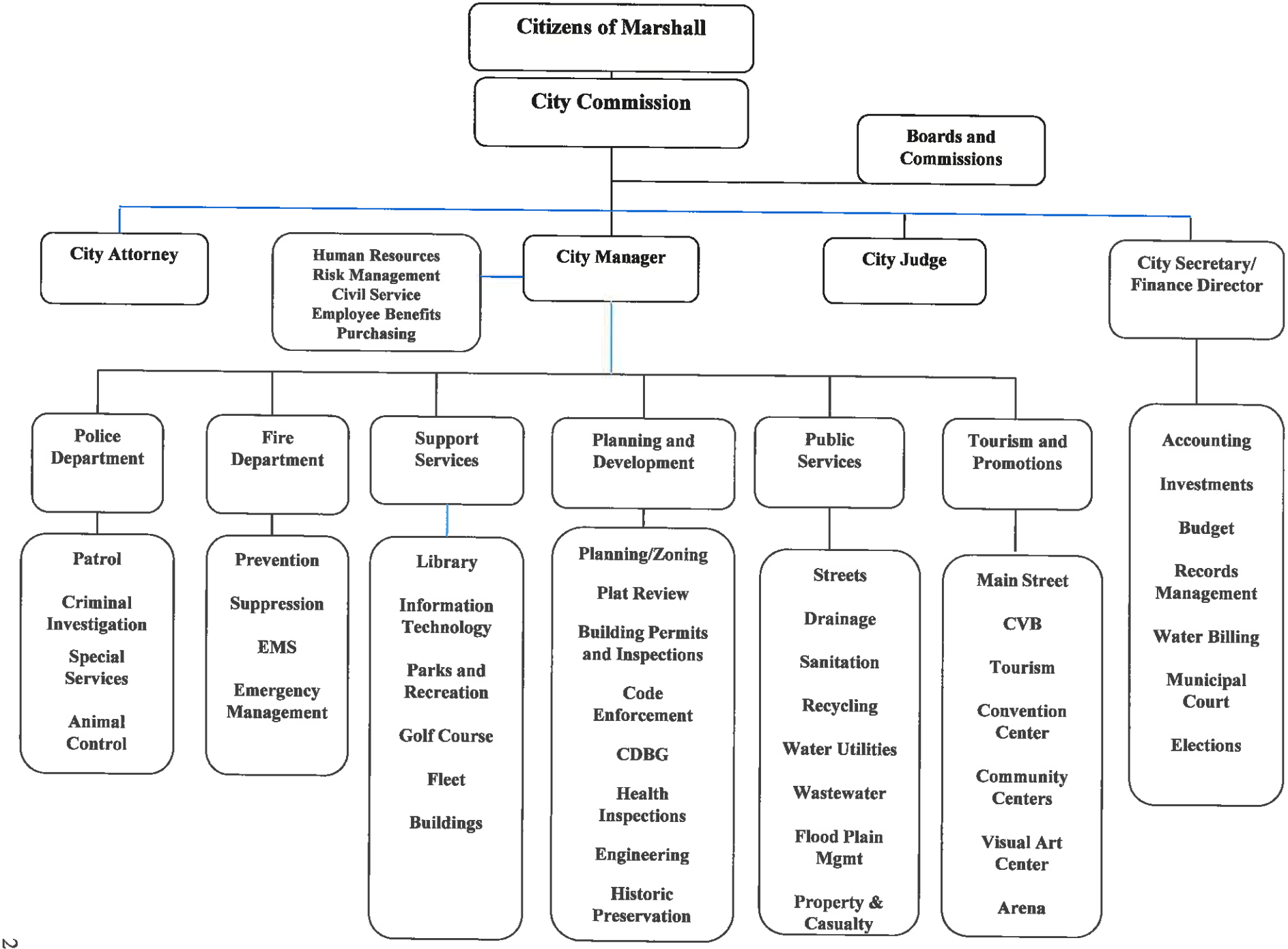
Replacement Fund-Water & Sewer Enterprise Fund
Estimated Revenues 105
Estimated Expenditures 106
Revenue and Expenditure Summary 107
Expense Budget Detail 108

Capital Improvement Fund-General Fund
Estimated Revenues 109
Estimated Expenditures 110
Revenue and Expenditure Summary 111

City of
MARSHALL
TEXAS

Attached is the proposed budget for the City of Marshall Calendar Year 2017.

This budget will raise more revenue from property taxes than last year's budget by an amount of $30,095, which is a 0.57 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 $53,119.


Citizens of Marshall
City Commission
Boards and Commissions
City Attorney
Human Resources
Risk Management
Civil Service
Employee Benefits
Purchasing
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
Municipal Court
Elections

BUDGET SUMMARY

The City's 2017 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.

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

	ACTUAL 2015	ADOPTED BUDGET 2015	ACTUAL 6/30/2016	ADOPTED BUDGET 2016	BUDGET 2017
REVENUES					
Property Taxes	$4,330,442	$4,123,935	$2,341,034	$4,433,341	$4,496,575
Sales Tax	6,094,734	6,075,000	3,046,235	6,210,000	6,075,000
Franchise Taxes	996,726	1,015,000	238,420	1,005,000	990,000
Licenses & Permits	127,516	99,700	73,662	130,700	133,700
Intergovernmental	223,537	236,000	63,085	122,375	131,375
Fees	3,842,751	3,820,780	2,008,616	3,872,030	3,921,030
Fines & Forfeitures	562,136	625,000	437,543	625,000	625,000
Miscellaneous	1,816,228	218,365	210,733	309,395	417,527
CVB-Trsf from Hotel/Motel Tax Fund	175,138	175,138	0	176,463	177,638
Interfund Transfer	1,785,249	1,496,000	576,931	1,153,861	1,153,861
Water & Sewer Charges	9,473,877	9,814,000	4,587,671	9,912,490	10,028,000
TOTALS	$29,428,334	$27,698,918	$13,583,930	$27,950,655	$28,149,706
EXPENDITURES					
General Government	$440,439	$359,467	$183,520	$383,515	$389,215
City Secretary/Finance	454,986	560,475	206,598	574,667	574,667
Police Department	4,428,110	4,260,783	1,946,500	4,354,270	4,441,270
Fire Department	3,855,914	3,659,466	1,784,712	3,760,373	3,759,198
Public Services	3,235,234	3,605,789	2,447,382	3,690,288	3,828,308
Planning & Development	453,329	469,507	233,585	455,406	455,423
Support Services	3,261,728	3,044,624	1,588,686	2,945,758	2,807,212
Tax Collection	94,016	94,025	71,373	95,165	88,505
Nondepartmental	2,938,813	2,434,996	1,365,094	2,342,950	2,330,545
Water Utilities	4,798,673	4,990,458	2,229,655	5,410,708	5,539,656
Debt Service	730,138	2,723,209	2,295,416	2,583,532	2,581,643
Interfund Transfer	1,496,000	1,496,000	576,931	1,153,861	1,153,861
Capital Outlay	0	0	0	200,000	200,000
TOTALS	$26,187,380	$27,698,799	$14,929,452	$27,950,493	$28,149,503

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, Administration, Human Resources, and Purchasing*
- *City Secretary/Finance which includes Accounting, Records Management, 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
2017

Assessed Valuation		$971,310,928
*Tax Rate per $100 Valuation		
*For Operations	$0.46931	4,558,459
For Debt Service	0.07285	707,600
*Total	$0.54216	$5,266,059
Total Current Tax Levy		$5,266,059

For Operation:	
Estimated Current Tax Collections (92.5%)	$4,216,575
Estimated Debt Service Collections (92.5%)	654,530
Estimated Delinquent Tax Collections-General Fund	185,000
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	$5,199,105

* Tax Rate per $100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of $2,025,000 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
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
2016	2017	0.46931	87%	0.07285	13%	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
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
2016	2017	100%	1,127,597,620	163,000,580	1,290,598,200	319,287,272	971,310,928	75%	0.54216

GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	ACTUAL 2015	BUDGET 2015	ACTUAL 6/30/2016	BUDGET 2016	PROPOSED BUDGET 2017
	TAXES					
4000	Property Tax	$4,026,442	$3,848,935	$2,218,764	$4,158,341	$4,216,575
4001	Delinquent Tax	197,112	180,000	63,055	180,000	185,000
4002	Penalty & Interest-Taxes	106,888	95,000	59,215	95,000	95,000
4004	Sales Tax Receipts	4,063,156	4,050,000	2,030,823	4,140,000	4,050,000
4005	Electrical Franchise Tax	653,249	660,000	145,951	655,000	650,000
4006	Gas Franchise Tax	106,925	110,000	35,724	110,000	105,000
4007	Telephone Franchise Tax	144,106	145,000	34,970	145,000	145,000
4008	Cable Television Franchise Tax	92,446	100,000	21,775	95,000	90,000
4015	Sales Tax-Property Tax Reduction	2,031,578	2,025,000	1,015,412	2,070,000	2,025,000
	Subtotal	$11,421,902	$11,213,935	$5,625,689	$11,648,341	$11,561,575
	LICENSES & PERMITS					
4100	Building Permits	$61,781	$50,000	$27,292	$68,000	$68,000
4105	Electrical Permits	16,606	10,000	9,098	15,000	15,000
4110	Liquor Permits	3,035	3,200	2,085	3,200	3,200
4115	Plumbing Permits	14,480	7,000	7,636	15,000	15,000
4130	Other Licenses/Permits	6,675	2,000	9,942	2,000	5,000
4135	Itinerate Vendor Permits	150	0	250	0	0
4140	Burning Permits	11,075	11,000	6,350	11,000	11,000
	Subtotal	$113,802	$83,200	$62,653	$114,200	$117,200
	INTERGOVERNMENTAL REVENUE					
4205	State Grants-Police	2,119	0	0	0	0
4210	Library Services-Harrison County	50,600	141,000	25,300	50,600	59,600
4215	Ambulance Aid-Harrison County	6,794	0	3,838	7,675	7,675
4225	Mixed Drink Tax Refund	30,424	25,000	14,397	25,000	25,000
4230	Animal Control-Harrison County	39,100	70,000	19,550	39,100	39,100
4300	FEMA Disaster Reimbursement	94,500	0	0	0	0
	Subtotal	$223,537	$236,000	$63,085	$122,375	$131,375
	FEES					
4400	Development Fees	$4,241	$3,000	$2,870	$3,000	$3,000
4402	Lot Cutting Proceeds	2,341	0	431	0	0
4405	Record Duplication	6,251	8,500	3,301	8,000	8,000
4406	Taxable Record Duplication	5,883	4,000	2,616	4,000	4,000
4410	Ambulance Fees	985,868	900,000	510,722	900,000	975,000
4412	Special Response Fees	24,121	30,000	2,851	22,000	22,000
4420	Driveway/Culvert Fees	3,906	1,000	580	1,000	1,000
4426	Refuse Collection	2,259,835	2,250,000	1,191,562	2,318,000	2,330,000
4427	Convenience Station	15,870	12,500	6,690	16,000	16,000
4430	Animal Shelter Fees	700	1,500	885	1,500	1,500
4431	Animal Adoption	1,936	1,500	1,017	1,500	1,500
4432	Burglar Alarm Fees	19,080	20,000	6,645	20,000	20,000
4434	Wrecker License & Inspection Fee	9,720	9,500	8,870	9,500	9,500

GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	ACTUAL 2015	BUDGET 2015	ACTUAL 6/30/2016	BUDGET 2016	PROPOSED BUDGET 2017
	Fees - continued					
4435	Food Handler's Fees	88,912	95,000	32,768	92,500	89,000
4445	Community Center	17,374	20,000	10,605	20,000	20,000
4454	Athletic Field Fees	180	2,500	480	2,500	500
4460	Swimming Fees	0	2,500	0	0	0
4462	Rentals	31,551	40,000	19,602	40,000	35,000
4463	Swimming Instruction	0	2,000	0	0	0
4465	Convention Center Rental	113,862	135,000	67,550	135,000	125,000
4470	Concession Fees	26	2,500	0	2,500	2,500
4475	Library Room Rental	782	1,500	473	1,250	1,250
4476	Weisman Building Tenant Rent	14,880	17,280	8,640	17,280	17,280
4490	Visual Art Center Fees	23,970	30,000	12,575	28,500	26,000
4495	Covered Arena Fees	81,850	90,000	40,343	90,000	85,000
4496	Golf Course Fees	117,808	130,000	71,035	127,000	117,000
4497	Library Fines	11,804	11,000	5,505	11,000	11,000
	Subtotal	$3,842,751	$3,820,780	$2,008,616	$3,872,030	$3,921,030
	FINES & FORFEITURES					
5000	Fines & Forfeitures	$521,564	$625,000	$245,411	$625,000	$625,000
5075	Traffic Light Revenue	453,861	0	385,502	0	0
5076	Traffic Light Expenses	(413,289)	0	(193,370)	0	0
	Subtotal	$562,136	$625,000	$437,543	$625,000	$625,000
	MISCELLANEOUS REVENUE					
5100	Interest Earned	$21,531	$20,000	$19,444	$20,000	$20,000
5105	Industrial District Agreement	281,986	161,565	0	247,595	285,477
5109	MEDCO Services Agreement	4,800	4,800	2,000	4,800	4,800
5110	Interfund Transfer	1,496,000	1,496,000	576,931	1,153,861	1,153,861
5111	CVB-Trsf from Hotel/Motel Tax Fund	175,138	175,138	0	176,463	177,638
5115	Sale of Assets	9,848	15,000	0	15,000	15,000
5125	Miscellaneous	428,362	10,000	31,179	15,000	30,000
5126	Special Donations	300	0	100	0	0
5128	Insurance Reimbursements	7,995	0	0	0	0
5129	Lease Proceeds	245,565	0	0	0	0
5130	Oil & Gas Royalties	73,060	1,000	150,468	1,000	11,250
	Subtotal	$2,744,585	$1,883,503	$780,122	$1,633,719	$1,698,026
	GRAND TOTAL	$18,908,713	$17,862,418	$8,977,708	$18,015,665	$18,054,206

GENERAL FUND
ESTIMATED EXPENDITURES

DEPARTMENT	ACTUAL 2015	ADOPTED BUDGET 2015	ACTUAL 6/30/2016	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
GENERAL GOVERNMENT					
Legislative	$49,846	$34,500	$21,021	$36,500	$37,700
City Attorney	118,456	77,800	34,224	77,800	77,800
Administrative	144,864	128,673	66,755	143,013	143,013
Human Resources	125,788	115,169	60,195	123,077	127,577
Purchasing	1,485	3,325	1,325	3,125	3,125
Subtotal	$440,439	$359,467	$183,520	$383,515	$389,215
CITY SECRETARY/FINANCE					
Finance	$143,983	$220,343	$62,688	$230,545	$230,545
City Secretary	66,324	93,260	29,907	91,618	91,618
Municipal Court	244,679	246,872	114,003	252,504	252,504
Subtotal	$454,986	$560,475	$206,598	$574,667	$574,667
PUBLIC SAFETY					
POLICE					
Special Services	$852,098	$806,437	$410,129	$850,115	$871,315
Patrol	2,715,195	2,517,258	1,140,571	2,579,223	2,645,023
Criminal Investigation	691,405	794,781	330,257	780,041	780,041
Animal Control	169,412	142,307	65,543	144,891	144,891
Subtotal	$4,428,110	$4,260,783	$1,946,500	$4,354,270	$4,441,270
FIRE					
Prevention	$154,693	$188,615	$80,739	$169,372	$169,372
Suppression	2,649,171	2,031,394	1,020,863	2,079,426	2,079,906
Emergency Medical Services	909,524	1,429,568	670,654	1,495,371	1,492,516
Emergency Management	142,526	9,889	12,456	16,204	17,404
Subtotal	$3,855,914	$3,659,466	$1,784,712	$3,760,373	$3,759,198
Subtotal Public Safety	$8,284,024	$7,920,249	$3,731,212	$8,114,643	$8,200,468
PUBLIC SERVICES					
Streets/Drainage	$1,311,401	$1,637,789	$1,614,510	$1,715,688	$1,841,708
Sanitation	1,923,833	1,968,000	832,872	1,974,600	1,986,600
Subtotal	$3,235,234	$3,605,789	$2,447,382	$3,690,288	$3,828,308
SUPPORT SERVICES					
Library	$486,817	$463,868	$223,213	$478,684	$490,384
Information Technology	319,907	322,975	198,026	353,609	358,609
Fleet Services	135,422	181,271	81,384	181,629	181,629
Buildings	1,113,674	780,789	456,220	674,715	527,215
Parks & Recreation	655,660	755,083	403,794	761,647	752,401
Subtotal	$2,711,480	$2,503,986	$1,362,637	$2,450,284	$2,310,238

GENERAL FUND
ESTIMATED EXPENDITURES

DEPARTMENT	ACTUAL 2015	ADOPTED BUDGET 2015	ACTUAL 6/30/2016	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
TOURISM AND PROMOTIONS					
Convention Cntr/Community Cntrs	$237,033	$201,023	$111,579	$246,439	$247,939
Visual Art Center	19,963	23,853	11,101	19,623	19,623
Arena	177,409	166,275	85,933	169,252	169,252
Main Street	115,843	149,487	17,436	60,160	60,160
Subtotal	$550,248	$540,638	$226,049	$495,474	$496,974
NONDEPARTMENTAL					
Nondepartmental	$1,949,605	$1,648,615	$941,730	$1,556,071	$1,510,290
Subtotal	$1,949,605	$1,648,615	$941,730	$1,556,071	$1,510,290
TAX COLLECTION					
Tax Collection	$94,016	$94,025	$71,373	$95,165	$88,505
Subtotal	$94,016	$94,025	$71,373	$95,165	$88,505
PLANNING & DEVELOPMENT					
Planning	$127,157	$88,295	$76,423	$134,268	$134,268
Building Permits & Inspections	152,329	200,097	80,952	136,096	135,613
Code Enforcement	91,445	100,715	38,970	101,896	103,896
Health	82,398	80,400	37,240	83,146	81,646
Subtotal	$453,329	$469,507	$233,585	$455,406	$455,423
INTERFUND TRANSFERS					
Interfund Transfers	$230,450	$159,620	$0	$0	$0
Subtotal	$230,450	$159,620	$0	$0	$0
TOTAL GENERAL FUND	$18,403,811	$17,862,371	$9,404,086	$17,815,513	$17,854,088
Capital Outlay	$0	$0	$0	$200,000	$200,000
GRAND TOTAL	$18,403,811	$17,862,371	$9,404,086	$18,015,513	$18,054,088

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

	2017 PROPOSED BUDGET
Estimated Revenue	$18,054,206
FUNDS AVAILABLE FOR APPROPRIATION	$18,054,206
ESTIMATED EXPENDITURES:	
Legislative	$37,700
City Attorney	$77,800
Administration	$143,013
Human Resources	$127,577
Purchasing	$3,125
Finance	$230,545
City Secretary	$91,618
Municipal Court	$252,504
Police	$4,441,270
Fire	$3,759,198
Public Services	$3,828,308
Library	$490,384
Information Technology	$358,609
Fleet	$181,629
Buildings	$527,215
Community Facilities	$496,974
Parks & Recreation	$752,401
Nondepartmental	$1,510,290
Tax	$88,505
Planning	$134,268
Building Permits & Inspections	$135,613
Code Enforcement	$103,896
Health	$81,646
Interfund Transfers	$0
Capital Outlay	$200,000
EXPENDITURES TOTAL	$18,054,088
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	$118

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*
- *Purchasing*

CITY SECRETARY/FINANCE
- *Finance*
- *Records Management*
- *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

CAPITAL OUTLAY

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0125-01-01	EXTRA HELP - ELECTIONS	0	0	0	0	0
	Personnel Services------Subtotal	0	0	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0302-01-01	CODIFICATION	1,880	2,600	1,168	2,600	2,600
01-0312-01-01	GENERAL ADVERTISING	5,139	1,500	5,517	1,500	4,000
01-0315-01-01	ELECTION CONTRACT FEES	18,217	8,000	5,339	10,000	7,500
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE	0	0	0	0	0
01-0324-01-01	PRINTING & REPRODUCTION	0	150	46	150	150
01-0345-01-01	CONFERENCE & TRAINING	15,993	21,000	7,574	21,000	21,000
01-0346-01-01	DUES & SUBSCRIPTION	609	500	629	500	700
01-0347-01-01	MISCELLANEOUS	8,008	750	748	750	1,750
	Charges for service----Subtotal	49,846	34,500	21,021	36,500	37,700
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1	LEGISLATIVE	49,846	34,500	21,021	36,500	37,700

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	Personnel Services------Subtotal	0	0	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0304-01-03	TELEPHONE-CELLULAR	0	0	0	0	0
01-0305-01-03	OTHER PROFESSIONAL SERVICES	66,697	25,000	9,345	27,700	27,700
01-0316-01-03	CONTRACTED SERVICES	45,600	45,600	22,800	45,600	45,600
01-0346-01-03	DUES & SUBSCRIPTION	6,159	7,200	2,079	4,500	4,500
	Charges for service----Subtotal	118,456	77,800	34,224	77,800	77,800
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3	CITY ATTORNEY	118,456	77,800	34,224	77,800	77,800

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-01-04	SALARIES-OFFICIALS & ADMIN	67,519	59,584	30,250	65,000	65,000
01-0106-01-04	SALARIES-OFFICE & CLERICAL	37,954	34,037	18,035	38,760	38,760
01-0109-01-04	SALARIES-OVERTIME	0	100	0	100	100
01-0111-01-04	SALARIES-LONGEVITY	920	792	0	624	624
01-0112-01-04	SALARIES-INCENTIVE	0	1,110	0	0	0
01-0113-01-04	UNIFORM ALLOWANCE	0	360	0	0	0
01-0122-01-04	TMRS	18,811	16,868	8,190	17,681	17,681
01-0129-01-04	RELIEF FUND PAYMENTS	3	0	0	0	0
01-0133-01-04	FICA	6,806	3,572	3,796	3,985	3,985
01-0134-01-04	WORKER'S COMPENSATION	176	150	123	163	163
	Personnel Services------Subtotal	132,189	116,573	60,394	126,313	126,313
01-0201-01-04	OFFICE SUPPLIES	1,717	1,800	624	1,800	1,800
	Supplies----------Subtotal	1,717	1,800	624	1,800	1,800
01-0304-01-04	TELEPHONE - CELLULAR	1,199	900	840	900	900
01-0311-01-04	TRANSPORTATION	4,440	3,300	1,500	3,000	3,000
01-0324-01-04	PRINTING & REPRODUCTION	4,604	4,000	3,313	7,000	7,000
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT	0	0	0	0	0
01-0345-01-04	CONFERENCE & TRAINING	0	1,000	65	3,000	3,000
01-0346-01-04	DUES & SUBSCRIPTION	536	600	19	600	600
01-0347-01-04	MISCELLANEOUS	179	500	0	400	400
	Charges for service----Subtotal	10,958	10,300	5,737	14,900	14,900
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4	ADMINISTRATION	144,864	128,673	66,755	143,013	143,013

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-01-08	SALARIES-OFFICIALS & ADMIN	57,643	53,148	26,727	57,431	57,431
01-0106-01-08	SALARIES-OFFICE & CLERICAL	23,334	23,249	11,087	23,829	23,829
01-0109-01-08	SALARIES-OVERTIME	0	100	0	100	100
01-0110-01-08	SALARIES-PART/TIME & HOURLY	38	0	0	0	0
01-0111-01-08	SALARIES-LONGEVITY	1,200	1,248	0	1,344	1,344
01-0122-01-08	TMRS	14,151	13,209	6,319	13,802	13,802
01-0133-01-08	FICA	6,317	5,947	2,909	6,419	6,419
01-0134-01-08	WORKER'S COMPENSATION	139	118	96	127	127
	Personnel Services------Subtotal	102,822	97,019	47,138	103,052	103,052
01-0201-01-08	OFFICE SUPPLIES	809	700	577	700	700
	Supplies----------Subtotal	809	700	577	700	700
01-0304-01-08	TELEPHONE-CELLULAR	609	800	254	800	650
01-0311-01-08	TRANSPORTATION	1,200	0	600	1,200	1,200
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	2,714	1,850	2,847	2,725	2,875
01-0324-01-08	PRINTING & REPRODUCTION	0	200	8	0	0
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT	0	500	0	0	0
01-0345-01-08	CONFERENCE & TRAINING	0	1,500	1,019	1,500	1,500
01-0346-01-08	DUES & SUBSCRIPTION	1,043	1,500	203	1,500	1,500
01-0347-01-08	MISCELLANEOUS	0	100	0	100	100
01-0355-01-08	H/R-CIVIL SERVICE	16,591	11,000	7,549	11,500	16,000
	Charges for service----Subtotal	22,157	17,450	12,480	19,325	23,825
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 8	HUMAN RESOURCES	125,788	115,169	60,195	123,077	127,577

Fund: 1 GENERAL FUND **GENERAL GOVERNMENT** **PURCHASING**

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	Personnel Services------Subtotal	0	0	0	0	0
01-0201-01-13	OFFICE SUPPLIES	0	0	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0323-01-13	SERVICE AGREEMENTS-TECHNOLOGY	1,325	1,325	1,325	1,325	1,325
01-0324-01-13	PRINT AND REPRODUCTION	0	0	0	0	0
01-0345-01-13	CONFERENCE & TRAINING	0	1,500	0	1,300	1,300
01-0346-01-13	DUES & SUBSCRIPTIONS	160	500	0	500	500
	Charges for service----Subtotal	1,485	3,325	1,325	3,125	3,125
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 13	PURCHASING	1,485	3,325	1,325	3,125	3,125
Department Number: 1	GENERAL GOVERNMENT	440,439	359,467	183,520	383,515	389,215

Note: Purchasing was funded under City Secretary/Finance in 2016

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	33,138	48,136	15,105	48,136	48,136
01-0106-02-02	SALARIES-OFFICE & CLERICAL	62,400	97,592	24,265	106,670	106,670
01-0109-02-02	SALARIES-OVERTIME	0	500	0	500	500
01-0111-02-02	SALARIES-LONGEVITY	1,312	1,656	0	1,440	1,440
01-0122-02-02	TMRS	16,542	25,432	6,476	26,081	26,081
01-0133-02-02	FICA	6,569	11,451	2,570	12,128	12,128
01-0134-02-02	WORKER'S COMPENSATION	265	226	181	240	240
	Personnel Services------Subtotal	120,226	184,993	48,597	195,195	195,195
01-0201-02-02	OFFICE SUPPLIES	5,652	5,000	1,945	5,000	5,000
	Supplies----------Subtotal	5,652	5,000	1,945	5,000	5,000
01-0304-02-02	TELEPHONE - CELLULAR	750	900	0	900	900
01-0305-02-02	OTHER PROFESSIONAL SERVICES	1,216	3,900	120	3,900	3,900
01-0311-02-02	TRANSPORTATION	600	1,800	0	1,800	1,800
01-0318-02-02	GENERAL PRINTING	0	0	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	500	339	500	500
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	0	3,000	0	3,000	3,000
01-0345-02-02	CONFERENCE & TRAINING	4,086	4,450	681	4,450	4,450
01-0346-02-02	DUES & SUBSCRIPTION	1,380	1,800	521	1,800	1,800
01-0347-02-02	MISCELLANEOUS	119	100	60	100	100
	Charges for service----Subtotal	18,105	30,350	10,921	30,350	30,350
01-0426-02-02	FURNITURE & FIXTURES	0	0	1,225	0	0
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	1,225	0	0
Program Number: 2	ACCOUNTING	143,983	220,343	62,688	230,545	230,545

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-02-03	SALARIES-OFFICIAL & ADMIN	33,138	48,136	15,105	48,136	48,136
01-0103-02-03	SALARIES-TECHNICIAN	16,821	18,908	8,655	18,602	18,602
01-0109-02-03	SALARIES-OVERTIME	0	200	0	200	200
01-0111-02-03	SALARIES-LONGEVITY	0	360	0	48	48
01-0122-02-03	TMRS	8,582	11,792	3,908	11,315	11,315
01-0133-02-03	FICA	3,868	5,309	1,817	5,263	5,263
01-0134-02-03	WORKER'S COMPENSATION	124	105	79	104	104
	Personnel Services------Subtotal	62,533	84,810	29,564	83,668	83,668
01-0201-02-03	OFFICE SUPPLIES	914	1,250	343	1,250	1,250
01-0217-02-03	OTHER SUPPLIES	0	100	0	100	100
	Supplies----------Subtotal	914	1,350	343	1,350	1,350
01-0311-02-03	TRANSPORTATION	600	1,800	0	1,800	1,800
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT	0	350	0	0	0
01-0345-02-03	CONFERENCE & TRAINING	1,047	4,000	0	4,000	4,000
01-0346-02-03	DUES & SUBSCRIPTION	1,200	800	0	800	800
01-0347-02-03	MISCELLANEOUS	30	150	0	0	0
	Charges for service----Subtotal	2,877	7,100	0	6,600	6,600
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3	CITY SECRETARY	66,324	93,260	29,907	91,618	91,618

Fund: 1 GENERAL FUND CITY SECRETARY/FINANCE MUNICIPAL COURT

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-02-05	SALARIES-OFFICIALS & ADMIN	93,687	90,982	44,315	95,232	95,232
01-0102-02-05	SALARIES-PROFESSIONAL	38,946	39,980	18,606	39,980	39,980
01-0106-02-05	SALARIES-OFFICE & CLERICAL	58,366	54,157	28,770	61,832	61,832
01-0109-02-05	SALARIES-OVERTIME	0	200	0	200	200
01-0110-02-05	SALARIES-PART TIME & HOURLY	3,018	8,000	0	0	0
01-0111-02-05	SALARIES-LONGEVITY	2,400	2,400	0	2,592	2,592
01-0122-02-05	TMRS	26,263	25,152	12,022	26,345	26,345
01-0133-02-05	FICA	15,049	14,995	7,014	15,310	15,310
01-0134-02-05	WORKER'S COMPENSATION	348	296	229	303	303
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
	Personnel Services------Subtotal	238,377	236,462	110,956	242,094	242,094
01-0201-02-05	OFFICE SUPPLIES	863	1,200	179	1,200	1,200
01-0205-02-05	FUEL, OIL & LUBE	1,792	2,170	649	2,170	2,170
01-0206-02-05	CLOTHING	0	150	0	150	150
01-0213-02-05	MOTOR VEHICLE	73	750	15	750	750
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT	0	100	0	100	100
	Supplies----------Subtotal	2,728	4,370	843	4,370	4,370
01-0304-02-05	TELEPHONE - CELLULAR	1,235	910	763	910	910
01-0305-02-05	OTHER PROFESSIONAL SERVICES	0	750	0	750	750
01-0324-02-05	PRINT & REPRODUCTION	948	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	626	1,800	1,140	1,800	1,800
01-0346-02-05	DUES & SUBSCRIPTION	36	180	0	180	180
01-0347-02-05	MISCELLANEOUS	-84	0	-28	0	0
01-0351-02-05	LAUNDRY SERVICE	813	900	329	900	900
	Charges for service----Subtotal	3,574	6,040	2,204	6,040	6,040
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 5 MUNICIPAL COURT		244,679	246,872	114,003	252,504	252,504
Department Number: 2 CITY SECRETARY/FINANCE		454,986	560,475	206,598	574,667	574,667

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	94,188	93,840	43,672	93,841	93,841
01-0103-03-02	SALARIES-TECHNICIAN	0	0	10,085	37,203	37,203
01-0106-03-02	SALARIES-OFFICE & CLERICAL	407,584	427,294	187,414	427,820	427,820
01-0109-03-02	SALARIES-OVERTIME	41,174	3,403	11,357	3,403	3,403
01-0111-03-02	SALARIES-LONGEVITY	4,672	5,972	8	4,964	4,964
01-0112-03-02	SALARIES-INCENTIVE	2,228	2,220	1,033	2,220	2,220
01-0113-03-02	UNIFORM ALLOWANCES	720	720	360	720	720
01-0115-03-02	SPECIAL ASSIGNMENT PAY	0	0	0	960	960
01-0122-03-02	TMRS	94,305	91,500	42,166	94,827	94,827
01-0130-03-02	RELIEF FUND PAYMENT	80	84	39	84	84
01-0133-03-02	FICA	35,655	34,878	16,592	37,762	37,762
01-0134-03-02	WORKER'S COMPENSATION	2,317	1,976	1,538	2,036	2,036
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	300	300	0	525	525
	Personnel Services------Subtotal	683,223	662,187	314,264	706,365	706,365
01-0201-03-02	OFFICE SUPPLIES	21,495	15,000	13,416	15,000	15,000
01-0203-03-02	MEDICAL & CHEMICAL	0	0	0	0	0
01-0205-03-02	FUEL, OIL & LUBE	330	0	44	0	0
01-0206-03-02	CLOTHING	2,429	0	813	0	0
01-0213-03-02	MOTOR SUPPLIES	694	0	597	0	0
01-0215-03-02	PROMOTIONAL ITEMS	687	0	2,117	0	0
01-0217-03-02	OTHER SUPPLIES	2,394	400	328	400	400
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	2,606	200	57	200	200
01-0223-03-02	WELFARE & MORALE	1,002	0	2,103	0	0
01-0225-03-02	TACTICAL	4,395	5,500	4,491	5,500	5,500
	Supplies----------Subtotal	36,032	21,100	23,966	21,100	21,100
01-0304-03-02	TELEPHONE-CELLULAR	15,513	15,000	9,730	15,000	15,000
01-0305-03-02	OTHER PROFESSIONAL SERVICES	425	2,850	2,036	2,850	2,850
01-0306-03-02	DRUG TESTING	252	500	38	0	0
01-0308-03-02	TELEPHONE-LAND	0	0	0	0	0
01-0309-03-02	RADIO REPAIRS	7,154	10,000	4,215	10,000	10,000
01-0311-03-02	TRANSPORTATION	4,800	4,800	2,400	4,800	4,800
01-0315-03-02	PE-EMPL TESTING-NON CIVIL SERVICE	803	0	22	0	0
01-0317-03-02	ACCREDITATION/RECOGNITION	2,553	0	17	0	0
01-0323-03-02	SERVICE AGREEMENTS-TECHNICAL	16,813	18,600	21,283	18,600	18,600
01-0324-03-02	PRINTING & REPRODUCTION	2,325	2,100	1,077	2,100	2,100
01-0340-03-02	REPAIR & MAINTENANCE-BUILDINGS	8,891	0	392	0	0
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	1,459	2,800	708	2,800	2,800
01-0344-03-02	RENTALS	0	2,400	0	2,400	2,400
01-0345-03-02	CONFERENCE & TRAINING	10,855	2,800	492	2,800	4,000
01-0346-03-02	DUES & SUBSCRIPTION	963	800	768	800	800
01-0347-03-02	MISCELLANEOUS	6,513	1,500	4,281	1,500	1,500
01-0359-03-02	JAIL CONTRACT	27,360	30,000	12,440	30,000	50,000

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0360-03-02	JANITORIAL CONTRACT	24,000	29,000	12,000	29,000	29,000
	Charges for service----Subtotal	130,679	123,150	71,899	122,650	143,850
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS	2,164	0	0	0	0
	Capital outlay----------Subtotal	2,164	0	0	0	0
Program Number: 2	SPECIAL SERVICES	852,098	806,437	410,129	850,115	871,315

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-03-03	SALARIES-PROFESSIONAL	272,155	285,300	159,941	347,521	347,521
01-0103-03-03	SALARIES-TECHNICIAN	250,420	245,288	138,499	301,247	301,247
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	1,080,802	1,192,243	480,162	1,128,396	1,128,396
01-0109-03-03	SALARIES-OVERTIME	93,168	25,153	33,055	25,153	25,153
01-0111-03-03	SALARIES-LONGEVITY	17,132	19,008	680	18,060	18,060
01-0112-03-03	SALARIES-INCENTIVE	30,425	28,440	16,275	26,820	26,820
01-0113-03-03	UNIFORM ALLOWANCES	1,500	1,440	720	0	0
01-0115-03-03	SPECIAL ASSIGNMENT PAY	10,229	2,500	5,805	16,013	16,013
01-0122-03-03	TMRS	300,231	307,701	137,654	309,866	309,866
01-0130-03-03	RELIEF FUND PAYMENT	235	343	123	343	343
01-0133-03-03	FICA	27,551	26,261	11,927	27,313	27,313
01-0134-03-03	WORKER'S COMPENSATION	29,554	25,201	19,291	25,536	25,536
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	9,300	11,700	0	20,475	20,475
01-0165-03-03	OVERTIME REIMBURSEMENT	-1,093	0	-751	0	0
	PAYROLL SAVINGS THROUGH ATTRITION	0	0	0	0	0
	Personnel Services------Subtotal	2,121,609	2,170,578	1,003,381	2,246,743	2,246,743
01-0203-03-03	MEDICAL & CHEMICAL	278	410	0	410	410
01-0205-03-03	FUEL, OIL & LUBE	84,732	129,000	37,412	120,000	92,800
01-0206-03-03	CLOTHING	21,821	12,000	15,519	12,000	12,000
01-0213-03-03	MOTOR VEHICLE	74,036	33,000	33,579	33,000	33,000
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	7,700	0	845	0	0
01-0216-03-03	IN-CAR MEDIA	0	0	600	0	0
01-0217-03-03	OTHER SUPPLIES	2,164	1,000	183	1,000	1,000
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	2,810	0	1,459	0	0
01-0221-03-03	SHSP GRANT EXPENSES	0	0	0	0	0
01-0224-03-03	AMMUNITION	5,282	7,450	0	7,450	7,450
01-0228-03-03	PERSONNEL PROTECTIVE EQUIPMENT	7,509	15,700	0	12,000	16,000
	Supplies----------Subtotal	206,332	198,560	89,597	185,860	162,660
01-0306-03-03	DRUG TESTING	318	0	220	0	0
01-0309-03-03	RADIO REPAIRS	5,038	5,000	3,137	5,000	5,000
01-0332-03-03	LIABILITY INSURANCE	28,068	24,000	16,136	24,000	24,000
01-0336-03-03	CAR WASHING SERVICE	0	200	0	200	200
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS	752	0	0	0	0
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	12,163	5,000	5,315	5,000	5,000
01-0345-03-03	CONFERENCE & TRAINING	7,565	6,000	8,640	5,500	7,500
01-0346-03-03	DUES & SUBSCRIPTIONS	1,025	0	0	0	0
01-0347-03-03	MISCELLANEOUS	3,207	2,700	3,267	2,700	2,700
01-0351-03-03	LAUNDRY SERVICE	3,088	4,000	1,015	3,000	3,000
	Charges for service----Subtotal	61,224	46,900	37,730	45,400	47,400

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0425-03-03	CARS & TRUCKS	236,913	12,100	0	12,100	12,100
01-0460-03-03	LEASE/PURCHASE PAYMENTS	89,117	89,120	0	89,120	176,120
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	0	0	9,863	0	0
	Capital outlay----------Subtotal	326,030	101,220	9,863	101,220	188,220
Program Number: 3 PATROL		2,715,195	2,517,258	1,140,571	2,579,223	2,645,023

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-03-04	SALARIES-PROFESSIONAL	181,328	227,259	81,878	175,889	175,889
01-0103-03-04	SALARIES-TECHNICIAN	131,022	194,831	47,417	101,582	101,582
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	154,690	126,249	102,720	260,499	260,499
01-0106-03-04	SALARIES-OFFICE & CLERICAL	27,350	27,158	12,952	27,838	27,838
01-0109-03-04	SALARIES-OVERTIME	15,398	10,413	2,802	10,413	10,413
01-0111-03-04	SALARIES-LONGEVITY	7,332	8,636	0	8,312	8,312
01-0112-03-04	SALARIES-INCENTIVE	14,105	15,132	7,575	15,552	15,552
01-0113-03-04	UNIFORM ALLOWANCES	6,780	7,920	3,300	7,920	7,920
01-0115-03-04	SPECIAL ASSIGNMENT PAY	2,509	2,500	1,163	3,400	3,400
01-0122-03-04	TMRS	92,194	105,915	42,739	101,526	101,526
01-0130-03-04	RELIEF FUND PAYMENTS	97	84	42	84	84
01-0133-03-04	FICA	9,434	10,744	4,539	10,699	10,699
01-0134-03-04	WORKER'S COMPENSATION	9,066	7,730	5,773	7,642	7,642
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	2,700	3,300	0	5,775	5,775
01-0165-03-04	OVERTIME REIMBURSEMENT	-246	0	0	0	0
	Personnel Services------Subtotal	653,759	747,871	312,900	737,131	737,131
01-0201-03-04	OFFICE SUPPLIES	214	0	0	0	0
01-0205-03-04	FUEL, OIL & LUBE	12,402	29,310	6,930	26,310	24,810
01-0206-03-04	CLOTHING	117	0	0	0	0
01-0213-03-04	MOTOR VEHICLE	10,584	5,200	1,840	5,200	5,200
01-0217-03-04	OTHER SUPPLIES	350	300	0	300	300
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	3,305	4,050	656	4,050	4,050
	Supplies----------Subtotal	26,972	38,860	9,426	35,860	34,360
01-0309-03-04	RADIO REPAIRS	47	0	0	0	0
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	1,171	950	0	950	950
01-0344-03-04	RENTALS	0	100	0	100	100
01-0345-03-04	CONFERENCE & TRAINING	4,000	4,000	5,365	3,500	5,000
01-0346-03-04	DUES & SUBSCRIPTION	3,375	0	960	0	0
01-0347-03-04	MISCELLANEOUS	1,967	2,500	1,448	2,500	2,500
01-0368-03-04	PRISONER TRANSFER	114	500	158	0	0
	Charges for service----Subtotal	10,674	8,050	7,931	7,050	8,550
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4	CRIMINAL INVESTIGATION	691,405	794,781	330,257	780,041	780,041

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0103-03-05	SALARIES-TECHNICIAN	92,713	93,076	44,390	95,403	95,403
01-0109-03-05	SALARIES-OVERTIME	3,435	2,778	1,393	2,778	2,778
01-0111-03-05	SALARIES-LONGEVITY	480	480	0	624	624
01-0122-03-05	TMRS	16,400	16,367	7,531	16,253	16,253
01-0130-03-05	RELIEF FUND PAYMENTS	12	0	6	0	0
01-0133-03-05	FICA	7,103	7,370	3,503	7,559	7,559
01-0134-03-05	WORKER'S COMPENSATION	1,719	1,466	1,136	1,504	1,504
	Personnel Services------Subtotal	121,862	121,537	57,959	124,121	124,121
01-0201-03-05	OFFICE SUPPLIES	224	300	116	300	600
01-0203-03-05	MEDICAL & CHEMICAL	7,490	3,400	1,603	3,400	4,000
01-0205-03-05	FUEL, OIL & LUBE	1,717	5,150	592	5,150	3,450
01-0206-03-05	CLOTHING	0	400	0	400	400
01-0207-03-05	ANIMAL FOOD	1,481	1,200	874	1,200	2,000
01-0213-03-05	MOTOR VEHICLE	2,730	3,000	833	3,000	3,000
01-0217-03-05	OTHER SUPPLIES	228	400	53	400	400
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	123	1,500	343	1,500	1,500
	Supplies----------Subtotal	13,993	15,350	4,414	15,350	15,350
01-0309-03-05	RADIO REPAIRS	351	0	0	0	0
01-0312-03-05	GENERAL ADVERTISING	167	0	0	0	0
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	56	0	0	0	0
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	82	400	0	400	400
01-0345-03-05	CONFERENCE & TRAINING	1,132	300	463	300	300
01-0347-03-05	MISCELLANEOUS	11	400	107	400	400
01-0360-03-05	JANITORIAL CONTRACT	3,600	4,320	1,800	4,320	4,320
	Charges for service----Subtotal	5,399	5,420	2,370	5,420	5,420
01-0405-03-05	IMPROVEMENTS-BUILDINGS	0	0	800	0	0
01-0425-03-05	CARS & TRUCKS	28,158	0	0	0	0
	Capital outlay----------Subtotal	28,158	0	800	0	0
Program Number: 5 ANIMAL CONTROL		169,412	142,307	65,543	144,891	144,891
Department Number: 3 POLICE		4,428,110	4,260,783	1,946,500	4,354,270	4,441,270

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-04-01	SALARIES-PROFESSIONAL	93,569	124,793	48,585	103,818	103,818
01-0109-04-01	SALARIES-OVERTIME	2,310	2,000	351	2,000	2,000
01-0111-04-01	SALARIES-LONGEVITY	1,264	1,976	0	1,360	1,360
01-0112-04-01	SALARIES-INCENTIVE	11,746	10,620	7,804	9,600	9,600
01-0113-04-01	UNIFORM ALLOWANCE	540	720	360	0	0
01-0115-04-01	SPECIAL ASSIGNMENT PAY	9,225	1,700	6,369	12,000	12,000
01-0129-04-01	RELIEF FUND PAYMENTS	47	52	28	52	52
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	22,718	27,129	12,091	24,647	24,647
01-0133-04-01	FICA	1,669	2,065	884	1,876	1,876
01-0134-04-01	WORKER'S COMPENSATION	1,812	1,545	1,061	1,404	1,404
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	600	600	0	600	600
	Personnel Services-----Subtotal	145,500	173,200	77,533	157,357	157,357
01-0201-04-01	OFFICE SUPPLIES	75	200	274	200	200
01-0205-04-01	FUEL, OIL & LUBE	1,863	5,165	427	2,165	2,165
01-0206-04-01	CLOTHING	466	150	127	150	150
01-0213-04-01	MOTOR VEHICLE	1,580	600	1,049	600	600
01-0217-04-01	OTHER SUPPLIES	845	800	182	800	800
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	869	1,000	280	1,000	1,000
	Supplies----------Subtotal	5,698	7,915	2,339	4,915	4,915
01-0309-04-01	RADIO REPAIRS	0	200	0	200	200
01-0324-04-01	PRINTING & REPRODUCTION	1,365	1,500	202	1,500	1,500
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	0	200	0	200	200
01-0345-04-01	CONFERENCE & TRAINING	514	4,400	-640	4,000	4,000
01-0346-04-01	DUES & SUBSCRIPTION	1,506	1,100	1,305	1,100	1,100
01-0347-04-01	MISCELLANEOUS	110	100	0	100	100
	Charges for service----Subtotal	3,495	7,500	867	7,100	7,100
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1	FIRE PREVENTION	154,693	188,615	80,739	169,372	169,372

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-04-02	SALARIES-OFFICIALS & ADMIN	154,289	93,840	43,947	93,841	93,841
01-0102-04-02	SALARIES-PROFESSIONAL	350,554	348,527	158,136	355,935	355,935
01-0103-04-02	SALARIES-TECHNICIAN	247,632	206,294	122,265	221,664	221,664
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	1,068,096	729,888	349,476	737,051	737,051
01-0109-04-02	SALARIES-OVERTIME	21,665	3,895	1,719	3,895	3,895
01-0111-04-02	SALARIES-LONGEVITY	13,848	12,180	537	12,020	12,020
01-0112-04-02	SALARIES-INCENTIVE	117,340	89,460	52,513	115,236	115,236
01-0113-04-02	UNIFORM ALLOWANCE	1,020	720	360	1,440	1,440
01-0115-04-02	SPECIAL ASSIGNMENT PAY	0	1,700	0	0	0
01-0118-04-02	PREMIUM PAY	46,815	35,167	19,791	36,345	36,345
01-0119-04-02	STEP PAY	9,412	7,000	2,804	7,000	7,000
01-0122-04-02	TMRS	106	0	0	0	0
01-0129-04-02	RELIEF FUND PAYMENTS	984	988	418	988	988
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	387,146	292,184	147,176	302,805	302,805
01-0133-04-02	FICA	27,166	20,240	9,872	21,005	21,005
01-0134-04-02	WORKER'S COMPENSATION	19,522	16,646	13,032	17,251	17,251
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
01-0165-04-02	OVERTIME REIMBURSEMENT	-3,640	0	-240	0	0
	Personnel Services------Subtotal	2,462,255	1,859,029	921,806	1,926,776	1,926,776
01-0201-04-02	OFFICE SUPPLIES	993	1,900	847	1,695	1,695
01-0202-04-02	AGRICULTURE	340	250	123	250	250
01-0203-04-02	MEDICAL & CHEMICAL	0	0	0	0	0
01-0205-04-02	FUEL, OIL & LUBE	15,904	26,310	6,250	21,600	16,600
01-0206-04-02	CLOTHING	17,325	15,000	21,348	15,000	17,000
01-0208-04-02	FOOD SUPPLIES	263	300	289	300	300
01-0212-04-02	ELECTRICAL SUPPLIES	168	150	0	150	150
01-0213-04-02	MOTOR VEHICLE	32,327	27,000	15,739	27,000	27,000
01-0217-04-02	OTHER SUPPLIES	1,520	1,000	387	1,000	1,000
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,079	2,500	6,864	2,000	2,000
01-0223-04-02	FIRE HOSE / ACCESSORIES SUPPLIES	326	6,000	3,272	5,000	5,000
01-0226-04-02	HAZARD MATERIAL SUPPLIES	4,857	16,200	1,929	6,200	6,200
01-0228-04-02	PERSONNEL PROTECTIVE EQUIPMENT	45,223	20,000	10,817	20,000	20,000
	Supplies----------Subtotal	120,325	116,610	67,865	100,195	97,195
01-0301-04-02	AUDIT SERVICES	11,385	10,880	0	10,880	11,000
01-0304-04-02	TELEPHONE - CELLULAR	6,857	4,500	2,526	4,500	6,860
01-0306-04-02	DRUG TESTING	288	1,000	190	1,000	1,000
01-0307-04-02	CHRONIC DISEASE PREVENTION	137	500	0	500	500
01-0309-04-02	RADIO REPAIRS	6,614	5,000	5,894	5,000	2,000
01-0311-04-02	TRANSPORTATION	4,800	4,800	2,400	4,800	4,800
01-0323-04-02	SERVICE AGREEMENTS-TECHNOLOGY	5,103	1,400	366	4,100	5,100

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0324-04-02	PRINTING & REPRODUCTION	308	350	0	350	350
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	6,162	4,000	1,974	4,000	4,000
01-0344-04-02	RENTALS	2,786	3,000	1,906	2,000	3,000
01-0345-04-02	CONFERENCE & TRAINING	16,106	19,000	12,023	14,000	16,000
01-0346-04-02	DUES & SUBSCRIPTION	786	950	444	950	950
01-0347-04-02	MISCELLANEOUS	2,528	375	770	375	375
	Charges for service----Subtotal	63,860	55,755	28,493	52,455	55,935
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	0	0	2,699	0	0
01-0460-04-02	LEASE PURCHASE-FIRE TRUCK	0	0	0	0	0
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	2,731	0	0	0	0
	Capital outlay----------Subtotal	2,731	0	2,699	0	0
Program Number: 2	FIRE SUPPRESSION	2,649,171	2,031,394	1,020,863	2,079,426	2,079,906

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-04-03	SALARIES-PROFESSIONAL	267,878	375,317	156,411	381,377	381,377
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	87,350	495,692	223,790	512,967	512,967
01-0106-04-03	SALARIES-OFFICE & CLERICAL	31,088	30,131	14,431	30,884	30,884
01-0109-04-03	SALARIES-OVERTIME	5,557	4,500	416	4,500	4,500
01-0111-04-03	SALARIES-LONGEVITY	5,248	9,028	0	9,860	9,860
01-0112-04-03	SALARIES-INCENTIVE PAY	33,426	88,140	21,261	87,876	87,876
01-0115-04-03	SPECIAL ASSIGNMENT PAY	1,321	1,700	0	24,187	24,187
01-0118-04-03	PREMIUM PAY	9,095	24,068	6,908	24,666	24,666
01-0119-04-03	STEP PAY	3,718	2,400	4,659	2,400	2,400
01-0122-04-03	TMRS	5,371	5,217	2,374	5,184	5,184
01-0129-04-03	RELIEF FUND PAYMENTS	175	234	192	234	234
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	78,526	190,551	75,329	199,493	199,493
01-0133-04-03	FICA	8,040	16,853	6,934	17,595	17,595
01-0134-04-03	WORKER'S COMPENSATION	12,785	10,902	8,622	11,413	11,413
01-0165-04-03	OVERTIME REIMBURSEMENT	-285	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	549,293	1,205,338	521,327	1,263,241	1,263,241
01-0201-04-03	OFFICE SUPPLIES	1,275	1,200	858	1,200	1,200
01-0203-04-03	MEDICAL & CHEMICAL	74,016	60,000	42,391	60,000	60,000
01-0205-04-03	FUEL, OIL & LUBE	25,092	34,300	10,048	29,200	23,000
01-0208-04-03	FOOD SUPPLIES	0	200	17	200	200
01-0213-04-03	MOTOR VEHICLE	73,372	20,000	24,208	30,000	40,000
01-0217-04-03	OTHER SUPPLIES	196	200	0	200	200
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	9,158	6,000	1,910	6,000	6,000
01-0229-04-03	EXPENSE REDUCTION SAVINGS-ESD	0	-65,000	0	-24,345	-38,000
	Supplies----------Subtotal	183,109	56,900	79,432	102,455	92,600
01-0302-04-03	PROFESSIONAL FEES	0	0	5,500	0	0
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	18,000	18,600	9,000	18,600	18,600
01-0306-04-03	DRUG TESTING	36	100	38	100	100
01-0307-04-03	CHRONIC DISEASE PREVENTION	3,612	1,100	171	1,100	1,100
01-0309-04-03	RADIO REPAIRS	241	500	135	500	500
01-0316-04-03	CONTRACTED SERVICES	97,004	90,000	50,992	90,000	97,000
01-0322-04-03	SERVICE AGREEMENT - OTHER	11,850	9,000	0	12,000	12,000
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	1,371	1,000	979	1,000	1,000
01-0344-04-03	RENTALS	0	0	0	0	0
01-0345-04-03	CONFERENCE & TRAINING	4,093	6,000	2,189	6,000	6,000
01-0346-04-03	DUES & SUBSCRIPTION	296	300	729	300	300
01-0347-04-03	MISCELLANEOUS	0	75	162	75	75
	Charges for service----Subtotal	136,503	126,675	69,895	129,675	136,675

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
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	0	0	0
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	Capital outlay----------Subtotal	40,619	40,655	0	0	0
Program Number: 3	EMERGENCY MEDICAL SERVICES	909,524	1,429,568	670,654	1,495,371	1,492,516

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-04-04	SALARIES OFFICIALS & ADMIN	1,246	0	-1,246	0	0
01-0122-04-04	TMRS	205	0	-205	0	0
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	343	343	171	343	343
01-0133-04-04	FICA	121	26	-82	26	26
01-0134-04-04	WORKER'S COMPENSATION	23	20	15	20	20
	Personnel Services------Subtotal	1,938	389	-1,347	389	389
01-0201-04-04	OFFICE SUPPLIES	69	0	0	0	0
01-0217-04-04	OTHER SUPPLIES	1,054	0	140	0	0
	Supplies----------Subtotal	1,123	0	140	0	0
01-0304-04-04	TELEPHONE-CELLULAR	0	0	0	0	0
01-0311-04-04	TRANSPORTATION	1,800	1,800	900	1,800	1,800
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL	0	0	0	0	1,200
01-0334-04-04	INTERNET-SATELLITE SERVICE	2,476	4,000	794	6,815	6,815
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	3,810	2,500	4,320	6,000	6,000
01-0345-04-04	CONFERENCE & TRAINING	2,488	1,200	0	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	10,574	9,500	6,014	15,815	17,015
01-0426-04-04	FURNITURE & FIXTURES	0	0	904	0	0
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	121,433	0	6,745	0	0
01-0490-04-04	NON DEPRECIABLE CAPITAL ITEMS	7,458	0	0	0	0
	Capital outlay----------Subtotal	128,891	0	7,649	0	0
Program Number: 4 EMERGENCY MANAGEMENT		142,526	9,889	12,456	16,204	17,404
Department Number: 4 FIRE		3,855,914	3,659,466	1,784,712	3,760,373	3,759,198

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0107-05-02	SALARIES-SKILLED CRAFT	131,455	155,247	44,105	125,598	125,598
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	126,270	112,182	65,490	141,435	141,435
01-0109-05-02	SALARIES-OVERTIME	13,827	11,080	8,413	11,080	11,080
01-0111-05-02	SALARIES-LONGEVITY	3,652	4,176	72	3,744	3,744
01-0122-05-02	TMRS	46,709	48,028	19,424	46,365	46,365
01-0133-05-02	FICA	20,945	21,625	8,994	21,562	21,562
01-0134-05-02	WORKER'S COMPENSATION	11,740	10,011	7,541	9,982	9,982
01-0168-05-02	WAGE REIMB FOR CDBG STREET IMPR	-8,432	0	0	0	0
	Personnel Services-----Subtotal	346,166	362,349	154,039	359,766	359,766
01-0201-05-02	OFFICE SUPPLIES	731	300	190	300	500
01-0203-05-02	MEDICAL & CHEMICAL	749	4,000	2,489	4,000	2,000
01-0205-05-02	FUEL, OIL & LUBE	29,890	45,000	11,725	40,000	30,000
01-0206-05-02	CLOTHING	2,853	1,500	2,303	3,000	3,000
01-0210-05-02	SIGN SUPPLIES	12,838	11,000	2,345	11,000	11,000
01-0213-05-02	MOTOR VEHICLE	62,614	25,000	19,333	35,000	35,000
01-0214-05-02	STREET MAINTENANCE-MISC DAMAGE	0	0	1,219	0	0
01-0216-05-02	STREET MAINTENANCE	114,993	100,000	56,844	100,000	100,000
01-0217-05-02	OTHER SUPPLIES	801	500	128	500	500
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	1,089	1,500	876	1,500	1,500
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	2,417	3,000	457	3,000	3,000
	Supplies----------Subtotal	228,975	191,800	97,909	198,300	186,500
01-0304-05-02	TELEPHONE - CELLULAR	1,538	1,400	646	1,600	1,600
01-0305-05-02	OTHER PROFESSIONAL SERVICES	450	0	0	0	0
01-0306-05-02	SPRAY CONTRACT	28,749	37,500	9,000	27,500	30,000
01-0308-05-02	TELEPHONE - LAND	479	200	0	600	600
01-0309-05-02	RADIO REPAIRS	1,583	1,500	1,439	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	0	0
01-0316-05-02	CONTRACTED SERVICES	56,730	5,000	20,397	30,000	30,000
01-0317-05-02	CONTRACTED SERVICES-MOSQUITO SPRAY	21,057	6,000	6,520	20,000	20,000
01-0324-05-02	PRINTING & REPRODUCTION	0	100	0	100	100
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	1,634	2,000	166	2,000	2,000
01-0344-05-02	RENTALS	0	450	0	450	450
01-0345-05-02	CONFERENCE & TRAINING	0	450	0	450	450
01-0346-05-02	DUES & SUBSCRIPTION	170	100	0	100	100
01-0347-05-02	MISCELLANEOUS	190	200	57	500	500
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	0	0	0	0	145,000
01-0366-05-02	REPAIR & MAINT STREET LIGHTS	0	0	0	0	15,000
	Charges for service----Subtotal	112,580	70,400	38,225	84,800	247,300
01-0408-05-02	IMPROVEMENTS-STREETS	481,913	993,080	1,058,516	1,035,270	1,035,270
01-0409-05-02	IMPROVEMENT-PUBLIC SAFETY PROJ	0	0	0	0	0

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0416-05-02	IMPROVEMENTS-DRAINAGE	26,396	15,000	32,083	35,000	0
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	115,371	0	204,280	0	0
01-0458-05-02	EQUIPMENT REPLACEMENT FUND	0	5,160	1,276	2,552	12,872
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	0	0	28,182	0	0
	Capital outlay----------Subtotal	623,680	1,013,240	1,324,337	1,072,822	1,048,142
Program Number: 2	STREETS / DRAINAGE	1,311,401	1,637,789	1,614,510	1,715,688	1,841,708

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	Personnel Services-----Subtotal	0	0	0	0	0
01-0201-05-03	OFFICE SUPPLIES	40	0	0	0	0
01-0206-05-03	CLOTHING	0	0	876	0	0
	Supplies----------Subtotal	40	0	876	0	0
01-0305-05-03	OTHER-SANITATION CONTRACT	1,822,997	1,850,000	802,576	1,858,600	1,870,600
01-0316-05-03	CONTRACTED SERVICES	0	0	0	0	0
01-0317-05-03	BRUSH & TREE DISPOSAL	0	0	0	6,000	6,000
01-0319-05-03	TIRE DISPOSAL	85	3,000	564	3,000	2,000
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STRUCTURES	0	0	0	0	0
01-0342-05-03	CART REPAIR & REPLACEMENT	0	0	0	2,000	3,000
01-0347-05-03	MISCELLANEOUS	2,661	0	2,192	0	0
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	96,253	115,000	26,664	105,000	105,000
01-0399-05-03	BAD DEBT EXPENSE	1,797	0	0	0	0
	Charges for service---Subtotal	1,923,793	1,968,000	831,996	1,974,600	1,986,600
01-0440-05-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3 SANITATION		1,923,833	1,968,000	832,872	1,974,600	1,986,600
Department Number: 5 PUBLIC SERVICES		3,235,234	3,605,789	2,447,382	3,690,288	3,828,308

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-15-01	SALARIES-OFFICIAL & ADMIN	68,005	50,995	1,251	50,435	50,435
01-0102-15-01	SALARIES-PROFESSIONAL	0	0	37,800	0	0
01-0106-15-01	SALARIES-OFFICE & CLERICAL	19,598	12,013	16,452	47,942	47,942
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	208	152	0	256	256
01-0122-15-01	TMRS	15,843	11,209	9,624	16,886	16,886
01-0133-15-01	FICA	7,140	5,047	4,465	7,853	7,853
01-0134-15-01	WORKER'S COMPENSATION	118	100	117	156	156
	Personnel Services------Subtotal	110,912	79,516	69,709	123,528	123,528
01-0201-15-01	OFFICE SUPPLIES	1,510	700	580	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	1,510	700	580	700	700
01-0304-15-01	TELEPHONE - CELLULAR	609	0	254	0	0
01-0305-15-01	OTHER PROFESSIONAL SERVICES	2,500	1,200	1,200	1,200	1,200
01-0311-15-01	TRANSPORTATION	5,550	2,814	3,000	4,020	4,020
01-0312-15-01	GENERAL ADVERTISING	1,599	2,000	371	2,000	2,000
01-0319-15-01	PLAT FEES	295	300	149	300	300
01-0324-15-01	PRINTING & REPRODUCTION	0	0	254	0	0
01-0342-15-01	REPAIR & MAINTENANCE EQUIP	0	0	0	0	0
01-0345-15-01	CONFERENCE & TRAINING	3,067	1,500	906	2,000	2,000
01-0346-15-01	DUES & SUBSCRIPTIONS	365	265	0	520	520
01-0347-15-01	MISCELLANEOUS	750	0	0	0	0
	Charges for service----Subtotal	14,735	8,079	6,134	10,040	10,040
01-0420-15-01	DATA PROCESSING IMPROVEMENTS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1 PLANNING		127,157	88,295	76,423	134,268	134,268

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-15-02	SALARIES-OFFICIALS & ADMIN	25,709	59,701	0	0	0
01-0103-15-02	SALARIES-TECHNICIAN	84,597	82,113	40,861	87,819	87,819
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
01-0111-15-02	SALARIES-LONGEVITY	1,332	1,584	0	1,248	1,248
01-0122-15-02	TMRS	18,951	24,363	6,722	14,652	14,652
01-0133-15-02	FICA-SALARY RESERVE	8,540	10,970	3,126	6,814	6,814
01-0134-15-02	WORKER'S COMPENSATION	576	491	230	305	305
	Personnel Services------Subtotal	139,705	179,222	50,939	110,838	110,838
01-0201-15-02	OFFICE SUPPLIES	1,124	1,300	755	1,300	1,300
01-0205-15-02	FUEL, OIL & LUBE	3,199	5,725	977	5,725	5,725
01-0206-15-02	CLOTHING	295	300	533	600	600
01-0213-15-02	MOTOR VEHICLE	1,507	2,000	116	2,000	2,000
01-0218-15-02	SMALL TOOLS & MINOR EQUIPMENT	198	0	0	0	0
	Supplies----------Subtotal	6,323	9,325	2,381	9,625	9,625
01-0304-15-02	TELEPHONE - CELLULAR	1,126	1,500	313	1,500	1,500
01-0305-15-02	OTHER PROFESSIONAL SERVICES	2,526	2,000	0	2,000	2,000
01-0324-15-02	PRINTING & REPRODUCTION	0	0	0	0	0
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT	340	350	215	350	350
01-0345-15-02	CONFERENCE & TRAINING	1,867	3,000	2,567	3,000	3,000
01-0346-15-02	DUES & SUBSCRIPTION	250	400	85	400	400
01-0347-15-02	MISCELLANEOUS	192	100	53	100	100
	Charges for service----Subtotal	6,301	7,350	3,233	7,350	7,350
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	0	4,200	4,141	8,283	7,800
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSI	0	0	20,258	0	0
	Capital outlay----------Subtotal	0	4,200	24,399	8,283	7,800
Program Number: 2	BUILDING PERMITS & INSPECTIONS	152,329	200,097	80,952	136,096	135,613

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-15-03	SALARIES-PROFESSIONAL	3,496	3,273	4,220	3,355	3,355
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	25,506	25,316	12,079	25,951	25,951
01-0109-15-03	SALARIES-OVERTIME	4,560	6,500	1,998	6,500	6,500
01-0110-15-03	SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-03	SALARIES-LONGEVITY	1,056	667	0	720	720
01-0122-15-03	TMRS	5,876	6,075	3,010	6,008	6,008
01-0133-15-03	FICA	2,592	2,736	1,348	2,794	2,794
01-0134-15-03	WORKER'S COMPENSATION	455	388	301	398	398
	Personnel Services------Subtotal	43,541	44,955	22,956	45,726	45,726
01-0201-15-03	OFFICE SUPPLIES	177	250	189	250	250
01-0205-15-03	FUEL, OIL & LUBE	3,124	4,310	882	4,310	4,310
01-0206-15-03	CLOTHING	0	0	0	300	300
01-0213-15-03	MOTOR VEHICLE	2,142	0	210	0	0
01-0217-15-03	OTHER SUPPLIES	0	0	0	0	0
	Supplies----------Subtotal	5,443	4,560	1,281	4,860	4,860
01-0304-15-03	TELEPHONE - CELLULAR	504	250	206	360	360
01-0312-15-03	GENERAL ADVERTISING	0	0	0	0	0
01-0320-15-03	VIOLATION ABATEMENT	41,271	50,000	14,381	50,000	50,000
01-0324-15-03	PRINTING & REPRODUCTION	229	250	40	250	2,250
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	457	700	106	700	700
	Charges for service----Subtotal	42,461	51,200	14,733	51,310	53,310
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3	CODE ENFORCEMENT	91,445	100,715	38,970	101,896	103,896

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-15-04	SALARIES-OFFICIALS & ADMIN	59,899	57,334	28,507	59,329	59,329
01-0111-15-04	SALARIES-LONGEVITY	528	480	0	541	541
01-0122-15-04	TMRS	10,255	9,823	4,689	9,849	9,849
01-0133-15-04	FICA-SALARY RESERVE	4,257	4,423	2,008	4,580	4,580
01-0134-15-04	WORKER'S COMPENSATION	232	198	155	205	205
	Personnel Services------Subtotal	75,171	72,258	35,359	74,504	74,504
01-0201-15-04	OFFICE SUPPLIES	962	600	149	600	600
01-0205-15-04	FUEL, OIL & LUBE	1,979	2,245	926	2,245	2,245
01-0206-15-04	CLOTHING	0	0	0	500	500
01-0213-15-04	MOTOR VEHICLE	1,951	357	105	357	357
	Supplies----------Subtotal	4,892	3,202	1,180	3,702	3,702
01-0304-15-04	TELEPHONE - CELLULAR	770	840	330	840	840
01-0312-15-04	GENERAL ADVERTISING	0	200	0	200	200
01-0324-15-04	PRINTING & REPRODUCTION	578	700	321	700	700
01-0345-15-04	CONFERENCE & TRAINING	874	3,000	0	3,000	1,500
01-0346-15-04	DUES & SUBSCRIPTION	50	100	50	100	100
01-0347-15-04	MISCELLANEOUS	63	100	0	100	100
01-0372-15-04	FOOD SEMINAR EXPENSE	0	0	0	0	0
	Charges for service----Subtotal	2,335	4,940	701	4,940	3,440
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 4 HEALTH INSPECTIONS		82,398	80,400	37,240	83,146	81,646
Department Number: 15 PLANNING & DEVELOPMENT		453,329	469,507	233,585	455,406	455,423

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-16-01	SALARIES-OFFICIAL & ADMIN	61,013	60,787	28,290	60,788	60,788
01-0102-16-01	SALARIES-PROFESSIONAL	84,704	84,731	40,412	86,851	86,851
01-0105-16-01	SALARIES-PARAPROFESSIONAL	58,769	78,786	37,963	81,549	81,549
01-0106-16-01	SALARIES-OFFICE & CLERICAL	46,122	26,075	12,435	26,727	26,727
01-0110-16-01	SALARIES-PART/TIME & HOURLY	3,248	3,600	1,791	3,600	3,600
01-0111-16-01	SALARIES-LONGEVITY	1,536	1,632	0	1,872	1,872
01-0122-16-01	TMRS	42,791	42,817	19,592	42,406	42,406
01-0133-16-01	FICA-SALARY RESERVE	19,499	19,554	9,231	19,996	19,996
01-0134-16-01	WORKER'S COMPENSATION	453	386	298	395	395
	Personnel Services-----Subtotal	318,135	318,368	150,012	324,184	324,184
01-0201-16-01	OFFICE SUPPLIES	15,723	12,000	9,468	15,000	12,000
01-0212-16-01	ELECTRICAL SUPPLIES	298	50	293	50	50
01-0215-16-01	PROGRAM EXPENSES	5,573	5,000	982	5,000	7,000
	Supplies----------Subtotal	21,594	17,050	10,743	20,050	19,050
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,535	3,000	144	3,000	3,000
01-0323-16-01	SERVICE AGREEMENTS-TECHNICAL	7,043	14,000	11,761	15,000	8,000
01-0326-16-01	PROPERTY INSURANCE	1,757	2,000	1,052	2,000	2,000
01-0337-16-01	ELECTRIC SERVICE	18,779	17,000	8,235	17,000	17,000
01-0338-16-01	GAS SERVICE	1,715	2,000	679	2,000	2,000
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	1,759	1,000	4,075	1,000	3,000
01-0345-16-01	CONFERENCE & TRAINING	0	100	0	100	100
01-0346-16-01	DUES & SUBSCRIPTION	39,989	32,850	10,002	35,850	40,000
01-0347-16-01	MISCELLANEOUS	570	50	-396	50	50
01-0360-16-01	JANITORIAL CONTRACT	12,015	12,100	6,000	12,100	12,000
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	698	1,950	209	1,950	1,000
	Charges for service----Subtotal	86,860	86,050	41,761	90,050	88,150
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	0	42,400	20,697	44,400	45,000
01-0425-16-01	IMPROVEMENTS-COMPUTERS	0	0	0	0	8,000
01-0440-16-01	OTHER MACHINERY & EQUIPMENT	0	0	0	0	6,000
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	60,228	0	0	0	0
	Capital outlay----------Subtotal	60,228	42,400	20,697	44,400	59,000
Program Number: 1	LIBRARY	486,817	463,868	223,213	478,684	490,384

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0103-16-02	SALARIES-TECHNICIAN	148,692	135,304	66,012	145,416	145,416
01-0106-16-02	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0109-16-02	SALARIES-OVERTIME	14,638	5,000	12,174	5,000	5,000
01-0111-16-02	SALARIES-LONGEVITY	1,584	1,536	144	1,680	1,680
01-0122-16-02	TMRS	27,991	24,099	12,885	25,020	25,020
01-0133-16-02	FICA	12,593	10,851	5,992	11,635	11,635
01-0134-16-02	WORKER'S COMPENSATION	251	214	174	230	230
	Personnel Services------Subtotal	205,749	177,004	97,381	188,981	188,981
01-0201-16-02	OFFICE SUPPLIES	434	750	333	750	750
01-0205-16-02	FUEL, OIL, & LUBE	958	1,500	553	1,500	1,500
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	1,593	0	1,749	0	0
01-0218-16-02	SMALL TOOLS & MINOR EQUIPMENT	538	600	782	600	600
	Supplies----------Subtotal	3,523	2,850	3,417	2,850	2,850
01-0304-16-02	TELEPHONE - CELLULAR	4,262	2,400	1,946	4,900	4,900
01-0305-16-02	OTHER PROFESSIONAL FEES	0	0	0	0	0
01-0308-16-02	TELEPHONE-LAND	0	120	0	120	120
01-0323-16-02	SERVICE AGREEMENTS-TECHNICAL	40,203	41,550	16,649	54,000	54,000
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	5,956	5,000	6,463	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	0	750	0	750	750
01-0347-16-02	MISCELLANEOUS	0	250	0	250	250
	Charges for service----Subtotal	50,421	52,070	25,058	67,020	67,020
01-0420-16-02	DATA PROCESSING IMPROVEMENTS	0	57,000	13,627	57,000	57,000
01-0421-16-02	COMPUTER REPLACEMENT	0	25,000	7,681	25,000	30,000
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	0	9,051	6,939	12,758	12,758
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	60,214	0	0	0	0
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	0	0	43,923	0	0
	Capital outlay----------Subtotal	60,214	91,051	72,170	94,758	99,758
Program Number: 2	INFORMATION TECHNOLOGY	319,907	322,975	198,026	353,609	358,609

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0107-16-03	SALARIES-SKILLED CRAFT	55,487	87,741	35,329	88,688	88,688
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	31,528	29,720	15,857	32,858	32,858
01-0109-16-03	SALARIES OVERTIME	0	500	0	500	500
01-0110-16-03	SALARIES - PART/TIME & HOURLY	2,016	0	3,969	0	0
01-0111-16-03	SALARIES-LONGEVITY	1,920	2,064	0	1,968	1,968
01-0122-16-03	TMRS	15,095	20,392	8,420	20,400	20,400
01-0133-16-03	FICA	6,930	9,182	4,207	9,488	9,488
01-0134-16-03	WORKER'S COMPENSATION	1,920	1,637	1,278	1,692	1,692
	Personnel Services------Subtotal	114,896	151,236	69,060	155,594	155,594
01-0201-16-03	OFFICE SUPPLIES	204	500	524	500	500
01-0203-16-03	MEDICAL CHEMICAL	225	255	398	255	255
01-0205-16-03	FUEL, OIL, & LUBE	984	2,130	353	2,130	2,130
01-0206-16-03	CLOTHING	200	400	0	400	400
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	293	1,000	1,023	1,000	1,000
01-0217-16-03	OTHER SUPPLIES	909	1,200	524	1,200	1,200
01-0218-16-03	SMALL TOOLS & MINOR EQUIPMENT	2,768	3,000	1,114	3,000	3,000
	Supplies----------Subtotal	5,583	8,485	3,936	8,485	8,485
01-0304-16-03	TELEPHONE - CELLULAR	991	1,100	414	1,100	1,100
01-0309-16-03	RADIO REPAIRS	53	0	26	0	0
01-0322-16-03	SERVICE AGREEMENT-OTHER	216	4,750	162	750	750
01-0323-16-03	SERVICE AGREEMENTS-TECHNICAL	8,154	10,000	6,903	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	4,151	3,000	0	3,000	3,000
01-0344-16-03	RENTALS	1,169	1,200	546	1,200	1,200
01-0345-16-03	CONFERENCE & TRAINING	0	0	0	0	0
01-0346-16-03	DUES & SUBSCRIPTION	0	1,200	0	1,200	1,200
01-0347-16-03	MISCELLANEOUS	209	100	337	100	100
	Charges for service----Subtotal	14,943	21,550	8,388	17,550	17,550
01-0440-16-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0490-16-03	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 3 FLEET		135,422	181,271	81,384	181,629	181,629

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0103-16-04	SALARIES-TECHNICIAN	36,458	36,296	17,310	37,203	37,203
01-0109-16-04	SALARIES-OVERTIME	926	200	324	200	200
01-0110-16-04	SALARIES-PART TIME & HOURLY	16,320	22,000	8,235	22,000	22,000
01-0111-16-04	SALARIES-LONGEVITY	240	240	0	288	288
01-0122-16-04	TMRS	6,386	6,242	2,901	6,200	6,200
01-0133-16-04	FICA	4,127	4,493	1,979	4,566	4,566
01-0134-16-04	WORKER'S COMPENSATION	974	831	638	845	845
	Personnel Services------Subtotal	65,431	70,302	31,387	71,302	71,302
01-0201-16-04	OFFICE SUPPLIES	0	300	0	300	300
01-0202-16-04	JANITORIAL-WEISMAN	618	0	378	0	0
01-0204-16-04	JANITORIAL	20,427	10,350	12,754	10,350	20,350
01-0205-16-04	FUEL, OIL & LUBE	2,053	1,845	758	1,845	1,845
01-0206-16-04	CLOTHING	187	100	0	100	100
01-0212-16-04	ELECTRICAL SUPPLIES	0	595	0	595	595
01-0213-16-04	MOTOR VEHICLE	3,803	1,000	5,813	1,000	3,500
01-0217-16-04	OTHER SUPPLIES	271	500	747	500	500
01-0218-16-04	SMALL TOOLS & MINOR EQUIPMENT	2,985	1,200	1,134	1,200	1,200
	Supplies----------Subtotal	30,344	15,890	21,584	15,890	28,390
01-0304-16-04	TELEPHONE - CELLULAR	437	700	212	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
01-0312-16-04	GENERAL ADVERTISING	471	0	0	0	0
01-0322-16-04	SERVICE AGREEMENT-OTHER	1,116	900	791	900	900
01-0323-16-04	SERVICE AGREEMENTS-TECHNICAL	1,090	500	0	500	500
01-0336-16-04	ELECTRICAL SERVICE-WEISMAN BLDG	0	1,000	0	1,000	1,000
01-0337-16-04	ELECTRICAL SERVICE	149,577	185,000	59,345	185,000	185,000
01-0338-16-04	GAS SERVICE	17,214	26,000	9,537	26,000	26,000
01-0339-16-04	REPAIR & MAINTENANCE-ROOF	12,671	25,000	7,033	35,000	35,000
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	27,782	80,000	54,867	70,000	70,000
01-0341-16-04	REPAIR & MAINT-WEISMAN BLDG	21,349	23,000	4,315	23,000	23,000
01-0342-16-04	REPAIR & MAINTENANCE EQUIPMENT	4,175	25,250	6,332	25,250	25,250
01-0343-16-04	REPAIR & MAINT- AIR CONDITIONER	28,210	30,000	9,208	40,000	40,000
01-0344-16-04	RENTALS	1,398	2,000	737	2,000	2,000
01-0347-16-04	MISCELLANEOUS	72	200	182	200	200
01-0355-16-04	ELECTRIC SERVICE-PERKINS BLDG	353	0	160	0	0
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	293,918	265,000	135,607	145,000	0
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER ELECT	0	-106,588	0	-106,588	-106,588
01-0360-16-04	JANITORIAL CONTRACT	30,605	23,200	13,545	23,200	23,200
01-0361-16-04	JANITORIAL -DOWNTOWN RESTROOM	12,400	6,000	5,600	6,000	6,000
01-0362-16-04	JANITORIAL -WEISMAN BLDG	16,372	0	9,350	0	0
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	11,480	0	31,069	0	0

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0365-16-04	REPAIR & MAINT TRAFFIC SIGNALS	230	4,125	7,043	4,125	4,125
01-0366-16-04	REPAIR & MAINT STREET LIGHTS	19,728	15,000	4,766	15,000	0
01-0370-16-04	EXTERMINATION CONTRACT	9,282	15,800	3,716	15,800	15,800
01-0374-16-04	PASS CONRACT	15,668	15,825	0	15,825	15,825
	Charges for service---Subtotal	675,598	638,847	363,415	528,847	368,847
01-0405-16-04	IMPROVEMENTS - BUILDINGS	3,250	53,750	37,371	53,750	53,750
01-0421-16-04	IMPROVEMENTS - ROOF	282,178	0	0	0	0
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	0	2,000	2,463	4,926	4,926
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS	56,873	0	0	0	0
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	Capital outlay----------Subtotal	342,301	55,750	39,834	58,676	58,676
Program Number: 4 BUILDINGS		1,113,674	780,789	456,220	674,715	527,215
Department Number: 16 SUPPORT SERVICES		2,055,820	1,748,903	958,843	1,688,637	1,557,837

Note: Street Light expenses moved to Street Department in 2017

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-14-01	SALARIES-OFFICIALS & ADMIN	43,791	43,630	20,305	43,630	43,630
01-0106-14-01	SALARIES-OFFICE & CLERICAL	22,682	22,598	10,778	23,163	23,163
01-0109-14-01	SALARIES-OVERTIME	0	1,000	0	1,000	1,000
01-0111-14-01	SALARIES-LONGEVITY	816	912	0	972	972
01-0115-14-01	SPECIAL ASSIGNMENT	0	0	5,077	0	0
01-0122-14-01	TMRS	12,006	12,087	6,244	11,904	11,904
01-0133-14-01	FICA	5,398	5,442	2,923	5,536	5,536
01-0134-14-01	WORKER'S COMPENSATION	127	108	83	110	110
	Personnel Services-----Subtotal	84,820	85,777	45,410	86,315	86,315
01-0201-14-01	OFFICE SUPPLIES	359	780	350	780	780
01-0218-14-01	SMALL TOOLS & MINOR EQUIPMENT	141	85	12	85	85
	Supplies----------Subtotal	500	865	362	865	865
01-0304-14-01	TELEPHONE - CELLULAR	1,278	800	376	800	800
01-0308-14-01	TELEPHONE-LAND	0	0	0	0	0
01-0311-14-01	TRANSPORTATION	3,450	3,000	2,150	3,600	3,600
01-0324-14-01	PRINTING & REPRODUCTION	0	900	19	900	900
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	0	750	0	750	750
01-0346-14-01	DUES & SUBSCRIPTION	132	150	264	150	150
01-0347-14-01	MISCELLANEOUS	1,111	100	248	100	100
	Charges for service----Subtotal	5,971	5,700	3,057	6,300	6,300
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number: 1	ADMINISTRATION	91,291	92,342	48,829	93,480	93,480

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0103-14-04	SALARIES-TECHNICIAN	36,303	34,759	16,612	35,628	35,628
01-0106-14-04	SALARIES-OFFICE & CLERICAL	7,561	7,533	3,592	7,721	7,721
01-0107-14-04	SALARIES-SKILLED CRAFT	30,833	30,718	14,651	31,488	31,488
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	77,911	77,423	36,923	79,355	79,355
01-0109-14-04	SALARIES OVERTIME	15,123	11,487	7,028	11,487	11,487
01-0110-14-04	SALARIES-PART/TIME & HOURLY	19,760	12,500	9,239	12,500	12,500
01-0111-14-04	SALARIES-LONGEVITY	2,832	2,232	0	2,484	2,484
01-0122-14-04	TMRS	28,995	27,889	12,964	27,663	27,663
01-0133-14-04	FICA	14,090	13,514	6,510	13,821	13,821
01-0134-14-04	WORKER'S COMPENSATION	2,816	2,401	1,854	2,455	2,455
	Personnel Services------Subtotal	236,224	220,456	109,373	224,602	224,602
01-0201-14-04	OFFICE SUPPLIES	221	350	0	350	350
01-0202-14-04	AGRICULTURE	2,274	2,000	1,826	2,000	2,400
01-0203-14-04	MEDICAL & CHEMICAL	2,727	1,500	943	3,000	3,000
01-0205-14-04	FUEL, OIL & LUBE	12,995	23,000	7,398	23,000	18,000
01-0206-14-04	CLOTHING	711	1,400	1,560	1,400	1,400
01-0211-14-04	GARBAGE BAGS	5,838	6,500	5,721	6,500	6,500
01-0212-14-04	ELECTRICAL SUPPLIES	94	500	228	500	500
01-0213-14-04	MOTOR VEHICLE	12,618	12,000	9,140	12,000	12,000
01-0214-14-04	PLUMBING SUPPLIES	208	500	170	500	500
01-0215-14-04	BUILDING SUPPLIES	226	500	0	500	500
01-0217-14-04	OTHER SUPPLIES	8,951	5,000	5,386	5,000	8,000
01-0218-14-04	SMALL TOOLS & MINOR EQUIPMENT	8,298	6,500	6,256	8,000	8,000
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	2,995	4,500	732	4,500	4,500
	Supplies----------Subtotal	58,156	64,250	39,360	67,250	65,650
01-0304-14-04	TELEPHONE - CELLULAR	1,589	1,500	717	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	18,379	20,000	9,316	20,000	20,000
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	518	4,400	557	4,400	4,400
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	10,838	10,000	0	10,000	10,000
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	3,959	12,000	2,140	12,000	12,000
01-0343-14-04	REPAIR & MAINTENANCE PARKS	19,085	17,800	15,883	22,800	22,800
01-0344-14-04	RENTALS	3,829	3,500	1,942	3,500	3,500
01-0347-14-04	MISCELLANEOUS	1,163	200	154	200	200
01-0360-14-04	JANITORIAL - COMMUNITY CENTERS	0	0	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	19,727	20,400	10,900	21,900	21,900
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH PARK	5,575	7,000	2,775	7,000	7,000
	Charges for service----Subtotal	84,662	99,300	44,384	105,800	105,800

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0421-14-04	IMPROVEMENTS-PARKS	0	0	0	0	0
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	0	0	15,300	0	0
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	0	0	2,600	5,200	6,931
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	32,921	0	0
	Capital outlay----------Subtotal	0	0	50,821	5,200	6,931
Program Number: 4 PARKS		379,042	384,006	243,938	402,852	402,983

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0109-14-05	SALARIES OVERTIME	0	1,000	0	1,000	1,000
01-0110-14-05	SALARIES-PART/TIME & HOURLY	0	30,850	0	1,705	1,705
01-0133-14-05	FICA	0	2,437	0	207	207
01-0134-14-05	WORKER'S COMPENSATION	529	451	29	38	38
	Personnel Services------Subtotal	529	34,738	29	2,950	2,950
01-0201-14-05	OFFICE SUPPLIES	16	100	0	100	100
01-0203-14-05	MEDICAL & CHEMICAL	5,972	13,000	5,214	13,000	7,000
01-0217-14-05	OTHER SUPPLIES	252	500	0	500	500
01-0218-14-05	SMALL TOOLS & MINOR EQUIPMENT	244	1,000	0	1,000	1,000
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	26	1,500	0	1,500	1,500
	Supplies----------Subtotal	6,510	16,100	5,214	16,100	10,100
01-0337-14-05	ELECTRICAL SERVICE	17,103	15,600	7,893	15,600	17,100
01-0338-14-05	GAS SERVICE	345	150	187	150	150
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	1,622	5,000	292	5,000	5,000
01-0343-14-05	REPAIR & MAINTENANCE - POOL	0	0	595	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	0	300	0	300	300
01-0371-14-05	RED CROSS SWIM LESSON FEES	0	0	0	0	0
	Charges for service----Subtotal	19,070	21,550	8,967	21,550	23,050
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	0	5,000	2,100	4,200	0
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	0	5,000	2,100	4,200	0
Program Number: 5	RECREATION	26,109	77,388	16,310	44,800	36,100

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0101-14-06	SALARIES OFFICIALS & ADMIN	45,472	44,475	21,343	45,586	45,586
01-0106-14-06	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0107-14-06	SALARIES-SKILLED CRAFT	0	0	0	0	0
01-0109-14-06	SALARIES-OVERTIME	8,175	8,525	3,940	8,525	8,525
01-0110-14-06	SALARIES-PART/TIME & HOURLY	26,493	45,000	14,481	45,000	45,000
01-0111-14-06	SALARIES-LONGEVITY	480	480	0	528	528
01-0122-14-06	TMRS	9,187	9,086	4,159	8,988	8,988
01-0133-14-06	FICA	6,140	7,534	3,029	7,623	7,623
01-0134-14-06	WORKER'S COMPENSATION	1,832	1,562	1,194	1,580	1,580
	Personnel Services-----Subtotal	97,779	116,662	48,146	117,830	117,830
01-0201-14-06	OFFICE SUPPLIES	238	425	179	425	425
01-0202-14-06	AGRICULTURAL	1,586	7,550	894	7,550	4,150
01-0203-14-06	MEDICAL & CHEMICAL	2,277	2,700	86	2,700	2,700
01-0205-14-06	FUEL, OIL & LUBE	4,011	8,500	1,330	8,500	4,500
01-0206-14-06	CLOTHING	195	300	0	300	300
01-0208-14-06	FOOD SUPPLIES	4,676	5,210	1,926	5,210	5,210
01-0209-14-06	PRO SHOP	2,008	1,500	882	1,500	1,500
01-0210-14-06	DRIVING RANGE	502	1,200	355	1,200	1,200
01-0212-14-06	ELECTRICAL SUPPLIES	16	150	78	150	150
01-0213-14-06	MOTOR VEHICLE SUPPLIES	7,048	5,500	3,213	5,500	5,500
01-0217-14-06	OTHER SUPPLIES	881	1,000	20	1,000	1,000
01-0218-14-06	SMALL TOOLS & MINOR EQUIPMENT	1,079	500	18	500	500
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	3,928	18,050	2,856	18,050	6,050
	Supplies----------Subtotal	28,445	52,585	11,837	52,585	33,185
01-0304-14-06	TELEPHONE - CELLULAR	392	400	158	400	400
01-0312-14-06	GENERAL ADVERTISING	0	0	0	0	0
01-0316-14-06	CONTRACTED SERVICES	2,725	0	1,950	0	0
01-0322-14-06	SERVICE AGREEMENT-OTHER	536	300	0	300	300
01-0337-14-06	ELECTRICAL SERVICE	11,136	13,000	4,764	13,000	13,000
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	555	1,000	0	1,000	1,000
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	8,302	4,500	4,515	4,500	4,500
01-0344-14-06	RENTALS	3,727	4,500	1,362	4,500	4,500
01-0345-14-06	CONFERENCE & TRAINING	0	0	0	0	0
01-0346-14-06	DUES & SUBSCRIPTIONS	1,032	700	492	700	700
01-0347-14-06	MISCELLANEOUS	839	200	767	200	200
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS	3,750	0	3	0	0
	Charges for service----Subtotal	32,994	24,600	14,011	24,600	24,600

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0421-14-06	IMPROVEMENTS-GOLF COURSE	0	0	0	0	20,000
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	0	7,500	3,750	7,500	7,500
01-0460-14-06	LEASE PURCHASE PAYMENTS	0	0	16,973	18,000	16,723
	Capital outlay----------Subtotal	0	7,500	20,723	25,500	44,223
Program Number: 6	GOLF COURSE	159,218	201,347	94,717	220,515	219,838
Department Number: 14	SUPPORT SERVICES - PARKS & RECREATION	655,660	755,083	403,794	761,647	752,401

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-17-01	SALARIES-PROFESSIONAL	0	0	0	0	0
01-0106-17-01	SALARIES-OFFICE & CLERICAL	0	0	15,484	33,549	33,549
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	51,464	50,101	24,376	51,356	51,356
01-0109-17-01	SALARIES-OVERTIME	15,251	2,000	6,123	4,000	4,000
01-0110-17-01	SALARIES-PART/TIME & HOURLY	8,925	2,000	0	6,000	6,000
01-0111-17-01	SALARIES-LONGEVITY	1,440	1,440	0	2,544	2,544
01-0122-17-01	TMRS	11,566	9,097	7,564	15,043	15,043
01-0133-17-01	FICA-SALARY RESERVE	5,885	4,249	3,508	7,455	7,455
01-0134-17-01	WORKER'S COMPENSATION	922	786	712	942	942
	Personnel Services-----Subtotal	95,453	69,673	57,767	120,889	120,889
01-0201-17-01	OFFICE SUPPLIES	371	500	280	700	700
01-0202-17-01	AGRICULTURAL	0	500	0	0	0
01-0204-17-01	JANITORIAL	10,028	6,500	5,499	8,000	9,500
01-0205-17-01	FUEL, OIL & LUBE	287	1,745	56	1,000	1,000
01-0206-17-01	CLOTHING	140	300	156	500	500
01-0208-17-01	FOOD SUPPLIES	311	100	260	200	200
01-0212-17-01	ELECTRICAL SUPPLIES	4,054	6,750	784	2,500	2,500
01-0213-17-01	MOTOR VEHICLE	411	300	216	500	500
01-0215-17-01	BUILDING SUPPLIES	74	300	133	300	300
01-0217-17-01	OTHER SUPPLIES	576	1,000	856	1,000	1,000
01-0218-17-01	SMALL TOOLS & MINOR EQUIPMENT	2,292	2,500	487	2,500	2,500
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	178	500	73	500	500
	Supplies----------Subtotal	18,722	20,995	8,800	17,700	19,200
01-0304-17-01	TELEPHONE - CELLULAR	0	800	0	1,000	1,000
01-0308-17-01	TELEPHONE - LAND	93	0	0	0	0
01-0316-17-01	SALES/MARKETING/PROMOTION	0	18,230	0	0	0
01-0322-17-01	SERVICE AGREEMENT-OTHER	2,572	1,975	866	3,500	3,500
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	6,039	6,600	3,624	6,600	6,600
01-0337-17-01	ELECTRIC SERVICE	79,729	60,000	29,956	70,000	70,000
01-0338-17-01	GAS SERVICE	9,058	8,000	5,389	9,000	9,000
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	3,669	4,000	1,193	4,000	4,000
01-0343-17-01	REPAIR & MAINTENANCE	268	0	0	0	0
01-0344-17-01	RENTALS	0	500	0	0	0
01-0345-17-01	CONFERENCE & TRAINING	0	1,500	0	0	0
01-0346-17-01	DUES & SUBSCRIPTIONS	0	150	0	150	150
01-0347-17-01	MISCELLANEOUS	42	100	52	100	100
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	0	0	0	0	0
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	3,350	3,500	3,932	3,500	8,500
	Charges for service---Subtotal	104,820	105,355	45,012	97,850	102,850

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0420-17-01	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
01-0426-17-01	FURNITURE & FIXTURES	0	5,000	0	10,000	5,000
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	7,500	0	0	0	0
01-0490-17-01	NON DEPRECIABLE CAPITAL ITEMS	10,538	0	0	0	0
	Capital outlay----------Subtotal	18,038	5,000	0	10,000	5,000
Program Number: 1	CONVENTION/COMMUNITY CENTERS	237,033	201,023	111,579	246,439	247,939

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-17-02	SALARIES-PROFESSIONAL	0	0	0	0	0
01-0109-17-02	SALARIES-OVERTIME	0	0	137	0	0
01-0110-17-02	SALARIES-PART/TIME & HOURLY	3,613	3,500	1,882	3,500	3,500
01-0111-17-02	SALARIES-LONGEVITY	0	0		0	0
01-0122-17-02	TMRS	0	0	23	0	0
01-0133-17-02	FICA-SALARY RESERVE	276	268	154	268	268
01-0134-17-02	WORKER'S COMPENSATION	6	5	4	5	5
	Personnel Services------Subtotal	3,895	3,773	2,200	3,773	3,773
01-0201-17-02	OFFICE SUPPLIES	168	500	42	500	500
01-0204-17-02	JANITORIAL SUPPLIES	487	3,000	17	1,500	1,500
01-0212-17-02	ELECTRICAL SUPPLIES	76	0	0	0	0
01-0217-17-02	OTHER SUPPLIES	1,165	1,000	327	2,000	2,000
	Supplies----------Subtotal	1,896	4,500	386	4,000	4,000
01-0312-17-02	GENERAL ADVERTISING	360	500	0	500	500
01-0322-17-02	SERVICE AGREEMENT-OTHER	466	300	167	300	300
01-0324-17-02	PRINTING & REPRODUCTION	0	300	0	300	300
01-0337-17-02	ELECTRIC SERVICE	8,520	7,000	2,923	7,000	7,000
01-0338-17-02	GAS SERVICE	2,673	2,700	1,303	3,000	3,000
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	2,153	750	116	750	750
01-0345-17-02	CONFERENCE & TRAINING	0	0	81	0	0
01-0346-17-02	DUES & SUBSCRIPTION	0	0	0	0	0
01-0347-17-02	MISCELLANEOUS	0	0	1,600	0	0
01-0360-17-02	JANITORIAL CONTRACT	0	2,000	2,325	0	0
	Charges for service----Subtotal	14,172	13,550	8,515	11,850	11,850
01-0440-17-02	OTHER MACHINERY & EQUIPMENT	0	2,030	0	0	0
	Capital outlay----------Subtotal	0	2,030	0	0	0
Program Number: 2	VISUAL ART CENTER	19,963	23,853	11,101	19,623	19,623

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-17-03	SALARIES-PROFESSIONAL	46,123	45,955	21,916	47,102	47,102
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	25,902	25,808	12,308	26,452	26,452
01-0109-17-03	SALARIES-OVERTIME	7,526	700	5,015	3,000	3,000
01-0110-17-03	SALARIES-PART/TIME & HOURLY	10,184	12,000	4,840	5,000	5,000
01-0111-17-03	SALARIES-LONGEVITY	432	432	0	528	528
01-0122-17-03	TMRS	13,576	12,385	6,454	12,680	12,680
01-0133-17-03	FICA-SALARY RESERVE	6,376	6,494	3,111	6,279	6,279
01-0134-17-03	WORKER'S COMPENSATION	1,409	1,201	877	1,161	1,161
	Personnel Services-------Subtotal	111,528	104,975	54,521	102,202	102,202
01-0201-17-03	OFFICE SUPPLIES	0	150	0	0	0
01-0202-17-03	AGRICULTURAL	15,646	12,000	4,089	12,000	12,000
01-0203-17-03	MEDICAL & CHEMICAL	126	1,100	32	1,100	1,100
01-0204-17-03	JANITORIAL	393	0	0	100	100
01-0205-17-03	FUEL, OIL & LUBE	3,501	5,535	649	5,535	5,535
01-0206-17-03	CLOTHING	0	0	0	200	200
01-0212-17-03	ELECTRICAL SUPPLIES	733	500	87	750	750
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	1,217	500	185	750	750
01-0215-17-03	BUILDING SUPPLIES	0	0	0	0	0
01-0217-17-03	OTHER SUPPLIES	0	0	31	0	0
01-0218-17-03	SMALL TOOLS & MINOR EQUIPMENT	1,280	1,750	437	3,750	3,750
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	643	1,000	381	1,000	1,000
	Supplies----------Subtotal	23,539	22,535	5,891	25,185	25,185
01-0304-17-03	TELEPHONE - CELLULAR	494	1,275	206	500	500
01-0312-17-03	GENERAL ADVERTISING	100	200	0	100	100
01-0322-17-03	SERVICE AGREEMENT-OTHER	424	400	245	400	400
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	1,958	2,000	1,175	2,200	2,200
01-0337-17-03	ELECTRIC SERVICE	27,700	22,200	11,150	25,000	25,000
01-0338-17-03	GAS SERVICE	666	1,200	244	1,200	1,200
01-0340-17-03	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,745	2,000	7,155	3,000	3,000
01-0344-17-03	RENTALS	825	300	900	300	300
01-0346-17-03	DUES & SUBSCRIPTION	930	365	446	365	365
01-0347-17-03	MISCELLANEOUS	300	25	0	0	0
01-0360-17-03	JANITORIAL CONTRACT	7,200	8,000	3,600	8,000	8,000
	Charges for service----Subtotal	42,342	37,965	25,121	41,065	41,065
01-0440-17-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	0	800	400	800	800
	Capital outlay----------Subtotal	0	800	400	800	800
Program Number: 3 ARENA		177,409	166,275	85,933	169,252	169,252

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0102-17-04	SALARIES-PROFESSIONAL	48,889	76,500	9,057	35,700	35,700
01-0105-17-04	SALARIES-PARAPROFESSIONAL	0	0	0	0	0
01-0106-17-04	SALARIES-OFFICE & CLERICAL	32,852	32,731	126	0	0
01-0109-17-04	SALARIES-OVERTIME	158	0	0	0	0
01-0110-17-04	SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-17-04	SALARIES-LONGEVITY	960	1,584	0	25	25
01-0122-17-04	TMRS	14,414	18,827	1,724	6,204	6,204
01-0133-17-04	FICA	6,499	8,477	802	2,885	2,885
01-0134-17-04	WORKER'S COMPENSATION	197	168	43	57	57
	Personnel Services------Subtotal	103,969	138,287	11,752	44,871	44,871
01-0201-17-04	OFFICE SUPPLIES	85	300	106	300	300
01-0217-17-04	OTHER SUPPLIES	771	400	99	1,000	1,000
	Supplies----------Subtotal	856	700	205	1,300	1,300
01-0304-17-04	TELEPHONE - CELLULAR	925	1,000	715	0	0
01-0311-17-04	TRANSPORTATION	2,097	0	1,300	1,989	1,989
01-0312-17-04	GENERAL ADVERTISING	40	1,000	95	1,000	1,000
01-0345-17-04	CONFERENCE & TRAINING	1,790	1,000	703	3,500	3,500
01-0346-17-04	DUES & SUBSCRIPTION	1,809	1,500	885	1,500	1,500
01-0347-17-04	MISCELLANEOUS	85	0	0	0	0
01-0364-17-04	REPAIR & MAINTENANCE-GROUNDS	0	0	750	0	0
01-0373-17-04	PROMOTION	4,272	6,000	1,031	6,000	6,000
	Charges for service----Subtotal	11,018	10,500	5,479	13,989	13,989
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	115,843	149,487	17,436	60,160	60,160
Department Number:	17 TOURISM & PROMOTIONS - COMMUNITY FACILITIES	550,248	540,638	226,049	495,474	496,974

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	PLACEHOLDER-CAPITAL IMP-LIBRARY		**97,000**		**0**	**0**
	PLACEHOLDER-CAPITAL IMP-ANIMAL SHELTER		**36,000**		**0**	**0**
	PLACEHOLDER-PAYROLL					**-10,549**
01-0112-12-00	EDUCATIONAL & INCENTIVE	8,111	5,000	1,540	5,000	5,000
01-0122-12-00	TMRS FOR DRAG-UP	47,481	5,885	6,422	5,885	5,885
01-0123-12-00	LIFE INSURANCE	2,881	4,094	1,442	4,094	4,094
01-0124-12-00	HEALTH INSURANCE	815,731	857,500	454,891	901,250	901,250
01-0125-12-00	DENTAL INSURANCE	46,491	53,150	23,576	53,150	53,150
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	231,366	30,100	61,150	35,655	35,655
01-0128-12-00	VACATION-ACCRUED PAYMENTS	122,580	28,600	20,287	28,600	28,600
01-0132-12-00	FIREMEN R&R FOR DRAG-UP	0	2,500	0	0	0
01-0133-12-00	FICA FOR DRAG-UP	9,738	5,000	1,893	5,000	5,000
01-0134-12-00	WORKMEN'S COMPENSATION	0	2,000	0	2,000	2,000
	Personnel Services------Subtotal	1,284,379	1,126,829	571,201	1,040,634	1,030,085
	Supplies----------Subtotal	0	0	0	0	0
01-0301-12-00	AUDIT SERVICES	28,450	34,000	0	34,000	34,000
01-0302-12-00	HEALTH INSURANCE SERVICES	25,216	20,825	7,863	22,020	23,770
01-0303-12-00	BRIDGE OF COMPASSION	0	0	0	0	0
01-0305-12-00	PROFESSIONAL SERVICES	78,156	0	9,321	0	0
01-0307-12-00	TELEPHONE - INTERNET	45,357	41,500	20,222	45,000	45,000
01-0308-12-00	TELEPHONE - LAND	7,534	34,000	4,442	14,000	14,000
01-0309-12-00	TELEPHONE - WIRING	27,719	13,000	14,042	22,000	22,000
01-0310-12-00	POSTAGE & FREIGHT	17,632	16,203	9,938	16,203	16,203
01-0312-12-00	GENERAL ADVERTISING	6,414	8,000	2,011	8,000	8,000
01-0314-12-00	MEDIAN MAINTENANCE	4,398	8,000	1,530	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	0
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	4,660	2,625	2,625
01-0324-12-00	PRINTING & REPRODUCTION	1,385	700	0	700	700
01-0326-12-00	PROPERTY INSURANCE	54,652	60,000	32,281	60,000	60,000
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,842	27,821	30,995	27,027	27,027

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0332-12-00	LIABILITY INSURANCE	69,112	60,000	37,984	60,000	60,000
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	29,950	15,000	14,250	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	26,398	30,000	64,918	30,000	30,000
01-0348-12-00	I-69 ALLIANCE DUES	5,750	5,000	5,750	5,750	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	35,000	35,000	35,000	35,000	35,000
01-0379-12-00	DISASTER RELIEF-FLOOD/STORM	88,309	0	21,744	0	0
01-0385-12-00	STOLEN PROPERTY REPLACEMENT	0	0	0	0	0
	Charges for service----Subtotal	665,226	521,786	370,529	515,437	480,205
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	1,949,605	1,648,615	941,730	1,556,071	1,510,290
Department Number: 12	NONDEPARTMENTAL	1,949,605	1,648,615	941,730	1,556,071	1,510,290

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	Personnel Services-----Subtotal	0	0	0	0	0
	Supplies----------Subtotal	0	0	0	0	0
01-0306-13-00	APPRAISAL DISTRICT CHARGES	94,016	94,025	71,373	95,165	88,505
	Charges for service---Subtotal	94,016	94,025	71,373	95,165	88,505
	Capital outlay----------Subtotal	0	0	0	0	0
Program Number:	APPRAISAL DISTRICT	94,016	94,025	71,373	95,165	88,505
Department Number:	13 APPRAISAL DISTRICT	94,016	94,025	71,373	95,165	88,505

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0522-22-00	INTERFUND TRSF	37,119	0	0	0	0
01-0523-22-00	INTERFUND TRSF-EQUIP REPLACE	109,531	75,820	0	0	0
01-0524-22-00	INTERFUND TRSF-CAPITAL IMPROV	83,800	83,800	0	0	0
	Miscellaneous------Subtotal	230,450	159,620	0	0	0
Program Number:	INTERFUND TRANSFERS	230,450	159,620	0	0	0
Department Number: 22	INTERFUND TRANSFERS	230,450	159,620	0	0	0

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

	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
01-0405-23-00 IMPROVEMENTS-BUILDINGS	0	0	0	200,000	200,000
Capital Outlay----Subtotal	0	0	0	200,000	200,000
Program Number: CAPITAL OUTLAY	0	0	0	200,000	200,000
Department Number: 23 CAPITAL OUTLAY	0	0	0	200,000	200,000
Fund Number: 1 GENERAL FUND	18,403,811	17,862,371	9,404,086	18,015,513	18,054,088

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 2015	ADOPTED BUDGET 2015	ACTUAL 6/30/2016	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
	PERMITS & FEES					
4135	Discharge Permit	$600	$2,500	$1,200	$2,500	$2,500
4435	Pollution Control Fees	13,114	14,000	9,809	14,000	14,000
	Subtotal	$13,714	$16,500	$11,009	$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	$5,668,032	$5,800,000	$2,636,197	$5,898,740	$6,031,560
4305	Sewer Service	3,654,363	3,825,000	1,869,747	3,836,750	3,819,440
4308	Recovered Fees	11,082	9,000	5,280	10,000	10,000
4002	Penalty & Interest - W/S	0	0	0	0	0
4310	Water Connections	24,158	30,000	14,935	22,000	22,000
4315	Sewer Connections	4,600	20,000	5,000	15,000	15,000
4320	Water Billing Service Fees	70,191	80,000	34,391	80,000	80,000
4325	Waste Hauler Fees	41,451	50,000	22,121	50,000	50,000
	Subtotal	$9,473,877	$9,814,000	$4,587,671	$9,912,490	$10,028,000
	MISCELLANEOUS REVENUES					
4405	Record Duplication Fee	$0	$0	$0	$0	$0
5100	Interest on Investments	1,913	3,000	3,005	3,000	3,000
5110	Interfund Trsf	289,249	0	0	0	0
5115	Sale of Assets	0	0	0	0	45,000
5120	I & S Fund Interest	478	0	2,114	0	0
5125	Miscellaneous Revenues	371,411	3,000	2,523	3,000	3,000
5127	Insurance Proceeds	3,426	0	0	0	0
5129	Lease Proceeds	614,844	0	0	0	0
	Subtotal	$1,281,321	$6,000	$7,642	$6,000	$51,000
	GRAND TOTAL	$10,768,912	$9,836,500	$4,606,322	$9,934,990	$10,095,500

WATER AND SEWER ENTERPRISE FUND
ESTIMATED EXPENSES

ACCT	DESCRIPTION	ACTUAL 2015	ADOPTED BUDGET 2015	ACTUAL 6/30/2016	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
	WATER UTILITIES					
40-20-01	Administrative	$348,705	$343,291	$161,326	$350,895	$352,785
40-20-02	Water Production	1,309,455	1,294,998	573,194	1,282,590	1,296,688
40-20-03	Distribution & Collection	1,211,653	1,485,800	658,125	1,857,414	1,965,787
40-20-04	Wastewater Treatment	1,398,026	1,287,163	559,596	1,330,867	1,342,812
40-20-06	Water Billing & Collection	470,427	522,889	234,513	531,315	521,814
40-20-07	Engineering	60,407	56,317	42,901	57,627	59,770
	Subtotal	$4,798,673	$4,990,458	$2,229,655	$5,410,708	$5,539,656
40-21	Non-Departmental	$989,208	$786,381	$423,364	$786,879	$820,255
	Subtotal	$989,208	$786,381	$423,364	$786,879	$820,255
	INTERFUND TRANSFERS					
40-22	Debt Service	499,688	2,563,589	2,295,416	2,583,532	2,581,643
40-22	Transfer to General Fund	1,496,000	1,496,000	576,931	1,153,861	1,153,861
40-22	Transfer to Equipment Replacement Fund	0	0	0	0	0
	Subtotal	$1,995,688	$4,059,589	$2,872,347	$3,737,393	$3,735,504
	GRAND TOTAL	$7,783,569	$9,836,428	$5,525,366	$9,934,980	$10,095,415

WATER AND SEWER ENTERPRISE FUND REVENUE AND EXPENSE SUMMARY	2017 PROPOSED BUDGET
Estimated Revenues	$10,095,500
FUNDS AVAILABLE FOR APPROPRIATION	$10,095,500
ESTIMATED EXPENDITURES:	
Administrative	$352,785
Water Production	1,296,688
Distribution & Collection	1,965,787
Wastewater Treatment	1,342,812
Water Billing	521,814
Engineering	59,770
Subtotal	$5,539,656
Nondepartmental	$820,255
Subtotal	$820,255
Debt Service	2,581,643
Transfer to General Fund	1,153,861
Transfer to Equipment Replacement Fund	0
Subtotal	$3,735,504
EXPENDITURES TOTAL	$10,095,415
EXCESS REVENUES OVER EXPENSES	$85

WATER AND SEWER ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS
2017

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2017	PAYMENT REQUIREMENTS 2017	
2006	2022	Water & Sewer Revenue Bonds	$5,485,000	$1,427,363	[P 1,195,000] [I 232,363]
2010	2017	Tax & Surplus Revenue Refunding Bonds, Series 2010	$535,000	$543,025	[P 535,000] [I 8,025]
2012	2023	Water & Sewer Revenue Refunding Bonds, Series 2012	$3,230,000	$515,375	[P 415,000] [I 100,375]
		SUB TOTAL	$9,250,000	$2,485,763	[P 2,145,000] [I 340,763]
2015	2021	Loan Repayment	$500,000	$95,880	
		TOTAL	$9,750,000	$2,581,643	

Fund: 40 WATER & SEWER FUND WATER UTILITIES ADMINISTRATION

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0101-20-01	SALARIES-OFFICIALS & ADMIN	201,788	193,358	92,507	198,775	198,775
40-0106-20-01	SALARIES-OFFICE & CLERICAL	28,300	28,181	10,589	28,887	28,887
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	27,788	27,895	13,303	28,592	28,592
40-0109-20-01	SALARIES-OVERTIME	330	750	159	750	750
40-0110-20-01	SALARIES-PART/TIME & HOURLY	0	2,080	0	2,080	2,080
40-0111-20-01	SALARIES-LONGEVITY	1,848	2,496	160	2,448	2,448
40-0112-20-01	SALARIES-INCENTIVE	0	1,110	0	0	0
40-0113-20-01	UNIFORM ALLOWANCE	100	360	0	0	0
40-0122-20-01	TMRS	46,275	45,474	20,335	44,950	44,950
40-0129-20-01	RELIEF FUND PAYMENTS	3	0	0	0	0
40-0133-20-01	FICA	18,855	16,610	9,190	16,826	16,826
40-0134-20-01	WORKER'S COMPENSATION	560	477	368	487	487
	Personnel Services------Subtotal	325,847	318,791	146,611	323,795	323,795
40-0201-20-01	OFFICE SUPPLIES	954	1,500	1,050	1,000	1,000
40-0206-20-01	CLOTHING	109	0	0	0	0
40-0217-20-01	OTHER SUPPLIES	0	150	0	50	50
	Supplies----------Subtotal	1,063	1,650	1,050	1,050	1,050
40-0304-20-01	TELEPHONE - CELLULAR	919	1,600	258	1,600	1,600
40-0309-20-01	RADIO REPAIRS	53	0	26	0	0
40-0311-20-01	TRANSPORTATION	12,597	13,500	6,916	13,800	13,800
40-0313-20-01	TEMPORARY SERVICES	0	0	4,379	0	0
40-0324-20-01	PRINTING & REPRODUCTION	754	100	764	100	1,200
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	0	500	0	400	400
40-0344-20-01	RENTALS	2,466	0	1,403	3,000	3,000
40-0345-20-01	CONFERENCE & TRAINING	1,677	2,400	0	2,400	3,000
40-0346-20-01	DUES & SUBSCRIPTION	312	250	0	250	300
40-0347-20-01	MISCELLANEOUS	3,017	300	-81	300	500
	Charges for service----Subtotal	21,795	18,650	13,665	21,850	23,800
40-0440-20-01	OTHER MACHINERY & EQUIPMENT	0	4,200	0	4,200	0
40-0458-20-01	EQUIPMENT REPLACEMENT FUND	0	0	0	0	4,140
	Capital outlay----------Subtotal	0	4,200	0	4,200	4,140
Program Number: 1	ADMINISTRATION	348,705	343,291	161,326	350,895	352,785

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0101-20-02	SALARIES OFFICIALS & ADMIN	70,400	70,069	33,664	71,013	71,013
40-0103-20-02	SALARIES-TECHNICIAN	39,124	34,752	17,791	37,203	37,203
40-0107-20-02	SALARIES-SKILLED CRAFT	248,568	234,691	96,259	243,167	243,167
40-0109-20-02	SALARIES-OVERTIME	19,051	3,410	10,597	3,410	3,410
40-0111-20-02	SALARIES-LONGEVITY	5,904	5,304	0	5,688	5,688
40-0122-20-02	TMRS	64,943	59,164	26,043	59,299	59,299
40-0133-20-02	FICA	29,138	26,639	12,035	27,577	27,577
40-0134-20-02	WORKER'S COMPENSATION	6,537	5,574	4,364	5,777	5,777
	Personnel Services------Subtotal	483,665	439,603	200,753	453,134	453,134
40-0201-20-02	OFFICE SUPPLIES	2,150	1,635	876	1,635	1,635
40-0203-20-02	MEDICAL & CHEMICAL	320,393	344,000	146,809	320,000	300,000
40-0204-20-02	JANITORIAL	43	700	139	700	700
40-0205-20-02	FUEL, OIL & LUBE	7,272	9,000	2,901	9,000	7,000
40-0206-20-02	CLOTHING	1,436	750	701	1,000	1,000
40-0212-20-02	ELECTRICAL SUPPLIES	115	300	0	300	300
40-0213-20-02	MOTOR VEHICLE	3,394	4,000	1,892	4,000	4,000
40-0217-20-02	OTHER SUPPLIES	3,126	3,000	981	3,000	3,000
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	2,069	3,000	2,317	3,000	3,000
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	14,557	18,000	11,178	20,000	18,000
	Supplies----------Subtotal	354,555	384,385	167,794	362,635	338,635
40-0304-20-02	TELEPHONE - CELLULAR	749	700	572	700	700
40-0305-20-02	OTHER PROFESSIONAL SERVICES	15,591	48,500	13,832	43,500	35,000
40-0306-20-02	SPRAY CONTRACT	2,100	2,300	863	2,300	2,300
40-0309-20-02	RADIO REPAIRS	1,841	2,000	851	2,000	2,000
40-0323-20-02	SERVICE CONTRACTS-TECHNICAL	2,148	3,120	0	3,220	3,220
40-0324-20-02	PRINTING & REPRODUCTION	3,108	3,000	2,091	3,000	3,000
40-0337-20-02	ELECTRICAL SERVICE	326,004	275,000	136,167	275,000	285,000
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	7,153	2,500	21	2,500	2,500
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	73,001	88,500	22,608	78,500	114,098
40-0343-20-02	REPAIR & MAINTENANCE AIR COND	1,289	0	1,892	0	0
40-0344-20-02	RENTALS	174	600	188	600	600
40-0345-20-02	CONFERENCE & TRAINING	2,191	1,500	1,257	2,000	2,000
40-0346-20-02	DUES & SUBSCRIPTIONS	1,083	1,350	366	1,350	1,350
40-0347-20-02	MISCELLANEOUS	1,303	100	333	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	4,572	11,500	1,950	7,000	5,000
40-0369-20-02	STATE AND FEDERAL FEES	22,928	23,500	50	23,500	26,500
	Charges for service---Subtotal	471,235	471,010	186,041	452,110	490,208

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0405-20-02	IMPROVEMENTS-BUILDINGS	0	0	11,250	0	0
40-0425-20-02	CARS & TRUCKS	0	0	0	0	0
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
40-0458-20-02	EQUIPMENT REPLACEMENT FUND	0	0	7,356	14,711	14,711
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay----------Subtotal	0	0	18,606	14,711	14,711
Program Number: 2	WATER PRODUCTION	1,309,455	1,294,998	573,194	1,282,590	1,296,688

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0101-20-03	SALARIES-OFFICIALS AND ADMIN	62,288	62,058	28,881	62,059	62,059
40-0107-20-03	SALARIES-SKILLED CRAFT	192,009	242,171	100,182	246,255	246,255
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	294,598	308,681	144,974	317,421	317,421
40-0109-20-03	SALARIES-OVERTIME	53,863	27,129	31,317	27,129	27,129
40-0111-20-03	SALARIES-LONGEVITY	5,984	7,536	20	6,480	6,480
40-0122-20-03	TMRS	103,336	110,023	50,234	108,462	108,462
40-0133-20-03	FICA	45,842	49,539	23,094	50,439	50,439
40-0134-20-03	WORKER'S COMPENSATION	12,810	10,923	8,401	11,121	11,121
	Personnel Services------Subtotal	770,730	818,060	387,103	829,366	829,366
40-0201-20-03	OFFICE SUPPLIES	989	500	386	500	1,000
40-0203-20-03	MEDICAL & CHEMICAL	8,896	6,500	4,768	6,500	8,000
40-0204-20-03	JANITORIAL	0	150	0	150	150
40-0205-20-03	FUEL, OIL & LUBE	44,027	68,000	19,941	50,000	40,000
40-0206-20-03	CLOTHING	8,262	4,600	4,689	8,000	8,000
40-0213-20-03	MOTOR VEHICLE	45,895	30,000	9,864	30,000	28,000
40-0217-20-03	OTHER SUPPLIES	920	1,300	195	1,300	1,300
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	4,783	9,000	2,831	12,000	8,000
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	214,425	120,000	78,824	125,120	135,000
40-0220-20-03	WATER METERS & BOXES	40,827	40,000	15,277	40,000	5,000
	Supplies----------Subtotal	369,024	280,050	136,775	273,570	234,450
40-0304-20-03	TELEPHONE - CELLULAR	2,361	2,300	1,260	2,300	2,300
40-0305-20-03	OTHER PROFESSIONAL SERVICES	400	0	0	0	0
40-0306-20-03	SPRAY CONTRACT	3,400	7,000	1,200	4,500	4,000
40-0308-20-03	TELEPHONE-LAND	0	0	0	0	0
40-0309-20-03	RADIO REPAIRS	158	500	-180	500	500
40-0316-20-03	CONTRACTED SERVICES	48,235	50,000	33,982	21,500	25,000
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	4,639	0	1,342	0	0
40-0324-20-03	PRINTING & REPRODUCTION	0	0	0	0	0
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS	389	0	0	0	0
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	3,321	7,500	3,688	6,000	5,000
40-0344-20-03	RENTALS	3,375	1,000	746	1,000	1,000
40-0345-20-03	CONFERENCE & TRAINING	2,634	3,000	1,513	4,000	4,000
40-0346-20-03	DUES & SUBSCRIPTIONS	938	750	0	1,500	1,500
40-0347-20-03	MISCELLANEOUS	799	1,000	-598	1,000	1,000
40-0369-20-03	STATE AND FEDERAL FEES	1,250	0	1,250	0	0
	Charges for service----Subtotal	71,899	73,050	44,203	42,300	44,300
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	0	126,750	61,106	335,000	399,800
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	0	126,750	4,604	335,000	399,800

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

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0425-20-03	CARS & TRUCKS	0	0	0	0	0
40-0435-20-03	FIRE HYDRANT	0	0	0	0	10,000
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	0	0	2,250	0	0
40-0442-20-03	ANNUAL MANHOLE REHAB	0	25,000	0	10,000	10,000
40-0458-20-03	EQUIPMENT REPLACEMENT FUND	0	36,140	16,089	32,178	38,071
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSI	0	0	5,995	0	0
	Capital outlay----------Subtotal	0	314,640	90,044	712,178	857,671
Program Number: 3	WATER DISTRIBUTION/COLLECTION	1,211,653	1,485,800	658,125	1,857,414	1,965,787

Fund: 40 WATER & SEWER FUND WATER UTILITIES WASTEWATER TREATMENT

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0101-20-04	SALARIES OFFICIALS & ADMIN	32,373	32,254	15,041	32,254	32,254
40-0103-20-04	SALARIES-TECHNICIAN	64,870	79,088	20,449	81,063	81,063
40-0107-20-04	SALARIES-SKILLED CRAFT	276,492	283,739	143,209	289,551	289,551
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	25,914	25,808	12,308	26,452	26,452
40-0109-20-04	SALARIES-OVERTIME	26,874	9,810	10,744	9,810	9,810
40-0111-20-04	SALARIES-LONGEVITY	4,984	5,832	0	6,360	6,360
40-0122-20-04	TMRS	73,232	74,166	33,188	73,283	73,283
40-0133-20-04	FICA	32,855	33,394	15,384	34,080	34,080
40-0134-20-04	WORKER'S COMPENSATION	6,124	5,222	4,025	5,328	5,328
	Personnel Services------Subtotal	543,718	549,313	254,348	558,181	558,181
40-0201-20-04	OFFICE SUPPLIES	1,049	700	792	700	700
40-0203-20-04	MEDICAL & CHEMICAL	22,037	15,000	13,633	20,000	20,000
40-0204-20-04	JANITORIAL	194	400	14	400	400
40-0205-20-04	FUEL, OIL & LUBE	13,036	14,000	4,531	14,000	10,000
40-0206-20-04	CLOTHING	2,413	2,250	1,564	2,150	2,150
40-0212-20-04	ELECTRICAL SUPPLIES-UV BULBS	36,885	35,000	0	25,000	35,000
40-0213-20-04	MOTOR VEHICLE	8,781	8,000	1,931	8,000	7,000
40-0217-20-04	OTHER SUPPLIES	9,883	10,000	3,812	10,000	10,000
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	3,189	2,200	541	2,200	2,700
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	33,634	45,000	17,777	45,000	39,000
	Supplies----------Subtotal	131,101	132,550	44,595	127,450	126,950
40-0304-20-04	TELEPHONE - CELLULAR	1,647	1,775	972	1,775	1,775
40-0305-20-04	OTHER PROFESSIONAL SERVICES	142,151	75,000	39,571	85,000	90,000
40-0306-20-04	SPRAY CONTRACT	1,500	1,500	1,200	1,500	1,500
40-0308-20-04	TELEPHONE-LAND	337	600	0	600	600
40-0309-20-04	RADIO REPAIRS	128	200	64	200	200
40-0323-20-04	SERVICE AGREEMENTS-TECHNICAL	11,660	15,400	7,947	15,400	12,000
40-0324-20-04	PRINTING & REPRODUCTION	42	400	-241	400	400
40-0337-20-04	ELECTRICAL SERVICE	325,125	277,000	135,736	277,000	285,000
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	1,939	2,000	0	2,000	5,500
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	144,878	145,000	55,393	164,965	165,610
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	188	0	0	0	0
40-0344-20-04	RENTALS	28,182	700	200	15,000	15,000
40-0345-20-04	CONFERENCE & TRAINING	753	3,000	1,550	3,000	2,000
40-0346-20-04	DUES & SUBSCRIPTION	824	1,300	211	1,300	1,000
40-0347-20-04	MISCELLANEOUS	495	500	3	500	500
40-0369-20-04	STATE & FEDERAL FEES	48,238	45,390	0	45,390	45,390
	Charges for service----Subtotal	708,087	569,765	242,606	614,030	626,475

Fund: 40 WATER & SEWER FUND WATER UTILITIES WASTEWATER TREATMENT

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
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	0	2,204	0	0
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	0	35,535	15,603	31,206	31,206
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	0	0	240	0	0
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	15,120	0	0	0	0
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	Capital outlay----------Subtotal	15,120	35,535	18,047	31,206	31,206
Program Number: 4	WASTEWATER TREATMENT	1,398,026	1,287,163	559,596	1,330,867	1,342,812

Fund: 40 WATER & SEWER FUND WATER UTILITIES WATER BILLING

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0101-20-06	SALARIES OFFICIALS & ADMIN	50,111	49,925	23,235	49,926	49,926
40-0106-20-06	SALARIES-OFFICE & CLERICAL	100,577	97,684	48,988	105,378	105,378
40-0107-20-06	SALARIES-SKILLED CRAFT	133,559	138,101	59,078	141,554	141,554
40-0109-20-06	SALARIES-OVERTIME	195	1,710	4,446	1,710	1,710
40-0110-20-06	SALARIES-PART TIME & HOURLY	0	0	1,667	0	0
40-0111-20-06	SALARIES-LONGEVITY	3,656	3,888	0	4,080	4,080
40-0122-20-06	TMRS	48,894	49,493	22,330	49,786	49,786
40-0133-20-06	FICA	21,456	22,285	10,193	23,153	23,153
40-0134-20-06	WORKER'S COMPENSATION	3,059	2,608	2,023	2,678	2,678
	Personnel Services------Subtotal	361,507	365,694	171,960	378,265	378,265
40-0201-20-06	OFFICE SUPPLIES	4,079	4,000	1,634	4,200	4,400
40-0205-20-06	FUEL, OIL & LUBE	9,103	16,000	3,523	16,000	11,000
40-0206-20-06	CLOTHING	682	700	318	700	900
40-0213-20-06	MOTOR VEHICLE	1,981	4,000	2,085	4,000	4,000
40-0217-20-06	OTHER SUPPLIES	391	340	206	340	340
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	2,742	2,395	1,424	10,470	4,470
40-0220-20-06	WATER METERS & BOXES	1,282	2,000	389	2,000	2,000
	Supplies----------Subtotal	20,260	29,435	9,579	37,710	27,110
40-0304-20-06	TELEPHONE-CELLULAR	770	1,000	416	1,000	1,000
40-0305-20-06	OTHER PROFESSIONAL SERVICES	803	1,000	75	1,000	1,000
40-0309-20-06	RADIO REPAIRS	128	0	179	0	200
40-0310-20-06	POSTAGE & FREIGHT	63,330	65,000	30,000	65,000	65,000
40-0316-20-06	CONTRACTED SERVICES	14,853	21,000	6,260	21,000	21,000
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	6,585	6,740	6,834	6,740	7,140
40-0324-20-06	PRINTING & REPRODUCTION	1,048	1,500	282	1,500	1,500
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	185	1,350	186	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	253	0	515	0	500
40-0360-20-06	JANITORIAL CONTRACT	705	900	352	900	900
	Charges for service----Subtotal	88,660	99,590	45,099	99,590	100,690
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	0	6,000	0	0	0
40-0458-20-06	EQUIPMENT REPLACEMENT	0	22,170	7,875	15,750	15,749
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	Capital outlay----------Subtotal	0	28,170	7,875	15,750	15,749
Program Number: 6	WATER BILLING	470,427	522,889	234,513	531,315	521,814

Fund: 40 WATER & SEWER FUND WATER UTILITIES ENGINEERING

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
40-0103-20-07	SALARIES-TECHNICIAN	42,002	41,056	20,407	42,084	42,084
40-0106-20-07	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	210	0	0	0	0
40-0109-20-07	SALARIES-OVERTIME	0	0	0	0	0
40-0111-20-07	SALARIES-LONGEVITY	1,104	1,104	0	1,152	1,152
40-0122-20-07	TMRS	7,351	7,163	3,357	7,112	7,112
40-0133-20-07	FICA	2,922	3,225	1,367	3,307	3,307
40-0134-20-07	WORKER'S COMPENSATION	140	119	93	122	122
	Personnel Services------Subtotal	53,729	52,667	25,224	53,777	53,777
40-0201-20-07	OFFICE SUPPLIES	0	0	0	0	0
40-0205-20-07	FUEL, OIL & LUBE	2,483	0	1,378	0	0
40-0206-20-07	CLOTHING	0	0	0	0	0
40-0213-20-07	MOTOR VEHICLE	1,663	0	454	0	0
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0
	Supplies----------Subtotal	4,146	0	1,832	0	0
40-0304-20-07	TELEPHONE - CELLULAR	375	0	156	0	0
40-0305-20-07	OTHER PROFESSIONAL SERVICES	0	0	0	0	0
40-0308-20-07	TELEPHONE-LAND	0	0	0	0	0
40-0309-20-07	RADIO REPAIRS	128	0	64	0	0
40-0315-20-07	GENERAL ADVERTISING	283	0	0	0	0
40-0319-20-07	PLATT FEES	198	0	0	0	0
40-0323-20-07	SERVICE CONTRACTS-TECHNICAL	750	800	0	1,000	1,000
40-0324-20-07	PRINTING & REPRODUCTION	-28	1,200	272	1,200	1,200
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	0	650	0	650	650
40-0345-20-07	CONFERENCE & TRAINING	0	0	0	0	0
40-0347-20-07	MISCELLANEOUS	121	100	0	100	100
40-0360-20-07	JANITORIAL CONTRACT	705	900	353	900	900
	Charges for service----Subtotal	2,532	3,650	845	3,850	3,850
40-0458-20-07	EQUIPMENT REPLACEMENT FUND	0	0	0	0	2,143
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSI	0	0	15,000	0	0
	Capital outlay----------Subtotal	0	0	15,000	0	2,143
Program Number: 7 ENGINEERING		60,407	56,317	42,901	57,627	59,770
Department Number: 20 WATER UTILITIES		4,798,673	4,990,458	2,229,655	5,410,708	5,539,656

Fund: 40 WATER & SEWER FUND NONDEPARTMENTAL NONDEPARTMENTAL

		Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	PAYROLL PLACEHOLDER	0	0	0	0	26,431
40-0122-21-00	TMRS FOR DRAG-UP	16,539	1,961	2,788	1,961	1,961
40-0123-21-00	LIFE INSURANCE	1,235	1,740	618	1,740	1,740
40-0124-21-00	HEALTH INSURANCE	349,599	386,002	194,953	386,500	386,500
40-0125-21-00	DENTAL INSURANCE	19,925	22,775	10,103	22,775	22,775
40-0127-21-00	SICK LEAVE-ACCRUED RESERVE	95,981	15,000	15,009	15,000	15,000
40-0128-21-00	VACATION-ACCRUED RESERVE	28,910	7,450	1,940	7,450	7,450
40-0133-21-00	FICA FOR DRAG-UP	2,869	995	1,297	995	995
40-0134-21-00	WORKMEN'S COMPENSATION	0	0	0	0	0
	Personnel Services------Subtotal	515,058	435,923	226,708	436,421	462,852
	Supplies----------Subtotal	0	0	0	0	0
40-0301-21-00	AUDIT SERVICES	11,550	15,000	0	15,000	15,000
40-0302-21-00	HEALTH CONSULTANT SERVICES	13,781	8,925	5,242	9,435	10,190
40-0305-21-00	OTHER PROFESSIONAL SERVICES	11,881	11,000	4,508	11,000	11,000
40-0307-21-00	TELEPHONE-INTERNET	13,440	15,000	6,720	14,000	14,000
40-0308-21-00	TELEPHONE-LAND	5,561	24,000	1,586	8,000	8,000
40-0309-21-00	TELEPHONE-WIRING	13,909	4,000	7,365	15,000	15,000
40-0310-21-00	POSTAGE & FREIGHT	21,677	15,000	13,442	15,000	15,000
40-0312-21-00	GENERAL ADVERTISING	1,607	2,000	1,853	2,000	2,000
40-0315-21-00	CREDIT CARD FEES	35,724	0	18,339	15,520	15,520
40-0317-21-00	RAW WATER RESERVATION FEE	141,188	135,000	86,190	135,000	141,190
40-0321-21-00	SALVINIA CONTROL	0	25,000	0	25,000	25,000
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	12,090	23,500	3,485	13,500	13,500
40-0324-21-00	PRINTING & REPRODUCTION	2,589	750	0	750	750
40-0326-21-00	PROPERTY INSURANCE	23,422	21,000	13,835	21,000	21,000
40-0331-21-00	UNEMPLOYMENT INSURANCE	561	8,963	10,012	8,963	8,963
40-0332-21-00	LIABILITY INSURANCE	33,503	32,000	18,892	32,000	32,000
40-0343-21-00	DUES/ETCOG	0	580	0	550	550
40-0344-21-00	RENTALS	1,764	2,000	882	2,000	2,000
40-0347-21-00	MISCELLANEOUS	4,461	5,000	2,598	5,000	5,000
40-0348-21-00	AMORTIZATION	0	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	29,890	0	0	0	0
	Charges for service----Subtotal	380,305	350,458	196,656	350,458	357,403
40-0455-21-00	TRANSFER TO OTHER FUNDS	93,845	0	0	0	0
	Capital outlay----------Subtotal	93,845	0	0	0	0
Program Number:	NONDEPARTMENTAL	989,208	786,381	423,364	786,879	820,255
Department Number: 21	NONDEPARTMENTAL	989,208	786,381	423,364	786,879	820,255

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

		Actual 2015	Budget 215	Actual 6/30/2016	Budget 2016	Budget 2017
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	0	2,482,589	2,060,000	2,487,652	2,485,763
40-0517-22-00	DEBT SVC PMT INTEREST	499,688	0	235,416	0	0
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	0	81,000	0	95,880	95,880
40-0520-22-00	INTERFUND TRNF GENERAL FUND	1,496,000	1,496,000	576,931	1,153,861	1,153,861
40-0522-22-00	INTERFUND TRNF EQUIP REPLACE	0	0	0	0	0
	Miscellaneous------Subtotal	1,995,688	4,059,589	2,872,347	3,737,393	3,735,504
Program Number:	INTERFUND TRANSFERS	1,995,688	4,059,589	2,872,347	3,737,393	3,735,504
Department Number:	22 INTERFUND TRANSFERS	1,995,688	4,059,589	2,872,347	3,737,393	3,735,504
Fund Number:	40 WATER & SEWER FUND	7,783,569	9,836,428	5,525,366	9,934,980	10,095,415

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 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	TAXES					
62-4000-00-00	Property Taxes	$567,547	$442,142	$370,845	$695,027	$654,530
62-4001-00-00	Delinquent Taxes	25,051	25,000	10,539	30,000	30,000
62-4002-00-00	Penalty & Interest-Taxes	13,349	18,000	9,897	18,000	18,000
	Subtotal	$605,947	$485,142	$391,281	$743,027	$702,530
	MISCELLANEOUS REVENUES					
62-5100-00-00	Interest Earned	$222	$500	$863	$500	$500
62-5110-00-00	Transfer from General Fund	0	0	0	0	0
	Subtotal	$222	$500	$863	$500	$500
	GRAND TOTAL	$606,169	$485,642	$392,144	$743,527	$703,030

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 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	DEBT SERVICE					
62-0348-00-00	Service Fees/Mgt Fees	$6,692	$5,000	$5,729	$5,000	$5,000
62-0353-00-00	Interest & Fees	264,799	264,800	69,895	247,962	187,463
62-0354-00-00	Principal Payments	470,000	470,000	570,000	495,000	515,000
	Subtotal	$741,491	$739,800	$645,624	$747,962	$707,463
62-0455-00-00	Transfer to Other Funds	$0	$0	$0	$0	$0
	Subtotal	$0	$0	$0	$0	$0
	GRAND TOTAL	$741,491	$739,800	$645,624	$747,962	$707,463

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 - 1/1/17		$343,293
ANTICIPATED REVENUE:		
Current Property Tax	$654,530	
Delinquent Property Tax/Penalty & Interest	48,000	
Interest Income	500	
TOTAL REVENUE		703,030
ANTICIPATED EXPENDITURES:		
Service Fees/Mgmt Fees	$5,000	
Interest on Tax Bonds	187,463	
Principal on Tax Bonds	515,000	
TOTAL EXPENDITURES		707,463
ESTIMATED CLOSING BALANCE - 12/31/17		$338,860

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
2017

GENERAL OBLIGATION BONDS

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2017	PAYMENT REQUIREMENTS 2017	TAX RATE REQUIRED
2007	2017	General Obligation Bonds (Refunded in 2016)	$300,000	$306,000 [P 300,000] [I 6,000]	$0.031734
2016	2027	General Obligation Refunding Series 2016	$3,770,000	$111,850 [P -0-] [I 111,850]	$0.011599
		Sub Total	$4,070,000	$417,850 [P 300,000] [I 117,850]	$0.043333
COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION					
2010	2023	Certificates of Obligation, Series 2010	685,000	106,975 [P 85,000] [I 21,975]	$0.011094
2010	2025	Certificates of Obligation, Series 2010A	1,405,000	177,638 [P 130,000] [I 47,638]	$0.018422
		Sub Total	2,090,000	284,613 [P 215,000] [I 69,613]	$0.029516
		GRAND TOTAL	$6,160,000	$702,463 [P 515,000] [I 187,463]	$0.07285

Hotel/Motel Occupancy Tax Fund-Estimated Revenues

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	TAXES					
03-4011-00-00	Hotel/Motel Tax	$747,716	$720,000	$329,326	$720,000	$720,000
03-4002-00-00	Penalty & Interest-Taxes	209	0	19	0	0
	Subtotal	$747,925	$720,000	$329,345	$720,000	$720,000
	MISCELLANEOUS REVENUES					
03-5100-00-00	Interest Earned	$2	$0	$15	$0	$0
03-5110-00-00	Interfund Trsf	16	0	106	0	0
	Subtotal	$18	$0	$121	$0	$0
	GRAND TOTAL	$747,943	$720,000	$329,466	$720,000	$720,000

Hotel/Motel Occupancy Tax Fund-Estimated Expenditures

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	TOURISM					
03-0101-30-02	Salaries-Officials & Admin	$0	$0	$27,140	$0	$0 *
03-0103-30-02	Salaries-Technicians	13,116	0	19,362	0	0 *
03-0110-30-02	Salaries-Part/Time & Hourly	2,860	0	7,370	0	0 *
03-0111-30-02	Salaries-Longevity	0	0	96	0	0 *
03-0122-30-02	TMRS	2,603	0	7,896	0	0 *
03-0133-30-02	FICA	1,326	0	4,039	0	0 *
03-0134-30-02	Workmen's Compensation	52	0	135	0	0 *
03-0311-30-02	Transportation	0	0	1,400	0	0 *
03-0314-30-02	Tourism Promotion	2,000	344,000	0	398,000	398,000
03-0316-30-02	Marshall Depot	16,500	16,500	7,425	0	0 *
03-0331-30-02	Unemployment Insurance	3	0	550	0	0 *
03-0342-30-02	Repair & maintenance Equipment	0	0	8,009	0	0 *
03-0350-30-02	Josey Ranch	0	0	5,625	0	0 *
03-0351-30-02	Harrison County Historical Museum	6,472	8,750	3,938	0	0 *
03-0352-30-02	Michelson Museum of Art	7,405	10,000	4,500	0	0 *
03-0353-30-02	Tourism Promotion - CVB	224,468	0	41,515	0	0 *
03-0356-30-02	Marshall Regional Arts Council	15,660	21,150	12,600	0	0 *
03-0365-30-02	Wonderland of Lights	50,000	0	611	0	0 *
03-0373-30-02	Boogie Woogie Promotion	5,640	0	8,640	0	0 *
03-0375-30-02	Get Healthy Marshall	0	0	12,020	0	0 *
03-0406-30-02	Other Machinery & Equipment	15,799	0	5,000	0	0 *
03-0420-30-02	Equipment	184,915	0	0	0	0 *
	Subtotal	$548,819	$400,400	$177,871	$398,000	$398,000
	DEBT SERVICE					
03-0514-30-05	Interfund Transfer	$175,138	$175,138	$0	$176,463	$177,638
03-0515-30-05	Debt Service Payment	135,000	144,250	140,000	145,536	0
03-0517-30-05	Interest & Fees	9,249	0	3,834	0	0
03-0520-30-05	G.F. Interfund Trsf	0	0	0	0	145,000
	Subtotal	$319,387	$319,388	$143,834	$321,999	$322,638
	GRAND TOTAL	$868,206	$719,788	$321,705	$719,999	$720,638

* 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 - 1/1/17		($135,416)
ESTIMATED REVENUE:		
Hotel/Motel Taxes	$720,000	
TOTAL REVENUE		720,000
ESTIMATED EXPENDITURES:		
Tourism	$398,000	
Debt Service	322,638	
TOTAL EXPENDITURES		720,638
ESTIMATED CLOSING BALANCE - 12/31/17		($136,054)

LITTER CONTROL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	FEES					
13-4423-00-00	Litter Control Contributions	$6,951	$7,200	$3,368	$6,800	$6,700
13-4429-00-00	Litter Control Fees	56,082	58,400	0	61,200	48,700
	Subtotal	$63,033	$65,600	$3,368	$68,000	$55,400
	MISCELLANEOUS REVENUES					
	Subtotal	$0	$0	$0	$0	$0
	GRAND TOTAL	$63,033	$65,600	$3,368	$68,000	$55,400

LITTER CONTROL FUND
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	PUBLIC WORKS					
13-0357-00-00	Litter Control-Special Litter Pickup	$6,700	$8,000	$3,000	$8,000	$8,000
13-0358-00-00	Litter Control-Streets	43,750	45,000	23,100	47,400	47,400
	Subtotal	$50,450	$53,000	$26,100	$55,400	$55,400
	PARKS & RECREATION					
13-0359-00-00	Litter Control-Parks	$12,583	$12,600	$0	$12,600	$0
	Subtotal	$12,583	$12,600	$0	$12,600	$0
	GRAND TOTAL	$63,033	$65,600	$26,100	$68,000	$55,400

LITTER CONTROL FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/17		$0
ANTICIPATED REVENUE:		
Contributions and Fees	$55,400	
Interest	0	
TOTAL REVENUE		55,400
ANTICIPATED EXPENDITURES:		
Litter Control-Contracted Services	$47,400	
Litter Control-Special Pickups	$8,000	
Litter Control-Parks	0	
TOTAL EXPENDITURES		55,400
ESTIMATED CLOSING BALANCE - 12/31/17		$0

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

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
21-4005-00-00	State Grant	$0	$0	$0	$0	$0
21-5044-00-00	DARE/DAP	$2,059	$4,000	$881	$2,800	$1,800
	MISCELLANEOUS REVENUES					
21-5100-00-00	Interest Earned	$15	$0	$32	$0	$0
21-5125-00-00	Miscellaneous Revenue	100	0	0	0	0
21-5126-00-00	Special Donations	0	6,000	0	0	0
	Subtotal	$115	$6,000	$32	$0	$0
	GRAND TOTAL	$2,174	$10,000	$913	$2,800	$1,800

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

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

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	PUBLIC SAFETY					
21-0217-00-00	D.A.R.E. Supplies/Services	$3,677	$4,000	$1,061	$3,500	$3,500
21-0345-00-00	D.A.R.E. Conference and Training	1,235	2,000	200	2,000	2,000
21-0347-00-00	D.A.R.E. Miscellaneous	3,478	2,500	200	2,000	2,000
	Subtotal	$8,390	$8,500	$1,461	$7,500	$7,500
21-0420-00-00	Improvements-Data Processing	$0	$0	$828	$0	$0
	GRAND TOTAL	$8,390	$8,500	$2,289	$7,500	$7,500

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

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

ESTIMATED OPENING BALANCE - 1/1/17		$30,117
ANTICIPATED REVENUE:		
Donations	$1,800	
Interest	0	
TOTAL REVENUE		1,800
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 - 12/31/17		$24,417

STREET MAINTENANCE FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	FEES					
80-4004-00-00	Sales Tax - Street Maintenance	$507,895	$506,250	$253,853	$517,500	$506,250
	Subtotal	$507,895	$506,250	$253,853	$517,500	$506,250
	MISCELLANEOUS REVENUES					
80-5100-00-00	Interest Earned	$305	$0	$389	$0	$0
	Subtotal	$305	$0	$389	$0	$0
	GRAND TOTAL	$508,200	$506,250	$254,242	$517,500	$506,250

STREET MAINTENANCE FUND
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
80-0408-00-00	Street Improvement	$431,681	$506,250	$371,645	$517,500	$506,250
	Total	$431,681	$506,250	$371,645	$517,500	$506,250

Street Maintenance Fund-Revenue & Expenditure Summary

STREET MAINTENANCE FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/17		$138,351
ANTICIPATED REVENUE:		
Sales Tax-Street Maintenance	$506,250	
TOTAL REVENUE		506,250
ANTICIPATED EXPENDITURES:		
Street Improvement	$506,250	
TOTAL EXPENDITURES		506,250
ESTIMATED CLOSING BALANCE - 12/31/17		$138,351

EMERGENCY MEDICAL SERVICES-ESD
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	FEES					
82-4410-00-00	Emergency Service District Contracts	$119,000	$0	$98,000	$126,000	$126,000
	Subtotal	119,000	0	98,000	126,000	126,000
	GRAND TOTAL	$119,000	$0	$98,000	$126,000	$126,000

EMERGENCY MEDICAL SERVICES-ESD
ESTIMATED EXPENDITURES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
82-0425-00-00	Cars & Trucks	$0	$0	$179,841	$0	$0
82-0460-00-00	Lease/Purchase Ambulance (2013)	0	0	40,619	40,655	40,619
82-0460-00-00	Lease/Purchase Ambulance (2016)	0	0	0	61,000	0
82-0460-00-00	Lease/Purchase Ambulance (2017)	0	0	0	0	45,000
82-0347-00-00	EMS Expenses from General Fund	0	0	0	24,345	38,000
	Total	$0	$0	$220,460	$126,000	$123,619

EMERGENCY MEDICAL SERVICES-ESD
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/17		$48,921
ANTICIPATED REVENUE:		
Emergency Service Districts	$126,000	
TOTAL REVENUE		126,000
ANTICIPATED EXPENDITURES:		
Lease/Purchase Payments - 2013 Ambulance	$40,619	
Lease/Purchase Payments - 2017 Ambulance	$45,000	
EMS Expenses from General Fund	38,000	
TOTAL EXPENDITURES		123,619
ESTIMATED CLOSING BALANCE - 12/31/17		$51,302

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2016-2017* BUDGET
Grant Amount	$312,321
Funds Available for Appropriation	$312,321
ESTIMATED EXPENDITURES	
Administration	48,304
Code Enforcement	50,000
Boys & Girls Club	15,000
Harrison County Food Bank	12,000
Marshall/Harrison County Literacy Center	10,000
Smoke Detectors & Fans	5,000
Newtown Community Center	3,700
Housing Rehabilitation	50,000
Public Facilities & Infrastructure	118,317
TOTAL EXPENDITURES	$312,321
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 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	MISCELLANEOUS					
66-5110-00-00	Interfund Transfer	$75,820	$75,820	$0	$0	$0
66-5112-00-00	Payment for Equipment Costs	33,711	33,711	23,109	46,219	53,587
	GRAND TOTAL	$109,531	$109,531	$23,109	$46,219	$53,587

REPLACEMENT FUND - GENERAL FUND
ESTIMATED EXPENDITURES

ACCT	DEPARTMENT	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	GENERAL FUND					
	Public Services:					
	Streets/Drainage					
66-0440-05-02	Other Machinery & Equipment	$0	$51,600	$0	$38,559	$0
	Sub Total	$0	$51,600	$0	$38,559	$0
	Support Services:					
	IT					
66-0420-16-02	Improvements-Data Processing	$0	$0	$0	$48,300	$5,200
	Fleet					
66-0440-16-03	Other Machinery & Equipment	0	0	0	0	8,500
	Buildings					
66-0440-16-04	Other Machinery & Equipment	0	0	0	0	4,900
	Parks & Recreation-Parks					
66-0425-14-04	Cars & Trucks	0	0	0	26,000	40,000
66-0440-14-04	Other Machinery & Equipment	0	0	0	0	7,700
	Sub Total	$0	$0	$0	$74,300	$66,300
	Planning & Development:					
	Building Permits & Inspection					
66-0425-15-02	Cars & Trucks	$19,578	$21,000	$0	$22,189	$0
	Sub Total	$19,578	$21,000	$0	$22,189	$0
	Tourism & Promotion:					
	Community Facilities-Arena					
66-0440-17-03	Other Machinery & Equipment	0	4,000	0	0	0
	GRAND TOTAL	$19,578	$76,600	$0	$135,048	$66,300

REPLACEMENT FUND - GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
2017

OPENING BALANCE - 1/1/17		$115,450
ESTIMATED REVENUE:		
Interfund Transfer	$0	
Payments from Departments	53,587	
TOTAL REVENUE		53,587
ESTIMATED EXPENDITURES:		
General Fund		
Support Services-Parks & Recreation-Parks	$47,700	
Support Services-IT	5,200	
Support Services-Fleet	8,500	
Support Services-Buildings	4,900	
TOTAL EXPENDITURES		66,300
ESTIMATED CLOSING BALANCE - 12/31/17		$102,737

REPLACEMENT FUND - GENERAL FUND
EXPENDITURE BUDGET DETAIL.
2017

General Fund

Support Services-Parks & Recreation - Parks		
4 3/4 Ton Used Trucks	$40,000	
Front End Loader	7,700	
		47,700
Support Services-Information Technology		
Wireless Node for CAT Center	$5,200	
		5,200
Support Services-Fleet		
Electronic Diagnostic Equipment	$8,500	
		8,500
Support Services-Buildings		
11 Chairs for Commission Chambers	$4,900	
		$4,900
Total Replacement Fund - General Fund Expenditures		$66,300

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	MISCELLANEOUS					
18-5110-00-00	Interfund Transfer	$0	$0	$0	$0	$0
18-5112-00-00	Payment for Equipment Costs	93,845	93,845	46,923	93,845	106,020
	GRAND TOTAL	$93,845	$93,845	$46,923	$93,845	$106,020

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
ESTIMATED EXPENDITURES

ACCT	DEPARTMENT	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	WATER & SEWER ENTERPRISE FUND:					
	Water Administration					
18-0420-40-01	Improvements-Data Processing	$0	$0	$0	$20,700	$0
	Sub Total Water Administration	0	0	0	20,700	0
	Water Production					
18-0405-40-02	Improvements-Buildings	0	0	0	29,850	0
18-0440-40-02	Other Machinery & Equipment	0	0	0	73,104	29,250
	Sub Total Water Production	0	0	0	102,954	29,250
	Water Distribution/Collection					
18-0425-40-03	Cars & Trucks	0	0	0	0	25,135
18-0440-40-03	Other Machinery & Equipment	0	77,400	0	9,460	7,300
	Sub Total Water Dist/Collection	0	77,400	0	9,460	32,435
	Wastewater Treatment					
18-0425-40-04	Cars & Trucks	0	0	0	0	71,307
18-0440-40-04	Other Machinery & Equipment	0	0	0	19,429	0
	Sub Total Wastewater Treatment	0	0	0	19,429	71,307
	Water Billing					
18-0425-40-06	Cars & Trucks	0	20,000	0	0	0
	Sub Total Water Billing	0	20,000	0	0	0
	Engineering					
18-0440-40-07	Other Machinery & Equipment	0	0	0	15,995	0
	Sub Total Engineering	0	0	0	15,995	0
	GRAND TOTAL	$0	$97,400	$0	$168,538	$132,992

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

OPENING BALANCE - 1/1/17		$177,012
(Assuming completion in 2016 of the radio system replacement)		
ESTIMATED REVENUE:		
Interfund Transfer	$0	
Payments from Departments	106,020	
TOTAL REVENUE		106,020
ESTIMATED EXPENDITURES:		
Water & Sewer Enterprise Fund:		
Water Production	29,250	
Water Distribution/Collection	32,435	
Wastewater Treatment	71,307	
TOTAL EXPENDITURES		132,992
ESTIMATED CLOSING BALANCE - 12/31/17		$150,040

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
EXPENDITURE BUDGET DETAIL.
2017

Water & Sewer Enterprise Fund:

Water Production		
CCTV Camera/Security System	$29,250	
Total		29,250
Water Distribution/Collection		
1/2 T Work Truck	$25,135	
CB 600 Hammer	7,300	
Total		32,435
Wastewater Treatment		
Truck-Unit 513	$35,791	
Truck-Unit 531	35,516	
Total		71,307
Total Replacement Fund Expenditures		$132,992

CAPITAL IMPROVEMENT FUND - GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	MISCELLANEOUS					
68-5110-00-00	Interfund Transfer	$83,800	$83,800	$0	$0	$0
	GRAND TOTAL	$83,800	$83,800	$0	$0	$0

CAPITAL IMPROVEMENT FUND - GENERAL FUND
ESTIMATED EXPENDITURES

ACCT	DEPARTMENT	Actual 2015	Budget 2015	Actual 6/30/2016	Budget 2016	Budget 2017
	GENERAL FUND	**$0**	**$0**	**$0**	**$0**	**$83,800**
	GRAND TOTAL	$0	$0	$0	$0	$83,800

CAPITAL IMPROVEMENT FUND - GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
2017

OPENING BALANCE - 1/1/17		$83,800
ESTIMATED REVENUE:		
Interfund Transfer	$0	
TOTAL REVENUE		0
ESTIMATED EXPENDITURES:		
General Fund	$83,800	
TOTAL EXPENDITURES		83,800
ESTIMATED CLOSING BALANCE - 12/31/17		$0