FY2016-17 ADOPTED BUDGET

1. This budget will raise more revenue from property taxes than last year's budget by an amount of $136,953, which is a 1.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $102,258.

City Council Record Vote

2. The member of the governing body voted on the adoption of the tax rate as follows:

   FOR: Christine Lopez, District 1; Christopher Gonzales, District 2; Brandt Rydell, District 3; Robert Garcia, District 4; Jesse Ancira, Mayor and Council member At Large

3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year include:

Property Tax Rates

	FY2016-17	FY2015-16
Property Tax Rate	0.803893	0.813893
*Effective Tax Rate	0.801758	0.774398
Effective M & O Rate	0.599488	0.590685
*Rollback Tax Rate	0.841999	0.870390
*Debt Rate	0.204405	0.220452

* This rate is calculated by Williamson County Appraisal District

4. The total amount of debt obligation secured by property taxes for the City of Taylor is $25,600,149.

(This cover page is required pursuant to Section 102.007 of the Texas Local Government Code, as amended by S.B. 656.)

TABLE OF CONTENTS

TABLE OF CONTENTS

August 25, 2016

The Honorable Mayor and City Council
City of Taylor, Texas

Dear Mayor Ancira, Mayor Pro-Tem Rydell and Members of the City Council:

The proposed working for FY 2016-17 is hereby presented for your consideration. The budget has been prepared consistent with our mission of fiscal responsibility.

The overarching goal of the FY 2016-17 budget is sustaining the City's current operating levels while meeting the demands created by anticipated growth and service expectations. A balanced approach of focusing on improving levels of service, increasing revenue generation, saving tax dollars, no tax rate increase, supporting the goals of the Council, and increasing productivity while remaining fiscally conservative, continues to serve as the basis for this budget.

General Fund Revenue – Summary

The proposed FY 2016-17 working budget currently includes a total revenue of $11,998,429 in the General Fund representing an increase of $531,115 or 4.6%. The majority of this increase is attributed to the 2016 certified tax roll of appraised values the City of Taylor received in July. The budget proposes to lower that tax rate by $.01 cent to a tax rate of $0.803893 which will provide $5,379,417 of maintenance and operation tax revenue. Based on the valuations used, for calculating revenues, one-cent will produce approximately $90,035.

Notable revenue and expenditure increases or decreases within the proposed FY 2016-17 budget of the General Fund include:

- **Property Tax –** The certified estimates of valuations from the Williamson County Appraisal District Chief Appraiser were used to calculate the net taxable values for ad valorem taxes for next fiscal year. The recommended budget for FY2016-17 has been revised using our current tax rate of $0.803893 which will generate $5,379,417 in ad valorem taxes for maintenance and operations. The certified tax roll for appraised values provided by the Williamson County Tax Appraisal District is $862,244,230 which an additional $107,340,468 are still under review.

- **Sales Tax -** Sales tax revenues are budgeted at $3,035,110 which is a projected decrease of less than 1% from the current year budget. Sales tax collections are currently lower than the budgeted estimate.

- **Franchise Tax -** Franchise Taxes consist of Electric, Cable, Telephone, Gas, Mixed Beverage, and PEG Fees. This represents approximately 7.5% of the General Fund revenues. Gas, Mixed Beverage, Peg Fees taxes have been held close to its current funding levels. Cable, Electric and Telephone is budgeted at an increase of 4%.

- **Inter-fund Transfers and Appropriations from Fund Balance** – The following fund transfers are made to the General Fund:

  - $1,250,000 - Utility Fund
  - $15,000 - Airport Fund
  - $180,000 -Municipal Drainage Utility System (MDUS).
  - $164,200- Sanitation Fund

General Fund Expenditure – Summary

Total General Fund expenditures are anticipated to be $11,914,378 which is a decrease of $192,936 or 1.6% from the current budget.

Notable expenditures and/or increases within the proposed FY 2016-17 budget of the General Fund include:

- A 5% salary increase for employees beginning on January 1, 2017. The total cost for the salary increase is $258,414.
- A 2.9% increase is anticipated for health insurance which will cost an additional $19,317 in the General Fund and a 5% increase for dental insurance of $1,379. The total budget for health insurance across all funds is $829,887, from this amount $666,106 is General Fund.
- Two positions (full-time Code Enforcement Officer and part-time Library Aide) and converting a part-time Kennel Tech positon to full-time position for a total cost of $114,065.
- An increase in vehicle replacement contributions, for the financing of capital equipment, in the amount of $265,000. This includes funding for eight (8) vehicles and two (2) mowers. The estimated annual payment is $57,041. This is subject to change once a determination is made on the Enterprise Fleet Management Program.

The projected fund balance of $3,231,828 will be above the City's policy of three (3) months of operating reserves of $2,978,595.

Utility Fund Revenue – Summary

The proposed FY 2016-17 budget currently includes a projected revenue total of $9,165,607 in the Utility Fund compared to a FY 2015-16 budgeted amount of $8,291,509. This is an increase of $849,098 or 10.5%. The projected increase includes charges for services that are associated with the water and sewer rates increases. This is in accordance with the Cost of Service/Rate Study that was performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan. The financial model called for a combined 14.1% rate increase for 2017.

A Water and Wastewater (W/WW) Master Plan study is being recommended which will include the analysis of the Inflow and Infiltration (I&I) in the sewer system. The study will provide guidance for the prioritization of capital needs related to the Utility Systems. The Capital Improvement Program (CIP) includes $100,000 for the W/WW Master Plan.

A portion of the revenues generated in the City's Utility Enterprise fund are transferred to the General Fund.

Utility Fund Expenditure – Summary

The proposed FY2016-17 budget currently includes a projected expenditure total of $8,033,692 in the Utility Fund compared to a budgeted amount of $7,971,971. This is an increase of $61,721 or 1%.

Notable expenditures and/or increases within the proposed FY 2016-17 budget of the Utility Fund include salaries, operational materials, utilities, and financing of equipment.

The Utility Fund revenues exceed expenditures by $1,131,915. A 5-Year financial plan has been developed based on the cost of service/rate study to ensure the financial well-being of the utility fund and operations.

Airport Fund Revenue- Summary

The proposed FY2016-17 budget currently includes a projected revenue total of $468,959 in the Airport Fund compared to a budgeted amount of $503,362. This is a decrease of $34,403 or 6.8%. The budget does not include any grants funds or reimbursements for maintenance at the Airport.

Preliminary revenue projections include a 5% hangar rent rate increase. Final recommendations will be presented to the City Council at a budget meeting in July/August.

Combined Summary

Highlights for the proposed budget include:

- Fund health and dental insurance cost increases across all funds ($25,806)
- Fund salary increase for employees across all funds ($309,096)
- Addition of personnel ($114,065)
- Continue funding vehicle ($320,000) and computer replacement ($29,750) programs
- Increase Airport hangar rental rates by 5%
- Increase Water and Sewer rates for a combined increase of 14.1%
- Develop a City-Wide Capital Improvements Program (CIP) for Streets, Water/Sewer, Drainage, Facilities, Airport, Parks, and Downtown – by fund, by year
- Add an “Adjustments to Base” list of items requested by departments with “Funded” and “Unfunded” sections
- The savings from the Energy Performance contract will be provided in late fall of 2016 to city council.
- A full year savings for the communication audit of $51,886 is included in the proposed budget

The revenues total for the FY2016-17 budget for all funds is $26,891,491 and expenditures total $24,532,529. The operating budgets are conservative and continue to provide services to our citizens as well as support the progress and development that is happening in the City of Taylor.

Overall, the City continues to experience modest growth in resources. The recommended budget for fiscal year 2016-17 prudently invests in opportunities which generate additional revenues, reduce costs, and enhances productivity in key service areas while progressing us toward achieving City Council goals.

I wish to thank all of the departments and staff members who contributed their effort, time, and energy in developing this year’s budget.

Respectfully Submitted,

Isaac D. Turner, City Manager

FY2016-17 BUDGET AND TAX CALENDAR

Date	Schedule Events
11-Feb	City Council Meeting -Discuss Budget Guidelines and Calendar
3/2/2016	Budget meeting with departments and budget packets issued
4-Apr	Completed FY2016-17 base & adjustments to base budget worksheets & input data in system
11-Apr	FY2016-17 Revenue-Projections (with Assumptions)
25-Apr	Completed FY2016-17 Department budget narratives/performance measures
29-Apr	Preliminary Property Tax Apprasial from WCAD
Apr-Jul	Formulate CIP Budget
May 9-13	First Round of Budget Reviews with City Manager and department heads
May	Appraiser sends notices of estimated appraised value
23-May	Preliminary budget due to City Manager
30-Jun	Budget Workshop I
21-Jul	Budget Workshop II
22-Jul	Receive Certified Tax Roll from WCAD
11-Aug	Budget Workshop III and Discuss tax rate; if proposed rate will exceed the rollback rate of the effective tax rate (whichever is lower), take record vote and schedule Public Hearing
17-Aug	Publication of effective and rollback tax rates, statements and schedules; submission to governing body from the Williamson County Tax Assessor/Collector
17-Aug	Publish Notice #1 of Public Hearing in the Newspaper (published at least seven days before public hearing)
25-Aug	1st Public Hearing on budget and tax rate
1-Sept (Thursday) special mtg *	2nd Public Hearing on tax rate and budget (if needed - if we elect to go above the effective tax rate) (2nd public hearing may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date
8-Sep	Meeting to adopt budget, tax rate and fee schedule

*subject to change

CITY OF TAYLOR
COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

FUNDS	Projected Beginning Fund Balance 10/01/2016	Projected Budgeted Revenue and Financial Resources 2016-17	Projected Budgeted Expenditures 2016-17	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2017
Governmental Funds:					
General Fund	$ 3,147,777	$ 11,998,429	$ 11,914,378	$ 84,051	$ 3,231,828
Special Revenue Funds:					
TIF Fund	$ 632,310	$ 249,353	$ 30,000	$ 219,353	$ 851,663
Hotel-Motel Tax Fund	$ 50,124	$ 75,000	$ 94,250	$ (19,250)	$ 30,874
Main Street Revenue Fund	$ 2,796	$ 69,300	$ 69,300	$ -	$ 2,796
Municipal Court Revenue Funds	$ 104,674	$ 12,300	$ 10,499	$ 1,801	$ 106,475
Library Grant/Donation Fund	$ 355,488	$ 1,380	$ 22,600	$ (21,220)	$ 334,268
Municipal Utility Drainage Fund	$ 475,165	$ 335,280	$ 314,225	$ 21,055	$ 496,220
Special Revenue Funds Subtotal	$ 1,620,557	$ 742,613	$ 540,874	$ 201,739	$ 1,822,296
Roadway Impact Fund	$ 109,871	$ 40,785	$ -	$ 40,785	$ 150,656
Governmental Funds Subtotal	**$ 4,878,205**	**$ 12,781,827**	**$ 12,455,252**	**$ 326,575**	**$ 5,204,780**
Proprietary Funds:					
Utility Fund	$ 156,956	$ 9,165,607	$ 8,033,692	$ 1,131,915	$ 1,288,871
Utility Impact Fund	$ 644,108	$ 75,000	$ -	$ 75,000	$ 719,108
Airport	$ 197,913	$ 468,959	$ 445,449	$ 23,510	$ 221,423
Cemetery Fund	$ 238,851	$ 147,860	$ 177,444	$ (29,584)	$ 209,267
Sanitation Fund	$ 109,500	$ 1,597,160	$ 1,528,450	$ 68,710	$ 178,210
Street Fund (TUF)	$ 257,972	$ 773,916	$ 15,800	$ 758,116	$ 1,016,088
Proprietary Funds Subtotal	**$ 1,605,300**	**$ 12,228,502**	**$ 10,200,835**	**$ 2,027,667**	**$ 3,632,967**
Fiduciary Funds					
Cemetery Permanent Fund	706,755	19,720	15,000	4,720	$ 711,475
Fiduciary Funds Subtotal	**$ 706,755**	**$ 19,720**	**$ 15,000**	**$ 4,720**	**$ 711,475**
Debt Service I&S Fund					
General Government I&S Funds	$ 285,868	$ 1,861,442	$ 1,861,442	$ -	$ 285,868
	$ 285,868	**$ 1,861,442**	**$ 1,861,442**	**$ -**	**$ 285,868**
Total Combined Summary	**$ 7,476,128**	**$ 26,891,491**	**$ 24,532,529**	**$ 2,358,962**	**$ 9,835,090**

**** Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.***

FUNDS	Projected Beginning Fund Balance 10/01/2016	Projected Budgeted Revenue and Financial Resources 2016-17	Projected Budgeted Expenditures 2016-17	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2017
Other Debt Service I&S Funds					
Utility I&S Fund	$ -	$ 2,222,029	$ 2,222,029	$ -	$ -
Airport I&S Fund	$ -	$ 35,673	$ 35,673	$ -	$ -
MDUS Fund	$ -	$ 133,325	$ 133,325	$ -	$ -
Debt Service Funds Subtotal	**$ -**	**$ 2,391,027**	**$ 2,391,027**	$ -	**$ -**
Internal Service Funds					
Fleet Operating Fund	$ 8,016	$ 629,369	$ 629,369	$ -	$ 8,016
Fleet Replacement Fund	-	$ 479,806	$ 479,806	-	$ -
Internal Service Funds Subtotal	**$ 8,016**	**$ 1,109,175**	**$ 1,109,175**	**$ -**	**$ 8,016**
Total	**$ 8,016**	**$ 3,500,202**	**$ 3,500,202**	**$ -**	**$ 8,016**

ADJUSTMENT TO BASE
DEPARTMENT REQUEST ITEMS FUNDED FY2016-17

				Total
504-Human Resource	Compensation Study- Salary Survey	$	20,000	
	HR Applicant Tracking	$	3,500	
542-Fire Department	Appliances-Ice Machine & (3) Refrig.	$	6,700	
552-Police Department	Computers	$	3,350	
558- Animal Contral	Cattainer Buildout	$	24,300	
563-Streets& Grds	Street Sign Project (Post & Signs)	$	8,400	
	Paint Steps and Striping Downtown area	$	10,000	
565- Parks & Rec.	Install Breakroom @ Regional Park	$	8,000	
All Departments	Health & Dental Ins. Increase	$	20,696	
All Departments	Salary Increase of 5%	$	258,414	
	Subtotal			$ 363,360
Additional Items to be Funded:				
522-Development Svcs.	Code Enforcement Position & Equipment	$	77,172	
558- Animal Control	Kennel Technican (part-time to full-time)	$	24,803	
532- Library	Library Aide (part-time)	$	12,090	
516-Municipal Court	Warrant Round-Up	$	2,616	
	Subtotal			$ 116,681
100-General Fund	**Total**			**$ 480,041**
	Incode Software			$ 15,800
210-Street Fund (TUF)	**Total**			**$ 15,800**
	Health & Dental Ins. Increase			$ 4,315
	Salary Increase of 5%			$ 42,110
340-Utility Fund	**Total**			**$ 46,425**
	Health & Dental Ins. Increase			$ 13
	Salary Increase of 5%			$ 1,290
732- Airport	**Total**			**$ 1,303**
	Health & Dental Ins. Increase			$ 391
	Salary Increase of 5%			$ 2,450
761-Cemetery	**Total**			**$ 2,841**
	Health & Dental Ins. Increase			$ 391
	Salary Increase of 5%			$ 4,832
382-Fleet Operations	**Total**			**$ 5,223**
	TOTAL FUNDED ITEMS ACROSS ALL FUNDS			**$ 551,633**

Department Request Items 16-17 (Unfunded)

	Ranked			Totals
GENERAL FUND				
503-Public Information	1	Computer - MacBook Pro laptop	1,499	
	2	Certified Public Communicator	3,850	$ 5,349
504-Human Resources	1	Compensation Study :		
		Update pay structure, implementation plan	6,500	
		Conduct comparative/internal job value anaylsis	3,500	
		Communications plan and implementation	5,000	
		Policy/Procedure update	2,500	
	2	Contract Services-Training Services		
		Public Manager Certification	5,355	
		Customer Service Training	11,000	
	3	Certification Pay	10,000	
	4	Employee Assistance Program	3,098	$ 46,953
512-Finance	1	Salary & Benefits: Purchasing Specialist	66,328	
	2	Open-Gov -Software for Website	8,000	$ 74,328
516-Municipal Court	1	Senior Deputy Court Clerk	36,382	
	2	Certification Pay-(3)	1,200	
	3	Warrant Officer	53,000	90,582
522-Development	1	Building Inspector-Part/time	20,073	
	2	KIP Printer/Scanner(12)	5,508	
	3	KIP Support Plan 2(12)	2,388	
	4	(TIF) Intersection Demo-Downtown Master Plan	?	$ 27,969
532-Library	1	Microsoft Office 2016 Upgrade	1,920	
	2	Large bed scanner	3,300	
	3	Full-time Youth Services Librarian	45,000	50,220
542-Fire	1	Training Officer/Captain	63,230	
	2	(3) Firefighters w/ benefits	177,625	
	3	Fire Prevention Supplies-Sparky	2,245	
	4	EMT/Intermediate Program($6800+OT$19006)	25,806	
	5	Station alerting system for both stations	17,000	
	6	Emergency Management	11,000	
	7	Pierce Velocity PUC Pumper	618,527	$ 915,433
552- Police	1	Victims Assistance Position	68,735	
	2	Computers	3,350	
	3	Traffic Unit - 2 Officers w Benefits	135,336	
	4	Copier	6,170	
	5	K9 Program	17,486	
	6	Promotional Items	2,625	
	7	Tuition Reimbursement	11,950	
	8	Williamson County-Children's Advocacy(request add 'l funding)	5,000	
	12	Citizen on Patrol	76,035	$ 326,687
558-Animal Control	1	Cattainer Buildout ($38,650)	14,350	
	3	Volunteer T-Shirts	480	
	4	Promotional Items	2,500	
	5	File Cabinet	350	
	6	White Board	330	
	7	Cameras	420	
	8	Color Printer & Supplies	3,475	$ 21,905
563-Street/Grounds	1	Operator III Position	76,115	
	2	Operator I Position	64,808	
	3	Crew Leader II Streets	49,935	
	4	Crew Leader I Grounds	39,984	
	5	Grounds Superintendent	65,519	$ 296,361

Department Request Items 16-17 (Unfunded)

	Ranked			Totals	
565-Parks & Rec	1	New Chemical Monitoring: 3 Controller Units (lease/purchase)	5,000		
	2	Community Activity Director	46,596		
	3	ABI Force Ball Field Groomer	17,000		
	4	(1) Laborer Position	32,404		
	5	Billy Goat Trash Vacuum	4,000		
	6	"Facility Dude" Software	8,108		
	7	Parks System Repairs (Incl equipment Robinson Pool)	25,000	$	138,108
566- Building & Maint.	1	Custodian-Part-time (No additional Cost)			
	2	Building Maintenance Tech	4,041		
	3	Auditorium-(2 offices & file room)	15,900	$	19,941
575-IT	1	Projector	3,500		
	2	IT Management Services	114,307	$	117,807
OTHER		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	267,885		
		Flood Plain Map Update	334,000	$	601,885
		General Fund Totals		**$**	**2,733,528**
701-Utility Admin	1	Copier, Printer, Scanner, Fax	3,775	$	3,775
706-Wastewater	1	Replace drive & skimmer arm on clarifier	84,100	$	84,100
708-Utility Maint.	1	Standby On Call Pay	5,200	$	5,200
All Departments		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	42,778	$	42,778
		Utility Fund Totals		**$**	**135,853**
732-Airport		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	1,361		
		Airport Fund Totals		**$**	**1,361**
761- Cemetery		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	2,496		
		Cemetery Fund Totals		**$**	**2,496**
382-Fleet Operations		Texas Municipal Retirement System (TMRS MATCH 2 TO 1)	5,066		
		Internal Service-Fleet Operations Totals		**$**	**5,066**
		GRAND TOTAL		**$**	**2,878,304**

City of Taylor — Listing of Authorized Positions — Budget 2016-17

Department	Position	15-16 FTE	16-17 FTE
City Management	City Manager	1.0	1.0
	Asst City Manager	1.0	1.0
	Assistant to CM	1.0	1.0
	City Clerk	1.0	1.0
	Total	**4.0**	**4.0**
Public Information	Public Information Officer	1.0	1.0
	Total	**1.0**	**1.0**
Human Resources	HR Director/Civil Service	1.0	1.0
	Administrative Assistant	1.0	1.0
	Total	**2.0**	**2.0**
Finance	Director of Finance	1.0	1.0
	Accountant	1.0	1.0
	Payroll/Acct Specialist	1.0	1.0
	Account Clerk	1.0	1.0
	Total	**4.0**	**4.0**
Municipal Court	Clerk of the Court of Record	1.0	1.0
	Senior Deputy Court Clerk	1.0	1.0
	* Deputy Court Clerk[1 frozen]	2.0	1.0
	Municipal Judge(part-time)	0.5	0.5
	Total	**4.5**	**3.5**
Development Services	Director of Development Services	1.0	1.0
	** Bldg Insp/Code Officer[1 frozen]	1.0	2.0
	Planner	1.0	1.0
	Deputy Building Official	1.0	0.0
	Building Official	0.0	1.0
	Administrative Assistant	1.0	1.0
	Receptionist/Clerk	1.0	1.0
	Total	**6.00**	**7.00**
Main Street Program	Main Street Manager	1.0	1.0
	Total	**1.0**	**1.0**
Public Library	Library Director	1.0	1.0
	Library Assistant	2.0	2.0
	Technology Librarian	1.0	1.0
	Library Aide	3.5	3.5
	** Library Aide(part-time)[frozen]	0.75	0.50
	Total	**8.25**	**8.00**
Fire	Fire Chief	1.0	1.0
	Asst Fire Chief /Fire Marshall	1.0	1.0
	Fire Lieutenant	6.0	6.0
	Driver/Operator	6.0	6.0
	Firefighter/EMT	9.0	9.0
	Admin Assistant	1.0	1.0
	Total	**24.0**	**24.0**
Police	Police Chief	1.0	1.0
	Police Commander	2.0	2.0
	Patrol Sergeant	5.0	5.0
	Patrol Corporal	4.0	4.0
	Police Officer	15.0	15.0
	Communications Supervisor	1.0	1.0
	* Comm. Officer [1 Frozen]	6.0	6.0
	Support Services Admin.	1.0	1.0
	Records Supervisor	1.0	1.0
	Records Clerk	0.0	0.0
	Total	**36.0**	**36.0**
Animal Control	Animal Control Supervisor	1.0	1.0
	ACO (part-time)	0.5	0.5
	Kennel Tech (2 part-time)	1.00	1.50
	Total	**2.50**	**3.00**

Department	Position	15-16 FTE	16-17 FTE
Airport	Airport Manager	1.00	1.00
	Airport Maintenance Tech (part-time)	0.50	0.50
	Total	**1.50**	**1.50**
Cemetery	Cemetery Clerk	1.0	1.0
	Cemetery Worker	1.0	1.0
	Total	**2.0**	**2.0**
Street/Grounds Division	Public Works Director	1.0	1.0
	* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
	Public Works Superintendent	1.0	1.0
	Administrative Assistant	1.0	1.0
	* Crew Leader II [1 Frozen]	1.0	1.0
	Crew Leader I	1.0	1.0
	* Equipment Oper III [2 Frozen]	1.0	1.0
	Equipment Operator II	2.0	2.0
	* Equipment Operator I [1 frozen]	6.0	6.0
	Total	**14.0**	**14.0**
Parks Recreation Division	Recreation Superintendent	1.0	1.0
	Crew Leader II	1.0	1.0
	* Community Act. Coord. [Frozen] (part-time)	0.0	0.0
	Athletic Field Tech	4.0	4.0
	* Laborer [Frozen]	0.0	0.0
	Total	**6.0**	**6.0**
Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Bldg Maint Superint.	1.0	1.0
	Custodian (Part-Time)	0.75	0.0
	Custodian (2 Part-Time)	0	0.75
	** Bldg Maint Tech (Part-Time)	0.25	0.25
	Custodian	1.0	1.0
	Total	**4.00**	**4.00**
Engineering/ Inspection	Public Works Inspector	1.0	0.0
	Senior Engineer	0.0	1.0
	Total	**1.0**	**1.0**
Information Tech	Inform. Tech. Specialist	1.0	1.0
	Total	**1.0**	**1.0**
Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Service Technician	2.0	2.0
	Senior Utility Clerk	1.0	1.0
	Utility Clerk	2.0	2.0
	Total	**6.0**	**6.0**
Wastewater Treatment Plant	Pretreatment Coordinator/WWTP Operator	1.0	1.0
	WWP Operator II	1.0	1.0
	WWP Operator I	1.0	1.0
	Total	**3.0**	**3.0**
Utility Maint	Utility Superintendent	1.0	1.0
	* Asst Utility Supt. [Frozen]	0.0	0.0
	Administrative Assistant	1.0	1.0
	Crew Leader II	1.0	1.0
	Crew Leader	4.0	4.0
	Utility Maint Worker I	6.0	6.0
	Utility Maint Worker II	1.0	1.0
	Total	**14.0**	**14.0**
Fleet Services	Fleet Services Manager	1.0	1.0
	Mechanic	1.0	1.0
	Total	**2.0**	**2.0**
	Grand Total	**147.75**	**148.00**

* 9.5 Frozen position
** 1.5 Position Unfrozen (Code Enforcement Officer & Library Aide, part-time)

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 ($35,765)

Dept: Police 552-819 ($15,000)

	Contributions to Civic Programs	10/11	11/12	12/13	13/14	14/15	15/16	16/17
1	Literacy Council Williamson County	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
2	Wm./Burnet Counties Opportunities Program	$ 7,000	$ 7,000	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
3	Combined Community Action	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
4	Williamson Childrens' Advocacy Center	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
5	CAMPO Work Program	$ 1,300	$ 1,300	$ 1,300	$ 1,265	$ 1,265	$ 1,265	$ 1,265
6	Hope Alliance (Wm. Co. Crisis Center)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
7	United Seniors of Taylor	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
8	Mission of Mercy	-			$ 2,500			
9	The Shepherd's Heart				$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Total Contributions	**$ 42,800**	**$ 42,800**	**$ 42,800**	**$ 53,265**	**$ 50,765**	**$ 50,765**	**$ 50,765**

Request Increases in Contributions:	Req. Amt	Inc. Amt
Williamson Childrens' Advocacy Center	$ 20,000	$ 5,000

WCAD
Williamson Central Appraisal District

"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

PROPERTY TAX CODE, SECTION 26.01
CERTIFICATION OF APPRAISAL ROLL

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the total certified taxable value reflected below is that portion of the Certified Appraisal Roll of the Williamson Central Appraisal District which lists property taxable by ***City of Taylor (CTA)*** and constitutes the Appraisal Roll for 2016.

$862,244,230 **Total Certified Taxable Value**

July 20, 2016
Date

Chief Appraiser

Approval of the appraisal records by the Williamson Central Appraisal Review Board occurred on the 14th day of July, 2016.

On this 20th day of July, 2016, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.

Colleen McElroy
NOTARY PUBLIC

NOTARY PUBLIC STATE OF TEXAS
Colleen McElroy
Notary Public,
State of Texas
Expires:07-02-2018

625 F.M. 1460, Georgetown, Texas 78626
(512) 930-3787 ***www.wcad.org***

City of Taylor (CTA)

In order to help you complete your 2016 Property Value report, we are furnishing the following information:

Total 2016 Taxable Value of Property Still Under ARB Review:

$107,340,468

Taxpayer's Estimate of Value:

$64,404,281

Williamson Central Appraisal District

Average A Category Market and Taxable Value

2015 - 2016

CAD Code	Taxing Unit Name	2015 AVG A Category Count	2015 Avg A Category Market	2015 Avg A Category Taxable	2016 AVG A Catecoty Count	2016 Avg A Category Market	2016 Avg A Category Taxable
CFL	CITY OF FLORENCE	280	86,473	82,615	286	98,068	92,307
CGR	CITY OF GRANGER	430	70,971	69,120	431	76,197	74,271
CGT	CITY OF GEORGETOWN	17294	250,928	230,511	17886	265,694	248,715
CHU	CITY OF HUTTO	6483	164,303	158,960	6865	183,431	176,550
CJA	CITY OF JARRELL	301	137,884	131,579	351	160,540	154,481
CLH	CITY OF LIBERTY HILL	284	143,038	126,678	295	159,824	146,924
CTA	CITY OF TAYLOR	4732	111,522	102,419	4759	122,449	112,444
CTH	CITY OF THRALL	277	77,443	75,818	276	81,121	79,258
CWE	CITY OF WEIR	71	167,480	164,974	71	190,736	185,717
DBC	BRUSHY CREEK MUD DA	841	358,584	351,936	902	386,385	378,901
F00	WILLIAMSON COUNTY ESD # 3	7800	180,830	174,243	8495	202,654	195,071
F01	WILLIAMSON COUNTY ESD # 4	4462	289,120	279,457	4904	314,575	305,793
F02	WILLIAMSON COUNTY ESD # 5	1468	148,259	141,328	1678	163,639	156,859
F03	WILLIAMSON COUNTY ESD # 6	465	271,816	264,952	482	301,167	292,490
F07	WILLIAMSON COUNTY ESD # 7	709	181,350	175,423	740	203,239	197,503
F08	WILLIAMSON COUNTY ESD # 8	5803	318,492	308,479	6152	342,935	332,861
F09	WILLIAMSON COUNTY ESD # 9	6906	255,422	248,188	8145	284,442	277,813
F10	WILLIAMSON COUNTY ESD # 10	172	131,237	129,032	176	141,436	138,396
F11	WILLIAMSON COUNTY ESD # 11	443	199,506	185,558	443	220,542	205,491
F12	WILLIAMSON COUNTY ESD # 12	336	426,000	418,918	336	456,534	448,661
F90	WILLIAMSON COUNTY ESD # 1	3294	242,672	233,227	3292	264,704	255,761
F91	WILLIAMSON COUNTY ESD # 2	7896	291,678	282,426	7966	313,092	306,028
GWI	WILLIAMSON COUNTY	129377	240,093	227,563	133857	259,986	248,191
J02	TEMPLE COLLEGE	8262	184,244	177,499	9002	206,017	198,264
M10	BLOCK HOUSE MUD	2168	180,969	173,592	2168	194,524	188,329
M12	BRUSHY CREEK MUD	5174	269,206	260,643	5235	291,516	283,989

Top Taxpayers Report

TaxYear: **2016** Taxing Units: **CTA**

Appraisal

Top Taxpayer Calculations Performed as of 07/16/2016

City of Taylor: Total Taxable Value

	Taxpayer Name	Total Market	Total Assessed
1	ELECTRIC RELIABILITY COUNCIL OF TEXAS INC	$30,858,685	$30,858,685
2	CCA PROPERTIES OF AMERICA LLC	$13,012,491	$13,012,491
3	DURCON LABORATORY TOPS INC	$11,669,997	$11,669,997
4	HEB GROCERY COMPANY LP	$11,950,547	$11,661,484
5	ERCOT	$11,304,383	$11,304,383
6	ONCOR ELECTRIC DELIVERY COMPANY	$10,576,188	$10,576,188
7	WAL-MART REAL ESTATE BUSINESS TRUST	$9,787,725	$9,787,725
8	UNION PACIFIC RR CO	$8,288,558	$8,288,558
9	TAYLOR PLAZA LLC	$7,395,760	$7,395,760
10	TAYLOR CPB PROPERTY LLC	$5,787,192	$5,787,192

City of Taylor: Commercial - Real & Personal (F1 & L1)

	Taxpayer Name	Total Assessed
1	ELECTRIC RELIABILITY COUNCIL OF TEXAS INC	$30,858,685
2	CCA PROPERTIES OF AMERICA LLC	$13,012,491
3	HEB GROCERY COMPANY LP	$11,202,451
4	WAL-MART REAL ESTATE BUSINESS TRUST	$9,787,725
5	TAYLOR PLAZA LLC	$7,395,760
6	CLARK TRAVEL CHARTER BUS SERVICE	$5,493,368
7	AAA STORAGE N MAIN LLC	$4,511,334
8	WAL-MART STORES EAST INC	$4,416,783
9	SPJST REST HOME	$3,694,288
10	WILCO RECYCLING	$3,272,893

City of Taylor: Industrial - Real & Personal (F2 & L2)

	Taxpayer Name	Total Assessed
1	DURCON LABORATORY TOPS INC	$11,669,997
2	ERCOT	$11,304,383
3	BASLER ELECTRIC COMPANY	$6,115,353
4	TAYLOR CPB PROPERTY LLC	$5,787,192
5	GSL WELCOME SUB 47 LLC	$4,708,190
6	E R CARPENTER LP	$4,465,734
7	GEMINI INCORPORATED	$4,088,144
8	TX COTTON GROWERS COOP ASSOC	$3,860,117
9	GEMINI, INC	$3,190,000
10	M & H LAND COMPANY LLC	$1,994,101

City of Taylor: Commercial - Real (F1)

	Taxpayer Name	Total Assessed
1	ELECTRIC RELIABILITY COUNCIL OF TEXAS INC	$30,858,685
2	CCA PROPERTIES OF AMERICA LLC	$13,012,491
3	WAL-MART REAL ESTATE BUSINESS TRUST	$9,787,725
4	HEB GROCERY COMPANY LP	$8,406,856
5	TAYLOR PLAZA LLC	$7,395,760
6	AAA STORAGE N MAIN LLC	$4,511,334
7	SPJST REST HOME	$3,694,288

Top Taxpayers Report

TaxYear: **2016** Taxing Units: **CTA**

Appraisal

Top Taxpayer Calculations Performed as of 07/16/2016

City of Taylor: Commercial - Real (F1)

	Taxpayer Name	Total Assessed
8	ADVANCED HWY 79 STORAGE LLC	$3,031,225
9	AUSTIN TELCO FEDERAL CREDIT UNION	$2,698,787
10	ROUND TABLE REAL ESTATE LLC	$2,690,026

City of Taylor: Industrial - Real (F2)

	Taxpayer Name	Total Assessed
1	TAYLOR CPB PROPERTY LLC	$5,787,192
2	GSL WELCOME SUB 47 LLC	$4,708,190
3	TX COTTON GROWERS COOP ASSOC	$3,771,464
4	GEMINI, INC	$3,190,000
5	M & H LAND COMPANY LLC	$1,994,101
6	E R CARPENTER LP	$1,484,000
7	DYNALYST MANUFACTURING CORPORATION	$1,481,932
8	ACCURATE INC	$1,404,156
9	KCB HOLDINGS LTD	$1,400,000
10	BASLER ELECTRIC COMPANY	$1,182,438

City of Taylor: Commercial - Business Personal (L1)

	Taxpayer Name	Total Assessed
1	CLARK TRAVEL CHARTER BUS SERVICE	$5,493,368
2	WAL-MART STORES EAST INC	$4,416,783
3	WILCO RECYCLING	$3,272,893
4	HEB GROCERY COMPANY LP	$2,795,595
5	CROP PRODUCTION SERVICES	$2,631,274
6	PATIN CONSTRUCTION	$2,512,467
7	ACCURATE INC	$1,748,000
8	MCCOYS BUILDING SUPPLY	$1,460,506
9	ENTERPRISE RENT A CAR COMPANY OF TEXAS	$1,361,656
10	COUFAL-PRATER EQUIPMENT LTD	$1,295,644

City of Taylor: Industrial - Business Personal (L2)

	Taxpayer Name	Total Assessed
1	DURCON LABORATORY TOPS INC	$11,669,997
2	ERCOT	$11,304,383
3	BASLER ELECTRIC COMPANY	$6,115,353
4	GEMINI INCORPORATED	$4,088,144
5	E R CARPENTER LP	$2,981,734
6	TAYLORCRAFT CABINET DOORS	$1,920,839
7	BALDERSON BERGER EQUIPMENT CO INC	$1,515,605
8	CONTECH CONSTRUCTION PROD INC	$1,299,012
9	WILLIAMSON COUNTY GRAIN INC	$859,194
10	DYNALYST CORPORATION	$697,265

City of Taylor: Real Estate - Inventory (O)

	Subd Code	Subdivision Name	No. of Lots	Total Assessed
1	S10825	S10825 - NORTHPARK PH 6	49	$1,973,362
2	S9310	S9310 - NORTHPARK PH 3A	23	$611,800

Top Taxpayers Report

TaxYear: **2016** Taxing Units: **CTA**

Appraisal

Top Taxpayer Calculations Performed as of 07/16/2016

City of Taylor: Real Estate - Inventory (O)

	Subd Code	Subdivision Name	No. of Lots	Total Assessed
3	S9062	S9062 - NORTHPARK PH 4	8	$509,386
4	S8592	S8592 - NORTH PARK PH 1 (AMENDED PLAT #2)	11	$459,962
5	S7731	S7731 - Hills Of Mustang Creek Amended	15	$251,750
6	S8700	S8700 - NORTHPARK PH 2B	1	$132,243

City of Taylor: Real Estate - Multifamily Residential (B)

	Taxpayer Name	Total Assessed
1	201 HIGHLAND - TAYLOR LLC	$4,128,080
2	BURNETT PLACE APARTMENTS LP	$3,147,713
3	MAIN ST COMMONS SENIOR LP	$2,593,738
4	HVM TAYLOR LTD	$2,196,192
5	PARK PLACE APTS	$1,400,000
6	GARDENS OF TAYLOR LP	$1,400,000
7	OLLE PROPERTIES LLC	$1,183,136
8	DIGITTS LTD	$1,050,000
9	SAKAGUCHI, KATSUHIKO	$954,225
10	CUMI 85 LTD / GRACE PLACE APTS	$727,553

GENERAL FUND REVENUES

100-GENERAL FUND

REVENUES		FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 BUDGET	FY2015-16 MID_YEAR	FY2015-16 PROJECTED	FY2016-17 PROPOSED BUDGET	% Change From Prior Year
310-TAXES								
100-310-111	CURRENT PROPERTY TAXES	4,347,908	4,759,245	4,969,997	4,928,368	5,086,011	5,379,417	8.2%
100-310-112	DELINQUENT PROPERTY TAXES	34,582	49,125	50,000	36,653	50,000	50,000	0.0%
100-310-113	PROPERTY TAX-PENALTY&INTEREST	34,331	37,599	38,000	20,716	38,000	38,000	0.0%
100-310-121	CITY SALES TAX	2,744,362	2,952,740	3,054,715	1,398,581	2,958,170	3,035,110	-0.6%
100-310-131	TELEPHONE	48,722	50,639	50,000	25,909	51,800	51,800	3.6%
100-310-132	ATMOS GAS FRANCHISE	142,000	122,854	130,000	23,728	130,000	130,000	0.0%
100-310-133	MIXED BEVERAGE DRINKS	8,863	8,829	9,000	1,968	9,000	9,000	0.0%
100-310-134	ELECTRIC	504,003	496,434	490,000	121,490	506,000	506,000	3.3%
100-310-135	CABLE	153,660	166,527	150,000	42,530	166,530	166,530	11.0%
100-310-136	SOLID WASTE COLLECTION	154,023	152,927	0	0	0	0	0.0%
100-310-137	PEG FEES	29,619	33,305	29,700	8,506	29,700	29,700	0.0%
100-310-141	OCCUPANCY TAX/SKILL GAMES	225	225	225	180	225	225	0.0%
100-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	0	500	500	0.0%
TOTAL 310 TAXES		**8,202,798**	**8,830,949**	**8,972,137**	**6,608,628**	**9,025,936**	**9,396,278**	**4.7%**
320-PERMITS AND LICENSES								
100-320-151	PLAT/ZONING PERMITS	6,600	3,965	2,500	7,463	9,000	9,000	260.0%
100-320-152	BUILDING PERMIT	64,064	174,955	130,000	88,931	180,000	180,000	38.5%
100-320-153	ELECTRICAL PERMITS	9,977	7,200	8,000	5,151	8,000	8,000	0.0%
100-320-154	PLUMBING PERMIT FEES	19,482	7,289	7,000	5,817	8,000	8,000	14.3%
100-320-155	GAS PERMIT FEES	469	950	1,500	266	950	1,000	-33.3%
100-320-156	MECHANICAL PERMIT FEES	14,361	4,459	5,000	2,730	5,000	5,000	0.0%
100-320-162	BEER/WINE SALES LICENSES	6,490	3,755	7,420	6,410	7,420	7,420	0.0%
100-320-163	DOG TAG/LICENSE	2,654	1,700	2,000	1,103	1,700	2,000	0.0%
100-320-164	MISC LICENSES/PERMITS	10,224	10,286	10,000	4,654	10,000	10,000	0.0%
TOTAL 320 -PERMITS AND LICENSES		**134,321**	**214,559**	**173,420**	**122,525**	**230,070**	**230,420**	**32.9%**
330-INTERGOVERNMENTAL REVENUES								
100-330-216	FEMA REIMBURSEMENT	0	0	0	15,453	118,898	0	0.0%
100-330-219	OTHER FEDERAL GRANTS	4,290	0	0	0	0	0	0.0%
100-330-221	OFFICER STANDARDS & EDUCATION	2,194	2,301	2,394	2,258	2,258	0	-100.0%
100-330-229	OTHER STATE GRANTS	2,830	0	0	0	50,710	0	0.0%
100-330-232	CAPITAL AREA PLANNING CO(CAPC	1,500	1,500	1,500	0	1,500	1,500	0.0%
100-330-235	TISD-POLICE OFFICER REIMBURSE	45,479	45,409	45,800	12,738	45,800	45,800	0.0%
100-330-237	COUNTY/LOCAL GRANTS	0	0	0	0	12,000	0	0.0%
100-330-238	LOCAL REIMBURSEMENTS/REFUNDS	3,069	3,314	1,940	1,754	1,940	2,000	3.1%
100-330-239	OTHER LOCAL CONTRIBUTIONS	17,619	16,715	16,715	8,618	17,236	17,300	3.5%
TOTAL 330- INTERGOVERNMENTAL REVENUES		**76,981**	**69,239**	**68,349**	**40,821**	**250,342**	**66,600**	**-2.6%**

GENERAL FUND REVENUES

100-GENERAL FUND

REVENUES		FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 BUDGET	FY2015-16 MID_YEAR	FY2015-16 PROJECTED	FY2016-17 PROPOSED BUDGET	% Change From Prior Year
340-CHARGES FOR SERVICES								
100-340-251	REFUSE COLLECTION CHARGES	1,352,718	1,237,803	0	0	0	0	0.0%
100-340-258	DOG POUND FEES	8,153	6,750	8,000	2,300	4,000	5,000	-37.5%
100-340-261	POOL ADMISSION	32,172	34,889	40,700	639	35,000	35,000	-14.0%
100-340-264	PAVILLION/AUDITORIUM RENTAL	5,848	4,458	7,000	2,223	5,000	5,000	-28.6%
100-340-265	LIBRARY SERVICES	9,065	9,529	9,000	3,598	9,000	9,000	0.0%
100-340-266	PLAN REVIEW FEES	902	2,699	2,800	7,395	12,000	12,000	328.6%
100-340-267	ENGINEERING/INSPECTION FEES	0	25,294	0	0	0	0	0.0%
100-340-268	LIBRARY MEETING RM. RENTAL	1,300	800	1,300	350	800	800	-38.5%
100-340-269	PARK FEES	110,602	91,429	115,000	19,272	90,000	115,000	0.0%
100-340-270	LEAGUE FEES	17,105	14,393	18,000	11,217	18,000	18,400	2.2%
100-340-289	CREDIT CARD PROCESSING FEE	4,923	4,707	5,500	2,346	5,500	5,500	0.0%
100-340-291	FIRE INSPECTION FEES	8,423	5,948	5,000	3,287	5,000	5,000	0.0%
100-340-292	FIRE RESPONDER EMS FEES	17,508	13,828	10,000	4,131	10,000	10,000	0.0%
100-340-293	LIEN FEES	80	9,514	0	80	80	160	0.0%
100-340-295	POLICE SERVICES	31,917	51,496	35,000	5,418	35,000	35,000	0.0%
TOTAL 340-CHARGES FOR SERVICES		**1,600,713**	**1,513,537**	**257,300**	**62,256**	**229,380**	**255,860**	**-0.6%**
410-FINES AND FOREITURES								
100-410-306	COURT ADMINISTRATION FEE	27,600	14,945	16,000	6,268	13,000	13,000	-18.8%
100-410-307	DEF. DRIVING APP. FEE	1,250	2,360	2,000	1,005	2,000	2,000	0.0%
100-410-308	DISMISSAL FEE	3,410	1,730	2,500	240	500	1,000	-60.0%
100-410-309	JUDICIAL FEE-CITY	1,008	1,111	1,100	838	1,500	1,500	36.4%
100-410-310	OMNIBASE LOCAL FEE	2,265	1,835	2,100	1,043	2,100	2,100	0.0%
100-410-311	MUNICIPAL COURT FINES	211,527	180,068	200,000	87,347	180,000	230,263	15.1%
100-410-312	CHILD SAFETY FEES	1,805	1,027	1,000	572	1,000	1,000	0.0%
100-410-313	TRAFFIC COURT FEES	2,750	2,996	3,000	1,200	2,500	3,000	0.0%
100-410-314	WARRANT FEES	26,718	20,997	25,000	11,771	21,000	25,000	0.0%
100-410-315	NOTICE/ARREST FEES	7,322	7,438	7,100	3,138	5,000	5,300	-25.4%
100-410-317	COURT TIME PAYMENT FEE	14,649	11,783	13,700	4,178	9,000	11,700	-14.6%
100-410-318	LIBRARY FINES	5,715	6,223	6,000	3,849	6,000	9,000	50.0%
100-410-319	SEIZURE/FORFEITURES	1,079	2,328	0	728	728	0	0.0%
TOTAL 410 FINES AND FORFEITURES		**307,098**	**254,841**	**279,500**	**122,179**	**244,328**	**304,863**	**9.1%**
420-ASSESSMENTS								
100-420-324	WEATHERIZATION	9,858	22,595	16,000	5,431	12,000	16,000	0.0%
100-420-326	OTHER SPECIAL ASSESSMENTS	0	4,834	0	0	0	0	0.0%
100-420-327	LOT CLEAN UP ASSESSMENTS	18,648	1,960	2,500	1,888	2,500	2,500	0.0%
100-420-328	FUTURE PARKS	3,948	6,640	3,500	4,128	9,000	9,000	157.1%
100-420-329	PAYMENT OF CLAIMS	4,264	3,476	0	7,323	7,323	0	0.0%
TOTAL 420-ASSESSMENTS		**36,718**	**39,505**	**22,000**	**18,770**	**30,823**	**27,500**	**25.0%**

GENERAL FUND REVENUES

100-GENERAL FUND

REVENUES		FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 BUDGET	FY2015-16 MID_YEAR	FY2015-16 PROJECTED	FY2016-17 PROPOSED BUDGET	% Change From Prior Year
430-USE OF	MONEY AND PROPERTY							
100-430-331	INTEREST INCOME	22,663	10,006	20,000	7,897	12,000	20,000	0.0%
100-430-333	RENTAL INCOME(LEASES)	25,308	24,908	24,908	17,600	24,908	24,908	0.0%
100-430-334	COLLECTIONS/GENERAL REVENUE	10,925	7,884	10,000	41,876	50,000	30,000	200.0%
100-430-335	REIMBURSEMENTS/REPAYMENTS	22,989	19,187	20,000	18,064	20,000	20,000	0.0%
100-430-337	UNREALIZED GAIN/LOSS INVESTMENT	14,340	(2,173)	0	(2,000)	(2,000)	0	-100.0%
TOTAL 430- USE OF MONEY AND PROPERTY		**96,225**	**59,812**	**74,908**	**83,438**	**104,908**	**94,908**	26.7%
440-DONATIONS FROM PRIVATE SOURCES								
100-440-349	OTHER PUBLIC SAFETY DONATIONS	3,922	9,679	8,000	6,420	23,500	0	-100.0%
100-440-353	DONATIONS PARKS AND LIBRARY	950	3,100	1,000	0	0	1,000	0.0%
100-440-359	MISCELLANEOUS DONATIONS	4,400	1,350	1,500	2,200	2,200	2,200	46.7%
TOTAL 440- DONATIONS FROM PRIVATE SOURCES		**9,272**	**14,129**	**10,500**	**8,620**	**25,700**	**3,200**	**-69.5%**
450-INTERFUND OPERATING TRANSFERS								
100-450-367	TRANSFER FROM MDUS	180,000	180,000	180,000	90,000	180,000	180,000	0.0%
100-450-369	TRANSFER FROM SANITATION FUND	0	0	164,200	82,100	164,200	164,200	0.0%
100-450-370	TRANSFER IN	0	0	0	17,500	17,500	9,600	100%
100-450-371	TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0.0%
100-450-372	TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	7,500	15,000	15,000	0.0%
TOTAL 450- INTERFUND OPERATING TRANSFERS		**1,445,000**	**1,445,000**	**1,609,200**	**197,100**	**1,626,700**	**1,618,800**	0.6%
460-PROCEEDS GEN FIXED ASSETS								
100-460-379	SALE OF MISC. ASSETS	614	569	0	0	0	0	0.0%
TOTAL 460- PROCEEDS GEN FIXED ASSETS		614	569	0	0	0	0	0.0%
TOTAL REVENUES		**11,881,063**	**12,442,140**	**11,467,314**	**7,264,336**	**11,768,187**	**11,998,429**	**4.6%**

GENERAL FUND
STATEMENT OF EXPENDITURE SUMMARY

DEPARTMENT	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ADOPTED BUDGET	FY2015-16 PROJECTED	FY2016-17 BASE +ADJ BASE BUDGET	% Change From Prior Year
500 City Council	169,121	109,938	130,557	121,322	142,618	9.2%
501 City Management	581,149	471,584	521,164	563,630	518,573	-0.5%
503 Public Information	117,752	115,075	138,763	131,687	125,445	-9.6%
504 Human Resources	177,923	176,076	189,468	181,219	213,367	12.6%
512 Financial Services	563,851	592,335	693,454	896,578	622,648	-10.2%
516 Municipal Court	295,088	296,390	290,001	289,255	292,930	1.0%
522 Planning & Development	586,385	564,157	647,820	590,272	719,712	11.1%
524 Main Street Program	74,056	67,864	71,077	73,393	73,503	3.4%
527 P& D-Moody Museum	8,500	9,142	8,871	7,569	7,024	-20.8%
532 Public Library	441,356	416,952	439,050	439,966	467,760	6.5%
542 Fire	2,076,972	2,105,886	2,245,875	2,233,957	2,296,146	2.2%
552 Police	2,787,551	2,995,048	2,928,503	2,903,825	3,057,228	4.4%
558 Animal Control	121,714	151,739	148,488	161,725	199,770	34.5%
563 Street & Grounds Maintenance	1,160,190	1,197,167	1,321,704	1,273,811	1,353,453	2.4%
565 Parks & Recreation	739,191	739,465	786,266	780,236	802,420	2.1%
566 I.S.-Bldg.&Equip.	415,118	482,304	406,501	392,574	389,886	-4.1%
573 Engineering & Inspection	132,947	84,677	116,376	97,586	131,046	12.6%
575 Information Technology	106,250	121,609	113,825	113,876	114,204	0.3%
592 Non-Departmental	1,692,970	1,800,398	909,551	584,790	386,645	-57.5%
	12,248,084	**12,497,806**	**12,107,314**	**11,837,271**	**11,914,378**	**-1.6%**

100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT	EXPENSES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-500-117	TEMPORARY/SEASONAL	1,200	1,200	1,200	0	1,200	1,500	0	1,500
TOTAL	**WAGES & SALARIES**	**1,200**	**1,200**	**1,200**	**0**	**1,200**	**1,500**	**0**	**1,500**
PAID BENEFITS									
100-500-121	FICA SOCIAL SECURITY	92	92	92	0	92	115	0	115
100-500-122	WORKERS COMPENSATION	950	780	951	512	977	977	0	977
TOTAL	**PAID BENEFITS**	**1,042**	**871**	**1,043**	**512**	**1,069**	**1,092**	**0**	**1,092**
ALLOWANCES/	REIMBURSEMENTS								
100-500-133	BUSINESS TRANSPORTATION	2,774	0	0	0	0	0	0	0
100-500-134	BUSINESS LODGING	989	0	0	0	0	0	0	0
100-500-135	BUSINESS MEALS	336	0	0	0	0	0	0	0
TOTAL	**ALLOWANCES/REIMBURSEMENT**	**4,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TRAINING/PROFESSIOAL DEVEOPMENT									
100-500-141	WORKSHOP TRAINING	0	0	225	75	225	325	0	325
100-500-142	PROFESSIONAL CONFERENCE	2,190	1,035	2,200	0	2,200	1,700	0	1,700
100-500-143	MEMBERSHIPS & DUES	4,818	4,676	5,150	5,005	5,005	5,250	0	5,250
100-500-144	BOOKS & SUBSCRIPTIONS	9,108	10,299	5,045	0	5,000	10,219	0	10,219
100-500-146	TRANSPORTATION	769	1,199	1,100	0	1,100	600	0	600
100-500-147	LODGING	991	3,255	500	0	500	0	0	0
100-500-148	MEALS	1,127	1,474	1,300	10	1,300	1,000	0	1,000
TOTAL	**TRAINING/PROFESSIONAL DEV.**	**19,003**	**21,938**	**15,520**	**5,090**	**15,330**	**19,094**	**0**	**19,094**
TOTAL	**100-EMPLOYEE SERVICES**	**25,345**	**24,010**	**17,763**	**5,602**	**17,599**	**21,686**	**0**	**21,686**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-500-211	GENERAL OFFICE SUPPLIES	444	519	550	196	400	550	0	550
100-500-215	POSTAGE	0	0	55	0	34	55	0	55
TOTAL	**OFFICE SUPPLIES**	**444**	**519**	**605**	**196**	**434**	**605**	**0**	**605**

100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT	EXPENSES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS									
100-500-231	ELECTIONS	4,400	2,977	10,000	0	4,000	10,000	0	10,000
100-500-232	FOOD/MEALS	313	90	450	310	450	288	0	288
100-500-233	CITY SPONSORED EVENTS	934	1,262	1,550	1,700	4,550	1,750	0	1,750
TOTAL	**PROGRAM/SPECIAL EVENTS**	**5,648**	**4,329**	**12,000**	**2,010**	**9,000**	**12,038**	**0**	**12,038**
SPECIALTY SUPPLIES									
100-500-259	MISC SUPPLIES	307	0	300	213	300	500	0	500
TOTAL	**SPECIALTY SUPPLIES**	**307**	**0**	**300**	**213**	**300**	**500**	**0**	**500**
OPERATIONAL	EQUIPMENT(ADMIN)								
100-500-267	COMPUTERS	0	929	0	0	0	7,500	0	7,500
TOTAL	**OPERATIONAL EQUIPMENT**	**0**	**929**	**0**	**0**	**0**	**7,500**	**0**	**7,500**
TOTAL	**200-OPERATIONAL SUPPLIES**	**6,398**	**5,777**	**12,905**	**2,419**	**9,734**	**20,643**	**0**	**20,643**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-500-324	CELL PHONES	2,524	2,524	800	338	1,200	1,200	0	1,200
100-500-326	WIRELESS DATA SERVICES	0	0	1,824	912	1,824	1,824	0	1,824
TOTAL	UTILITIES	2,524	2,524	2,624	1,250	3,024	3,024	0	3,024
TOTAL	**300-FACILITIES OPERATION**	**2,524**	**2,524**	**2,624**	**1,250**	**3,024**	**3,024**	**0**	**3,024**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-500-511	LEGAL SERVICES	58,133	46,213	60,000	24,866	55,000	60,000	0	60,000
100-500-519	OTHER PROFESSIONAL SERV	117	4	200	0	200	200	0	200
TOTAL	PROFESSIONAL SERVICES	58,250	46,217	60,200	24,866	55,200	60,200	0	60,200
FEES FOR SERVICES									
100-500-521	COUNTY RECORDING FEES	500	0	500	0	0	500	0	500
100-500-528	ADVERTISING	2,339	146	800	0	0	800	0	800
TOTAL	FEES FOR SERVICES	2,839	146	1,300	0	0	1,300	0	1,300
TOTAL	**500-CONTRACT SERVICES AN**	**61,089**	**46,363**	**61,500**	**24,866**	**55,200**	**61,500**	**0**	**61,500**

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENCIES									
CONTRIBUTIONS/TRANSFERS									
100-500-813	CONTRIBUTIONS TO CIVIC	73,765	31,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL	CONTRIBUTIONS/TRANSFERS	73,765	31,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL	**800-CONTRIBUTIONS & CONT**	**73,765**	**31,265**	**35,765**	**24,265**	**35,765**	**35,765**	**0**	**35,765**
TOTAL 500-CITY COUNCIL EXPENDITURES		**169,121**	**109,938**	**130,557**	**58,402**	**121,322**	**142,618**	**0**	**142,618**

100-GENERAL FUND

501-CITY MANAGEMENT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-501-111	REGULAR FULL TIME	383,778	298,870	349,914	159,357	345,514	341,084	0	341,084
100-501-115	LONGEVITY PAY	2,160	1,200	1,344	816	816	1,008	0	1,008
100-501-117	TEMPORARY/SEASONAL	0	942	0	3,728	8,800	0	0	0
TOTAL	WAGES & SALARIES	385,938	301,011	351,258	163,901	355,130	342,092	0	342,092
PAID BENEFITS									
100-501-121	FICA SOCIAL SECURITY	27,983	22,255	26,952	12,307	26,649	26,325	0	26,325
100-501-122	WORKERS COMPENSATION	866	857	822	443	813	803	0	803
100-501-123	STATE UNEMPLOYMENT TAXES	1,049	37	36	2	808	684	0	684
100-501-124	RETIREMENT TMRS	34,537	38,106	45,128	20,319	43,468	41,797	0	41,797
100-501-125	CITY PAID 457 PLAN	0	0	0	951	2,187	2,472	0	2,472
100-501-126	HEALTH INSURANCE	26,424	35,233	37,209	20,686	39,812	43,528	0	43,528
100-501-127	DENTAL INSURANCE	984	1,623	1,773	919	1,773	1,381	0	1,381
100-501-128	LONG TERM DISABILITY	734	880	1,050	575	1,017	1,023	0	1,023
TOTAL	PAID BENEFITS	92,577	98,991	112,970	56,201	116,527	118,013	0	118,013
ALLOWANCES,	REIMBURSEMENTS								
100-501-131	UNIFORMS (BUY)	243	0	500	0	300	500	0	500
100-501-133	BUSINESS TRANSPORTATION	42	0	0	138	300	0	0	0
100-501-135	BUSINESS- MEALS	1,075	958	1,200	1,079	3,200	3,000	0	3,000
TOTAL	ALLOWANCES/REIMBURSEMENT	1,361	958	1,700	1,217	3,800	3,500	0	3,500
TRAINING/PROFESSIONALS DEV.									
100-501-141	WORKSHOP TRAINING	190	0	650	75	75	550	0	550
100-501-142	PROFESSIONAL CONFERENCE	1,580	2,720	2,950	280	1,025	2,422	0	2,422
100-501-143	MEMBERSHIPS AND DUES	1,735	2,743	1,750	2,011	2,806	2,806	0	2,806
100-501-144	SUBSCRIPTIONS AND BOOKS	363	337	750	562	750	750	0	750
100-501-146	TRAINING- TRANSPORTATIO	933	2,822	1,200	247	983	1,280	0	1,280
100-501-147	TRAINING- LODGING	728	5,088	3,000	481	800	3,000	0	3,000
100-501-148	TRAINING- MEALS	445	1,112	700	190	700	730	0	730
TOTAL	TRAINING/PROFESSIONAL DE	5,974	14,821	11,000	3,846	7,139	11,538	0	11,538
TOTAL	**100-EMPLOYEE SERVICES**	**485,849**	**415,781**	**476,928**	**225,165**	**482,596**	**475,143**	**0**	**475,143**

100-GENERAL FUND

501-CITY MANAGEMENT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-501-211	GENERAL OFFICE SUPPLIES	5,413	5,623	5,265	2,428	3,765	3,765	0	3,765
100-501-215	POSTAGE	303	503	700	120	500	700	0	700
100-501-219	MISC. OCCASION	216	223	300	223	300	300	0	300
TOTAL	OFFICE SUPPLIES	5,932	6,349	6,265	2,771	4,565	4,765	0	4,765
PROGRAM/SPECIAL EVENTS									
100-501-232	FOOD/MEALS	11,425	5,846	9,000	3,139	8,263	9,000	0	9,000
100-501-233	CITY SPONSORED EVENTS	2,963	2,040	500	125	500	500	0	500
100-501-235	PROMOTIONAL SUPPLIES	3,989	1,149	3,000	0	980	3,000	0	3,000
100-501-236	MISC OCCASIONS	872	125	1,800	2,554	2,559	3,000	0	3,000
TOTAL	PROGRAM/SPECIAL EVENTS	19,248	9,160	14,300	5,818	12,302	15,500	0	15,500
OPERATIONAL EQUIPMENT									
100-501-261	OFFICE FURNITURE	0	496	0	0	0	0	0	0
100-501-264	COMPUTER ACCESSORIES	43	460	600	267	600	600	0	600
100-501-267	COMPUTERS	2,745	2,694	0	1,438	1,438	3,000	0	3,000
TOTAL	OPERATIONAL EQUIPMENT(AD	2,788	3,651	600	1,705	2,038	3,600	0	3,600
TOTAL	**200-OPERATIONAL SUPPLIES**	**27,968**	**19,159**	**21,165**	**10,294**	**18,905**	**23,865**	**0**	**23,865**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-501-323	TRUNK TELEPHONE SYSTEM	1,859	3,811	3,200	41	150	150	0	150
100-501-324	CELL PHONES	3,313	3,825	1,800	886	1,800	1,800	0	1,800
100-501-326	WIRELESS DATA SERVICES	0	0	1,824	874	1,824	1,368	0	1,368
TOTAL	UTILITIES	5,173	7,635	6,824	1,801	3,774	3,318	0	3,318
TOTAL	**300-FACILITIES OPERATION**	**5,173**	**7,635**	**6,824**	**1,801**	**3,774**	**3,318**	**0**	**3,318**
400-EQUIPMENT OPERATIONS/MAINT.									
OFFICE EQUI	PMENT								
100-501-462	EQUIPMENT REPAIRS/MAINT	460	1,012	947	414	947	947	0	947
TOTAL	OFFICE EQUIPMENT	460	1,012	947	414	947	947	0	947
TOTAL	**400-EQUIPMENT OPERATIONS**	**460**	**1,012**	**947**	**414**	**947**	**947**	**0**	**947**

100-GENERAL FUND
501-CITY MANAGEMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONA	L SERVICES								
100-501-519	OTHER PROFESSIONAL SERV	26,755	20,790	13,500	32,093	56,153	13,500	0	13,500
TOTAL	PROFESSIONAL SERVICES	26,755	20,790	13,500	32,093	56,153	13,500	0	13,500
FEES FOR SERVICES									
100-501-523	OUTSIDE PRINTING	631	510	500	196	500	500	0	500
100-501-528	ADVERTISING	854	291	300	240	300	300	0	300
TOTAL	FEES FOR SERVICES	1,485	800	800	436	800	800	0	800
CONTRACT SERVICES									
100-501-532	SOFTWARE MAINT/LICENSE	1,365	455	1,000	0	455	1,000	0	1,000
100-501-539	OTHER CONTRACT SERVICES	32,093	0	0	0	0	0	0	0
TOTAL	CONTRACT SERVICES	33,458	455	1,000	0	455	1,000	0	1,000
TOTAL	**500-CONTRACT SERVICES AN**	**61,699**	**22,046**	**15,300**	**32,529**	**57,408**	**15,300**	**0**	**15,300**
700-CAPITAL	OUTLAY								
OFFICE FURN	ITURE/EQUIPMENT								
100-501-719	OTHER CAPITAL OUTLAY	0	5,951	0	0	0	0	0	0
TOTAL	OFFICE FURNITURE/EQUIPME	0	5,951	0	0	0	0	0	0
TOTAL	**700-CAPITAL OUTLAY**	**0**	**5,951**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 501-CITY MANAGEMENT		**581,149**	**471,584**	**521,164**	**270,203**	**563,630**	**518,573**	**0**	**518,573**

100-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE As of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-503-111	REGULAR FULL TIME	54,577	51,432	56,107	23,556	51,096	51,500	0	51,500
100-503-115	LONGEVITY PAY	384	432	0	0	0	48	0	48
100-503-118	INSURANCE ALLOWANCE	1,203	1,124	0	0	0	0	0	0
TOTAL	WAGES & SALARIES	56,164	52,988	56,107	23,556	51,096	51,548	0	51,548
PAID BENEFITS									
100-503-121	FICA SOCIAL SECURITY	4,270	4,062	4,305	1,912	3,921	3,955	0	3,955
100-503-122	WORKERS COMPENSATION	143	138	131	71	120	121	0	121
100-503-123	STATE UNEMPLOY. TAXES	207	18	9	0	171	171	0	171
100-503-124	RETIREMENT-TMRS	7,365	6,840	7,208	2,977	6,395	6,280	0	6,280
100-503-126	HEALTH INSURANCE	0	0	5,888	3,150	6,299	6,299	0	6,299
100-503-127	DENTAL INSURANCE	241	172	257	0	257	257	0	257
100-503-128	LONG TERM DISABILITY	163	148	168	89	153	154	0	154
TOTAL	PAID BENEFITS	12,389	11,378	17,966	8,199	17,316	17,237	0	17,237
TRAINING/PROFESSIONAL DEV.									
100-503-141	WORKSHOP TRAINING	0	0	200	150	150	0	0	0
100-503-142	PROFESSIONAL CONFERENCE	0	275	275	0	310	310	0	310
100-503-143	MEMBERSHIPS AND DUES	130	85	130	260	285	285	0	285
100-503-144	SUBSCRIPTION/ BOOKS	241	413	478	154	430	430	0	430
100-503-146	TRAINING - TRANSPORTATION	0	210	200	0	204	250	0	250
100-503-147	TRAINING - LODGING	0	372	390	0	314	375	0	375
100-503-148	TRAINING - MEALS	0	30	100	0	70	100	0	100
TOTAL	TRAINING/PROFESSIONAL	371	1,384	1,773	564	1,763	1,750	0	1,750
TOTAL	**100-EMPLOYEE SERVICES**	**68,924**	**65,750**	**75,846**	**32,319**	**70,175**	**70,535**	**0**	**70,535**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-503-211	GENERAL OFFICE SUPPLIES	794	542	600	369	600	790	0	790
100-503-213	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	750	0	750
100-503-214	COMPUTER SUPPLIES	0	0	0	0	0	200	0	200
100-503-215	POSTAGE	759	199	900	223	900	900	0	900
TOTAL	OFFICE SUPPLIES	1,553	741	1,500	592	1,500	2,640	0	2,640

100-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE As of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS									
100-503-233	CITY SPONSORED EVENTS	2,675	2,432	3,000	1,609	2,740	3,000	0	3,000
TOTAL	PROGRAM/SPECIAL EVENTS	2,675	2,432	3,000	1,609	2,740	3,000	0	3,000
OPERATIONAL	EQUIPMENT(ADMIN)								
100-503-263	PHOTOGRAPHIC EQUIPMENT	0	0	0	740	740	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	0	0	0	740	740	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**4,228**	**3,173**	**4,500**	**2,941**	**4,980**	**5,640**	**0**	**5,640**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-503-323	TELEPHONE	475	460	950	4	20	20	0	20
100-503-324	CELL PHONE	600	900	900	300	600	600	0	600
TOTAL	UTILITIES	1,075	1,360	1,850	304	620	620	0	620
TOTAL	**300-FACILITIES OPERATIONS**	**1,075**	**1,360**	**1,850**	**304**	**620**	**620**	**0**	**620**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-503-523	OUTSIDE PRINTING	12,261	12,747	15,200	5,790	14,460	14,250	0	14,250
100-503-528	ADVERTISING	1,750	2,175	3,000	656	3,000	3,500	0	3,500
TOTAL	FEES FOR SERVICES	14,011	14,922	18,200	6,446	17,460	17,750	0	17,750
CONTRACT SERVICES									
100-503-532	SOFTWARE MAINT.& LICENCES	455	361	455	540	540	600	0	600
100-503-539	OTHER CONTRACT SERVICES	29,058	29,509	37,912	33,121	37,912	30,300	0	30,300
TOTAL	CONTRACT SERVICES	29,513	29,870	38,367	33,661	38,452	30,900	0	30,900
TOTAL	**500-CONTRACT SERVICES**	**43,524**	**44,792**	**56,567**	**40,107**	**55,912**	**48,650**	**0**	**48,650**
TOTAL 503-PUBLIC INFORMATION		**117,752**	**115,075**	**138,763**	**75,671**	**131,687**	**125,445**	**0**	**125,445**

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE As of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-504-111	REGULAR FULL-TIME	94,044	75,573	94,474	34,727	90,169	101,427	0	101,427
100-504-114	OVERTIME	146	1,037	432	264	432	432	0	432
100-504-115	LONGEVITY PAY	1,440	1,536	384	384	384	480	0	480
100-504-118	INSURANCE ALLOWANCE	0	369	0	369	1,000	1,200	0	1,200
TOTAL	**WAGES & SALARIES**	**95,630**	**78,515**	**95,290**	**35,744**	**91,985**	**103,539**	**0**	**103,539**
PAID BENEFITS									
100-504-121	FICA SOCIAL SECURITY	6,498	5,377	7,311	2,453	7,058	7,944	0	7,944
100-504-122	WORKERS COMPENSATION	243	236	222	120	214	241	0	241
100-504-123	STATE UNEMPLOYMENT TAXES	414	26	18	5	342	342	0	342
100-504-124	RETIREMENT-TMRS	12,529	10,122	12,242	4,501	11,512	12,614	0	12,614
100-504-126	HEALTH INSURANCE	12,119	8,831	11,775	3,150	6,299	6,299	0	6,299
100-504-127	DENTAL INSURANCE	495	364	515	129	257	257	0	257
100-504-128	LONG TERM DISABILITY	281	237	283	141	271	304	0	304
TOTAL	**PAID BENEFITS**	**32,579**	**25,194**	**32,366**	**10,499**	**25,953**	**28,001**	**0**	**28,001**
ALLOWANCES/REIMBURSEMENTS									
100-504-131	UNIFORMS (BUY)	48	0	60	0	80	0	0	0
TOTAL	ALLOWANCES/REIMBURSEMENT	48	0	60	0	80	0	0	0
TRAINING/PROFESSIONAL DEV.									
100-504-141	WORKSHOPS/TRAINING	0	0	325	500	500	1,650	0	1,650
100-504-142	PROFESSIONAL CONFERENCE	720	370	1,025	0	0	250	0	250
100-504-143	MEMBERSHIPS AND DUES	265	571	400	0	200	425	0	425
100-504-144	SUBSCRIPTION/REFERENCE	2,234	744	2,275	98	700	200	0	200
100-504-146	TRAINING-TRANSPORTATION	501	316	146	90	90	100	0	100
100-504-147	TRAINING-LODGING	1,044	719	1,840	0	0	150	0	150
100-504-148	TRAINING-MEALS	177	80	511	22	500	20	0	20
TOTAL	TRAINING/PROFESSIONAL DEV.	4,941	2,801	6,522	710	1,990	2,795	0	2,795
TOTAL	**100-EMPLOYEE SERVICES**	**133,197**	**106,509**	**134,238**	**46,953**	**120,008**	**134,335**	**0**	**134,335**
200-OPERATIONAL SUPPLIES									

100-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE As of 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
OFFICE SUPPLIES									
100-504-211	GENERAL OFFICE SUPPLIES	2,702	3,444	3,245	2,460	3,245	3,245	0	3,245
100-504-214	COMPUTER SUPPLIES	247	173	300	172	300	200	0	200
100-504-215	POSTAGE	741	762	700	267	600	550	0	550
TOTAL	OFFICE SUPPLIES	3,690	4,378	4,245	2,898	4,145	3,995	0	3,995
PROGRAM/SPECIAL EVENTS									
100-504-232	FOOD/MEALS	80	54	120	0	0	0	0	
100-504-236	MISC. OCCASION	4,081	3,740	4,000	4,145	4,145	3,950	0	3,950
100-504-237	TRAINING SUPPLIES	102	0	110	0	0	500	0	500
TOTAL	PROGRAM/SPECIAL EVENTS	4,263	3,794	4,230	4,145	4,145	4,450	0	4,450
PUBLIC SAFETY SUPPLIES									
100-504-241	REFERENCE BOOKS	0	0	0	801	1,481	0	0	0
TOTAL	PUBLIC SAFETY SUPPLIES	0	0	0	801	1,481	0	0	0
OPERATIONAL EQUIPMENT									
100-504-261	OFFICE FURNITURE	127	0	0	0	0	0	0	0
100-504-267	COMPUTERS	0	1,897	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	127	1,897	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**8,081**	**10,068**	**8,475**	**7,844**	**9,771**	**8,445**	**0**	**8,445**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-504-323	TRUNK TELEPHONE CHARGE	893	1,224	1,400	36	80	80	0	80
100-504-324	CELL PHONES	600	750	600	425	725	600	0	600
TOTAL	UTILITIES	1,493	1,974	2,000	461	805	680	0	680
TOTAL	**300-FACILITIES OPERATION**	**1,493**	**1,974**	**2,000**	**461**	**805**	**680**	**0**	**680**
400-EQUIPMENT OPERATIONS/MAINT.									
OFFICE EQUIPMENT									
100-504-462	EQUIPMENT REPAIRS/MAINT	458	704	685	380	712	712	0	712
TOTAL	OFFICE EQUIPMENT	458	704	685	380	712	712	0	712

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE As of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
TOTAL	**400-EQUIPMENT OPERATIONS**	**458**	**704**	**685**	**380**	**712**	**712**	**0**	**712**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-504-511	LEGAL SERVICES	4,023	9,394	5,500	2,798	5,500	5,500	0	5,500
TOTAL	PROFESSIONAL SERVICES	4,023	9,394	5,500	2,798	5,500	5,500	0	5,500
FEES FOR SERVICES									
100-504-523	OUTSIDE PRINTING	72	199	160	116	116	160	0	160
100-504-526	TESTING/CERTIFICATION	3,687	7,196	6,000	4,185	6,000	6,000	0	6,000
100-504-528	ADVERTISING	4,195	14,365	7,000	6,139	8,000	7,000	0	7,000
TOTAL	FEES FOR SERVICES	7,955	21,759	13,160	10,439	14,116	13,160	0	13,160
CONTRACT SERVICES									
100-504-532	SOFTWARE MAINT/LICENSE	4,385	4,114	4,307	3,842	4,307	4,035	3,500	7,535
100-504-539	OTHER CONTRACT SERVICES	18,332	21,554	21,103	22,163	26,000	23,000	10,000	33,000
TOTAL	CONTRACT SERVICES	22,717	25,668	25,410	26,005	30,307	27,035	13,500	40,535
TOTAL	**500-CONTRACT SERVICES AN**	**34,694**	**56,821**	**44,070**	**39,242**	**49,923**	**45,695**	**13,500**	**59,195**
TOTAL 504-HUMAN RESOURCES		**177,923**	**176,076**	**189,468**	**94,880**	**181,219**	**189,867**	**13,500**	**203,367**

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-512-111	REGULAR FULL TIME	203,977	214,124	213,438	102,449	218,117	219,842	0	219,842
100-512-115	LONGEVITY PAY	2,064	1,824	1,968	1968	1,968	2,112	0	2,112
100-512-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	567	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	207,244	217,151	216,606	104,984	221,285	223,154	0	223,154
PAID BENEFITS									
100-512-121	FICA SOCIAL SECURITY	15,717	15,815	16,619	8,134	16,978	17,122	0	17,122
100-512-122	WORKERS COMPENSATION	542	520	507	273	518	522	0	522
100-512-123	STATE UNEMPLOYMENT TAXE	1,035	36	36	0	684	684	0	684
100-512-124	RETIREMENT- TMRS	27,170	27,982	27,828	13,320	27,694	27,186	0	27,186
100-512-126	HEALTH INSURANCE	20,574	23,550	23,550	12,599	25,197	20,998	0	20,998
100-512-127	DENTAL INSURANCE	791	772	772	386	772	772	0	772
100-512-128	LONG TERM DISABILITY	599	639	640	381	654	660	0	660
TOTAL	PAID BENEFITS	66,428	69,314	69,952	35,093	72,497	67,944	0	67,944
ALLOWANCES/REIMBURSEMENTS									
100-512-131	UNIFORMS	154	138	250	0	250	220	0	220
100-512-135	BUSINESS- MEALS	0	108	0	0	39	0	0	0
TOTAL	ALLOWANCES/REIMBURSEMENT	154	246	250	0	289	220	0	220
TRAINING/PROFESSIONAL DEV.									
100-512-141	WORKSHOP TRAINING	315	450	1,025	250	500	625	0	625
100-512-142	PROFESSIONAL CONFERENCE	1,300	650	1,500	690	1,380	1,500	0	1,500
100-512-143	MEMBERSHIPS AND DUES	1,832	2,034	2,315	1,314	2,315	2,285	0	2,285
100-512-144	SUBSCRIPTIONS AND BOOKS	76	0	0	0	0	0	0	0
100-512-146	TRAINING- TRANSPORTATIO	337	348	640	254	500	655	0	655
100-512-147	TRAINING- LODGING	470	0	550	400	400	500	0	500
100-512-148	TRAINING- MEALS	149	31	195	149	195	228	0	228
TOTAL	TRAINING/PROFESSIONAL DE	4,479	3,513	6,225	3,056	5,290	5,793	0	5,793
TOTAL	**100-EMPLOYEE SERVICES**	**278,305**	**290,225**	**293,033**	**143,134**	**299,361**	**297,111**	**0**	**297,111**
200-OPERATIONAL SUPPLIES									
100-512-211	GENERAL OFFICE SUPPLIES	3,540	1,382	3,050	1,190	2,450	2,450	0	2,450

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-512-214	COMPUTER SUPPLIES	0	1,464	1,226	906	1,226	1,225	0	1,225
100-512-215	POSTAGE	1,653	2,056	2,260	760	2,000	2,000	0	2,000
TOTAL	OFFICE SUPPLIES	5,192	4,903	6,536	2,855	5,676	5,675	0	5,675
PROGRAM/SPECIAL EVENTS									
100-512-236	MISC OCCASIONS	251	0	0	0	0	0	0	0
TOTAL	PROGRAM/SPECIAL EVENTS	251	0	0	0	0	0	0	0
OPERATIONAL EQUIP.									
100-512-261	OFFICE FURNITURE	235	0	150	0	0	0	0	0
100-512-266	ELECTRONIC EQUIPMENT	0	0	0	0	0	150	0	150
100-512-267	COMPUTERS	798	1,518	0	0	0	0	0	0
100-512-269	OTHER OFFICE EQUIPMENT	3,877	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT(AD	4,910	1,518	150	0	0	150	0	150
TOTAL	**200-OPERATIONAL SUPPLIES**	**10,354**	**6,421**	**6,686**	**2,855**	**5,676**	**5,825**	**0**	**5,825**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-512-323	TRUNK TELEPHONE SYSTEM	708	1,005	1,200	19	40	40	0	40
100-512-324	CELL PHONES	600	600	800	500	800	600	0	600
100-512-326	WIRELESS DATA SERVICES	214	456	456	228	456	456	0	456
TOTAL	UTILITIES	1,522	2,061	2,456	747	1,296	1,096	0	1,096
TOTAL	**300-FACILITIES OPERATION**	**1,522**	**2,061**	**2,456**	**747**	**1,296**	**1,096**	**0**	**1,096**
400-EQUIPMENT OPERATIONS/MAINT.									
100-512-462	OFFICE EQUIPMENT MAINT/	584	1,405	1,228	706	1,400	1,400	0	1,400
TOTAL	OFFICE EQUIPMENT	584	1,405	1,228	706	1,400	1,400	0	1,400
TOTAL	**400-EQUIPMENT OPERATIONS**	**584**	**1,405**	**1,228**	**706**	**1,400**	**1,400**	**0**	**1,400**

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONA	L SERVICES								
100-512-513	AUDIT SERVICES	31,055	30,850	31,800	26,100	31,800	31,800	0	31,800
TOTAL	PROFESSIONAL SERVICES	31,055	30,850	31,800	26,100	31,800	31,800	0	31,800
FEES FOR SERVICES									
100-512-523	OUTSIDE PRINTING	1,704	1,884	3,300	486	2,905	2,905	0	2,905
100-512-527	DELIVERY,COURIER SERVIC	84	85	100	30	75	100	0	100
100-512-528	ADVERTISING	680	1,047	1,175	0	850	1,175	0	1,175
TOTAL	FEES FOR SERVICES	2,468	3,016	4,575	516	3,830	4,180	0	4,180
CONTRACT SERVICES									
100-512-532	SOFTWARE MAINT/LICENSIN	19,586	19,340	20,246	18,090	20,779	21,260	0	21,260
100-512-533	CAD ENTITY FEE	48,959	50,820	52,872	26,126	52,872	54,341	0	54,341
100-512-537	BANK FINANCE CHARGES	168	634	690	675	700	705	0	705
100-512-538	COUNTY TAX COLLECTION F	2,147	1,847	1,858	1,854	1,854	1,920	0	1,920
100-512-539	OTHER CONTRACT SERVICES	10,509	5,545	10,000	5,645	9,000	10,000	0	10,000
TOTAL	CONTRACT SERVICES	81,369	78,185	85,666	52,391	85,205	88,226	0	88,226
TOTAL	**500-CONTRACT SERVICES & FEES**	**114,892**	**112,052**	**122,041**	**79,006**	**120,835**	**124,206**	**0**	**124,206**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIO	NS/TRANSFERS								
100-512-816	SALES TAX REBATE	51,972	55,127	54,300	28,289	54,300	54,300	0	54,300
100-512-817	PROPERTY TAX REBATE	106,223	125,045	138,710	4,693	138,710	138,710	0	138,710
100-512-819	OTHER CONTRIBTIONS	0	0	75,000	200,000	275,000	0	0	0
TOTAL	CONTRIBUTIONS/TRANSFERS	158,195	180,171	268,010	232,981	468,010	193,010	0	193,010
TOTAL	**800-CONTRIBUTIONS & CONT**	**158,195**	**180,171**	**268,010**	**232,981**	**468,010**	**193,010**	**0**	**193,010**
TOTAL 512-FINANICAL SERVICES		**563,851**	**592,335**	**693,454**	**459,430**	**896,578**	**622,648**	**0**	**622,648**

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-516-111	REGULAR FULL TIME	134,323	143,388	137,661	64,126	134,738	133,794	0	133,794
100-516-114	OVERTIME	479	99	200	383	200	200	2,616	2,816
100-516-115	LONGEVITY PAY	384	576	768	1,104	1,104	960	0	960
100-516-116	REGULAR PART TIME	35,347	36,422	36,339	17,429	37,135	37,429	0	37,429
100-516-117	TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-516-118	INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL	WAGES & SALARIES	170,534	180,485	174,968	83,041	173,177	172,383	2,616	174,999
PAID BENEFITS									
100-516-121	FICA SOCIAL SECURITY	12,806	13,498	13,631	6,530	13,279	13,218	0	13,218
100-516-122	WORKERS COMPENSATION	433	420	409	220	405	403	0	403
100-516-123	STATE EMPLOYMENT TAXES	1,035	45	45	0	1,001	991	0	991
100-516-124	RETIREMENT- TMRS	17,709	18,541	18,170	8,312	17,026	16,441	0	16,441
100-516-126	HEALTH INSURANCE	23,886	23,550	23,550	13,124	19,423	20,473	0	20,473
100-516-127	DENTAL INSURANCE	1,002	1,029	1,029	407	790	772	0	772
100-516-128	LONG TERM DISABILITY	399	419	413	226	404	401	0	401
TOTAL	PAID BENEFITS	57,270	57,502	57,247	28,820	52,328	52,699	0	52,699
ALLOWANCES/REIMBURSEMENTS									
100-516-131	UNIFORMS	0	0	300	10	300	300	0	300
100-516-135	BUSINESS MEALS	123	208	200	0	200	300	0	300
TOTAL	ALLOWANCES/REIMBURSEMENT	123	208	500	10	500	600		600
TRAINING/PROFESSIONAL DEV.									
100-516-141	WORKSHOP/TRAINING	2,397	1,509	975	(150)	975	1,920	0	1,920
100-516-142	PROFESSIONAL CONFERENCE	500	500	600	370	600	480	0	480
100-516-143	MEMBERSHIPS AND DUES	280	180	445	115	445	385	0	385
100-516-144	SUBSCRIPTIONS AND BOOKS	181	71	250	209	250	290	0	290
100-516-146	TRAINING- TRANSPORTATIO	1,938	680	1,200	512	1,200	1,200	0	1,200
100-516-147	TRAINING- LODGING	764	446	1,800	805	1,800	1,800	0	1,800
100-516-148	TRAINING- MEALS	724	210	600	282	600	600	0	600
TOTAL	TRAINING/PROFESSIONAL DEV.	6,784	3,595	5,870	2,143	5,870	6,675	0	6,675

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
TOTAL	**100-EMPLOYEE SERVICES**	**234,712**	**241,790**	**238,585**	**114,014**	**231,875**	**232,357**	**2,616**	**234,973**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-516-211	GENERAL OFFICE SUPPLIES	4,517	5,171	4,700	2,113	4,700	4,500	0	4,500
100-516-214	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215	POSTAGE	1,878	1,225	2,000	600	1,225	1,225	0	1,225
100-516-217	OFFICE SECURITY	747	629	800	500	800	800	0	800
TOTAL	OFFICE SUPPLIES	7,142	7,026	7,500	3,213	6,725	6,525	0	6,525
OPERATIONAL EQUIPMENT									
100-516-261	OFFICE FURNITURE	2,731	0	0	0	0	0	0	0
100-516-264	COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-516-267	COMPUTERS	0	0	0	0	0	0	0	0
100-516-269	OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	2,731	0	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**9,873**	**7,026**	**7,500**	**3,213**	**6,725**	**6,525**	**0**	**6,525**
300-FACILITIES OPERATIONS /MAINT.									
UTILITIES									
100-516-321	LIGHT & POWER	2,307	1,598	1,915	766	1,770	1,770	0	1,770
100-516-322	NATURAL GAS, PROPANE	796	501	800	296	686	686	0	686
100-516-323	TRUNK TELEPHONE SYSTEM	560	708	700	227	260	60	0	60
100-516-324	CELL PHONES	600	638	600	528	600	600	0	600
100-516-326	WIRELESS DATA SERVICES	0	0	0	0	456	456	0	456
TOTAL	UTILITIES	4,263	3,445	4,015	1,817	3,772	3,572	0	3,572
TOTAL	**300-FACILITIES OPERATION**	**4,263**	**3,445**	**4,015**	**1,817**	**3,772**	**3,572**	**0**	**3,572**
400-EQUIPMENT OPERATIONS/MAINT.									
OFFICE EQUIPMENT									
100-516-461	OFFICE EQUIPMENT RENTAL	0	0	0	0	583	583	0	583
100-516-462	OFFICE EQUIP MAINT/REPA	1,472	1,266	1,451	857	1,451	1,015	0	1,015
TOTAL	**400- EQUIPMENT**	**1,472**	**1,266**	**1,451**	**857**	**2,034**	**1,598**	**0**	**1,598**

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-516-511	LEGAL SERVICES	27,708	23,295	20,000	11,535	26,000	26,000	0	26,000
100-516-518	WARRANTS	1,600	2,700	1,800	1,150	1,800	1,800	0	1,800
TOTAL	PROFESSIONAL SERVICES	29,308	25,995	21,800	12,685	27,800	27,800	0	27,800
FEES FOR SERVICES									
100-516-523	OUTSIDE PRINTING	0	417	450	85	460	500	0	500
100-516-526	TESTING/CERT. PERMITS	150	0	300	50	300	200	0	200
100-516-528	ADVERTISING	0	195	200	0	200	200	0	200
100-516-529	ELECTION JUDGE/JURY SER	156	156	400	0	400	400	0	400
TOTAL	FEES FOR SERVICES	306	768	1,350	135	1,360	1,300	0	1,300
CONTRACT SERVICES									
100-516-532	SOFTWARE MAINT/LICENSIN	8,645	8,745	8,800	8,589	9,189	10,162	0	10,162
100-516-539	OTHER CONTRACT SERVICES	6,510	7,355	6,500	3,602	6,500	7,000	0	7,000
TOTAL	CONTRACT SERVICES	15,155	16,100	15,300	12,191	15,689	17,162	0	17,162
TOTAL	**500-CONTRACT SERVICES &FEES**	**44,769**	**42,863**	**38,450**	**25,011**	**44,849**	**46,262**	**0**	**46,262**
TOTAL 516-MUNICIPAL COURT		**295,088**	**296,390**	**290,001**	**144,911**	**289,255**	**290,314**	**2,616**	**292,930**

100-GENERAL FUND

522-PLANNING & DEV. SERVICES

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICE									
WAGES & SALARIES									
100-522-111	REGULAR FULL TIME	222,128	233,076	301,620	101,198	257,239	302,383	38,223	340,606
100-522-114	OVERTIME	2,967	1,886	3,000	8	8	1,594	0	1,594
100-522-115	LONGEVITY PAY	2,448	2,016	1,152	336	336	576	0	576
100-522-116	REGULAR PART TIME	30,650	8,908	0	0	0	0	0	0
100-522-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	1,167	2,400	2,400	0	2,400
TOTAL	WAGES & SALARIES	259,396	247,089	306,972	102,710	259,983	306,953	38,223	345,176
PAID BENEFITS									
100-522-121	FICA SOCIAL SECURITY	19,100	18,410	23,553	8,188	20,177	23,659	2,924	26,583
100-522-122	WORKERS COMPENSATION	861	845	821	442	720	828	0	828
100-522-123	STATE UNEMPLOYMENT TAXE	1,422	75	54	19	1,026	1,026	0	1,026
100-522-124	RETIREMENT- TMRS	33,987	31,841	39,438	12,968	32,911	37,566	4,657	42,223
100-522-126	HEALTH INSURANCE	28,994	24,041	35,325	7,349	20,473	23,622	6,465	30,087
100-522-127	DENTAL INSURANCE	1,066	1,249	1,286	450	832	962	270	1,232
100-522-128	LONG TERM DISABILITY	753	719	905	346	772	907	115	1,022
TOTAL	PAID BENEFITS	86,182	77,180	101,382	29,762	76,911	88,570	14,431	103,001
ALLOWANCES/ REIMBURSEMENTS									
100-522-131	UNIFORMS (BUY)	0	409	450	251	450	450	538	988
100-522-133	BUSINESS- TRANSPORTATIO	0	0	0	782	782	0	0	0
100-522-134	BUSINESS-LODGING	0	0	0	308	308	0	0	0
TOTAL	ALLOWANCES/REIMBURSEMENT	0	409	450	1,342	1,540	450	538	988
TRAINING/PROFESSIONAL DEV.									
100-522-141	WORKSHOP TRAINING	79	0	300	640	778	500	0	500
100-522-142	PROFESSIONAL CONFERENCE	605	445	1,050	0	1,000	1,895	0	1,895
100-522-143	MEMBERSHIPS AND DUES	4,696	3,541	6,195	886	3,786	3,925	0	3,925
100-522-144	SUBSCRIPTIONS AND BOOKS	42	0	130	34	100	1,600	0	1,600
100-522-146	TRAINING- TRANSPORTATIO	0	175	0	0	0	600	0	600
100-522-147	TRAINING- LODGING	230	573	1,400	194	400	1,100	0	1,100
100-522-148	TRAINING- MEALS	0	26	0	36	36	565	0	565
TOTAL	TRAINING/PROFESSIONAL DE	5,652	4,760	9,075	1,790	6,100	10,185	0	10,185
TOTAL	**100-EMPLOYEE SERVICES**	**351,229**	**329,438**	**417,879**	**135,602**	**344,534**	**406,158**	**53,192**	**459,350**

100-GENERAL FUND

522-PLANNING & DEV. SERVICES

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-522-211	GENERAL OFFICE SUPPLIES	2,136	3,122	3,700	1,094	2,400	3,000	0	3,000
100-522-214	COMPUTER SUPPLIES	3,424	2,656	4,000	2,296	3,700	4,000	0	4,000
100-522-215	POSTAGE	1,565	595	2,000	80	500	2,000	0	2,000
TOTAL	OFFICE SUPPLIES	7,125	6,373	9,700	3,470	6,600	9,000	0	9,000
PROGRAM/SPECIAL EVENTS									
100-522-232	FOOD/MEALS	236	606	400	74	300	400	0	400
100-522-233	CITY SPONSORED EVENTS	0	0	0	353	1,025	1,000	0	1,000
100-522-236	MISC OCCASIONS	0	430	0	0	0	0	0	0
TOTAL	PROGRAM/SPECIAL EVENTS	236	1,036	400	427	1,325	1,400	0	1,400
SPECIALTY SUPPLIES									
100-522-259	MISC SPECIALTY SUPPLIE	0	1,107	0	0	0	0	0	0
TOTAL	SPECIALTY SUPPLIES	0	1,107	0	0	0	0	0	0
OPERATIONAL EQUIPMENT									
100-522-263	PHOTOGRAPHIC EQUIP	0	538	0	0	0	0	0	0
100-522-264	COMPUTER ACCESSORIES	0	1,398	0	0	0	1,500	1,280	2,780
100-522-267	COMPUTERS	3,345	8,198	900	0	900	0	0	0
100-522-269	OTHER EQUIPMENT	749	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIPMENT	4,094	10,134	900	0	900	1,500	1,280	2,780
TOTAL	**200-OPERATIONAL SUPPLIES**	**11,455**	**18,650**	**11,000**	**3,898**	**8,825**	**11,900**	**1,280**	**13,180**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-522-323	TRUNK TELEPHONE SERVICE	2,478	5,967	4,600	107	135	135	0	135
100-522-324	CELL PHONES	1,200	1,750	1,850	800	2,250	2,400	700	3,100
100-522-326	WIRELESS DATA SERVICES	912	912	912	228	456	1,368	0	1,368
TOTAL	UTILITIES	4,590	8,628	7,362	1,135	2,841	3,903	700	4,603
TOTAL	**300-FACILITIES OPERATION**	**4,590**	**8,628**	**7,362**	**1,135**	**2,841**	**3,903**	**700**	**4,603**

100-GENERAL FUND

522-PLANNING & DEV. SERVICES

DEPARTMENT EXPENSES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT R	ENTAL								
100-522-414	MOTOR VEHICLE RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
100-522-419	REPLACMENT FUND CONTRIB	0	0	4,545	2,273	5,680	10,415	22,000	32,415
TOTAL	EQUIPMENT RENTAL	14,315	12,826	11,545	5,771	11,180	16,915	22,000	38,915
OFFICE EQUIPMENT									
100-522-462	EQUIP REPAIRS/MAINT	452	774	664	371	703	664	0	664
TOTAL	OFFICE EQUIPMENT	452	774	664	371	703	664	0	664
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,767**	**13,600**	**12,209**	**6,142**	**11,883**	**17,579**	**22,000**	**39,579**
500-CONTRACT SERVICES AND FEES									
PROFESSIONA	L SERVICES								
100-522-519	OTHER PROFESSIONAL SERV	30	0	0	0	0	0	0	0
TOTAL	PROFESSIONAL SERVICES	30	0	0	0	0	0	0	0
FEES FOR SERVICES									
100-522-521	COUNTY RECORDING FEES	2,000	0	2,000	1,000	1,000	1,000	0	1,000
100-522-523	OUTSIDE PRINTING	781	1,393	350	639	639	500	0	500
100-522-528	ADVERTISING	2,703	1,299	1,500	401	550	1,500	0	1,500
TOTAL	FEES FOR SERVICES	5,484	2,692	3,850	2,040	2,189	3,000	0	3,000
CONTRACT SERVICES									
100-522-532	SOFTWARE MAINT/LICENSIN	8,445	8,812	30,520	12,323	30,000	30,000	0	30,000
100-522-539	OTHER CONTRACT SERVICES	190,385	181,359	165,000	128,303	190,000	170,000	0	170,000
TOTAL	CONTRACT SERVICES	198,830	190,171	195,520	140,626	220,000	200,000	0	200,000
TOTAL	**500-CONTRACT SERVICES & FEES**	**204,343**	**192,863**	**199,370**	**142,665**	**222,189**	**203,000**	**0**	**203,000**
CONTINGENCY RESERVES/CLAIMS									
100-522-833	PAYMENT OF REFUND	0	978	0	0	0	0	0	0
TOTAL	CONTINGENCY RESERVES/CLAIM	0	978	0	0	0	0	0	0

100-GENERAL FUND
522-PLANNING & DEV. SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
TOTAL	**800-CONTRIBUTIONS & CONT**	**0**	**978**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 522-PLANNING & DEV. SERVICES		**586,385**	**564,157**	**647,820**	**289,441**	**590,272**	**642,540**	**77,172**	**719,712**

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICE									
WAGES & SALARIES									
100-524-111	REGULAR FULL TIME	36,820	37,939	37,852	18,154	38,682	38,988	0	38,988
100-524-115	LONGEVITY PAY	192	240	288	288	288	336	0	336
100-524-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	567	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	38,215	39,382	39,340	19,010	40,170	40,524	0	40,524
PAID BENEFITS									
100-524-121	FICA SOCIAL SECRUITY	2,921	3,011	3,018	1,540	3,082	3,109	0	3,109
100-524-122	WORKERS COMPENSATION	97	94	92	50	94	95	0	95
100-524-123	STATE UNEMPLOYMENT TAX	207	9	9	0	171	171	0	171
100-524-124	RETIREMENT- TMRS	5,006	5,069	5,054	2,403	5,027	4,937	0	4,937
100-524-128	LONG TERM DISABILITY	110	113	114	67	116	117	0	117
TOTAL	PAID BENEFITS	8,341	8,297	8,287	4,060	8,490	8,429	0	8,429
ALLOWANCES/REIMBURSEMENTS									
100-524-133	BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0	0
100-524-135	BUSINESS- MEALS	210	61	120	45	120	150	0	150
TOTAL	ALLOWANCES/REIMBURSEMENT	210	61	120	45	120	150	0	150
TRAINING/PROFESSIONAL DEV.									
100-524-142	PROFESSIONAL CONFERENCE	300	325	0	385	385	375	0	375
100-524-143	MEMBERSHIPS AND DUES	1,030	1,130	1,130	1,130	1,130	1,030	0	1,030
100-524-144	SUBSCRIPTIONS AND BOOKS	20	20	20	25	25	25	0	25
100-524-146	TRAINING- TRANSPORTATIO	414	631	500	166	430	500	0	500
100-524-147	TRAINING- LODGING	514	723	700	302	700	975	0	975
100-524-148	TRAINING- MEALS	249	141	350	29	250	315	0	315
TOTAL	TRAINING/PROFESSIONAL DEV.	2,527	2,971	2,700	2,037	2,920	3,220	0	3,220
TOTAL	**100-EMPLOYEE SERVICES**	**49,293**	**50,712**	**50,447**	**25,152**	**51,700**	**52,323**	**0**	**52,323**
200-OPERATIONAL SERVICES									
OFFICE SUPPLIES									
100-524-211	GENERAL OFFICE SUPPLIES	673	697	800	466	800	800	0	800
100-524-215	POSTAGE	21	5	50	0	20	50	0	50
TOTAL	OFFICE SUPPLIES	694	703	850	466	820	850	0	850

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS									
100-524-233	CITY SPONSORED EVENTS	18,770	12,197	14,000	15,501	15,501	14,000	0	14,000
100-524-234	FUND RAISING GOODS	0	0	1,220	0	1,220	0	0	0
100-524-235	MAIN ST. PROMO. SUPPLIE	1,220	1,309	0	0	0	2,000	0	2,000
TOTAL	PROGRAM/SPECIAL EVENTS	19,990	13,507	15,220	15,501	16,721	16,000	0	16,000
TOTAL	**200-OPERATIONAL SUPPLIES**	**20,684**	**14,209**	**16,070**	**15,966**	**17,541**	**16,850**	**0**	**16,850**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-524-323	TRUNK TELEPHONE SYSTEM	247	463	400	10	30	30	0	30
100-524-324	CELL PHONES	772	600	600	300	600	600	0	600
TOTAL	UTILITIES	1,019	1,063	1,000	310	630	630	0	630
TOTAL	**300-FACILITIES OPERATION**	**1,019**	**1,063**	**1,000**	**310**	**630**	**630**	**0**	**630**
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-524-462	OFFICE EQUIP MAINT/REPA	452	751	1,000	391	775	1,000	0	1,000
TOTAL	OFFICE EQUIPMENT	452	751	1,000	391	775	1,000	0	1,000
TOTAL	**400-EQUIPMENT OPERATIONS**	**452**	**751**	**1,000**	**391**	**775**	**1,000**	**0**	**1,000**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
100-524-523	OUTSIDE PRINTING	58	29	100	0	100	100	0	100
100-524-528	ADVERTISING	300	300	300	525	525	300	0	300
TOTAL	FEES FOR SERVICES	358	329	400	525	625	400	0	400
CONTRACT SERVICES									
100-524-539	OTHER CONTRACT SERVICES	2,250	800	2,160	2,122	2,122	2,300	0	2,300
TOTAL	CONTRACT SERVICES	2,250	800	2,160	2,122	2,122	2,300	0	2,300

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
TOTAL	**500-CONTRACT SERVICES AN**	**2,608**	**1,129**	**2,560**	**2,647**	**2,747**	**2,700**	**0**	**2,700**
TOTAL 524-MAIN STREET PROGRAM		**74,056**	**67,864**	**71,077**	**44,466**	**73,393**	**73,503**	**0**	**73,503**

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-527-217	OFFICE SECURITY	629	655	505	132	505	560	0	560
TOTAL	OFFICE SUPPLIES	629	655	505	132	505	560	0	560
SPECIALTY SUPPLIES									
100-527-254	BOTANICAL/LANDSCAPE	0	200	300	0	300	100	0	100
100-527-259	MISC. SUPPLIES	16	0	900	0	600	300	0	300
TOTAL	SPECIALTY SUPPLIES	16	200	1,200	0	900	400	0	400
TOTAL	**200-OPERATIONAL SUPPLIES**	**645**	**855**	**1,705**	**132**	**1,405**	**960**	**0**	**960**
300-FACILITIES OPERATION/MAINT.									
UTILITIES									
100-527-321	LIGHT & POWER	3,623	2,999	3,410	1,195	2,633	2,633	0	2,633
100-527-322	NATURAL GAS, PROPANE	555	647	900	270	650	650	0	650
100-527-326	WIRELESS DATA SERVICES	456	456	456	228	456	456	0	456
TOTAL	UTILITIES	4,633	4,101	4,766	1,693	3,739	3,739	0	3,739
FACILITY REPAIRS/IMPROVEMENT									
100-527-349	MISC. REPAIRS/MAINT	1,272	2,911	1,100	593	1,100	1,000	0	1,000
TOTAL	FACILITY REPAIR/IMPROVEMENTS	1,272	2,911	1,100	593	1,100	1,000	0	1,000
TOTAL	**300-FACILITIES OPERATION**	**5,905**	**7,012**	**5,866**	**2,285**	**4,839**	**4,739**	**0**	**4,739**
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
100-527-539	OTHER CONTRACT SERVICES	1,950	1,275	1,300	1,325	1,325	1,325	0	1,325
TOTAL	CONTRACT SERVICES	1,950	1,275	1,300	1,325	1,325	1,325	0	1,325
TOTAL	**500-CONTRACT SERVICES AN FEES**	**1,950**	**1,275**	**1,300**	**1,325**	**1,325**	**1,325**	**0**	**1,325**
TOTAL 527-C D - MOODY MUSEUM		**8,500**	**9,142**	**8,871**	**3,742**	**7,569**	**7,024**	**0**	**7,024**

100-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-532-111	REGULAR FULL TIME	228,242	229,441	234,027	108,611	235,654	239,927	0	239,927
100-532-114	OVERTIME	47	26	0	0	0	0	0	0
100-532-115	LONGEVITY	2,364	2,292	2,772	2,580	2,580	2,868	0	2,868
100-532-116	REGULAR PART TIME	0	0	0	0	0	0	11,230	11,230
100-532-117	TEMPORARY/SEASONAL	1,733	1,450	1,752	0	1,752	1,752	0	1,752
100-532-118	INSURANCE ALLOWANCE	1,203	1,203	1,200	659	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	233,589	234,412	239,751	111,850	241,186	245,747	11,230	256,977
PAID BENEFITS									
100-532-121	FICA SOCIAL SECURITY	16,996	17,545	18,395	8,912	18,505	18,855	860	19,715
100-532-122	WORKERS COMPENSATION	595	599	586	316	589	601	0	601
100-532-123	STATE UNEMPLOYMENT TAX	1,499	64	65	6	1,343	1,471	0	1,471
100-532-124	RETIREMENT- TMRS	30,375	29,991	30,577	14,161	29,965	29,725	0	29,725
100-532-126	HEALTH INSURANCE	36,799	34,344	35,325	17,848	36,746	37,796	0	37,796
100-532-127	DENTAL INSURANCE	1,803	1,715	1,801	836	1,755	1,801	0	1,801
100-532-128	LONG TERM DISABILITY	691	678	702	404	707	720	0	720
TOTAL	PAID BENEFITS	88,758	84,938	87,451	42,483	89,610	90,969	860	91,829
TRAINING/PROFESSIONAL DEV.									
100-532-142	PROFESSIONAL CONFERENCE	574	596	650	0	642	680	0	680
100-532-143	MEMBERSHIPS AND DUES	999	793	1,050	851	855	1,140	0	1,140
100-532-144	SUBSCRIPTIONS AND BOOKS	2,046	2,433	2,825	1,579	2,500	0	0	0
100-532-146	TRAINING- TRANSPORTATIO	262	306	380	0	380	266	0	266
100-532-147	TRAINING- LODGING	1,372	0	1,600	0	1,600	2,310	0	2,310
100-532-148	TRAINING- MEALS	104	338	280	0	280	280	0	280
TOTAL	TRAINING/PROFESSIONAL DE	5,357	4,466	6,785	2,430	6,257	4,676	0	4,676
TOTAL	**100-EMPLOYEE SERVICES**	**327,704**	**323,816**	**333,987**	**156,762**	**337,053**	**341,392**	**12,090**	**353,482**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-532-211	GENERAL OFFICE SUPPLIES	8,061	7,662	8,500	3,998	8,500	9,000	0	9,000
100-532-214	COMPUTER SUPPLIES	2,370	2,483	3,000	820	3,000	3,000	0	3,000
100-532-215	POSTAGE	593	726	800	480	1,300	950	0	950

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-532-217	OFFICE SECURITY	1,468	969	1,040	787	1,040	1,040	0	1,040
TOTAL	OFFICE SUPPLIES	12,492	11,841	13,340	6,084	13,840	13,990	0	13,990
PUBLIC SAFETY SUPPLIES									
100-532-241	REF BKS/MAGAZINES/NEWSPAPER	0	0	0	0	0	2,475	0	2,475
TOTAL	PUBLIC SAFETY SUPPLIES	0	0	0	0	0	2,475	0	2,475
SPECIALTY SUPPLIES									
100-532-252	MEDICAL SUPPLIES	0	0	100	100	200	200	0	200
100-532-267	Computers	0	0	0	0	0	9,600	0	9,600
TOTAL	SPECIALTY SUPPLIES	0	0	100	100	200	9,800	0	9,800
TOTAL	**200-OPERATIONAL SUPPLIES**	**12,492**	**11,841**	**13,440**	**6,184**	**14,040**	**26,265**	**0**	**26,265**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-532-321	LIGHT & POWER	36,228	24,250	29,600	12,077	27,278	27,278	0	27,278
100-532-322	NATURAL GAS, PROPANE	2,015	1,984	2,050	1,414	1,800	1,800	0	1,800
100-532-323	TRUNK TELEPHONE SYSTEM	4,254	4,355	4,300	2,012	4,022	4,022	0	4,022
100-532-324	CELL PHONES	600	600	500	300	600	600	0	600
TOTAL	UTILITIES	43,097	31,189	36,450	15,803	33,700	33,700	0	33,700
TOTAL	**300-FACILITIES OPERATION**	**43,097**	**31,189**	**36,450**	**15,803**	**33,700**	**33,700**	**0**	**33,700**
400-EQUIPMEN	NT OPERATIONS/MAINT								
OFFICE EQUIPMENT									
100-532-462	OFFICE EQUIPMENT MAINT/	928	695	950	371	950	950	0	950
TOTAL	OFFICE EQUIPMENT	928	695	950	371	950	950	0	950
TOTAL	**400-EQUIPMENT OPERATIONS**	**928**	**695**	**950**	**371**	**950**	**950**	**0**	**950**
500-CONTRACT	T SERVICES AND FEES								
CONTRACT SERVICES									
100-532-532	SOFTWARE MAINT/LICENSIN	4,048	3,939	5,248	960	5,248	5,248	0	5,248

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-532-536	EXTENDED MAINT. WARRANTY	1,621	1,667	1,800	0	1,800	1,800	0	1,800
100-532-539	OTHER CONTRACT SERVICES	6,792	3,614	3,175	1,114	3,175	3,315	0	3,315
TOTAL	CONTRACT SERVICES	12,461	9,220	10,223	2,074	10,223	10,363	0	10,363
TOTAL	**500-CONTRACT SERVICES AND FEE**	**12,461**	**9,220**	**10,223**	**2,074**	**10,223**	**10,363**	**0**	**10,363**
700-CAPITAL	OUTLAY								
OFFICE FURNITURE/EQUIP.									
100-532-718	LIBRARY BOOKS	44,674	40,191	44,000	20,812	44,000	43,000	0	43,000
TOTAL	CAPITAL OUTLAY	44,674	40,191	44,000	20,812	44,000	43,000	0	43,000
TOTAL	**700-CAPITAL OUTLAY**	**44,674**	**40,191**	**44,000**	**20,812**	**44,000**	**43,000**	**0**	**43,000**
TOTAL 532-PUBLIC LIBRARY		**441,356**	**416,952**	**439,050**	**202,007**	**439,966**	**455,670**	**12,090**	**467,760**

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-542-111	REGULAR FULL TIME	1,087,924	1,100,731	1,142,306	529,255	1,147,412	1,176,758	0	1,176,758
100-542-112	MANDATORY OVERTIME	0	75,304	113,300	33,641	76,600	76,600	0	76,600
100-542-114	OVERTIME	171,191	128,062	52,000	36,782	88,700	88,700	0	88,700
100-542-115	LONGEVITY PAY	9,888	9,936	9,456	9,408	8,640	9,936	0	9,936
100-542-117	TEMPORARY/SEASONAL	3,756	0	3,915	0	0	0	0	0
100-542-118	INSURANCE ALLOWANCE	2,156	2,854	2,400	2,671	4,981	4,800	0	4,800
TOTAL	WAGES & SALARIES	1,274,915	1,316,887	1,323,377	611,756	1,326,333	1,356,794	0	1,356,794
PAID BENEFITS									
100-542-121	FICA SOCIAL SECURITY	93,737	97,664	101,500	47,272	101,728	104,065	0	104,065
100-542-122	WORKERS COMPENSATION	20,343	19,305	18,887	10,172	18,981	19,463	0	19,463
100-542-123	STATE UNEMPLOYEMENT TAX	5,437	234	220	8	4,275	4,104	0	4,104
100-542-124	RETIREMENT- TMRS	166,532	170,447	169,390	77,381	165,850	164,963	0	164,963
100-542-126	HEALTH INSURANCE	129,181	126,311	129,526	62,993	116,537	119,686	0	119,686
100-542-127	DENTAL INSURANCE	5,631	5,426	5,917	2,616	5,593	5,466	0	5,466
100-542-128	LONG TERM DISABILITY	3,212	3,256	3,427	1,988	3,442	3,530	0	3,530
TOTAL	PAID BENEFITS	424,073	422,643	428,867	202,431	416,406	421,277	0	421,277
ALLOWANCES/REIMBURSEMENTS									
100-542-131	UNIFORMS(BUY)	12,846	12,900	13,545	11,337	13,545	14,357	0	14,357
100-542-133	BUSINESS- TRANSPORTATIO	55	0	75	240	300	350	0	350
100-542-135	BUSINESS- MEALS	450	277	750	81	600	750	0	750
TOTAL	ALLOWANCES/REIMB.	13,351	13,177	14,370	11,657	14,445	15,457	0	15,457
TRAINING/PROFESSIONAL DEV.									
100-542-141	WORKSHOP TRAINING	7,636	9,372	11,500	3,226	11,500	11,500	0	11,500
100-542-142	PROFESSIONAL CONFERENCE	625	1,070	1,100	0	1,100	1,100	0	1,100
100-542-143	MEMBERSHIPS AND DUES	973	928	1,200	688	1,000	1,200	0	1,200
100-542-144	SUBSCRIPTIONS AND BOOKS	250	644	900	192	900	900	0	900
100-542-145	TUITION	1,000	0	1,000	0	1,000	1,000	0	1,000
100-542-146	TRAINING- TRANSPORTATION	887	848	900	263	900	900	0	900
100-542-147	TRAINING- LODGING	3,758	4,033	3,700	1,719	4,160	4,000	0	4,000
100-542-148	TRAINING- MEALS	1,344	1,535	1,400	1,218	1,638	1,700	0	1,700
TOTAL	TRAINING/PROFESSIONAL DE	16,474	18,430	21,700	7,306	22,198	22,300	0	22,300
TOTAL	**100-EMPLOYEE SERVICES**	**1,728,813**	**1,771,137**	**1,788,489**	**833,150**	**1,779,382**	**1,815,828**	**0**	**1,815,828**

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-542-211	GENERAL OFFICE SUPPLIES	1,692	1,491	1,837	382	1,600	1,700	0	1,700
100-542-213	PHOTOGRAPHIC SUPPLIES	65	15	100	0	100	100	0	100
100-542-214	COMPUTER SUPPLIES	550	735	600	576	600	750	0	750
100-542-215	POSTAGE	358	162	400	89	300	400	0	400
100-542-217	OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL	OFFICE SUPPLIES	2,665	2,404	2,937	1,047	2,600	2,950	0	2,950
CONSTRUCTION SUPPLIES									
100-542-226	MISC HARDWARE	179	176	200	94	200	200	0	200
TOTAL	CONSTRUCTION SUPPLIES	179	176	200	94	200	200	0	200
PROGRAM/SPECIAL EVENTS									
100-542-232	FOOD/MEALS	2,218	2,441	2,800	203	2,800	2,800	0	2,800
100-542-233	CITY SPONSORED EVENTS	103	505	510	76	510	510	0	510
TOTAL	PROGRAM/SPECIAL EVENTS	2,321	2,945	3,310	279	3,310	3,310	0	3,310
PUBLIC SAFE	TY SUPPLIES								
100-542-247	TURNOUT PROTECTIVE GEAR	25,344	11,434	9,300	6,009	10,268	11,000	0	11,000
100-542-248	HOUSEHOLD SUPPLIES	416	205	425	44	425	400	0	400
100-542-249	FIRE PREVENTION SUPPLIE	1,690	1,216	1,900	627	1,800	1,890	0	1,890
TOTAL	PUBLIC SAFETY SUPPLIES	27,450	12,855	11,625	6,680	12,493	13,290	0	13,290
SPECIALTY SUPPLIES									
100-542-252	MEDICAL SUPPLIES	1,450	1,478	2,630	1,041	2,400	2,630	0	2,630
100-542-253	CHEMICALS	1,444	1,638	2,000	1,705	2,000	4,000	0	4,000
100-542-255	RECREATION/SPORTS EQUIP	0	0	600	0	425	400	0	400
100-542-256	MINOR TOOLS/INSTRUMENTS	9,852	7,778	32,200	28,274	32,200	32,000	0	32,000
100-542-257	RECOGNITION/AWARD SUPPL	0	552	600	0	600	600	0	600
100-542-259	MISC. SUPPLIES	4,421	4,932	5,100	2,789	5,100	5,500	0	5,500
TOTAL	SPECIALTY SUPPLIES	17,166	16,379	43,130	33,808	42,725	45,130	0	45,130
OPERATIONAL EQUIP. (ADMIN)									
100-542-261	OFFICE FURNITURE	4,815	4,853	4,800	3,631	4,800	4,800	0	4,800
100-542-262	COMMUNICATION EQUIPMENT	3,333	3,306	3,400	1,228	3,400	4,000	0	4,000
100-542-264	COMPUTER ACCESSORIES	243	160	250	0	100	250	0	250

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-542-265	INSTRUMENTS/APPARATUS	17,038	44,122	17,800	14,798	25,800	18,890	0	18,890
100-542-267	COMPUTERS	1,689	2,550	2,568	1,691	2,568	5,468	0	5,468
100-542-268	APPLIANCES	741	768	400	0	400	300	6,700	7,000
TOTAL	OPERATIONAL EQUIP.(ADMIN)	27,860	55,759	29,218	21,348	37,068	33,708	6,700	40,408
OPERATIONAL EQUIP. (FIELD)									
100-542-271	GROUNDS KEEPING EQUIP	575	1,006	150	0	300	425	-	425
TOTAL	OPERATIONAL EQUIP. (FIELD)	575	1,006	150	0	300	425	-	425
TOTAL	**200-OPERATIONAL SUPPLIES**	**78,215**	**91,524**	**90,395**	**63,256**	**98,696**	**99,013**	**6,700**	**105,713**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-542-321	LIGHT & POWER	17,681	13,159	15,000	6,711	14,563	14,563	0	14,563
100-542-322	NATURAL GAS, PROPANE	3,597	3,221	4,000	2,053	3,500	3,500	0	3,500
100-542-323	TRUNK TELEPHONE SYSTEM	6,994	6,526	7,200	1,877	3,725	3,725	0	3,725
100-542-324	CELL PHONES	3,226	3,000	3,000	2,721	4,222	4,080	0	4,080
100-542-326	WIRELESS DATA SERVICES	4,483	4,787	5,472	2,697	5,661	5,927	0	5,927
TOTAL	UTILITIES	35,982	30,692	34,672	16,059	31,671	31,795	0	31,795
FACILITY REPAIR /IMPROVEMENTS									
100-542-349	MISC REPAIRS/MAINT	445	292	1,000	0	1,000	1,000	0	1,000
TOTAL	FACILITY REPAIR/IMPROVEM	445	292	1,000	0	1,000	1,000	0	1,000
JANITORIAL	SUPPLIES/SERVICES								
100-542-352	CLEANING SUPPLIES	196	181	250	243	250	300	0	300
TOTAL	JANITORIAL SUPPLIES/SERV	196	181	250	243	250	300	0	300
TOTAL	**300-FACILITIES OPERATION**	**36,624**	**31,166**	**35,922**	**16,303**	**32,921**	**33,095**	**0**	**33,095**
400-EQUIPMENT OPERATONS/MAINT.									
EQUIPMENT RENTAL									
100-542-412	LIGHT EQUIPMENT RENTAL	4,092	1,826	2,000	996	1,000	2,000	0	2,000
100-542-414	MOTOR VEHICLE RENTAL	13,656	15,576	17,000	8,496	14,000	19,500	0	19,500
100-542-415	TRUCKS,HEAVY EQUIP RENT	127,778	99,887	120,829	60,912	115,225	115,000	0	115,000
100-542-419	REPLACEMENT FUND CONTRI	48,121	48,635	139,957	69,978	139,957	150,935	0	150,935
TOTAL	EQUIPMENT RENTAL	193,647	165,924	279,786	140,382	270,182	287,435	0	287,435

100-GENERAL FUND

542-FIRE DEPARTMENT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
FIXED EQUIPMENT MAINT.									
100-542-432	MACHINE TOOLS MAINT/REP	0	1,911	1,100	0	1,100	1,400	0	1,400
TOTAL	FIXED EQUIPMENT MAINT.	0	1,911	1,100	0	1,100	1,400	0	1,400
OFFICE EQUIPMENT									
100-542-462	EQUIPMENT REPAIRS/MAINT	927	1,005	1,000	467	1,000	1,000	0	1,000
TOTAL	OFFICE EQUIPMENT	927	1,005	1,000	467	1,000	1,000	0	1,000
TOTAL	**400-EQUIPMENT OPERATIONS**	**194,574**	**168,840**	**281,886**	**140,850**	**272,282**	**289,835**	**0**	**289,835**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
100-542-523	OUTSIDE PRINTING	1,376	1,450	1,500	128	1,500	1,500	0	1,500
100-542-524	LAUNDRY AND CLEANING	53	23	400	0	300	300	0	300
100-542-526	TESTING/CERT. PERMITS	6,897	6,980	9,000	951	9,000	9,400	0	9,400
100-542-527	DELIVERY, COURIER SERVI	548	605	1,000	191	700	700	0	700
TOTAL	FEES FOR SERVICES	8,873	9,059	11,900	1,270	11,500	11,900	0	11,900
CONTRACT SERVICES									
100-542-532	SOFTWARE MAINT/LICENSIN	1,205	4,779	6,900	3,255	6,900	7,400	0	7,400
100-542-539	OTHER CONTRACT SERVICES	28,668	29,381	30,383	8,848	31,276	32,375	0	32,375
TOTAL	CONTRACT SERVICES	29,873	34,160	37,283	12,103	38,176	39,775	0	39,775
TOTAL	**500-CONTRACT SERVICES/FEES**	**38,747**	**43,218**	**49,183**	**13,373**	**49,676**	**51,675**	**0**	**51,675**
TOTAL 542-FIRE DEPARTMENT		**2,076,972**	**2,105,886**	**2,245,875**	**1,066,932**	**2,232,957**	**2,289,446**	**6,700**	**2,296,146**

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 03/31/16	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-552-111	REGULAR FULL TIME	1,666,466	1,789,654	1,755,293	764,026	1,706,122	1,830,378	0	1,830,378
100-552-113	REIMBURSED OVERTIME	0	31,736	10,000	5,661	10,000	13,000	0	13,000
100-552-114	OVERTIME	95,107	85,647	42,070	38,013	60,000	62,923	0	62,923
100-552-115	LONGEVITY PAY	13,776	15,190	13,872	12,355	12,000	14,016	0	14,016
100-552-118	INSURANCE ALLOWANCE	2,024	1,140	1,200	60	92	0	0	0
TOTAL	WAGES & SALARIES	1,777,374	1,923,367	1,822,435	820,114	1,788,214	1,920,317	0	1,920,317
PAID BENEFITS									
100-552-121	FICA SOCIAL SECURITY	129,354	137,593	139,817	67,758	137,189	147,322	0	147,322
100-552-122	WORKERS COMPENSATION	31,565	30,797	29,885	16,095	28,683	30,670	0	30,670
100-552-123	STATE UNEMPLOYMENT TAX	7,473	608	324	2	6,860	6,327	0	6,327
100-552-124	RETIRMENT- TMRS	232,870	247,634	234,099	105,443	223,747	233,038	0	233,038
100-552-126	HEALTH INSURANCE	199,905	206,770	223,727	102,540	220,475	233,073	0	233,073
100-552-127	DENTAL INSURANCE	8,421	8,982	9,477	4,160	9,213	9,476	0	9,476
100-552-128	LONG TERM DISABILITY	4,902	5,130	5,242	2,774	5,104	5,457	0	5,457
TOTAL	PAID BENEFITS	614,490	637,512	642,571	298,771	631,271	665,363	0	665,363
ALLOWANCES/REIMBURSEMENT									
100-552-131	UNIFORMS (BUY)	13,109	14,948	12,000	7,285	14,400	22,000	0	22,000
TOTAL	ALLOWANCES/REIMBURSEMENT	13,109	14,948	12,000	7,285	14,400	22,000	0	22,000
TRAINING/PROFESSIONAL DEV.									
100-552-141	WORKSHOP TRAINING	4,156	5,583	6,043	1,736	6,043	6,043	0	6,043
100-552-142	PROFESSIONAL CONFER.	581	748	945	295	945	1,000	0	1,000
100-552-143	MEMBERSHIPS/DUES	496	753	758	530	758	1,002	0	1,002
100-552-144	SUBSCRIPTIONS AND BOOKS	1,299	789	990	319	1,278	1,278	0	1,278
100-552-145	TUITION	0	350	175	0	525	175	0	175
100-552-146	TRAINING-TRANSPORTATION	20	0	100	40	100	100	0	100
100-552-147	TRAINING LODGING	2,339	2,634	1,500	1,624	3,175	1,700	0	1,700
100-552-148	TRAINING- MEALS	878	524	500	211	800	800	0	800
100-552-149	LEOSE-TRAINING	0	0	0	0	0	0	0	0
TOTAL	TRAINING/PROFESSIONAL DEV.	9,769	11,381	11,011	4,755	13,624	12,098	0	12,098
TOTAL	**100-EMPLOYEE SERVICES**	**2,414,741**	**2,587,208**	**2,488,017**	**1,130,925**	**2,447,509**	**2,619,778**	**0**	**2,619,778**

200-OPERATIONAL SUPPLIES

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 03/31/16	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OFFICE SUPPLIES									
100-552-211	GENERAL OFFICE SUPPLIES	6,258	4,970	6,675	5,403	8,575	6,675	0	6,675
100-552-213	PHOTOGRAPHIC SUPPLIES	0	209	440	10	135	440	0	440
100-552-214	COMPUTER SUPPLIES	2,368	3,332	3,500	2,684	5,000	3,500	0	3,500
100-552-215	POSTAGE	1,146	1,046	1,200	709	1,200	1,200	0	1,200
TOTAL	OFFICE SUPPLIES	9,773	9,557	11,815	8,806	14,910	11,815	0	11,815
PROGRAM/SPECIAL EVENTS									
100-552-232	FOOD/MEALS	583	975	1,000	902	1,000	1,000	0	1,000
100-552-236	MISC OCCASIONS	1,074	1,900	3,000	0	3,000	3,000	0	3,000
TOTAL	PROGRAM/SPECIAL EVENTS	1,658	2,875	4,000	902	4,000	4,000	0	4,000
PUBLIC SAFETY SUPPLIES									
100-552-242	FIRE ARMS SUPPLIES	6,844	4,443	6,800	2,673	6,800	6,800	0	6,800
100-552-243	INVESTIGATIVE SUPPLIES	1,537	1,626	1,500	815	1,500	2,500	0	2,500
TOTAL	PUBLIC SAFETY SUPPLIES	8,380	6,069	8,300	3,488	8,300	9,300	0	9,300
SPECIALTY SUPPLIES									
100-552-256	MINOR TOOLS/INSTRUMENTS	3,045	1,956	2,880	1,243	2,880	2,880	0	2,880
100-552-259	MISC. SUPPLIES	4,816	3,210	2,100	648	2,100	2,100	0	2,100
TOTAL	SPECIALTY SUPPLIES	7,861	5,167	4,980	1,892	4,980	4,980	0	4,980
OPERATIONAL EQUIP. (ADMIN)									
100-552-261	OFFICE FURNITURE	1,097	710	980	1,044	1,045	1,290	0	1,290
100-552-262	COMMUNICATION EQUIPMEN	0	902	0	0	0	0	0	0
100-552-264	COMPUTER ACCESSORIES	4,934	0	0	3,134	3,245	800	0	800
100-552-267	COMPUTERS	18,500	0	0	2,840	2,840	0	3,350	3,350
100-552-269	OTHER EQUIPMENT	1,667	1,136	1,070	570	1,070	1,070	0	1,070
TOTAL	OPERATIONAL EQUIP.(ADMIN)	26,197	2,749	2,050	7,588	8,200	3,160	3,350	6,510
TOTAL	**200-OPERATIONAL SUPPLIES**	**53,869**	**26,416**	**31,145**	**22,676**	**40,390**	**33,255**	**3,350**	**36,605**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-552-321	LIGHT & POWER	20,508	13,580	16,500	7,074	14,620	14,620	0	14,620
100-552-323	TRUCK TELEPHONE SYSTEM	19,146	25,165	22,600	3,088	6,175	6,175	0	6,175
100-552-324	CELL PHONES	6,500	7,501	7,008	4,415	7,715	7,680	0	7,680
100-552-325	PAGERS	169	188	192	102	192	70	0	70

100-GENERAL FUND

552-POLICE DEPARTMENT

DEPARTMENT	EXPENSES			2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE as of 03/31/16	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-552-326	WIRELESS DATA SERVICES	6,155	7,327	7,296	3,473	6,662	6,384	0	6,384
TOTAL	UTILITIES	52,478	53,761	53,596	18,152	35,364	34,929	0	34,929
TOTAL	**300-FACILITIES OPERATION**	**52,478**	**53,761**	**53,596**	**18,152**	**35,364**	**34,929**	**0**	**34,929**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT R	ENTAL								
100-552-414	MOTOR VEHICLE RENTAL	151,721	142,076	155,000	78,000	146,000	150,000	0	150,000
100-552-419	REPLACEMENT FUND CONTRI	22,156	29,700	84,932	42,466	78,969	98,341	0	98,341
TOTAL	EQUIPMENT RENTAL	173,877	171,776	239,932	120,466	224,969	248,341	0	248,341
OFFICE EQUIPMENT									
100-552-462	OFFICE EQUIP. MAINT/REP	2,799	828	2,500	415	1,390	2,500	0	2,500
TOTAL	OFFICE EQUIPMENT	2,799	828	2,500	415	1,390	2,500		2,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**176,676**	**172,604**	**242,432**	**120,881**	**226,359**	**250,841**	**0**	**250,841**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-552-514	MEDICAL SERVICES	2,840	1,406	4,000	2,720	4,000	4,000	0	4,000
100-552-516	TRAINING SERVICES	0	0	0	3,000	3,000	0	0	0
TOTAL	PROFESSIONAL SERVICES	2,840	1,406	4,000	5,720	7,000	4,000	0	4,000
FEES FOR SERVICES									
100-552-523	OUTSIDE PRINTING	1,675	2,183	1,500	963	1,500	1,670	0	1,670
TOTAL	FEES FOR SERVICES	1,675	2,183	1,500	963	1,500	1,670	0	1,670
CONTRACT SERVICES									
100-552-532	SOFTWARE MAINT/LICENSE	2,990	1,100	1,750	10,294	10,294	2,988	0	2,988
100-552-539	OTHER CONTRACT SERVICES	67,281	70,955	84,628	45,407	82,728	91,417	0	91,417
TOTAL	CONTRACT SERVICES	70,271	72,055	86,378	55,700	93,022	94,405	0	94,405
TOTAL	**500-CONTRACT SERVICES AN**	**74,786**	**75,644**	**91,878**	**62,383**	**101,522**	**100,075**	**0**	**100,075**
700-CAPITAL	OUTLAY								
OFFICE FURNITURES/EQUIP.									
100-552-719	OTHER CAPITAL OUTLAY	0	64,416	0	31,246	31,246	0	0	0

100-GENERAL FUND
552-POLICE DEPARTMENT

DEPARTMENT	EXPENSES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 03/31/16	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
TOTAL	OFFICE FURNITURE/EQUIPME	0	64,416	0	31,246	31,246	0	0	0
FIELD EQUIPMENT									
100-552-725	OTHER EQUIPMENT	0	0	6,435	6,279	6,435	0	0	0
TOTAL	FIELD EQUIPMENT	0	0	6,435	6,279	6,435	0	0	0
TOTAL	**700-CAPITAL OUTLAY**	**0**	**64,416**	**6,435**	**37,525**	**37,681**	**0**	**0**	**0**
800-CONTRIB	UTIONS & CONTINGENC								
CONTRIBUTIO	NS/TRANSFERS								
100-552-819	OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000		15,000
TOTAL	CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL	**800-CONTRIBUTIONS & CONTIN.**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**15,000**
TOTAL 552-POLICE DEPARTMENT		**2,787,551**	**2,995,048**	**2,928,503**	**1,407,543**	**2,903,825**	**3,053,878**	**3,350**	**3,057,228**

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-558-111	REGULAR FULL TIME	45,116	50,283	43,056	21,866	44,000	44,348	13754	58,102
100-558-114	OVERTIME	9,140	8,350	4,536	5,481	9,157	4,608	0	4,608
100-558-115	LONGEVITY PAY	576	624	96	48	96	144	0	144
100-558-116	REGULAR TIME-PART	0	1,528	26,236	9,846	26,236	25,158	0	25,158
100-558-117	TEMPORARY/SEASONAL	9,948	11,789	13,844	86	86	0	0	0
TOTAL	WAGES & SALARIES	64,780	72,574	87,768	37,327	79,575	74,258	13,754	88,012
PAID BENEFITS									
100-558-121	FICA SOCIAL SECURITY	4,829	5,392	6,377	3,126	5,324	5,691	1,052	6,743
100-558-122	WORKERS COMPENSATION	1,357	1,442	1,961	1,056	1,636	1,749	0	1,749
100-558-123	STATE UNEMPLOYMENT TAX	377	95	27	6	479	649	0	649
100-558-124	RETIREMENT- TMRS	7,140	7,045	5,544	3,461	6,665	5,982	2,915	8,897
100-558-126	HEALTH INSURANCE	5,953	5,397	5,888	3,150	6,299	6,299	6,465	12,764
100-558-127	DENTAL INSURANCE	242	236	257	129	257	257	270	527
100-558-128	LONG TERM DISABILITY	131	102	129	73	132	133	72	205
TOTAL	PAID BENEFITS	20,027	19,709	20,183	11,001	20,792	20,760	10,774	31,534
ALLOWANCES/REIMBURSEMENT									
100-558-131	UNIFORMS (BUY)	1,022	1,280	659	486	1,659	1,900	100	2,000
TOTAL	ALLOWANCES/REIMBURSEMENT	1,022	1,280	659	486	1,659	1,900	100	2,000
TRAINING/PROFESSIONAL DEV.									
100-558-141	WORKSHOP TRAINING	0	800	500	675	1,450	1,675	175	1,850
100-558-146	TRAINING- TRANSPORTATIO	0	0	0	0	0	648	0	648
100-558-147	TRAINING- LODGING	0	541	0	142	142	0	0	0
100-558-148	TRAINING- MEALS	0	0	0	0	150	132	0	132
TOTAL	TRAINING/PROFESSIONAL DEV.	0	1,341	500	817	1,742	2,455	175	2,630
TOTAL	**100-EMPLOYEE SERVICES**	**85,829**	**94,904**	**109,110**	**49,632**	**103,768**	**99,373**	**24,803**	**124,176**
SPECIALTY SUPPLIES									
100-558-256	MINOR TOOLS/INSTRUMENTS	437	168	450	229	450	450	0	450
100-558-259	MISCELLANEOUS SUPPLIES	5,450	6,146	6,550	4,504	7,210	6,550	0	6,550
TOTAL	SPECIALTY SUPPLIES	5,886	6,314	7,000	4,733	7,660	7,000	0	7,000

100-GENERAL FUND

558-ANIMAL CONTROL

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OPERATIONAL EQUIP. (ADMIN)									
100-558-268	APPLIANCES	0	442	0	0	0	0	0	0
100-558-269	OTHER OFFICE EQUIPMENT	227	2,706	1,000	910	973	1,000	0	1,000
TOTAL	OPERATIONAL EQUIPMENT(AD	227	3,147	1,000	910	973	1,000	0	1,000
OPERATIONAL EQUIP. (FIELD)									
100-558-278	ANIMAL CONTROL DEVICES	379	8,043	458	0	458	700	24,300	25,000
TOTAL	OPERATIONAL EQUIPMENT(FI	379	8,043	458	0	458	700	24,300	25,000
TOTAL	**200-OPERATIONAL SUPPLIES**	**6,492**	**17,505**	**8,458**	**5,643**	**9,091**	**8,700**	**24,300**	**33,000**
300-FACILITIES OPERATIONS/MAINT.									
FACILITY RENTAL									
100-558-313	SHORT TERM RENTAL	675	525	0	0	0	0	0	0
TOTAL	FACILITY RENTAL	675	525	0	0	0	0	0	0
UTILITIES									
100-558-321	LIGHT & POWER	3,300	2,948	3,000	1,959	3,393	3,393	0	3,393
100-558-323	TRUNK TELEPHONE SYSTEM	1,534	970	1,900	227	460	460	0	460
100-558-324	CELL PHONES	1,021	1,497	1,800	900	1,800	1,800	0	1,800
TOTAL	UTILITIES	5,856	5,414	6,700	3,086	5,653	5,653	0	5,653
FACILITY REPAIRS IMPROVEMENT									
100-558-349	MISC REPAIRS/MAINTENANCE	0	696	0	1,627	14,127	2,000	0	2,000
TOTAL	FACILITY REPAIR/IMPROVEM	0	696	0	1,627	14,127	2,000	0	2,000
JANITORIAL	SUPPLIES/SERVICES								
100-558-352	CLEANING SUPPLIES	2,904	3,069	3,500	1,129	3,500	3,500	0	3,500
TOTAL	JANITORIAL SUPPLIES/SERV	2,904	3,069	3,500	1,129	3,500	3,500	0	3,500
TOTAL	**300-FACILITIES OPERATION**	**9,434**	**9,703**	**10,200**	**5,841**	**23,280**	**11,153**	**0**	**11,153**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
100-558-414	MOTOR VEHICLE RENTAL	14,315	12,826	14,000	6,996	10,000	6,500	0	6,500
100-558-419	REPLACEMENT FUND CONTRI	0	0	0	0	0	5,381	0	5,381
TOTAL	EQUIPMENT RENTAL	14,315	12,826	14,000	6,996	10,000	11,881	0	11,881
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,315**	**12,826**	**14,000**	**6,996**	**10,000**	**11,881**	**0**	**11,881**

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-558-514	MEDICAL SERVICES	0	900	0	0	0	0	0	0
100-558-515	VETERINARIAN SERVICES	5,643	11,239	6,000	10,820	14,010	18,000	0	18,000
TOTAL	PROFESSIONAL SERVICES	5,643	12,139	6,000	10,820	14,010	18,000	0	18,000
CONTRACT SERVICES									
100-558-539	OTHER CONTRACT SERVICES	0	4,661	720	831	1,576	1,560	0	1,560
TOTAL	CONTRACT SERVICES	0	4,661	720	831	1,576	1,560	0	1,560
TOTAL	**500-CONTRACT SERVICES AND FEES**	**5,643**	**16,800**	**6,720**	**11,650**	**15,586**	**19,560**	**0**	**19,560**
TOTAL 558-ANIMAL CONTROL		**121,714**	**151,739**	**148,488**	**79,762**	**161,725**	**150,667**	**49,103**	**199,770**

100-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-563-111	REGULAR FULL TIME	473,323	489,624	501,632	224,320	477,589	526,050	0	526,050
100-563-114	OVERTIME	14,910	17,608	15,518	5,055	15,518	16,098	0	16,098
100-563-115	LONGEVITY PAY	5,088	4,800	5,472	5,232	5,232	4,656	0	4,656
100-563-118	INSURANCE ALLOWANCE	1,833	2,439	2,400	1,241	2,032	1,200	0	1,200
TOTAL	WAGES & SALARIES	495,153	514,471	525,022	235,847	500,371	548,004	0	548,004
PAID BENEFITS									
100-563-121	FICA SOCIAL SECURITY	37,467	39,103	40,279	18,937	38,388	42,043	0	42,043
100-563-122	WORKERS COMPENSATION	22,936	21,863	21,347	11,496	21,085	21,906	0	21,906
100-563-123	STATE UNEMPLOYMENT TAX	3,053	396	126	10	2,809	2,394	0	2,394
100-563-124	RETIREMENT- TMRS	64,982	66,307	67,045	29,875	62,621	66,761	0	66,761
100-563-126	HEALTH INSURANCE	73,417	75,067	72,613	37,271	75,066	72,442	0	72,442
100-563-127	DENTAL INSURANCE	2,945	2,959	3,087	1,394	2,956	3,087	0	3,087
100-563-128	LONG TERM DISABILITY	1,384	1,473	1,505	794	1,433	1,578	0	1,578
TOTAL	PAID BENEFITS	206,183	207,168	206,002	99,777	204,358	210,211	0	210,211
ALLOWANCES/REIMBURSEMENTS									
100-563-131	UNIFORMS (BUY)	4,490	2,601	4,170	1,076	4,170	4,818	0	4,818
100-563-132	UNIFORM RENTAL	4,594	4,241	6,146	2,296	6,146	5,138	0	5,138
TOTAL	ALLOWANCES/REIMBURSEMENT	9,084	6,841	10,316	3,373	10,316	9,956	0	9,956
TRAINING/PROFESSIONAL DEV									
100-563-141	WORKSHOP TRAINING	40	100	250	100	250	250	0	250
100-563-142	PROFESSIONAL CONFERENCE	620	79	530	0	400	400	0	400
100-563-143	MEMBERSHIPS AND DUES	264	279	424	85	424	424	0	424
100-563-146	TRAINING- TRANSPORTATIO	51	78	550	23	550	550	0	550
100-563-147	TRAINING- LODGE	0	470	800	0	400	1,080	0	1,080
100-563-148	TRAINING- MEALS	9	107	375	18	280	485	0	485
TOTAL	TRAINING/PROFESSIONAL DE	984	1,114	2,929	226	2,304	3,189	0	3,189
TOTAL	**100-EMPLOYEE SERVICES**	**711,404**	**729,593**	**744,269**	**339,223**	**717,349**	**771,360**	**0**	**771,360**

100-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-563-211	GENERAL OFFICE SUPPLIES	3,080	2,302	3,420	1,128	3,420	3,420	0	3,420
100-563-215	POSTAGE	75	7	50	0	50	50	0	50
100-563-217	OFFICE SECURITY	1,175	1,229	1,200	629	1,200	1,200	0	1,200
TOTAL	OFFICE SUPPLIES	4,330	3,538	4,670	1,757	4,670	4,670	0	4,670
CONSTRUCTION SUPPLIES									
100-563-221	STREET REPAIR MATERIALS	35,455	89,971	52,500	26,513	52,500	52,500	0	52,500
100-563-222	STRIPING AND STREET SIGNS	10,597	11,313	13,420	1,738	13,420	13,425	18,400	31,825
100-563-226	MISC. HARDWARE	207	159	992	183	992	992	-	992
TOTAL	CONSTRUCTION SUPPLIES	46,259	101,444	66,912	28,434	66,912	66,917	18,400	85,317
PROGRAM/SPECIAL EVENTS									
100-563-232	FOOD/MEALS	1,389	560	1,500	641	1,500	1,500	0	1,500
TOTAL	PROGRAM/SPECIAL EVENTS	1,389	560	1,500	641	1,500	1,500	0	1,500
SPECIALTY SUPPLIES									
100-563-252	MEDICAL SUPPLIES	647	924	880	178	880	880	0	880
100-563-253	CHEMICALS	1,076	839	4,093	1,360	4,093	4,093	0	4,093
100-563-254	BOTANICAL / LANDSCAPE	3,444	0	8,045	0	3,500	8,035	0	8,035
100-563-255	SPORTS EQUPMENT	668	242	1,500	0	1,500	1,500	0	1,500
100-563-256	MINOR TOOLS/INSTRUMENTS	232	129	540	0	540	540	0	540
100-563-259	MISC. SUPPLIES	1,873	1,605	2,500	593	2,500	2,500	0	2,500
TOTAL	SPECIALTY SUPPLIES	7,940	3,740	17,558	2,131	13,013	17,548	0	17,548
OPERATIONAL EQUIP. (ADMIN)									
100-563-262	COMMUNICATION EQUIPMENT	0	0	290	0	290	290	0	290
100-563-267	COMPUTERS	1,197	0	0	0	0	2,400	0	2,400
TOTAL	OPERATIONAL EQUIP.(ADMIN)	1,197	0	290	0	290	2,690	0	2,690
OPERATIONAL EQUIP. (FIELD)									
100-563-271	GROUNDS KEEPING EQUIP	1,185	795	2,740	0	2,740	2,740	0	2,740
100-563-272	STREET MAINTENANCE EQUI	6,338	353	1,270	114	1,270	1,270	0	1,270
100-563-279	OTHER OPERATIONAL EQUIP	105	0	4,505	0	4,505	4,505	0	4,505

100-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
TOTAL	OPERATIONAL EQUIP. (FIELD)	7,629	1,148	8,515	114	8,515	8,515	0	8,515
TOTAL	**200-OPERATIONAL SUPPLIES**	**68,743**	**110,429**	**99,445**	**33,077**	**94,900**	**101,840**	**18,400**	**120,240**
300-FACILITIES OPERATIONS/MAINT.									
FACILITY RENTAL									
100-563-311	LONG TERM LEASE	468	0	471	0	0	0	0	0
100-563-312	ANNUAL LEASE	0	0	840	0	0	0	0	0
100-563-313	SHORT TERM RENTAL	2,059	2,097	4,128	1,937	4,128	4,128	0	4,128
TOTAL	FACILITY RENTAL	2,526	2,097	5,439	1,937	4,128	4,128	0	4,128
UTILITIES									
100-563-321	LIGHT & POWER	86,169	63,715	73,800	33,922	67,950	67,950	0	67,950
100-563-322	NATURAL GAS,PROPANE	1,565	1,305	1,500	516	1,000	1,000	0	1,000
100-563-323	TRUNK TELEPHONE SYSTEM	5,053	5,934	5,800	2,202	4,425	4,425	0	4,425
100-563-324	CELL PHONE CHARGES	3,140	3,531	3,316	1,558	3,316	3,416	0	3,416
100-563-326	WIRELESS DATA SERVICES	0	0	0	0	0	456	0	456
TOTAL	UTILITIES	95,927	74,485	84,416	38,198	76,691	77,247	0	77,247
FACILITY REPAIRS/IMPROVEMENTS									
100-563-349	MISC REPAIRS/MAINT	6,656	16,731	8,400	4,395	8,400	8,400	0	8,400
TOTAL	FACILITY REPAIR/IMPROVEMENTS	6,656	16,731	8,400	4,395	8,400	8,400	0	8,400
JANITORIAL SUPPLIES/SERVICES									
100-563-352	CLEANING SUPPLIES	1,020	1,224	2,000	329	2,000	2,000	0	2,000
TOTAL	JANITORIAL SUPPLIES/SVCS.	1,020	1,224	2,000	329	2,000	2,000	0	2,000
TOTAL	**300-FACILITIES OPERATION**	**106,130**	**94,538**	**100,255**	**44,859**	**91,219**	**91,775**	**0**	**91,775**

100-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
400-EQUIPMENT OPERATONS/MAINT.									
EQUIPMENT RENTAL									
100-563-412	LIGHT EQUIPMENT RENTAL	33,744	32,076	35,000	17,496	32,000	25,000	0	25,000
100-563-414	MOTOR VEHICLE RENTAL	65,255	62,326	68,000	34,500	65,000	70,000	0	70,000
100-563-415	TRUCKS/HEAVY EQUIPMENT	46,405	44,000	48,000	24,000	45,000	42,000	0	42,000
100-563-416	LT EQUIP RENTAL - EXT	0	0	2,500	0	2,500	2,500	0	2,500
100-563-418	TRUCK/HEAVY EQUIP RENTA	0	0	3,120	0	3,120	3,120	0	3,120
100-563-419	REPLACEMENT FUND CONTRIB.	24,737	29,129	94,767	47,384	96,375	101,110	0	101,110
TOTAL	EQUIPMENT RENTAL	170,141	167,531	251,387	123,380	243,995	243,730	0	243,730
OFFICE EQUIPMENT									
100-563-462	OFFICE EQUIPMENT MAINT/	354	222	330	152	330	330	0	330
TOTAL	OFFICE EQUIPMENT	354	222	330	152	330	330	0	330
TOTAL	**400-EQUIPMENT OPERATIONS**	**170,495**	**167,753**	**251,717**	**123,532**	**244,325**	**244,060**	**0**	**244,060**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
100-563-523	OUTSIDE PRINTING	0	731	0	0	0	0	0	0
100-563-526	TESTING/CERT. PERMITS	174	73	324	167	324	324	0	324
TOTAL	FEES FOR SERVICES	174	804	324	167	324	324	0	324
CONTRACT SERVICES									
100-563-531	TRASH COLLECTION SERVIC	26,538	22,453	13,854	4,909	13,854	13,854	0	13,854
100-563-539	OTHER CONTRACT SERVICES	76,706	71,597	111,840	44,933	111,840	111,840	0	111,840
TOTAL	CONTRACT SERVICES	103,245	94,050	125,694	49,842	125,694	125,694	0	125,694
TOTAL	**500-CONTRACT SERVICES AND FEES**	**103,419**	**94,854**	**126,018**	**50,009**	**126,018**	**126,018**	**0**	**126,018**
TOTAL 563-STREET & GROUND MAINT.		**1,160,190**	**1,197,167**	**1,321,704**	**590,700**	**1,273,811**	**1,335,053**	**18,400**	**1,353,453**

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-565-111 REGULAR FULL TIME	166,998	180,899	180,748	76,940	172,197	194,965	0	194,965
100-565-114 OVERTIME	20,249	16,590	19,006	8,276	19,006	19,500	0	19,500
100-565-115 LONGEVITY PAY	528	720	1,008	960	960	1,200	0	1,200
TOTAL WAGES & SALARIES	187,775	198,208	200,762	86,176	192,163	215,665	0	215,665
PAID BENEFITS								
100-565-121 FICA SOCIAL SECURITY	13,838	14,539	15,400	6,626	14,740	15,775	0	15,775
100-565-122 WORKERS COMPENSATION	4,227	4,085	3,988	2,148	3,800	4,085	0	4,085
100-565-123 STATE UNEMPLOYMENT TAXES	1,244	54	54	0	1,026	1,026	0	1,026
100-565-124 RETIREMENT - TMRS	24,741	25,511	25,637	10,886	24,049	25,054	0	25,054
100-565-126 HEALTH INSURANCE	32,899	35,326	35,325	15,748	34,646	37,796	0	37,796
100-565-127 DENTAL INSURANCE	1,383	1,544	1,544	643	1,413	1,544	0	1,544
100-565-128 LONG TERM DISABILITY	489	541	542	281	517	555	0	555
TOTAL PAID BENEFITS	78,821	81,599	82,490	36,332	80,191	85,835	0	85,835
ALLOWANCES/REIMBURSEMENTS								
100-565-131 UNIFORMS (BUY)	2,501	1,410	2,700	729	2,700	2,700	0	2,700
100-565-132 UNIFORMS (RENTAL)	2,521	2,811	2,650	1,139	2,650	2,650	0	2,650
TOTAL ALLOWANCES/REIMBURSEMENT	5,022	4,220	5,350	1,867	5,350	5,350	0	5,350
TRAINING/PROFESSIONAL DEVELOPMENT								
100-565-141 WORKSHOP TRAINING	1,000	50	695	50	695	695	0	695
100-565-143 MEMBERSHIP & DUES	499	454	500	474	500	500	0	500
100-565-146 TRAINING - TRANSPORTATION	0	0	36	0	36	36	0	36
100-565-148 TRAINING - MEALS	169	9	107	9	107	107	0	107
TOTAL TRAINING/PROFESSIONAL DEV.	1,668	513	1,338	533	1,338	1,338	0	1,338
TOTAL 100-EMPLOYEE SERVICES	**273,286**	**284,541**	**289,940**	**124,909**	**279,042**	**308,188**	**0**	**308,188**
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	1,217	1,717	1,500	1,877	2,000	2,000	0	2,000
100-565-215 POSTAGE	0	61	100	0	100	100	0	100

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-565-217 OFFICE SECURITY	2,489	4,152	2,000	1,126	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	3,706	5,930	3,600	3,002	4,100	4,100	0	4,100
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	4,903	7,014	6,000	908	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	7,975	15,815	15,000	800	15,000	15,000	0	15,000
100-565-226 MISC HARDWARE	448	400	500	120	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	13,326	23,229	21,500	1,827	21,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	601	940	4,000	46	4,000	4,000	0	4,000
100-565-233 CITY SPONSORED EVENTS	7,495	6,707	6,000	5,701	6,000	6,000	0	6,000
TOTAL PROGRAM/SPECIAL EVENTS	8,096	7,647	10,000	5,747	10,000	10,000	0	10,000
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	721	277	1,000	120	1,000	1,000	0	1,000
100-565-253 CHEMICALS	25,700	26,429	24,561	7,262	24,561	24,561	0	24,561
100-565-254 BOTANICAL/LANDSCAPE	2,010	711	2,500	1,375	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	4,874	518	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	596	220	600	97	600	600	0	600
100-565-259 MISC SUPPLIES	2,069	2,994	3,030	1,456	3,030	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	35,969	31,149	31,691	10,309	31,691	31,691	0	31,691
OPERATIONAL EQUIPMENT(ADMIN)								
100-565-261 OFFICE FURNITURE	0	0	1,500	136	1,500	1,000	0	1,000
100-565-262 COMMUNICATION EQUIPMENT	0	30	500	0	500	500	0	500
100-565-267 COMPUTERS	625	530	0	1,446	1,450	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	625	560	2,000	1,582	3,450	1,500	0	1,500
OPERATIONAL EQUIPMENT(FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	1,957	899	2,099	1,926	2,099	2,099	0	2,099
100-565-277 SPORTS EQUIPMENT	10,177	12,590	12,377	9,502	12,248	12,377	0	12,377
100-565-279 OTHER OPERATIONAL EQUIPMEI	5,614	2,170	2,000	411	2,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT(FIELD)	17,748	15,659	16,476	11,840	16,347	16,476	0	16,476
TOTAL 200-OPERATIONAL SUPPLIES	**79,470**	**84,175**	**85,267**	**34,307**	**87,088**	**85,267**	**0**	**85,267**

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,224	1,224	1,428	714	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,224	1,224	1,428	714	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	71,052	54,391	64,300	27,623	56,354	56,355	0	56,355
100-565-324 CELL PHONES	1,680	2,378	1,920	960	1,920	1,920	0	1,920
100-565-326 WIRELESS DATA SERVICES	456	722	912	456	912	912	0	912
TOTAL UTILITIES	73,188	57,491	67,132	29,039	59,186	59,187	0	59,187
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	55,428	67,522	80,000	16,988	85,000	80,000	8000	88,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	55,428	67,522	80,000	16,988	85,000	80,000	8,000	88,000
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	6,259	6,873	6,000	3,948	6,000	6,000	0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,259	6,873	6,000	3,948	6,000	6,000	0	6,000
TOTAL 300-FACILITIES OPERATION	**136,098**	**133,109**	**154,560**	**50,689**	**151,614**	**146,615**	**8,000**	**154,615**
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	6,996	6,413	6,000	3,000	6,000	8,000	0	8,000
100-565-414 MOTOR VEHICLE RENTAL	13,656	12,826	17,000	8,496	14,000	13,000	0	13,000
100-565-419 REPLACEMENT FUND CONTRI	81,369	66,259	70,341	35,171	62,939	70,042	0	70,042
TOTAL EQUIPMENT RENTAL	102,021	85,498	93,341	46,667	82,939	91,042	0	91,042
TOTAL 400-EQUIPMENT OPERATIONS	**102,021**	**85,498**	**93,341**	**46,667**	**82,939**	**91,042**	**0**	**91,042**
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	1,112	1,118	2,000	270	1,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	22	12	500	0	500	500	0	500
TOTAL FEES FOR SERVICES	1,134	1,130	2,500	270	1,500	2,500	0	2,500

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SERVICES								
100-565-532 SOFTWARE MAINT/LICENSE	0	0	0	147	150	150	0	150
100-565-539 OTHER CONTRACT SERVICES	147,182	131,864	160,658	19,015	159,208	160,658	0	160,658
TOTAL CONTRACT SERVICES	147,182	131,864	160,658	19,162	159,358	160,808	0	160,808
TOTAL 500-CONTRACT SERVICES AND FEES	**148,316**	**132,994**	**163,158**	**19,432**	**160,858**	**163,308**	**0**	**163,308**
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-565-728 TECHNOLOGY EQUIP & SOFT	0	19,149	0	18,695	18,695	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	19,149	0	18,695	18,695	0	0	0
TOTAL 700-CAPITAL OUTLAY	**0**	**19,149**	**0**	**18,695**	**18,695**	**0**	**0**	**0**
TOTAL EXPENDITURES	**739,191**	**739,465**	**786,266**	**294,698**	**780,236**	**794,420**	**8,000**	**802,420**

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-566-111	REGULAR FULL TIME	131,233	134,916	134,526	64,568	137,475	138,562	0	138,562
100-566-114	OVERTIME	1,084	5,330	2,000	0	2,000	2,000	0	2,000
100-566-115	LONGEVITY PAY	1,644	1,824	2,004	2,004	2,004	2,184	0	2,184
100-566-116	REGULAR PART TIME	16,130	16,621	16,583	7,953	16,946	17,080	0	17,080
100-566-117	TEMPORARY/SEASONAL	3,257	2,752	8,211	4,480	4,024	10,044	0	10,044
100-566-118	INSURANCE ALLOWANCE	0	0	0	0	43	0	0	0
TOTAL	WAGES & SALARIES	153,347	161,442	163,324	79,005	162,492	169,870	0	169,870
PAID BENEFITS									
100-566-121	FICA SOCIAL SECURITY	11,233	12,062	12,605	6,251	12,466	13,031	0	13,031
100-566-122	WORKERS COMPENSATION	2,871	2,693	2,646	1,425	2,592	2,769	0	2,769
100-566-123	STATE UNEMPLOYEMENT TAX	889	36	44	0	761	755	0	755
100-566-124	RETIREMENT- TMRS	19,663	20,781	19,936	9,994	19,827	19,471	0	19,471
100-566-126	HEALTH INSURANCE	23,961	23,550	23,550	12,599	25,197	25,197	0	25,197
100-566-127	DENTAL INSURANCE	749	965	1,029	488	1,029	1,029	0	1,029
100-566-128	LONG TERM DISABILITY	438	458	453	274	463	467	0	467
TOTAL	PAID BENEFITS	59,804	60,546	60,263	31,031	62,335	62,719	0	62,719
ALLOWANCES/ REIMBURSEMENTS									
100-566-131	UNIFORMS (BUY)	979	911	1,125	559	1,125	1,125	0	1,125
TOTAL	ALLOWANCES/REIMBURSEMENT	979	911	1,125	559	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEV.									
100-566-141	WORKSHOP TRAINING	421	0	500	500	500	550	0	550
100-566-143	MEMBERSHIP & DUES	100	100	500	100	500	500	0	500
100-566-146	TRAINING- TRANSPORTATIO	39	0	0	0	0	0	0	0
TOTAL	TRAINING/PROFESSIONAL DEV.	559	100	1,000	600	1,000	1,050	0	1,050
TOTAL	**100-EMPLOYEE SERVICES**	**214,689**	**222,999**	**225,712**	**111,195**	**226,952**	**234,764**	**0**	**234,764**

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONL SUPPLIES									
OFFICE SUPPLIES									
100-566-211	GENERAL OFFICE SUPPLIES	2,350	2,047	2,200	995	2,200	2,200	0	2,200
100-566-215	POSTAGE	13	3	15	0	15	15	0	15
100-566-217	OFFICE SECURITY	581	626	684	484	684	684	0	684
100-566-219	MISC. OCASSION	45	0	0	0	0	0	0	0
TOTAL	OFFICE SUPPLIES	2,989	2,676	2,899	1,479	2,899	2,899	0	2,899
CONSTRUCTION SUPPLIES									
100-566-223	BUILDING MATERIALS	1,604	1,643	1,800	803	1,800	1,800	0	1,800
100-566-226	MISCELLANEOUS HARDWARE	1,333	2,105	1,800	590	1,800	1,800	0	1,800
TOTAL	CONSTRUCTION SUPPLIES	2,937	3,748	3,600	1,393	3,600	3,600	0	3,600
PROGRAM/SPECIAL EVENTS									
100-566-232	FOOD/MEALS	0	0	100	0	100	100	0	100
TOTAL	PROGRAM/SPECIAL EVENTS	0	0	100	0	100	100	0	100
PUBLIC SAFETY SUPPLIES									
100-566-249	FIRE PREVENTION SUPPLIE	2,264	2,116	2,200	2,200	2,200	2,300	0	2,300
TOTAL	PUBLIC SAFETY SUPPLIES	2,264	2,116	2,200	2,200	2,200	2,300	0	2,300
SPECIALTY S	UPPLIES								
100-566-252	MEDICAL SUPPLIES	3,249	1,574	3,900	1,137	3,900	3,900	0	3,900
100-566-253	CHEMICALS	292	283	300	264	300	600	0	600
100-566-256	MINOR TOOLS/INSTRUMENTS	857	3,016	1,500	1,410	1,500	1,500	0	1,500
100-566-259	MISC. SUPPLIES	8,776	9,060	9,000	6,050	9,000	9,000	0	9,000
TOTAL	SPECIALTY SUPPLIES	13,174	13,933	14,700	8,861	14,700	15,000	0	15,000
OPERATIONAL EQUIP. (ADMIN)									
100-566-261	OFFICE FURNITURE	0	1,296	0	0	0	0	0	0
100-566-267	COMPUTERS	800	0	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIP(ADMIN)	800	1,296	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**22,164**	**23,769**	**23,499**	**13,934**	**23,499**	**23,899**	**0**	**23,899**

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-566-321	LIGHT & POWER	20,044	15,075	17,300	7,124	16,273	16,273	0	16,273
100-566-322	NATURAL GAS, PROPANE	3,321	2,585	2,800	1,247	1,900	1,900	0	1,900
100-566-323	TRUNK TELEPHONE SYSTEM	28,785	28,318	30,900	9,580	19,160	19,160	0	19,160
100-566-324	CELL PHONES	1,886	1,201	1,500	602	1,500	1,200	0	1,200
100-566-326	WIRELESS DATA SERVICES	554	629	912	228	912	912	0	912
TOTAL	UTILITIES	54,590	47,808	53,412	18,781	39,745	39,445	0	39,445
FACILITY REPAIRS/IMPROVEMENTS									
100-566-349	MISC. REPAIRS/MAINT	83,160	140,648	69,000	37,352	69,000	56,900	0	56,900
TOTAL	FACILITY REPAIR/IMPROVEMENTS	83,160	140,648	69,000	37,352	69,000	56,900	0	56,900
JANITORIAL SUPPLIES/SERVICES									
100-566-352	CLEANING SUPPLIES	11,239	11,656	11,000	7,147	11,000	11,000	0	11,000
TOTAL	JANITORIAL SUPPLIES/SVCS.	11,239	11,656	11,000	7,147	11,000	11,000	0	11,000
TOTAL	**300-FACILITIES OPERATION**	**148,988**	**200,112**	**133,412**	**63,280**	**119,745**	**107,345**	**0**	**107,345**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
100-566-414	MOTOR VEHICLE RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
TOTAL	EQUIPMENT RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
FIXED EQUIPMENT MAINT.									
100-566-432	MACHINE TOOLS MAINT/REPAIR	50	0	0	0	0	0	0	0
TOTAL	FIXED EQUIPMENT MAINTENA	50	0	0	0	0	0	0	0
OFFICE EQUIPMENT									
100-566-461	OFFICE EQUIPMENT RENTAL	2,210	2,210	2,378	1,745	2,378	2,378	0	2,378
100-566-462	OFFICE EQUIP. MAINT/REPAIR	312	167	0	0	0	0	0	0
TOTAL	OFFICE EQUIPMENT	2,522	2,377	2,378	1,745	2,378	2,378	0	2,378
TOTAL	**400-EQUIPMENT OPERATIONS**	**16,887**	**15,203**	**9,378**	**5,243**	**7,878**	**8,878**	**0**	**8,878**

500-CONTRACT SERVICES AND FEES

100-GENERAL FUND
566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SE	RVICES								
100-566-539	OTHER CONTRACT SERVICE	12,391	15,142	14,500	6,719	14,500	15,000		15,000
TOTAL	CONTRACT SERVICES	12,391	15,142	14,500	6,719	14,500	15,000	0	15,000
TOTAL	**500-CONTRACT SERVICES AND FEES**	**12,391**	**15,142**	**14,500**	**6,719**	**14,500**	**15,000**	**0**	**15,000**
700-CAPITAL OUTLAY									
OFFICE FURN	ITURE/EQUIPMENT								
100-566-719	OTHER CAPITAL OUTLAY	0	5,079	0	0	0	0	0	0
TOTAL	OFFICE FURNITURE/EQUIP.	0	5,079	0	0	0	0	0	0
TOTAL 566-INTERAL SERVICES/BUILDING MAINT.		**415,118**	**482,304**	**406,501**	**200,371**	**392,574**	**389,886**	**0**	**389,886**

100-GENERAL FUND

573-ENGINEERINGS & INSPECTIONS

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
100-573-111	REGULAR FULL TIME	55,612	22,229	42,016	3,407	27,925	55,000	0	55,000
100-573-114	OVERTIME	719	3,437	5,000	18	18	0	0	0
100-573-115	LONGEVITY PAY	576	0	0	0	0	0	0	0
TOTAL	WAGES & SALARIES	56,907	25,666	47,016	3,424	27,943	55,000	0	55,000
PAID BENEFITS									
100-573-121	FICA/SOCIAL SECURITY	3,875	1,872	3,606	360	2,525	4,220	0	4,220
100-573-122	WORKERS COMPENSATION	631	603	223	120	148	292	0	292
100-573-123	STATE UNEMPLOYMENT TAX	207	9	9	0	263	171	0	171
100-573-124	RETIREMENT-TMRS	7,450	3,286	6,004	439	4,121	6,700	0	6,700
100-573-126	HEALTH INSURANCE	6,649	2,944	5,888	525	2,625	6,299	0	6,299
100-573-127	DENTAL INSURANCE	263	129	257	21	107	257	0	257
100-573-128	LONG TERM DISABILITY	173	63	126	11	84	225	0	225
TOTAL	PAID BENEFITS	19,246	8,905	16,113	1,476	9,873	18,164	0	18,164
ALLOWANCES/	REIMBURSEMENTS								
100-573-131	UNIFORMS (BUY)	102	371	770	0	400	770	0	770
TOTAL	ALLOWANCES/REIMBURSEMENT	102	371	770	0	400	770	0	770
TRAINING/PROFESSIONAL DEV.									
100-573-141	WORKSHOPS/TRAINING	79	0	760	0	0	760	0	760
100-573-143	MEMBERSHIPS AND DUES	50	0	250	0	250	250	0	250
100-573-147	TRAINING-LODGING	0	0	540	0	0	540	0	540
100-573-148	TRAINING-MEALS	0	0	210	0	0	210	0	210
TOTAL	TRAINING/PROFESSIONAL DEV.	129	0	1,760	0	250	1,760	0	1,760
TOTAL	**100-EMPLOYEE SERVICES**	**76,384**	**34,942**	**65,659**	**4,900**	**38,466**	**75,694**	**0**	**75,694**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-573-211	OFFICE SUPPLIES	866	250	1,500	0	300	1,500	0	1,500
100-573-215	POSTAGE	0	0	200	0	25	200	0	200
TOTAL	OFFICE SUPPLIES	866	250	1,700	0	325	1,700	0	1,700
SPECIALTY SUPPLIES									
100-573-256	MINOR TOOLS	0	258	780	0	780	780	0	780
TOTAL	SPECIALTY SUPPLIES	0	258	780	0	780	780	0	780

100-GENERAL FUND

573-ENGINEERINGS & INSPECTIONS

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OPERATIONAL EQUIP. (ADMIN)									
100-573-261	OFFICE FURNITURE	0	0	0	0	0	400	0	400
100-573-267	COMPUTERS	0	1,694	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	0	1,694	0	0	0	400	0	400
TOTAL	**200-OPERATIONAL SUPPLIES**	**866**	**2,202**	**2,480**	**0**	**1,105**	**2,880**	**0**	**2,880**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-573-312	ANNUAL LEASE	0	0	0	0	900	1,000	0	1,000
100-573-321	LIGHT AND POWER	1,505	397	550	350	550	550	0	550
100-573-324	CELL PHONES	1,100	578	600	200	500	600	0	600
TOTAL	UTILITIES	2,605	975	1,150	550	1,950	2,150	0	2,150
TOTAL	**300-FACILITIES OPERATION**	**2,605**	**975**	**1,150**	**550**	**1,950**	**2,150**	**0**	**2,150**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
100-573-414	MOTOR VEHICLE RENTAL	14,315	12,826	7,000	3,498	5,500	6,500	0	6,500
100-573-419	REPLACE FUND CONTRIBUTI	0	0	0	0	0	4,735	0	4,735
TOTAL	EQUIPMENT RENTAL	14,315	12,826	7,000	3,498	5,500	11,235	0	11,235
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,315**	**12,826**	**7,000**	**3,498**	**5,500**	**11,235**	**0**	**11,235**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-573-512	ENGINEERING SERVICES	38,084	29,100	39,200	21,275	39,200	38,200	0	38,200
100-573-519	OTHER PROFESSIONAL SERVICES	0	0	0	1,478	10,478	0	0	0
TOTAL	PROFESSIONAL SERVICES	38,084	29,100	39,200	22,753	49,678	38,200	0	38,200
FEES FOR SERVICES									
100-573-523	OUTSIDE PRINTING	0	0	107	0	107	107	0	107
TOTAL	FEES FOR SERVICES	0	0	107	0	107	107	0	107

100-GENERAL FUND
573-ENGINEERINGS & INSPECTIONS
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTRACT SERVICES									
100-573-539	OTHER CONTRACT SERVICES	694	4,632	780	325	780	780	0	780
TOTAL	CONTRACT SERVICES	694	4,632	780	325	780	780	0	780
TOTAL	**500-CONTRACT SERVICES AN**	**38,778**	**33,732**	**40,087**	**23,078**	**50,565**	**39,087**	**0**	**39,087**
TOTAL 573-ENGINEERING & INSPECTION		**132,947**	**84,677**	**116,376**	**32,025**	**97,586**	**131,046**	**0**	**131,046**

100-GENERAL FUND
575-INTERNAL SERVICE-IT DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-575-111	REGULAR FULL TIME	39,886	41,070	40,976	19,653	41,874	42,205	0	42,205
100-575-114	OVERTIME	29	194	150	31	150	150	0	150
100-575-115	LONGEVITY PAY	240	288	336	336	336	384	0	384
TOTAL	WAGES & SALARIES	40,155	41,552	41,462	20,019	42,360	42,739	0	42,739
PAID BENEFITS									
100-575-121	FICA/SOCIAL SECURITY	2,653	2,736	3,181	1,403	3,250	3,279	0	3,279
100-575-122	WORKERS COMPENSATION	103	100	97	52	99	100	0	100
100-575-123	STATE UNEMPLOYMENT TAX	207	9	9	0	171	171	0	171
100-575-124	RETIREMENT-TMRS	5,260	5,349	5,295	2,531	5,301	5,207	0	5,207
100-575-126	HEALTH INSURANCE	6,101	5,888	5,888	3,150	6,299	6,299	0	6,299
100-575-127	DENTAL INSURANCE	241	257	257	129	257	257	0	257
100-575-128	LONG TERM DISABILITY	119	123	123	73	126	127	0	127
TOTAL	PAID BENEFITS	14,684	14,461	14,850	7,337	15,503	15,440	0	15,440
ALLOWANCES/REIMBURSEMENT									
100-575-131	UNIFORMS (BUY)	235	173	230	0	230	230	0	230
TOTAL	ALLOWANCES/REIMBURSEMENT	235	173	230	0	230	230	0	230
TOTAL	**100-EMPLOYEE SERVICES**	**55,075**	**56,186**	**56,542**	**27,356**	**58,093**	**58,409**	**0**	**58,409**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-575-211	OFFICE SUPPLIES	188	190	250	141	250	250	0	250
TOTAL	OFFICE SUPPLIES	188	190	250	141	250	250	0	250
SPECIALTY SUPPLIES									
100-575-256	MINOR TOOLS	0	49	150	76	150	150	0	150
TOTAL	SPECIALTY SUPPLIES	0	49	150	76	150	150	0	150

100-GENERAL FUND

575-INTERNAL SERVICE-IT DEPARTMENT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OPERATIONAL EQUIP. (ADMIN)									
100-575-262	COMMUNICATION EQUIPMENT	380	0	0	0	0	0	0	0
100-575-264	COMPUTER ACCESSORIES	0	0	500	400	500	500	0	500
100-575-267	COMPUTERS	674	2,736	430	430	430	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	1,054	2,736	930	830	930	500	0	500
TOTAL	**200-OPERATIONAL SUPPLIES**	**1,242**	**2,976**	**1,330**	**1,047**	**1,330**	**900**	**0**	**900**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
100-575-324	CELL PHONES	1,142	600	600	300	600	600	0	600
100-575-326	WIRELESS DATA SERVICES	0	0	456	0	456	456	0	456
TOTAL	UTILITIES	1,142	600	1,056	300	1,056	1,056	0	1,056
TOTAL	**300-FACILITIES OPERATION**	**1,142**	**600**	**1,056**	**300**	**1,056**	**1,056**	**0**	**1,056**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT R	ENTAL								
100-575-414	MOTOR VEHICLE RENTAL	7,450	6,413	7,000	3,498	5,500	6,500	0	6,500
TOTAL	EQUIPMENT RENTAL	7,450	6,413	7,000	3,498	5,500	6,500	0	6,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**7,450**	**6,413**	**7,000**	**3,498**	**5,500**	**6,500**	**0**	**6,500**
500-CONTRACT SERVICES AND FEES									
CONTRACT SEF	RVICES								
100-575-532	SOFTWARE MAINT./LICENSE	17,285	21,548	15,225	12,840	15,225	15,206	0	15,206
100-575-539	OTHER CONTRACT SERVICES	24,056	33,886	32,672	18,992	32,672	32,133	0	32,133
TOTAL	CONTRACT SERVICES	41,341	55,434	47,897	31,832	47,897	47,339	0	47,339
TOTAL	**500-CONTRACT SERVICES AND FEES**	**41,341**	**55,434**	**47,897**	**31,832**	**47,897**	**47,339**	**0**	**47,339**
TOTAL 575-INTERNAL SVC/IT DEPT		**106,250**	**121,609**	**113,825**	**64,033**	**113,876**	**114,204**	**0**	**114,204**

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
SPECIALTY SUPPLIES									
100-592-256	MINOR TOOLS/INSTRUMENTS	0	905	0	0	0	0	0	0
TOTAL	SPECIALTY SUPPLIES	0	905	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**0**	**905**	**0**	**0**	**0**	**0**	**0**	**0**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-592-511	LEGAL SERVICES	0	0	0	4,595	12,506	0	0	0
TOTAL	PROFESSIONAL SERVICES	0	0	0	4,595	12,506	0	0	0
FEES FOR SERVICES									
100-592-522	INSURANCE AND BONDS	44,645	49,399	52,800	24,334	52,800	52,800	0	0
TOTAL	FEES FOR SERVICES	44,645	49,399	52,800	24,334	52,800	52,800	0	0
CONTRACT SERVICES									
100-592-531	TRASH COLLECTION SERVICE	1,326,357	1,348,599	0	0	0	0	0	0
100-592-539	OTHER CONTRACT SERVICES	55,775	113,589	47,148	30,871	47,148	47,735	0	0
TOTAL	CONTRACT SERVICES	1,382,132	1,462,188	47,148	30,871	47,148	47,735	0	0
ANNUAL MAINTENANCE FEES									
100-592-543	CREDIT CARD FEES	7,255	6,229	7,000	3,371	7,000	7,000	0	0
TOTAL	ANNUAL MAINTENANCE FEES	7,255	6,229	7,000	3,371	7,000	7,000	0	0
TOTAL	**500-CONTRACT SERVICES AN**	**1,434,032**	**1,517,816**	**106,948**	**63,171**	**119,454**	**107,535**	**0**	**0**
600-DEPRECIATION/BAD DEBT EXPENSE									
BAD DEBT									
100-592-651	BAD DEBT	7,409	7,855	8,500	-127	0	0	0	0
TOTAL	BAD DEBT	7,409	7,855	8,500	-127	0	0	0	0
TOTAL	**600-DEPRECIATION/BAD DEBT**	**7,409**	**7,855**	**8,500**	**-127**	**0**	**0**	**0**	**0**
700-CAPITAL	OUTLAY								
OFFICE FURNITURE/EQUIP./ACQUISITION									
100-592-719	OTHER CAPITAL OUTLAY	9,728	0	0	0	0	0	0	0
100-592-742	PURCHASED LAND	0	0	0	0	81,247	0	0	0
TOTAL	OFFICE FURNITURE/EQUIP.	9,728	0	0	0	81,247	0	0	0

100-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
TOTAL	**700-CAPITAL OUTLAY**	**9,728**	**0**	**0**	**0**	**81,247**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIONS/TRANSFERS									
100-592-812	PASS THROUGHS- AGENCY	1,800	0	0	0	0	0	0	0
100-592-815	INTERFUND TRANSFERS OUT	24,625	211,214	579,600	8,300	384,042	0	0	0
100-592-819	OTHER CONTRIBUTIONS	150,804	0	0	0	0	0	0	0
TOTAL	CONTRIBUTIONS/TRANSFERS	177,229	211,214	579,600	8,300	384,042	0	0	0
CONTINGENCY RESERVES/CLAIMS									
100-592-831	CONTINGENCY RESERVES	0	0	63,710	0	0	0	10,000	10,000
100-592-832	PAYMENT OF CLAIMS	2,104	0	0	0	0	0	0	0
100-592-833	PAYMENT OF REFUNDS/REIM	68	209	0	47	47	0	0	0
100-592-835	RESERVE FOR PERSONNEL	0	0	150,793	0	0	0	279,110	279,110
TOTAL	CONTINGENCY RESERVES/CLA	2,172	209	214,503	47	47	0	289,110	289,110
TOTAL	**800-CONTRIBUTIONS & CONT**	**179,401**	**211,422**	**794,103**	**8,347**	**384,089**	**0**	**289,110**	**289,110**
900-DEBT SERVICES									
SHORT TERM	DEBT/CAPITAL LEASE								
100-592-913	CAP.LEASE SHORT TERM-PRIN.	58,251	60,289	0	0	0	0	0	0
100-592-914	CAP.LEASE SHORT TERM-INT.	4,149	2,110	0	0	0	0	0	0
TOTAL	SHORT TERM DEBT/CAPITAL	62,400	62,400	0	0	0	0	0	0
TOTAL	**900-DEBT SERVICE**	**62,400**	**62,400**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 592-NON-DEPARTMENTAL		**1,692,970**	**1,800,398**	**909,551**	**71,391**	**584,790**	**107,535**	**289,110**	**396,645**
TOTAL EXPENDITURES		**12,248,083**	**12,497,806**	**12,107,314**	**5,450,610**	**11,837,271**	**11,434,337**	**480,041**	**11,914,378**
REVENUES OVER/(UNDER) EXPENDITURES		**(367,019)**	**(55,666)**	**(640,000)**	**1,813,725**	**(69,084)**	**363,360**	**(279,309)**	**84,051**

UTILITY FUND REVENUES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
340-330-216 FEMA REIMBURSEMENT	0	0	0	24,580	24,580	0	0	0
340-330-229 CDBG GRANTS	79,326	530,695	0	0	0	0	0	0
340-330-230 CONTRIB. FROM DEVELOPERS	0	260,010	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	0	0	25,000	25,000	0	0	0
TOTAL- INTERGOVERNMENTAL REVENUE	**79,326**	**790,705**	**0**	**49,580**	**49,580**	**0**	**0**	**0**
340-CHARGES FOR SERVICES								
340-340-271 WATER SERVICE CHARGES	3,786,837	3,409,716	4,014,005	1,531,411	3,937,186	4,159,689	0	4,159,689
340-340-272 CONNECT FEES	21,027	18,510	22,000	7,190	17,000	17,000	0	17,000
340-340-273 TRANSFER FEES	1,928	1,857	2,000	620	1,500	1500	0	1500
340-340-274 LATE PAYMENT FEES	158,090	155,665	163,500	84,021	163,500	163,500	0	163,500
340-340-275 SEWER SERVICE CHARGES	2,538,712	2,307,303	3,436,049	1,440,943	3,436,049	4,095,083	0	4,095,083
340-340-276 WHOLESALE WATER CHARGES	299,347	273,678	420,000	115,302	310,000	450,000	0	450,000
340-340-277 ADMIN FEE	99,039	101,941	100,000	53,789	100,000	100,000	0	100,000
340-340-278 HAULED WASTE	0	0	0	0	0	23,000	0	23,000
340-340-279 BULK SEWER DISPOSAL FEE	7,995	12,585	9,000	8,215	15,000	15,000	0	15,000
340-340-280 MISC. WATER SERVICE FEES	6,700	7,435	6,700	3,045	6,700	6,700	0	6,700
340-340-289 CREDIT CARD PROCESSING FEE	32,031	38,247	35,000	21,642	40,000	40,000	0	40,000
TOTAL- CHARGES FOR SERVICES	**6,951,706**	**6,326,937**	**8,208,254**	**3,266,178**	**8,026,935**	**9,071,472**	**0**	**9,071,472**
420-ASSESSMENTS								
340-420-321 WATER TAP FEES	3,144	11,028	10,480	6,292	11,532	11,528	0	11,528
340-420-322 SEWER TAP FEES	5,781	3,780	6,500	2,787	6,500	7432	0	7432
340-420-325 METER FEES	4,994	13,907	5,675	9,053	18,000	15,000	0	15,000
340-420-329 PAYMENT OF CLAIMS	0	1,995	0	1,793	1793	0	0	0
TOTAL - ASSESSMENTS	**13,919**	**30,710**	**22,655**	**19,925**	**37,825**	**33,960**	**0**	**33,960**
430-USE OF MONEY AND PROPERTY								
340-430-331 OPERATING FUND INTEREST	412	465	400	1,005	2,650	3,000	0	3,000
340-430-333 RENTAL INCOME (LEASES)	56,400	54,675	56,400	29,325	54,675	54,675	0	54,675
340-430-334 MISCELLANEOUS REVENUE	1,610	2,271	2,000	551	1,500	1,500	0	1,500
340-430-335 REIMBURSEMENTS	201	0	0	0	0	0	0	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0	0
TOTAL - USE OF MONEY AND PROPERTY	**58,623**	**57,410**	**58,800**	**30,881**	**58,825**	**59,175**	**0**	**59,175**

UTILITY FUND REVENUES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
460-PROCEED S GEN FIXED ASSETS								
340-460-376 BULK WATER SALES	1,625	943	1,800	370	1,000	1,000	0	1,000
TOTAL- PROCEEDS GEN FIXED ASSETS	**1,625**	**943**	**1,800**	**370**	**1,000**	**1,000**	**0**	**1,000**
TOTAL REVENUES	**7,105,199**	**7,206,705**	**8,291,509**	**3,366,934**	**8,174,165**	**9,165,607**	**0**	**9,165,607**

UTILITY FUND SUMMARY

DEPARTMENT	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ADOPTED BUDGET	FY2015-16 PROJECTED	FY2016-17 BASE + ADJ BASE BUDGET	% Change From Prior Year
701 Utility Administration	1,660,074	1,756,774	423,994	418,023	426,129	0.5%
706 WasteWater Treatment	531,918	519,786	563,439	634,523	559,233	-0.7%
708 Utility Distrib/Collection	1,255,185	1,194,620	1,350,059	1,353,833	1,342,342	-0.6%
709 Utility Non-Departmental	3,758,928	4,027,449	5,634,479	5,532,040	5,705,988	1.3%
	7,206,105	**7,498,629**	**7,971,971**	**7,938,419**	**8,033,692**	**0.8%**

340-PUBLIC UTILITIES

701-UTILITIY ADMINISTRATION

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
340-701-111	REGULAR FULL TIME	195,310	202,800	202,358	86,295	190,594	198,883	0	198,883
340-701-114	OVERTIME	3,130	2,768	2,700	1,333	2,700	2,730	0	2,730
340-701-115	LONGEVITY PAY	1,728	2,016	2,304	1,968	1,968	1,680	0	1,680
340-701-118	INSURANCE ALLOWANCE	0	508	0	0	0	0	0	0
TOTAL	WAGES & SALARIES	200,168	208,092	207,362	89,596	195,262	203,293	0	203,293
PAID BENEFITS									
340-701-121	FICA SOCIAL SECURITY	14,358	15,426	15,910	7,113	14,981	15,598	0	15,598
340-701-122	WORKERS COMPENSATION	1,936	1,875	1,831	986	1,832	1,863	0	1,863
340-701-123	STATE UNEMPLOYMENT TAX	1,244	61	54	2	1,368	1,026	-	1,026
340-701-124	RETIREMENT TMRS	26,220	23,936	26,641	11,332	24,437	24,766	0	24,766
340-701-126	HEALTH INSURANCE	35,522	32,382	35,325	17,323	36,746	37,796	0	37,796
340-701-127	DENTAL INSURANCE	1,488	1,522	1,544	708	1,498	1,544	0	1,544
340-701-128	LONG TERM DISABILITY	581	598	607	326	572	597	0	597
TOTAL	PAID BENEFITS	81,349	75,801	81,912	37,791	81,434	83,190	0	83,190
ALLOWANCES/REIMBURSEMENTS									
340-701-131	UNIFORMS(BUY)	1,167	1,607	1,590	939	1,590	1,700	0	1,700
TOTAL	ALLOWANCES/REIMBURSEMENT	1,167	1,607	1,590	939	1,590	1,700	0	1,700
TRAINING/PROFESSIONAL DEV.									
340-701-141	WORKSHOP TRAINING	1,133	1,516	684	145	684	684	0	684
340-701-143	MEMBERSHIPS AND DUES	130	130	100	0	100	100	0	100
340-701-145	TUITION	0	0	1,056	1,056	1,056	0	0	0
340-701-146	TRAINING-TRANSPORTATION	142	102	270	120	270	270	0	270
340-701-147	TRAINING LODGING	597	0	0	0	0	0	0	0
340-701-148	TRAINING- MEALS	55	0	66	26	66	66	0	66
TOTAL	TRAINING/PROFESSIONAL DEV.	2,057	1,748	2,176	1,347	2,176	1,120	0	1,120
TOTAL	**100-EMPLOYEE SERVICES**	**284,741**	**287,248**	**293,040**	**129,672**	**280,462**	**289,303**	**0**	**289,303**

340-PUBLIC UTILITIES

701-UTILITIY ADMINISTRATION

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
340-701-211	GENERAL OFFICE SUPPLIES	3,534	2,424	3,500	1,047	3,500	3,500	0	3,500
340-701-214	COMPUTER SUPPLIES	1,160	1,461	1,500	558	1,500	1,500	0	1,500
340-701-215	POSTAGE	39,986	37,186	38,800	15,843	38,800	38,800	0	38,800
TOTAL	OFFICE SUPPLIES	44,680	41,071	43,800	17,449	43,800	43,800	0	43,800
SPECIALTY SUPPLIES									
340-701-256	MINOR TOOLS	487	570	670	0	670	670	0	670
340-701-259	MISC. SUPPLIES	1,269	1,837	1,950	247	1,950	1,950	0	1,950
TOTAL	SPECIALTY SUPPLIES	1,756	2,408	2,620	247	2,620	2,620	0	2,620
OPERATIONAL EQUIP. (ADMIN)									
340-701-261	OFFICE FURNITURE	1,010	756	2,885	2,831	2,831	0	0	0
340-701-267	COMPUTERS	3,438	1,193	0	0	1,906	0	0	0
340-701-269	OTHER OFFICE EQUIPMENT	286	851	300	59	300	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	4,734	2,801	3,185	2,890	5,037	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**51,170**	**46,279**	**49,605**	**20,586**	**51,457**	**46,420**	**0**	**46,420**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
340-701-321	LIGHT & POWER	2,526	1,948	2,201	914	2,201	2,109	0	2,109
340-701-323	TRUNK TELEPHONE	2,061	3,348	2,900	64	125	125	0	125
340-701-324	CELL PHONES	1,800	2,000	2,000	900	2,000	1,800	0	1,800
340-701-326	WIRELESS DATA SERVICES	281	240	240	120	240	816	0	816
TOTAL	UTILITIES	6,668	7,536	7,341	1,997	4,566	4,850	0	4,850
TOTAL	**300-FACILITIES OPERATION**	**6,668**	**7,536**	**7,341**	**1,997**	**4,566**	**4,850**	**0**	**4,850**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
340-701-414	MOTOR VEHICLE RENTAL	13,656	12,826	7,000	3,498	5,500	13,000	0	13,000
340-701-419	REPLACEMENT FUND CONTRI	0	1,151	11,202	5,601	9,015	9,015	0	9,015
TOTAL	EQUIPMENT RENTAL	13,656	13,977	18,202	9,099	14,515	22,015	0	22,015

340-PUBLIC UTILITIES

701-UTILITIY ADMINISTRATION

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
OFFICE EQUIPMENT									
340-701-462	OFFICE EQUIPMENT MAINT/	714	748	720	368	720	720	0	720
TOTAL	FFICE EQUIPMENT	714	748	720	368	720	720	0	720
TOTAL	**400-EQUIPMENT OPERATIONS**	**14,370**	**14,725**	**18,922**	**9,467**	**15,235**	**22,735**	**0**	**22,735**
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
340-701-523	OUTSIDE PRINTING	926	1,025	1,350	505	1,350	1,025	0	1,025
340-701-526	TESTING CERTIFICATION	0	333	146	0	333	307	0	307
TOTAL	FEES FOR SERVICES	926	1,358	1,496	505	1,683	1,332	0	1,332
CONTRACT SERVICES									
340-701-532	SOFTWARE MAINT/LICENSE	31,723	31,167	30,020	29,329	34,550	35,569	0	35,569
340-701-539	OTHER CONTRACT SERVICES	23,223	25,011	23,570	8,807	23,570	25,920	0	25,920
TOTAL	CONTRACT SERVICES	54,945	56,178	53,590	38,136	58,120	61,489	0	61,489
TOTAL	**500-CONTRACT SERVICES AND FEES**	**55,871**	**57,536**	**55,086**	**38,641**	**59,803**	**62,821**	**0**	**62,821**
340-701-601	DEPRECIATION FIXED ASSE	1,247,256	1,343,449	0	0	0	0	0	0
TOTAL	DEPRECIATION	1,247,256	1,343,449	0	0	0	0	0	0
									0
TOTAL	**600-DEPRECIATION/BAD DEBT**	**1,247,256**	**1,343,449**	**0**	**0**	**0**	**0**	**0**	**0**
700-CAPITAL OUTLAY									
340-701-725	OTHER EQUIPMENT	0	0	0	0	6,500	0	0	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0**	**6,500**	**0**	**0**	**0**
TOTAL 701-UTILITY ADMINISTRATION		**1,660,074**	**1,756,774**	**423,994**	**200,364**	**418,023**	**426,129**	**0**	**426,129**

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT PLANT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
340-706-111	REGULAR FULL TIME	83,012	105,240	103,875	50,565	103,875	106,993	0	106,993
340-706-114	OVERTIME	17,047	22,686	20,000	10,735	20,000	30,401	0	30,401
340-706-115	LONGEVITY PAY	672	480	624	624	624	768	0	768
340-706-116	REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-118	INSURANCE ALLOWANCE	445	1,203	1,200	567	1,200	1,200	0	1,200
TOTAL	WAGES & SALARIES	101,177	129,609	125,699	62,492	125,699	139,362	0	139,362
PAID BENEFITS									
340-706-121	FICA SOCIAL SECURITY	7,667	9,814	9,640	4,996	9,640	10,686	0	10,686
340-706-122	WORKERS COMPENSATION	1,368	2,004	1,957	1,054	1,957	2,017	0	2,017
340-706-123	STATE UNEMPLOYMENT TAX	828	27	27	0	513	513	0	513
340-706-124	RETIREMENT- TMRS	13,249	14,972	16,149	7,900	15,731	16,978	0	16,978
340-706-126	HEALTH INSURANCE	17,358	17,663	11,775	9,449	12,599	12,599	0	12,599
340-706-127	DENTAL INSURANCE	579	772	772	386	772	772	0	772
340-706-128	LONG TERM DISABILITY	234	311	312	185	312	321	0	321
TOTAL	PAID BENEFITS	41,284	45,563	40,632	23,969	41,524	43,886	0	43,886
ALLOWANCES/REIMBURSEMENTS									
340-706-131	UNIFORMS (BUY)	1,228	1,233	1,275	739	1,275	1,275	0	1,275
340-706-132	UNIFORM RENTAL	1,092	1,266	1,248	715	1,248	1,248	0	1,248
TOTAL	ALLOWANCES/REIMBURSEMENT	2,320	2,499	2,523	1,454	2,523	2,523	0	2,523
TRAINING/PROFESSIONAL DEV.									
340-706-141	WORKSHOP TRAINING	920	1,525	2,100	0	2,100	2,100	0	2,100
340-706-143	MEMBERSHIP AND DUES	130	0	195	0	195	195	0	195
340-706-146	TRAINING- TRANSPORTATIO	0	134	0	0	0	0	0	0
340-706-147	TRAINING- LODGING	969	529	1,500	0	1,500	1,500	0	1,500
340-706-148	TRAINING- MEALS	307	381	630	0	630	630	0	630
TOTAL	TRAINING/PROFESSIONAL DEV.	2,326	2,569	4,425	0	4,425	4,425	0	4,425
TOTAL	**100-EMPLOYEE SERVICES**	**147,107**	**180,240**	**173,279**	**87,915**	**174,171**	**190,196**	**0**	**190,196**

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
CONSTRUCTION SUPPLIES									
340-706-226	MISC. HARDWARE	498	328	1,000	778	1,000	1,000	0	1,000
340-706-227	ELECTRICAL, PLUMBING SU	8,993	9,235	10,000	2,627	10,000	9,398	0	9,398
340-706-228	MACHINE FABRICATED PART	160	0	800	0	800	800	0	800
TOTAL	CONSTRUCTION SUPPLIES	9,652	9,564	11,800	3,404	11,800	11,198	0	11,198
SPECIALTY SUPPLIES									
340-706-251	LABORATORY SUPPLIES	6,486	5,905	7,000	4,146	7,000	7,049	0	7,049
340-706-252	MEDICAL SUPPLIES	154	176	200	0	200	200	0	200
340-706-253	CHEMICALS	9,007	8,950	24,440	4,792	10,000	24,440	0	24,440
340-706-254	BOTANICAL/LANDSCAPE	129	49	500	182	500	500	0	500
340-706-256	MINOR TOOLS/INSTRUMENTS	236	179	710	382	710	710	0	710
TOTAL	SPECIALTY SUPPLIES	16,012	15,260	32,850	9,502	18,410	32,899	0	32,899
OPERATIONAL EQUIP. (ADMIN)									
340-706-267	COMPUTERS	625	0	1,800	0	1,674	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	625	0	1,800	0	1,674	0	0	0
TOTAL	200-OPERATIONAL SUPPLIES	**26,288**	**24,824**	**46,450**	**12,906**	**31,884**	**44,097**	**0**	**44,097**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
340-706-321	LIGHT & POWER	210,447	156,551	181,000	83,039	168,511	168,511	0	168,511
340-706-323	TRUNK TELEPHONE SYSTEM	1,132	1,114	1,300	373	750	750	0	750
340-706-324	CELL PHONES	880	1,200	1,200	600	1,200	1,200	0	1,200
TOTAL	UTILITIES	212,459	158,865	183,500	84,012	170,461	170,461	0	170,461
FACILITY REPAIR/IMPROVEMENTS									
340-706-342	ELECTRICAL REPAIRS	1,529	1,246	2,450	2,013	2,450	4,000	0	4,000
340-706-343	HEATING/COOLING REPAIRS	4,075	1,450	2,000	0	2,000	2,000	0	2,000
340-706-344	PLUMBING REPAIRS	180	54	350	25	350	350	0	350
340-706-349	MISC. REPAIRS/MAINT	1,515	10,214	11,000	16,020	16,020	11,000	0	11,000
TOTAL	FACILITY REPAIR/IMPROVEMENT	7,299	12,964	15,800	18,058	20,820	17,350	0	17,350
TOTAL	**300-FACILITIES OPERATION**	**219,758**	**171,829**	**199,300**	**102,070**	**191,281**	**187,811**	**0**	**187,811**

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT PLANT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
340-706-412	LIGHT EQUIPMENT RENTAL	996	1,826	1,000	498	1,000	2,000	0	2,000
340-706-414	MOTOR VEHICLE RENTAL	9,648	9,163	16,000	7,998	13,000	19,500	0	19,500
340-706-415	TRUCKS, HEAVY EQUIPMENT	3,000	2,500	3,000	1,500	3,000	4,000	0	4,000
340-706-419	REPLACEMENT FUND CONTRI	0	0	0	0	10,000	4,736	0	4,736
		13,644	13,489	20,000	9,996	27,000	30,236	0	30,236
FUEL, OIL & LUBRICANTS									
340-706-421	FUEL, OIL, LUBRICANTS	0	0	0	0	0	1,000	0	1,000
TOTAL	FUEL, OIL, LUBRICANTS	0	0	0	0	0	1,000	0	1,000
FIXED EQUIPMENT MAINT.									
340-706-432	MACHINE TOOLS MAINT/REPAIR	2,539	235	6,000	0	6,000	6,000	0	6,000
340-706-437	PUMPS, MAINTENANCE/REPA	2,281	6,674	3,000	10,368	23,167	3,000	0	3,000
340-706-438	ELECTRIC MOTOR MAINT/RE	3,927	3,459	4,000	4,689	4,689	4,000	0	4,000
340-706-439	OTHER EQUIPMENT MAINT/R	5,997	20,479	6,000	5,822	6,000	6,000	0	6,000
TOTAL	FIXED EQUIPMENT MAINT.	14,744	30,847	19,000	20,879	39,856	19,000	0	19,000
FUEL,OIL,FILTERS, TIRES, ETC									
340-706-445	FUEL,OIL & LUBRICANTS	1,083	1,351	2,000	1,428	2,000	2,000	0	2,000
TOTAL	FUEL,OIL,FILTERS,TIRES	1,083	1,351	2,000	1,428	2,000	2,000	0	2,000
400-EQUIPMENT OPERATIONS/MAINT.									
340-706-462	OFFICE EQUIPMENT MAINT/	0	0	0	0	0	1,500	0	1,500
TOTAL	OFFICE EQUIPMENT	0	0	0	0	0	1,500	0	1,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**29,471**	**45,688**	**41,000**	**32,303**	**68,856**	**53,736**	**0**	**53,736**
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
340-706-514	MEDICAL SERVICES	0	0	400	0	0	0	0	0
340-706-519	PROFESSIONAL SERVICES	29,035	21,830	20,950	3,870	9,723	0	0	0
TOTAL	PROFESSIONAL SERVICES	29,035	21,830	21,350	3,870	9,723	0	0	0

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT PLANT

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
FEES FOR SERVICES									
340-706-523	OUTSIDE PRINTING	0	0	700	664	700	1,000	0	1,000
340-706-525	LANDFILL FEES	33,618	18,647	31,300	7,276	31,300	32,000	0	32,000
340-706-526	TESTING/CERT. PERMITS	45,874	55,753	46,460	36,136	46,460	46,793	0	46,793
TOTAL	FEES FOR SERVICES	79,491	74,399	78,460	44,076	78,460	79,793	0	79,793
CONTRACT SERVICES									
340-706-539	OTHER CONTRACT SERVICES	767	977	3,600	990	3,600	3,600	0	3,600
TOTAL	CONTRACT SERVICES	767	977	3,600	990	3,600	3,600	0	3,600
TOTAL	**500-CONTRACT SERVICES AN**	**109,293**	**97,206**	**103,410**	**48,935**	**91,783**	**83,393**	**0**	**83,393**
700- CAPITAL OUTLAY									
340-706-725	OTHER EQUIPMENT	0	0	0	0	76,548	0	0	0
TOTAL	**FIELD EQUIPMENT**	**0**	**0**	**0**	**0**	**76,548**	**0**	**0**	**0**
TOTAL 706-	**WATER TREATMENT**	**531,918**	**519,786**	**563,439**	**284,130**	**634,523**	**559,233**	**0**	**559,233**

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/COLLECTION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
340-708-111	REGULAR FULL TIME	482,738	456,914	492,978	223,498	482,859	531,980	0	531,980
340-708-114	OVERTIME	55,037	61,364	58,830	27,086	86,167	58,830	0	58,830
340-708-115	LONGEVITY PAY	5,568	5,664	6,288	6,288	6,288	5,760	0	5,760
TOTAL	WAGES & SALARIES	543,343	523,942	558,096	256,872	575,314	596,570	0	596,570
PAID BENEFITS									
340-708-121	FICA SOCIAL SECURITY	38,500	37,993	44,899	19,554	44,122	45,760	0	45,760
340-708-122	WORKERS COMPENSATION	11,429	11,058	10,593	5,705	10,346	10,952	0	10,952
340-708-123	STATE UNEMPLOYMENT TAXE	2,904	223	126	0	2,394	2,394	0	2,394
340-708-124	RETIREMENT- TMRS	71,148	61,315	75,214	32,472	72,001	70,040	0	70,040
340-708-126	HEALTH INSURANCE	82,806	72,123	82,426	40,945	90,290	88,190	0	88,190
340-708-127	DENTAL INSURANCE	3,455	3,238	3,602	1,673	3,688	3,602	0	3,602
340-708-128	LONG TERM DISABILITY	1,425	1,364	1,479	827	1,449	1,536	0	1,536
TOTAL	PAID BENEFITS	211,666	187,313	218,339	101,175	224,290	222,474	0	222,474
ALLOWANCES/REIMBURSEMENT									
340-708-131	UNIFORMS (BUY)	5,763	5,113	5,914	1,331	5,914	4,988	0	4,988
340-708-132	UNIFORM RENTAL	4,417	4,575	3,354	2,419	3,354	3,354	0	3,354
TOTAL	ALLOWANCES/REIMBURSEMENT	10,180	9,688	9,268	3,751	9,268	8,342	0	8,342
TRAINING/PROFESSIONAL DEV.									
340-708-141	WORKSHOP TRAINING	2,225	3,010	3,150	1,465	3,150	3,500	0	3,500
340-708-143	MEMBERSHIPS AND DUES	650	0	910	0	910	715	0	715
340-708-144	SUBSCRIPTIONS/BOOKS	0	0	0	0	0	250	0	250
340-708-147	TRAINING- LODGING	949	1,589	2,250	495	2,250	2,500	0	2,500
340-708-148	TRAINING- MEALS	670	546	810	348	810	900	0	900
TOTAL	TRAINING/PROFESSIONAL DEV.	4,494	5,145	7,120	2,308	7,120	7,865	0	7,865
TOTAL	**100-EMPLOYEE SERVICES**	**769,683**	**726,088**	**792,823**	**364,106**	**815,992**	**835,251**	**0**	**835,251**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
340-708-211	GENERAL OFFICE SUPPIES	1,867	900	3,000	809	1,500	1,050	0	1,050
340-708-213	PHOTOGRAPHIC SUPPLIES	0	0	280	0	0	0	0	0

340-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/COLLECTION

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
340-708-214	COMPUTER SUPPLIES	341	108	350	319	350	350	0	350
340-708-215	POSTAGE	110	16	2,000	0	810	1,500	0	1,500
340-708-217	OFFICE SECURITY	0	0	0	0	0	1,000	0	1,000
TOTAL	OFFICE SUPPLIES	2,318	1,024	5,630	1,128	2,660	3,900	0	3,900
CONSTRUCTION SUPPLIES									
340-708-221	STREET REPAIR MATERIALS	29,623	20,937	36,000	17,332	36,000	36,000	0	36,000
340-708-223	BUILDING MATERIALS	1,643	555	2,000	71	2,000	2,000	0	2,000
340-708-224	CLAMPS	8,625	6,632	15,000	5,196	15,000	12,000	0	12,000
340-708-225	SAND AND GRAVEL	29,108	25,325	30,000	9,878	30,000	30,000	0	30,000
340-708-226	MISC. HARDWARE	44,191	37,764	55,000	23,235	55,000	50,000	0	50,000
340-708-227	ELECTRICAL, PLUMBING SU	333	243	400	138	400	400	0	400
340-708-228	MACHINE FABRICATED PART	97	119	500	96	500	500	0	500
TOTAL	CONSTRUCTION SUPPLIES	113,620	91,574	138,900	55,945	138,900	130,900	0	130,900
PROGRAM/SPECIAL EVENTS									
340-708-232	FOOD/MEALS	356	266	750	176	750	500	0	500
TOTAL	PROGRAM/SPECIAL EVENTS	356	266	750	176	750	500	0	500
SPECIALTY SUPPLIES									
340-708-252	MEDICAL SUPPLIES	315	350	615	257	615	400	0	400
340-708-253	CHEMICALS	20,597	18,532	24,825	10,267	24,825	20,500	0	20,500
340-708-254	BOTANICAL LANDSCAPE	1,045	402	1,000	365	1,000	1,000	0	1,000
340-708-256	MINOR TOOLS/INSTRUMENTS	7,806	5,121	8,000	2,979	8,000	8,005	0	8,005
TOTAL	SPECIALTY SUPPLIES	29,763	24,405	34,440	13,869	34,440	29,905	0	29,905
OPERATIONAL EQUIP. (ADMIN)									
340-708-262	COMMUNICATION EQUIPMENT	179	0	500	0	250	0	0	0
340-708-265	INSTRUMENTS/APPARATUS	1,314	778	1,250	0	1,250	1,250	0	1,250
340-708-267	COMPUTERS	3,446	0	900	0	695	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	4,939	778	2,650	0	2,195	1,250	0	1,250
OPERATIONAL EQUIP. (FIELD)									
340-708-273	FIRE HYDRANTS	10,095	6,745	19,750	1,807	19,750	19,750	0	19,750
340-708-274	WATER VALVES	7,007	2,654	8,000	1,118	8,000	7,200	0	7,200

340-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/COLLECTION

DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
340-708-275	WATER METERS	56,724	115,414	61,080	5,592	61,080	48,935	0	48,935
TOTAL	OPERATIONAL EQUIP.(FIELD)	73,827	124,813	88,830	8,517	88,830	75,885	0	75,885
TOTAL	**200-OPERATIONAL SUPPLIES**	**224,824**	**242,860**	**271,200**	**79,635**	**267,775**	**242,340**	**0**	**242,340**
300-FACILITIES OPERATIONS/MAINT.									
340-708-321	LIGHT & POWER	42,947	29,511	35,000	17,709	32,959	32,959	0	32,959
340-708-322	NATURAL GAS, PROPANE	1,135	1,154	1,300	508	850	850	0	850
340-708-323	TRUNK TELEPHONE SYSTEM	2,761	2,769	2,900	1,125	2,257	2,257	0	2,257
340-708-324	CELL PHONES	4,553	4,007	4,500	2,130	4,500	4,500	0	4,500
340-708-325	PAGERS	180	155	180	99	180	180	0	180
340-708-326	WIRELESS DATA SERVICES	912	1,379	1,368	912	1,824	1,368	0	1,368
TOTAL	UTILITIES	52,487	38,975	45,248	22,483	42,570	42,114	0	42,114
FACILITY REPAIRS/IMPROVEMENTS									
340-708-342	ELECTRICAL REPAIRS	1,893	966	2,000	958	2,000	2,000	0	2,000
340-708-343	HEATING/COOLING REPAIRS	0	0	1,000	0	1,000	1,000	0	1,000
340-708-344	PLUMBING REPAIRS	0	0	500	0	500	500	0	500
340-708-349	MISC. REPAIRS/MAINT	951	584	1,000	924	1,000	1,000	0	1,000
TOTAL	FACILITY REPAIR/IMPROVEMENT	2,844	1,551	4,500	1,882	4,500	4,500	0	4,500
JANITORIAL SUPPLIES/SERVICES									
340-708-352	CLEANING SUPPLIES	243	491	600	413	600	400	0	400
TOTAL	JANITORIAL SUPPLIES/SERVICES	243	491	600	413	600	400	0	400
TOTAL	**300-FACILITIES OPERATION**	**55,575**	**41,017**	**50,348**	**24,778**	**47,670**	**47,014**	**0**	**47,014**
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
340-708-412	LIGHT EQUIPMENT RENTAL	1,992	1,660	2,000	996	1,162	2,000	0	2,000
340-708-414	MOTOR VEHICLE RENTAL	60,000	56,992	62,000	31,278	55,000	57,008	0	57,008
340-708-415	TRUCKS, HEAVY EQUIPMENT	62,148	49,013	49,000	24,498	45,000	35,000	0	35,000
340-708-416	LIGHT EQUIP RENTAL-EXTE	369	700	1,700	1,458	1,700	1,700	0	1,700
340-708-418	TRUCKS,HEAVY EQUIP RENTAL	0	1,295	1,500	1,236	1,500	1,500	0	1,500
340-708-419	REPLACEMENT FUND CONTRI	0	1,407	12,983	6,584	12,421	19,524	0	19,524
TOTAL	EQUIPMENT RENTAL	124,509	111,067	129,183	66,050	116,783	116,732	0	116,732

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/COLLECTION
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
FUEL, OIL & LUBRICANTS									
340-708-421	FUEL, OIL AND LUBRICANT	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL	FUEL, OIL & LUBRICANTS	0	0	1,000	0	1,000	1,000	0	1,000
FIXED EQUIP. MAINT.									
340-708-432	MACHINE TOOLS MAINT/REP	0	0	1,000	0	1,000	1,000	0	1,000
340-708-433	LIGHT EQUIPMENT MAINT&R	1,603	1,444	2,800	0	2,800	2,800	0	2,800
340-708-437	PUMPS, MAINTENANCE REPA	2,743	2,496	2,800	0	2,800	2,800	0	2,800
340-708-438	ELECTRIC MOTOR REPAIR	1,805	2,429	2,500	860	2,500	2,500	0	2,500
340-708-439	OTHER EQUIPMENT MAINT/R	3,318	2,984	3,400	1,492	3,400	3,400	0	3,400
TOTAL	FIXED EQUIPMENT MAINTENA	9,470	9,354	12,500	2,352	12,500	12,500	0	12,500
OFFICE EQUIPMENT									
340-708-462	OTHER EQUIP. MAINT/REPA	178	95	250	0	250	250	0	250
TOTAL	OFFICE EQUIPMENT	178	95	250	0	250	250	0	250
TOTAL	**400-EQUIPMENT OPERATIONS**	**134,156**	**120,516**	**142,933**	**68,401**	**130,533**	**130,482**	**0**	**130,482**
500-CONTRACT SERVICES AND FEES									
340-708-512	ENGINEERING SERVICES	32,695	28,200	28,200	14,100	28,200	28,200	0	28,200
340-708-514	MEDICAL SERVICES	66	0	892	0	0	892	0	892
TOTAL	PROFESSIONAL SERVICES	32,761	28,200	29,092	14,100	28,200	29,092	0	29,092
FEES FOR SERVICES									
340-708-523	OUTSIDE PRINTING	859	931	1,100	279	1,100	2,500	0	2,500
340-708-526	TESTING/CERT. PERMITS	21,130	28,341	36,975	17,552	36,975	38,635	0	38,635
TOTAL	FEES FOR SERVICES	21,989	29,272	38,075	17,831	38,075	41,135	0	41,135
CONTRACT SERVICES									
340-708-539	OTHER CONTRACT SERVICES	16,199	6,667	25,588	16,093	25,588	17,028	0	17,028
TOTAL	CONTRACT SERVICES	16,199	6,667	25,588	16,093	25,588	17,028	0	17,028
TOTAL	**500-CONTRACT SERVICES AN**	**70,948**	**64,139**	**92,755**	**48,024**	**91,863**	**87,255**	**0**	**87,255**
TOTAL 708-UTILITY DISTRIBUTION		**1,255,185**	**1,194,620**	**1,350,059**	**584,944**	**1,353,833**	**1,342,342**	**0**	**1,342,342**

340-PUBLIC UTILIIES FUND

709-UTILITY NON-DEPARTMENTAL

DEPARTMENT EXPENSE

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE as of 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
340-709-258	TREATED WATER	1,327,261	1,598,523	1,598,524	799,262	1,598,524	1,598,524	0	1,598,524
TOTAL	**200-OPERATIONAL SUPPLIES**	**1,327,261**	**1,598,523**	**1,598,524**	**799,262**	**1,598,524**	**1,598,524**	**0**	**1,598,524**
FEES FOR SERVICES									
340-709-522	INSURANCE AND BONDS	29,132	23,692	27,500	12,442	27,500	27,500	0	27,500
TOTAL	FEES FOR SERVICES	29,132	23,692	27,500	12,442	27,500	27,500	0	27,500
CONTRACT SERVICES									
340-709-537	BANK FINANCE CHARGES	1,820	1,553	1,910	941	1,910	1,910	0	1,910
340-709-539	OTHER CONTRACT SERVICES	11,098	49,663	0	7,800	24,800	0	0	0
TOTAL	CONTRACT SERVICES	12,918	51,216	1,910	8,741	26,710	1,910	0	1,910
ANNUAL MAINTENANCE FEES									
340-709-543	CREDIT CARD FEES	23,815	25,904	26,000	13,661	26,000	26,000	0	26,000
TOTAL	ANNUAL MAINTENANCE FEES	23,815	25,904	26,000	13,661	26,000	26,000	0	26,000
TOTAL	**500-CONTRACT SERVICES AND FEE!**	**65,865**	**100,812**	**55,410**	**34,844**	**80,210**	**55,410**	**0**	**55,410**
600-DEPRECIATION/BAD DEBT									
BAD DEBT									
340-709-651	BAD DEBT	17,462	43,364	37,500	12,803	37,500	37,500	0	37,500
TOTAL	BAD DEBT	17,462	43,364	37,500	12,803	37,500	37,500	0	37,500
TOTAL	**600-DEPRECIATION/BAD DEB**	**17,462**	**43,364**	**37,500**	**12,803**	**37,500**	**37,500**	**0**	**37,500**
700-CAPITAL	OUTLAY								
OFFICE FURNITURE/EQUIPMENT									
340-709-719	OTHER CAPITAL OUTLAY	0	0	56,700	0	56,700	106,100	0	106,100
TOTAL	OFFICE FURNITURE/EQUIP	0	0	56,700	0	56,700	106,100	0	106,100
TOTAL	**700-CAPITAL OUTLAY**	**0**	**0**	**56,700**	**0**	**56,700**	**106,100**	**0**	**106,100**

800-CONTRIBUTIONS & CONTINGENCIES									
CONTRIBUTIONS/TRANSFERS									
340-709-815	INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
TOTAL	CONTRIBUTIONS/TRANSFERS	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
CONTINGENCY RESERVES/CLAIMS									
340-709-831	CONTINGENCY RESERVES	0	0	100,904	0	0	0	0	0
340-709-835	RESERVE FOR PERSONNEL	0	0	24,111	0	0	0	46,425	46,425
340-709-836	RESERVE FOR WORKING CAP	0	0	75,000	0	75,000	150,000	0	150,000
340-709-837	RESERVE FOR RATE STABIL	0	0	140,000	0	140,000	240,000	0	240,000
TOTAL	CONTINGENCY RESERVES/CLA	0	0	340,015	0	215,000	390,000	46,425	436,425
TOTAL	**800-CONTRIBUTIONS & CONT**	**1,250,000**	**1,250,000**	**1,590,015**	**0**	**1,465,000**	**1,640,000**	**46,425**	**1,686,425**
900-DEBT SERVICES									
LONG TERM DEBT/CAPITAL LEASE									
340-709-921	TRANSFER TO I&S PRINCIP	0	-18,308	1,290,000	645,000	1,335,000	1,350,000	0	1,350,000
340-709-922	TRANSFER TO I&S INTERES	1,098,340	1,053,058	1,006,330	503,165	959,106	872,029	0	872,029
TOTAL	ONG TERM DEBT/CAPITAL L	1,098,340	1,034,750	2,296,330	1,148,165	2,294,106	2,222,029	0	2,222,029
TOTAL	**900-DEBT SERVICE**	**1,098,340**	**1,034,750**	**2,296,330**	**1,148,165**	**2,294,106**	**2,222,029**	**0**	**2,222,029**
TOTAL 709-UTILITIES NON-DEPARTMENT		**3,758,928**	**4,027,449**	**5,634,479**	**1,995,074**	**5,532,040**	**5,659,563**	**46,425**	**5,705,988**
TOTAL EXPENDITURES		**7,206,106**	**7,498,629**	**7,971,971**	**3,064,512**	**7,938,419**	**7,987,267**	**46,425**	**8,033,692**
REVENUES OVER/(UNDER) EXPENDITURES		**(100,907)**	**(291,924)**	**319,538**	**302,421**	**235,746**	**1,178,340**	**(46,425)**	**1,131,915**

350-AIRPORT FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
300-INTERGOVERNMENTAL REVENUES								
350-330-229 OTHER STATE GRANTS/REIMB.	12,124	6,046	0	0	0	0	0	0
TOTAL-INTERGOVERNMENTAL REVEUNES	12,124	6,046	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
350-340-281 T-HANGAR RENTAL	154,223	157,216	157,360	80,214	161,604	165,269	0	165,269
350-340-283 GROUND LEASES	4,162	2,602	2,602	1,053	2,280	2,280	0	2,280
350-340-284 SALE OF AV GAS	212,859	187,949	218,000	95,032	201,800	205,836	0	205,836
350-340-285 SALES OF JET A FUEL	99,534	96,054	124,800	48,567	93,000	94,860	0	94,860
350-340-374 LATES PAYMENT FEES	651	739	600	421	700	714	0	714
TOTAL- CHARG PAID BENEFITS	471,429	444,560	503,362	225,287	459,384	468,959	0	468,959
420-ASSESSMENTS								
350-420-329 PAYMENTS OF CLAIMS	495	0	0	0	0	0	0	0
TOTAL -ASSESSMENTS	495	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	2,383	0	0	0	0
TOTAL-USE OF MONEY AND PROPERTY	0	0	0	2,383	0	0	0	0
TOTAL REVENUES	**484,048**	**450,606**	**503,362**	**227,670**	**459,384**	**468,959**	**0**	**468,959**

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
350-732-111	REGULAR FULL TIME	26,392	27,069	26,936	12,919	27,527	27,745	0	27,745
350-732-114	OVERTIME	115	410	800	130	800	800	0	800
350-732-115	LONGEVITY PAY	48	96	144	144	144	192	0	192
350-732-117	TEMPORARY/SEASONAL	8,509	3,373	16,422	2,270	6,422	5,286	0	5,286
350-732-118	INSURANCE ALLOWANCE	1,203	1,470	1,200	923	1,373	1,200	0	1,200
TOTAL	WAGES & SALARIES	36,267	32,418	45,502	16,386	36,266	35,223	0	35,223
PAID BENEFITS									
350-732-121	FICA SOCIAL SECURITY	2,773	2,467	3,481	1,344	2,774	2,695	0	2,695
350-732-122	WORKERS COMPENSATION	95	92	105	57	83	81	0	81
350-732-123	STATE UNEMPLOYMENT TAXES	372	35	18	4	342	271	0	271
350-732-124	RETIREMENT-TMRS	3,621	3,662	5,846	2,071	4,335	3,647	0	3,647
350-732-126	HEALTH INSURANCE	0	0	5,888	0	0	0	0	0
350-732-127	DENTAL INSURANCE	0	0	514	0	257	257	0	257
350-732-128	LONG TERM DISABILITY	78	86	130	68	97	83	0	83
TOTAL	PAID BENEFITS	6,939	6,342	15,982	3,543	7,888	7,034	0	7,034
ALLOWANCES/ REIMBURSEMENTS									
350-732-131	UNIFORMS (BUY)	0	0	300	0	300	300	0	300
TOTAL	ALLOWANCES/REIMBURSEMENT	0	0	300	0	300	300	0	300
TRAINING/PROFESSIONAL DEV.									
350-732-142	PROFESSIONAL CONFERENCE	0	200	260	0	0	260	0	260
350-732-144	SUBSCRIPTION/BOOKS	77	77	200	77	200	200	0	200
350-732-146	TRAINING - TRANSPORTATI	0	0	200	0	0	200	0	200
TOTAL	TRAINING/PROFESSIONAL DEV.	77	277	660	77	200	660	0	660
TOTAL	**100-EMPLOYEE SERVICES**	**43,284**	**39,037**	**62,444**	**20,005**	**44,654**	**43,217**	**0**	**43,217**
200-OPERATIONAL SUPPLIES									
350-732-211	GENERAL OFFICE SUPPLIES	530	526	700	322	700	700	0	700
350-732-214	COMPUTER SUPPLIES	0	0	0	0	0	300	0	300
350-732-215	POSTAGE	0	0	0	0	0	100	0	100
350-732-217	OFFICE SECURITY	252	337	400	0	400	0	0	0
TOTAL	OFFICE SUPPLIES	782	863	1,100	322	1,100	1,100	0	1,100

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTMENT

DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS									
350-732-233	CITY SPONSORED EVENTS	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL	PROGRAM/SPECIAL EVENTS	53	0	1,000	0	1,000	1,000	0	1,000
OPERATIONAL EQUIPMENT (ADMIN)									
350-732-261	OFFICE FURNITURE	275	94	500	0	500	1,000	0	1,000
350-732-264	COMPUTER ACCESSORIES	0	0	0	0	0	500	0	500
350-732-267	COMPUTERS	0	1,000	0	0	0	0	0	0
350-732-269	OTHER OFFICE EQUIPMENT	0	441	1,000	0	300	0	0	0
TOTAL	OPERATIONAL EQUIPMENT(ADMIN)	275	1,535	1,500	0	800	1,500	0	1,500
TOTAL	**200-OPERATIONAL SUPPLIES**	**1,109**	**2,398**	**3,600**	**322**	**2,900**	**3,600**	**0**	**3,600**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
350-732-321	LIGHT & POWER	8,396	6,380	7,400	3,117	6,386	6,386	0	6,386
350-732-323	TRUNK TELEPHONE SYSTEM	970	1,044	1,000	402	850	850	0	850
350-732-324	CELL PHONES	600	725	800	600	1,200	1,200	0	1,200
350-732-325	PAGERS	55	45	65	0	0	0	0	0
TOTAL	UTILITIES	10,020	8,194	9,265	4,119	8,436	8,436	0	8,436
FACILITY REPAIR/IMPROVEMENTS									
350-732-345	CARPENTRY/PAINTING	0	0	1,500	0	1,000	1,500	0	1,500
350-732-349	MISC. REPAIRS/MAINT	18,610	12,515	14,500	940	10,500	14,500	0	14,500
TOTAL	FACILITY REPAIR/IMPROVEMENT	18,610	12,515	16,000	940	11,500	16,000	0	16,000
JANITORIAL	SUPPLIES/SERVICES								
350-732-352	CLEANING SUPPLIES	18	100	100	0	100	100	0	100
350-732-353	CLEANING- PAPER PRODUCT	271	147	100	74	100	100	0	100
TOTAL	JANITORIAL SUPPLIES/SERV	289	248	200	74	200	200	0	200
TOTAL	**300-FACILITIES OPERATION**	**28,918**	**20,957**	**25,465**	**5,132**	**20,136**	**24,636**	0	24,636
400-EQUIPMENT OPERATIONS/MAINT.									
EQUIPMENT RENTAL									
350-732-414	MOTOR VEHICLE RENTAL	6,800	6,413	7,000	3,498	5,500	6,500	0	6,500
350-732-419	REPLACEMENT FUND CONTRI	0	0	5,500	2,750	5,570	5,570	0	5,570
TOTAL	EQUIPMENT RENTAL	6,800	6,413	12,500	6,248	11,070	12,070	0	12,070

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTMENT

DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	**2014-2015 ACTUAL**	**ORIGINAL BUDGET**	**YEAR-TO-DATE AS OF 3/31/2016**	**PROJECTED YEAR END**	**BASE BUDGET**	**ADJUSTMENT BASE**	**TOTAL REQUESTED**
FUEL, OIL &	LUBRICANTS								
350-732-422	AV GAS FUEL PURCHASES	206,711	163,802	204,000	83,752	185,400	200,000	0	200,000
350-732-423	JET A FUEL PURCHASES	82,180	68,780	117,500	29,582	60,000	87,000	0	87,000
TOTAL	FUEL, OIL & LUBRICANTS	288,891	232,582	321,500	113,334	245,400	287,000	0	287,000
TOTAL	**400-EQUIPMENT OPERATIONS**	**295,691**	**238,995**	**334,000**	**119,582**	**256,470**	**299,070**		299,070
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
350-732-522	INSURANCE AND BONDS	9,249	11,124	7,300	3,145	7,300	7,300	0	7,300
350-732-526	TESTING/CERT. PERMITS	849	388	400	200	200	400	0	400
TOTAL	FEES FOR SERVICES	10,098	11,512	7,700	3,345	7,500	7,700	0	7,700
CONTRACT SERVICES									
350-732-532	SOFTWARE MAINT/LICENSIN	1,150	1,150	1,300	0	1,300	1,300	0	1,300
350-732-537	BANK FINANCE CHARGES	0	41	0	0	0	0	0	0
350-732-539	OTHER CONTRACT SERVICES	1,341	1,368	1,572	260	900	900	0	900
TOTAL	CONTRACT SERVICES	2,491	2,559	2,872	260	2,200	2,200	0	2,200
TOTAL	**500-CONTRACT SERVICES AN**	**12,589**	**14,071**	**10,572**	**3,605**	**9,700**	**9,900**	**0**	**9,900**
600-DEPRECIATIONS/BAD DEBT EXPENSE									
DEPRECIATION									
350-732-601	DEPRECIATION- FIXED ASS	92062	92,062	0	0	0	0	0	0
350-732-651	BAD DEBT	0	0	0	288	350	350	0	350
TOTAL	DEPRECIATION/BAD DEBT	92,062	92,062	0	288	350	350	0	350
TOTAL	**600-DEPRECIATION/BAD DEB**	**92,062**	**92,062**	**0**	**288**	**350**	**350**	**0**	**350**
800-CONTRIBUTIONS & CONTINGENCIES									
CONTRIBUTIOI	NS/TRANSFERS								
350-732-815	INTERFUND TRANSFERS OUT	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
TOTAL	CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTMENT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
CONTINGENCY RESERVES/CLAIMS									
350-732-831	CONTINGENCY RESERVES	0	0	353	0	0	0	0	0
350-732-835	RESERVE FOR PERSONNEL	0	0	1,206	0	0	0	1,303	1,303
TOTAL	CONTINGENCY RESERVES/CLAIMS	0	0	1,559	0	0	0	1,303	1,303
TOTAL	**800-CONTRIBUTIONS & CONT**	**15,000**	**15,000**	**16,559**	**7,500**	**15,000**	**15,000**	**1,303**	**16,303**
900-DEBT SERVICE									
350-732-901	REPAY LOAN FROM GENERAL	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902	INTEREST EXPENSE	(703)	(1,147)	0	0	0	0	0	0
TOTAL	SPECIFIC DEBT	(703)	(1,147)	12,700	0	12,700	12,700	0	12,700
LONG TERM DEBT/CAPITAL LEASE									
350-732-921	TRANSFER TO I&S PRINCIPAL	0	0	30,000	15,000	30,000	30,000	0	30,000
350-732-922	TRANSFER TO I&S INTEREST	8,673	7,773	6,873	3,437	6,873	5,673	0	5,673
TOTAL	LONG TERM DEBT/CAPITAL LEASE	8,673	7,773	36,873	18,437	36,873	35,673	0	35,673
TOTAL	**900-DEBT SERVICE**	**7,971**	**6,626**	**49,573**	**18,437**	**49,573**	**48,373**	**0**	**48,373**
TOTAL 732-AIRPORT OPERATIONS DEPT.		**496,624**	**429,147**	**502,213**	**174,871**	**398,783**	**444,146**	**1,303**	**445,449**
REVENUE OVER/(UNDER) EXPENDITURES		**(12,576)**	**21,459**	**1,149**	**52,799**	**62,984**	**24,813**	**(1,303)**	**23,510**

370-CEMETERY OPERATING FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
300-INTERGOVERNMENTAL REVENUES								
370-330-216 FEMA REIMBURSEMENT	0	0	0	0	4,371	0	0	0
TOTAL-INTERGOVERNMENTAL REVEUNES	0	0	0	0	4,371	0	0	0
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	83,500	74,950	81,000	35,725	81,000	81,000	0	81,000
370-340-287 GRAVESITE MARKING/LOCATING	2,525	1,440	1,500	725	1,500	1,500	0	1,500
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL- CHARGES FOR SERVICES	86,025	76,390	82,500	36,450	82,500	82,500	0	82,500
430-USE OF MONEY AND PROPERTY								
370-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	0	500	0	19	500	500	0	500
370-430-334 MISCELLAEOUS REVENUE	2,267	2,027	1,700	2,226	2,700	2,700	0	2,700
340-430-335 REIMBURSEMENTS/REPAYMENTS	975	0	0	0	0	0	0	0
TOTAL-USE OF MONEY AND PROPERTY	3,242	2,527	1,700	2,245	3,200	3,200	0	3,200
440-DONATIONS FROM PRIVATE SOURCES								
370-440-359 CEMETERY MISC DONATIONS	1,018	0	0	0	0	0	0	0
TOTAL-DONATIONS FROM PRIVATE SOURCES	1,018	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSFERS								
370-450-363 TRNSF IN FROM CEMETERY PERM	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
370-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL-INTERFUND OPERATING TRANSFERS	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-UNRESTRICTED	49,433	40,950	47,160	27,090	47,160	47,160	0	47,160
TOTAL-PROCEEDS GEN FIXED ASSETS	49,433	40,950	47,160	27,090	47,160	47,160	0	47,160
TOTAL REVENUES	**160,715**	**135,554**	**153,860**	**67,043**	**149,551**	**147,860**	**0**	**147,860**

370-CEMETERY OPERATING
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

		2013-2014	2014-2015	2015-2016			2016-2017		
		ACTUAL	ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
100-EMPLOYEES SERVICES									
WAGES & SALARIES									
370-761-111	REGULAR FULL TIME	47,626	45,638	51,334	24,707	52,460	52,874	0	52,874
370-761-114	OVERTIME	391	803	1,500	991	1,500	1,500	0	1,500
370-761-115	LONGEVITY PAY	48	0	96	96	96	192	0	192
TOTAL	WAGES & SALARIES	48,065	46,441	52,930	25,794	54,056	54,566	0	54,566
PAID BENEFITS									
370-761-121	FICA SOCIAL SECURITY	3,469	3,425	3,973	2,086	4,135	4,174	0	4,174
370-761-122	WORKERS COMPENSATION	954	965	943	508	963	973	0	973
370-761-123	STATE UNEMPLOYMENT TAX	565	18	18	0	342	342	0	342
370-761-124	RETIREMENT- TMRS	6,298	5,354	6,672	3,259	6,765	6,648	0	6,648
370-761-126	HEALTH INSURANCE	11,130	9,813	11,775	6,299	12,598	12,598	0	12,598
370-761-127	DENTAL INSURANCE	453	429	429	257	515	515	0	515
370-761-128	LONG TERM DISABILITY	137	128	154	91	157	159	0	159
TOTAL	PAID BENEFITS	23,006	20,132	23,964	12,502	25,475	25,409	0	25,409
ALLOWANCES/REIMBURSEMENTS									
370-761-131	UNIFORMS	165	358	800	184	300	300	0	300
370-761-132	UNIFORM RENTAL	424	466	500	223	500	500	0	500
TOTAL	ALLOWANCES/REIMBURSEMENT	589	824	1300	407.32	800	800	0	800
TOTAL	**100-EMPLOYEE SERVICES**	**71,660**	**67,397**	**78,194**	**38,703**	**80,331**	**80,775**	**0**	**80,775**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
370-761-211	GENERAL OFFICE SUPPLIES	241	570	800	290	600	600	0	600
370-761-217	OFFICE SECURITY	638	495	900	517	693	693	0	693
TOTAL	OFFICE SUPPLIES	880	1,065	1,700	808	1,293	1,293	0	1,293
CONSTRUCTION SUPPLIES									
370-761-225	SAND AND GRAVEL	1,420	984	2,500	0	1,000	1,000	0	1,000
TOTAL	CONSTRUCTION SUPPLIES	1,420	984	2,500	0	1,000	1,000	0	1,000
SPECIALTY SUPPLIES									

370-CEMETERY OPERATING
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
370-761-252	MEDICAL SUPPLIES	0	0	200	0	0	0	0	0
370-761-253	CHEMICALS	100	360	500	0	500	500	0	500
370-761-256	MINOR TOOLS	55	0	500	0	500	500	0	500
TOTAL	SPECIALTY SUPPLIES	155	360	1,200	0	1,000	1,000	0	1,000
OPERATIONAL EQUIP. (FIELD)									
370-761-271	GROUNDS MAINTENANCE EQUIOP.	1,077	0	500	0	250	250	0	250
370-761-279	OTHER OPERATIONAL EQUIP.	-13	0	1,000	0	500	500	0	500
TOTAL	OPERATIONAL EQUIPMENT(FIELD)	1,064	0	1,500	0	750	750	0	750
TOTAL	**200-OPERATIONAL SUPPLIES**	**3,519**	**2,409**	**6,900**	**808**	**4,043**	**4,043**	**0**	**4,043**
300-FACILITIES OPERATIONS/MAINT.									
370-761-321	LIGHT & POWER	1,287	619	1,000	379	615	615	0	615
370-761-323	TRUNK TELEPHONE SYSTEM	1,174	1,535	1,200	376	750	750	0	750
370-761-324	CELL PHONES	600	600	600	300	600	600	0	600
TOTAL	UTILITIES	3,061	2,755	2,800	1,055	1,965	1,965	0	1,965
FACILITY REPAIRS/IMPROVEMENTS									
370-761-349	MISC REPAIRS/MAINTENANCE	1,050	844	1,100	0	850	850	0	850
TOTAL	FACILITY REPAIR/IMPROVEMENT	1,050	844	1,100	0	850	850	0	850
TOTAL	**300-FACILITIES OPERATION**	**4,111**	**3,599**	**3,900**	**1,055**	**2,815**	**2,815**	**0**	**2,815**
400-EQUIPMENT OPERATIONS/MAINT.									
370-761-412	LIGHT EQUIPMENT RENTAL	0	0	2,000	0	1,000	1,000	0	1,000
370-761-414	MOTOR VEHICLE RENTAL	6,800	6,413	7,000	3,498	5,500	6,500	0	6,500
370-761-419	REPLACEMENT FUND CONTRIB.	0	0	0	0	0	0	0	0
TOTAL	EQUIPMENT RENTAL	6,800	6,413	9,000	3,498	6,500	7,500	0	7,500
TOTAL	**400-EQUIPMENT OPERATIONS**	**6,800**	**6,413**	**9,000**	**3,498**	**6,500**	**7,500**	**0**	**7,500**

500-CONTRACT SERVICES AND FEES
FEES FOR SERVICES

370-CEMETERY OPERATING
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
370-761-521	COUNTY RECORDING FEES	1,180	1,071	950	504	950	950	0	950
370-761-522	INSURANCE AND BONDS	865	684	680	314	680	680	0	680
370-761-528	ADVERTISING	0	121	0	0	0	0	0	0
TOTAL	FEES FOR SERVICES	2,045	1,876	1,630	818	1,630	1,630	0	1,630
CONTRACT SERVICES									
370-761-534	GRAVE DIGGING SERVICES	57,850	48,550	52,000	22,550	52,000	52,000	0	52,000
370-761-539	OTHER CONTRACT SERVICE	17,784	15,936	25,780	8,553	25,780	25,840	0	25,840
TOTAL	CONTRACT SERVICES	75,634	64,486	77,780	31,103	77,780	77,840	0	77,840
TOTAL	**500-CONTRACT SERVICES AND FEES**	**77,679**	**66,362**	**79,410**	**31,921**	**79,410**	**79,470**	**0**	**79,470**
600-DEPRECIATION/BAD DEBT EXP.									
DEPRECIATION									
370-761-601	DEPRECIATION - FIXED ASSETS	0	502	0	0	0	0	0	0
TOTAL	DEPRECIATION	0	502	0	0	0	0	0	0
TOTAL	**600-DEPRECIATION/BAD DEBT**	**0**	**502**	**0**	**0**	**0**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCIES									
370-761-831	CONTINGENCY RESERVES	0	0	707	0	0	0	0	0
370-761-835	RESERVE FOR PERSONNEL	0	0	1,409	0	0	0	2,841	2,841
TOTAL	CONTINGENCY RESERVES/CLAIMS	0	0	2,116	0	0	0	2,841	2,841
TOTAL	**800-CONTRIBUTIONS & CONTINGENCIES**	**0**	**0**	**2,116**	**0**	**0**	**0**	**2,841**	**2,841**
TOTAL 761-CEMETERY OPERATING DEPT.		**163,769**	**146,682**	**179,520**	**75,984**	**173,099**	**174,603**	**2,841**	**177,444**
REVENUE OVER/(UNDER) EXPENDITURES		**(3,054)**	**(11,128)**	**(25,660)**	**(8,941)**	**(23,548)**	**(26,743)**	**(2,841)**	**(29,584)**

382 - FLEET SERVICES OPERATING FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
382-340-277 EQUIPMENT RENTAL FEE	693,053	621,529	666,829	334,146	605,726	624,507	0	624,507
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	0	0
TOTAL- CHARGES FOR SERVICES	693,053	621,529	666,829	334,146	605,726	624,507	0	624,507
420-ASSESSMENTS								
382-420-329 PAYMENTS OF CLAIMS	21,391	15423	0	5567	5567	4862	0	4,862
TOTAL -ASSESSMENTS	21,391	15,423	-	5,567	5,567	4,862	-	4,862
430-USE OF MONEY AND PROPERTY								
382-430-336 MISCELLANEOUS REVENUE	204	1,588	0	223	223	0	0	0
382-430-337 REIMBURSEMENT/REPAYMENT	0	-	0	1,675	1,675	0		0
TOTAL-USE OF MONEY AND PROPERTY	204	1,588	0	1,898	1,898	0	0	0
TOTAL REVENUES	**714,648**	**638,540**	**666,829**	**341,611**	**613,191**	**629,369**	**0**	**629,369**

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
382-517-111	REGULAR FULL-TIME	96,360	103,055	101,733	49,170	103,963	104,786	0	104,786
382-517-114	OVERTIME	3,471	2,557	2,954	456	2,954	2,000	0	2,000
382-517-115	LONGEVITY PAY	528	624	720	720	720	816	0	816
TOTAL	WAGES & SALARIES	100,359	106,236	105,407	50,346	107,637	107,602	0	107,602
PAID BENEFITS									
382-517-121	FICA SOCIAL SECURITY	7,540	7,806	8,087	3,907	8,258	8,329	0	8,329
382-517-122	WORKERS COMPENSATION	2,151	2,217	2,163	1,165	2,210	2,229	0	2,229
382-517-123	STATE UNEMPLOYMENT TAXES	416	18	18	0	342	342	0	342
382-517-124	RETIREMENT-TMRS	13,148	12,280	13,540	6,367	13,468	13,222	0	13,222
382-517-126	HEALTH INSURANCE	10,940	11,775	11,775	6,299	12,599	12,598	0	12,598
382-517-127	DENTAL INSURANCE	453	515	515	257	515	515	0	515
382-517-128	LONG TERM DISABILITY	272	304	305	181	312	314	0	314
TOTAL	PAID BENEFITS	34,920	34,915	36,403	18,177	37,704	37,549	0	37,549
ALLOWANCES/REIMBURSEMENTS									
382-517-131	UNIFORMS(BUY)	354	335	400	409	410	420	0	420
382-517-132	UNIFORM RENTAL	1,032	969	1,500	527	1,500	1,500	0	1,500
TOTAL	ALLOWANCES/REIMBURSEMENT	1,386	1,304	1,900	937	1,910	1,920	0	1,920
TRAINING/PROFESSIONAL DEV.									
382-517-141	WORKSHOP TRAINING	961	1,196	2,000	777	2,000	2,000	0	2,000
382-517-143	MEMBERSHIP AND DUES	184	199	199	204	205	205	0	205
382-517-144	SUBSCRIPTIONS,BOOKS	0	0	150	0	150	150	0	150
382-517-148	TRAINING- MEALS	73	0	100	0	100	100	0	100
TOTAL	TRAINING/PROFESSIONAL DEV.	1,218	1,395	2,449	981	2,455	2,455	0	2,455
TOTAL	**100-EMPLOYEE SERVICES**	**137,883**	**143,850**	**146,159**	**70,440**	**149,706**	**149,526**	**0**	**149,526**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
382-517-211	GENERAL OFFICE SUPPLIE	218	271	350	168	350	350	0	350
TOTAL	OFFICE SUPPLIES	218	271	350	167.78	350	350	0	350
CONSTRUCTION SUPPLIES									

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
382-517-226	MISC. HARDWARE	2,500	3,364	3,500	1,193	3,500	3,500	0	3,500
TOTAL	CONSTRUCTION SUPPLIES	2,500	3,364	3,500	1,193	3,500	3,500	0	3,500
PUBLIC SAFETY SUPPLIES									
382-517-249	FIRE PREVENTION SUPPLIES	563	0	300	24	300	300	0	300
TOTAL	PUBLIC SAFETY SUPPLIES	563	0	300	24	300	300	0	300
SPECIALTY SUPPLIES									
382-517-252	MEDICAL SUPPLIES	255	320	350	98	350	350	0	350
382-517-253	CHEMICALS	2,754	3,467	3,500	1,692	3,500	3,500	0	3,500
382-517-256	MINOR TOOLS/INSTRUMENTS	2,450	2,722	2,500	1,593	2,500	2,500	0	2,500
382-517-259	MISC. SUPPLIES	7,816	8,280	8,000	3,445	8,000	8,000	0	8,000
TOTAL	SPECIALTY SUPPLIES	13,275	14,789	14,350	6,828	14,350	14,350	0	14,350
OPERATIONAL EQUIP. (ADMIN)									
382-517-264	COMPUTER ACCESSORIES	100	72	100	0	100	100	0	100
382-517-267	COMPUTERS	714	1,076	900	0	900	0	0	0
TOTAL	OPERATIONAL EQUIPMENT(ADMIN)	814	1148	1000	0	1000	100	0	100
OPERATIONAL EQUIP. (FIELD)									
382-517-279	OTHER OPERATIONAL EQUIP.	7,305	3,550	3,500	3,250	3,500	3,000	0	3,000
TOTAL	OPERATIONAL EQUIPMENT	7,305	3,550	3,500	3,250	3,500	3,000	0	3,000
TOTAL	**200-OPERATIONAL SUPPLIES**	**24,675**	**23,122**	**23,000**	**11,463**	**23,000**	**21,600**	**0**	**21,600**
300-FACILITIES OPERATIONS/MAINT.									
UTILITIES									
382-517-323	TRUNK TELEPHONE SYSTEM	670	906	700	7	50	50	0	50
382-517-324	CELL PHONES	1,430	1,498	1,200	460	1,200	1,200	0	1,200
382-517-326	WIRELESS DATA SERVICES	0	0	456	228	456	456	0	456
TOTAL	UTILITIES	2,100	2,404	2,356	695	1,706	1,706	0	1,706
TOTAL	**300-FACILITIES OPERATION**	**2,100**	**2,404**	**2,356**	**695**	**1,706**	**1,706**	**0**	**1,706**

400-EQUIPMENT OPERATIONS/MAINT.
EQUIPMENT RENTAL

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
382-517-416	LIGHT EQUIP RENTAL-EXT	8,725	1,891	6,000	440	4,000	4,000	0	4,000
382-517-418	TRUCKS,HEAVY, EQUIP RE	9,920	3,732	8,000	0	6,000	6,000	0	6,000
TOTAL	EQUIPMENT RENTAL	18,645	5,623	14,000	440	10,000	10,000	0	10,000
FUEL, OIL &	LUBRICANTS								
382-517-421	FUEL LINE AND PUMP REP	3,700	3,242	3,500	674	3,500	3,500	0	3,500
382-517-422	CARBURETOR REPAIRS	2,880	2,255	3,075	531	3,075	3,075	0	3,075
382-517-423	TRANSMISSION SYSTEM	16,724	9,201	13,000	2,683	13,000	13,000	0	13,000
382-517-424	BRAKE SYSTEM	9,842	16,585	16,000	3,813	16,000	16,000	0	16,000
382-517-425	SUSPENSION SYSTEM	13,557	13,811	15,000	6,899	15,000	15,000	0	15,000
382-517-426	HYDRAULIC SYSTEM	15,120	11,886	12,000	1,146	12,000	12,000	0	12,000
382-517-427	COOLING SYSTEM	6,706	4,401	5,000	623	5,000	5,000	0	5,000
382-517-428	ENGINE REPAIRS	36,228	34,927	35,000	12,852	35,000	35,000	0	35,000
382-517-429	BODY SHOP REPAIRS	35,867	31,612	22,000	13,623	22,000	22,000	0	22,000
TOTAL	FUEL, OIL & LUBRICANTS	140,624	127,920	124,575	42,845	124,575	124,575	0	124,575
FUEL,OIL,FILTERS, TIRES									
382-517-441	FUEL(GAS, DIESEL)	210,496	150,821	190,000	53,621	130,000	150,000	0	150,000
382-517-442	OIL,LUBRICANTS,OIL FILTERS	29,975	27,568	30,000	14,587	30,000	30,000	0	30,000
382-517-445	TIRES	41,300	44,309	31,000	18,844	31,000	31,000	0	31,000
382-517-446	BATTERIES	7,015	9,323	8,500	4,780	8,500	8,500	0	8,500
382-517-447	ELECTRICAL	23,889	20,158	20,000	13,515	20,000	20,000	0	20,000
382-517-448	EXHAUST SYSTEMS	2,366	2,300	3,000	497	3,000	3,000	0	3,000
382-517-449	MISCELLANEOUS PARTS	34,764	33,319	32,700	21,244	32,700	32,700	0	32,700
TOTAL	FUEL,OIL,FILTERS,TIRES,	349,805	287,798	315,200	127,088	255,200	275,200	0	275,200
TOTAL	**400-EQUIPMENT OPERATION**	**509,074**	**421,341**	**453,775**	**170,373**	**389,775**	**409,775**	**0**	**409,775**
500-CONTRACT SERVICES AND FEES									
FEES FOR SE	RVICES								
382-517-522	INSURANCE AND BONDS	35,787	34,443	35,500	19,226	35,500	35,500	0	35,500
382-517-526	TESTING/CERT. PERMITS	1,063	1,675	1,500	473	1,500	1,500	0	1,500
TOTAL	FEES FOR SERVICES	36,850	36,118	37,000	19,699	37,000	37,000	0	37,000
CONTRACT SERVICES									
382-517-532	SOFTWARE LICENSE/MAINT	3,108	4,357	3,408	3,408	3,408	3,408	0	3,408
382-517-536	WARRANTY/SERVICE AGREEMENTS	1,131	1,131	1,131	0	1,131	1,131	0	1,131

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

				2015-2016			2016-2017		
		2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
TOTAL	CONTRACT SERVICES	4,239	5,488	4,539	3,408	4,539	4,539	0	4,539
TOTAL	**500-CONTRACT SERVICES AND FEES**	**41,089**	**41,606**	**41,539**	**23,107**	**41,539**	**41,539**	**0**	**41,539**
800-CONTRIBUTIONS/CONTINGENCIES									
CONTINGENCY RESERVES/CLAIMS									
382-517-831	CONTINGENCY RESERVES	0	0	707	0	0	0	-	-
382-517-835	RESERVE FOR PERSONNEL	0	0	2,849	0	0	0	5,223	5,223
TOTAL	CONTINGENCY RESERVES/CLAIMS	0	0	3,556	0	0	0	5,223	5,223
TOTAL	**800-CONTRIBUTIONS & CONTINGEN**	**0**	**0**	**3,556**	**0**	**0**	**0**	**5,223**	**5,223**
TOTAL 517-FLEET SERVICES		**714,820**	**632,326**	**670,385**	**276,078**	**605,726**	**624,146**	**5,223**	**629,369**
REVENUE OVER/(UNDER) EXPENDITURES		**(172)**	**6,214**	**(3,556)**	**65,533**	**7,465**	**5,223**	**(5,223)**	**-**

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
384-340-278 EQUIPMENT REPLACEMENT FEE	176,383	176,281	424,229	212,114	410,926	479,806	0	479,806
TOTAL -CHARGES FORE SERVICES	**176,383**	**176,281**	**424,229**	**212,114**	**410,926**	**479,806**	**0**	**479,806**
420-ASSESSMENTS								
384-420-329 PAYMENTS OF CLAIMS	0	19,403	0	0	0	0	0	0
TOTAL- ASSESSMENTS	**0**	**19,403**	**0**	**0**	**0**	**0**	**0**	**0**
430-USE OF MONEY AND PROPERTY								
384-430-331 ACCRUED INTEREST INCOME	0	219	0	49	60	0	0	0
TOTAL - USE OF MONEY AND PROPERTY	**0**	**219**	**0**	**49**	**60**	**0**	**0**	**0**
460-PROCEEDS GEN FIXED ASSETS								
384-460-374 SALES OF SURPLUS EQUIP.	38,035	3,655	0	0	0	0	0	0
TOTAL -PROCEEDS GEN FIXED ASSETS	**38,035**	**3,655**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**214,418**	**199,558**	**424,229**	**212,163**	**410,986**	**479,806**	**0**	**479,806**
EXPENDITURES								
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT (ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIP	0	4,514	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT	0	4,514	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	**0**	**4,514**	**0**	**0**	**0**	**0**	**0**	**0**
600-DEPRECIATION/BAD DEBT								
345-518-601 DEPRECIATION EXPENSE	247,242	273,842	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	247,242	273,842	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT	**247,242**	**273,842**	**0**	**0**	**0**	**0**	**0**	**0**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
700-CAPITALOUTLAY								
FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUPMENT	0	3,211	0	0	0	0	0	0
384-518-723 MOTOR VEHICLES	0	0	0	169,642	169,642	0	0	0
384-518-724 HEAVY EQUIPMENT	0	84,640	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	87,851	0	169,642	169,642	0	0	0
TOTAL 700-CAPITAL OUTLAY	**0**	**87,851**	**0**	**169,642**	**169,642**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCY								
384-518-832 PAYMENT OF CLAIMS	0	8,100	0	0	0	0	0	0
TOTAL CONTINGENCY/RESERVES/CLAIMS	0	8,100	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT.	**0**	**8,100**	**0**	**0**	**0**	**0**	**0**	**0**
900-DEBT SERVICE								
384-518-911 CAP LEASE PRINCIPAL	0	0	145,001	138,489	306,336	367,216	0	367,216
384-518-912 CAP LEASE INTEREST PAYBLE	23,027	17,802	48,417	48,891	54,252	62,252	0	62,252
384-518-913 CAP LEASE SHORT TERM	4,872	632	230,811	26,541	50,338	50,338	0	50,338
TOTAL CONTINGENCY/RESERVES/CLAIMS	27,899	18,434	424,229	213,922	410,926	479,806	0	479,806
TOTAL 900-DEBT SERVICE	**27,899**	**18,434**	**424,229**	**213,922**	**410,926**	**479,806**	**0**	**479,806**
TOTAL EXPENDITURES	**275,141**	**392,741**	**424,229**	**383,563**	**580,568**	**479,806**	**0**	**479,806**
REVENUE OVER/(UNDER) EXPENDITURES	(60,723)	(193,183)	0	(171,400)	(169,582)	0	0	0

Fleet Replacement Schedule

Vehicle ID						Mileage/Hrs							
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/16	Replacement Cost 16-17	17-18	18-19	19-20	20-21
86	CR	1999	FORD TAURUS (Replaced 15-16)	DEV.	1/29/99	2,000	mi.	106,139					$ 25,000
700	PU	2001	DODGE RAM 150 1/2 TON	DEV.	5/1/01	6,000	mi.	83,347	$ 22,000				
C1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	5,000	mi.	47,132			$ 44,000		
C2	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	85,328	$ 44,000				
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	75,914		$ 44,000			
E11	FT	1996	PIERCE SABER	FS	10/7/96	2,000	mi.	62,989	$ 619,000				
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	5,000	mi.	89,948					
E2	FT	2003	PIERCE TANKER	FS	10/1/03	6,000	mi.	48,813					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	4,498					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	5,726					
R1	FT	1996	FREIGHTLINER	FS	5/1/12	500	mi.	1,077					
T1	FT	2016	PIERCE AERIAL	FT	1/12/16	6,000	mi.	3,346					
298	MW	2009	JOHN DEERE LA105	FS	6/14/10	100	hr.	305					
547	MW	2004	JOHN DEERE L100	FS	8/4/04	100	hr.	1,132	$ 7,000				
12	GC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	50	hr.	571					
166	PU	2001	CHEVROLET SILV EXT. CAB 1/2 TON	PDI	9/1/10	3,000	mi.	148,723		$ 27,000			
302	CR	2000	MERCURY GRAND MARQUIS (Replaced 15-16)	PDA	10/1/01	5,000	mi.	117,770					$ 27,000
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	10,000	mi.	24,667			$ 27,000		
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	6,000	mi.	22,967			$ 27,000		
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	10,000	mi.	43,132			$ 27,000		
306	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	6,000	mi.	2,616				$ 27,000	
307	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	6,000	mi.	3,406				$ 27,000	
320	CR	2007	CHEVROLET IMPALA (Replaced 15-16)	PDI	3/26/07	4,000	mi.	128,200					
326	CR	2008	FORD CROWN VICTORIA	PDFS	6/12/08	4,000	mi.	129,668					
327	CR	2008	FORD CROWN VICTORIA (Replaced 15-16)	PDFS	6/12/08	4,000	mi.	133,678					$ 40,000
328	CR	2011	FORD CROWN VICTORIA (Replaced 15-16)	PDFS	4/8/11	20,000	mi.	115,738					$ 40,000
329	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	20,000	mi.	123,272					
330	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	20,000	mi.	69,885	$ 45,000				
331	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	20,000	mi.	67,432	$ 45,000				
332	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	49,580		40,000			
333	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	54,995		40,000			
334	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	66,370		40,000			
335	CR	2013	CHEVROLET CAPRICE	PDFS	1/17/14	20,000	mi.	58,220			$ 40,000		
336	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	6,676				$ 40,000	
337	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	6,306				$ 40,000	
338	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	7,701				$ 40,000	

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/16	16-17	17-18	18-19	19-20	20-21
94	PU	1999	CHEVROLET 3/4 TON	ACO	12/2/99	3,000	mi.	137,220	$ 25,000				
95	PU	2007	CHEVROLET CREWCAB 1 TON	ACO	3/13/08	5,000	mi.	77,499				$ 25,000	
506	PU2	2001	CHEVROLET EXT. CAB 1/2 TON	PWE	10/1/01	5,000	mi.	87,770	$ 22,000				
24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	3,000	mi.	81,688	$ 22,000				
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	3,000	mi.	76,057		$ 24,000			
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	52,494				$ 30,000	
560	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	4,000	mi.	53,767				$ 24,000	
561	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	5,000	mi.	68,746			$ 24,000		
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	6,000	mi.	86,101		$ 22,000			
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	2,000	mi.	19,986					
535	PU	2003	CHEVROLET EXT. CAB 1 TON	PWS	4/9/03	2,000	mi.	33,028					$ 26,000
543	PU	2004	CHEVROLET EXT. CAB 1 TON	PWS	3/10/04	2,000	mi.	31,933					$ 26,000
548	PU	2005	CHEVROLET EXT. CAB 3/4 TON	PWS	8/19/05	3,000	mi.	36,684					$ 24,000
90	DT	1981	GMC 4 1/2 TON	PWS	3/10/81	200	mi.	70,084					
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	5,000	mi.	52,708					
533	DT	1988	CHEVROLET 1 TON	PWS	2/6/03	3,000	mi.	44,744					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	1,000	mi.	23,924					
608	DT	1988	CHEVROLET 1 TON	PWS	2/6/03	2,000	mi.	32,956					
565	DT	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	3,000	mi.	5,112					
517	SW	2002	ISUZU FB SWEEPER 2 1/2 TON	PWS	11/1/01	1,000	mi.	30,659					
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	487					
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	420					
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	1,000	hr.	4,957					
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	1,031					
562	CE	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	100	hr.	419					
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	100	hr.	134					
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	300	hr.	308					
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	621					
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	558					
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	892					
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	688					
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	200	hr.	339					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	559					
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,351					
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	547					
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	2,476					
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	200	hr.	2,300					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	1,000	hr.	14,891					
19	PU	1999	CHEVROLET C2500 1/2 TON	TRPSC	2/24/99	3,000	mi.	89,068		$ 22,000			
22	PU	1999	CHEVROLET 3/4 TON	TRPSC	3/5/99	2,000	mi.	101,119	$ 24,000				
730	PU	2014	CHEVROLET 1/2 TON	TRPSC	10/1/13	7,000	mi.	9,803					$ 25,000
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	250	hr.	932					
550	MW	2007	TORO Z MASTER	TRPSC	3/13/07	200	hr.	931	$ 9,000				
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	655					

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/16	16-17	17-18	18-19	19-20	20-21
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	194					
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	112					
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	519					
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	678					
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	299					
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	207					
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	311					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	80					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	374					
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	200	hr.	111					
269	PU	2008	CHEVROLET 3/4 TON	BLDG	3/17/08	8,000	mi.	73,769		$ 24,000			
45	PU	1999	CHEVROLET 3/4 TON	BLDG	12/2/99	3,000	mi.	148,224			$ 24,000		
313	CR	2004	CHEVROLET IMPALA	BLDG	2/11/04	1,000	mi.	125,246				$ 23,000	
25	SUV	2000	FORD EXPLORER	IT	11/30/99	1,000	mi.	51,263				23,000	
						General Fund Totals			**$ 884,000**	**$ 283,000**	**$ 213,000**	**$ 299,000**	**$ 233,000**
					Note: Pumper is Unfunded				**$ (619,000)**				
									$ 265,000				
616	PU	2015	CHEVROLET 1/2 TON	UADM	8/4/15	10,000	mi.	7,286				$ 23,000	
606	PU	2000	CHEVROLET 1/2 TON (Replaced 15-16)	UADM	1/6/02	10,000	mi.	146,590					$ 23,000
123	VN	1998	FORD CAMERA 3/4 TON	UM	10/15/98	100	mi.	15,008					
600	PU	2001	DODGE RAM 1/2 TON	UM	5/1/01	5,000	mi.	114,090	$ 33,000				
602	PU	2001	DODGE RAM 3/4 TON (Replaced 15-16)	UM	4/22/01	3,000	mi.	135,228					$ 33,000
609	PU	2003	CHEVROLET 1 TON	UM	7/17/03	8,000	mi.	98,926		$ 33,000			
610	PU	2009	CHEVROLET 1 TON	UM	5/1/09	10,000	mi.	76,002			$ 33,000		
611	PU	2009	CHEVROLET 1 TON	UM	5/1/09	8,000	mi.	58,037			$ 33,000		
615	PU	2014	CHEVROLET 1 TON	UM	10/11/13	10,000	mi.	27,924				$ 33,000	
617	PU	2015	CHEVROLET 3/4 TON	UM	8/25/15	5,000	mi.	3,936					$ 24,000
607	DT	2003	STERLING L7500	UM	7/31/02	2,000	mi.	18,238					
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	27,632					
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	27,894					
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	100	hr.	708					
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	200	hr.	2,729					
65	JM	2013	US JET MACHINE	UM	7/18/13	100	hr.	80					
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	100	hr.	2,408		$ 103,000			
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	200	hr.	2,569			$ 103,000		
621	BH	2006	JOHN DEERE 410G	UM	9/29/06	200	hr.	2,851					
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	200	hr.	798					
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	100	hr.	159					
603	PU	2002	CHEVROLET 1/2 TON	WWTP	1/1/02	14,000	mi.	175,798	$ 22,000				
604	PU	2002	CHEVROLET 1/2 TON	UADM	1/6/02	10,000	mi.	150,994		$ 22,000			
115	BH	1996	JOHN DEERE 310D	WWTP	10/9/96	100	hr.	4,295				$ 103,000	
630	MW	2009	HUSTLER SUPER Z	WWTP	6/1/09	100	hr.	449					

Vehicle ID						Mileage/Hrs							
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/16	Replacement Cost 16-17	17-18	18-19	19-20	20-21
						Utility Fund Totals			**$ 55,000**	**$ 158,000**	**$ 169,000**	**$ 159,000**	**$ 80,000**
301	CR	2000	MERCURY GRAND MARQUIS (Replaced 15-16)	AP	10/1/01	1,000	mi.	89,780					$ 25,000
						Airport Fund Totals			**$ -**				
500	PU2	2001	DODGE RAM 1/2 TON	CEM	5/1/01	3,000	mi.	103,989				$ 22,000	
29	PU	1999	CHEVROLET 1/2 TON	CEM	11/3/98	2,000	mi.	109,045		$ 22,000			
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	200	hr.	1,098					
732	MW	2014	KUBOTA ZG227LA-60	CEM	12/1/14	200	hr.	351					
						Cemetery Fund Totals			**$ -**	**$ 22,000**	**$ -**	**$ 22,000**	
87	PU	1999	CHEVROLET S10 1/2 TON	FLEET	1/28/99	8,000	mi.	106,610		$ 22,000			
106	PU	2005	CHEVROLET SILV 3/4 TON	FLEET	9/1/05	2,000	mi.	32,715					
563	TL	2010	SOLAR ARROWBOARD	FLEET	3/8/11	N/A							
564	TL	2012	SOLAR ARROWBOARD	FLEET	2/27/13	N/A							
						Fleet Svc. Fund Totals			**$ -**	**$ 22,000**	**$ -**	**$ -**	**$ -**
						GRAND TOTALS			**$ 939,000**	**$ 441,000**	**$ 382,000**	**$ 458,000**	**$ 313,000**
								Deducted Pumper	**$ (619,000)**				
						TOTAL FINANCED FLEET			**$ 320,000**				

119-TIF (TAX INCREMENT FUND)

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES									
300-TAXES									
119-310-111	CURRENT PROPERTY TAX	86,877	121,535	150,354	142,048	150,354	155,722	6,403	**162,125**
TOTAL	TAXES	**86,877**	**121,535**	**150,354**	**142,048**	**150,354**	**155,722**	**6,403**	**162,125**
330-INTERGOVERNMENTAL REVENUES									
119-330-242	TIF-WILLIAMSON COUNTY	52,200	72,651	89,878	0	84,041	92,131	**3,789**	95,920
TOTAL	INTERGOVERNMENTAL	**52,200**	**72,651**	**89,878**	**0**	**84,041**	**92,131**	**3,789**	**95,920**
430-USE OF MONEY AND PROPERTY									
119-430-331	INTEREST INCOME	183	317	305	690	1,470	1,500	0	1,500
		183	**317**	**305**	**690**	**1,470**	**1,500**	**0**	1,500
TOTAL REVENUES		**139,260**	**194,503**	**240,537**	**142,738**	**235,865**	**249,353**	**10,192**	**259,545**
EXPENSES									
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
100-520-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	48,000	0	0	0
119-520-539	OTHER CONTRACT SERVICES	30,391	80,488	0	0	0	0	0	0
TOTAL	CONTRACT SERVICES	30,391	80,488	0	0	48,000	0	0	0
TOTAL	**500-CONTRACT SERVICES AND FEES**	**30,391**	**80,488**	**0**	**0**	**48,000**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIONS/TRANSFERS									
119-520-815	INTERFUND TRANSFER OUT	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
119-520-819	OTHER CONTRIBUTIONS	0	0	125,000	102,353	183,000	0	0	0
TOTAL	CONTRIBUTIONS/TRANSFERS	30,000	30,000	155,000	117,353	213,000	30,000	0	30,000
TOTAL	**800-CONTRIBUTIONS & CONT**	**30,000**	**30,000**	**155,000**	**117,353**	**213,000**	**30,000**	**0**	**30,000**
TOTAL EXPENDITURES		**60,391**	**110,488**	**155,000**	**117,353**	**261,000**	**30,000**	**10,192**	**30,000**
REVENUES OVER/(UNDER) EXPENDITURES		**78,869**	**84,015**	**85,537**	**25,385**	**(25,135)**	**219,353**	**0**	**229,545**

120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
300-TAXES								
120-310-143 HOTEL OCCUPANCY TAX	62,220	55,528	75,000	33,508	75,000	75,000	0	75,000
120-310-274 LATE PAYMENT PENALTY	0	3	0	0	120	0	0	0
TOTAL TAXES	**62,220**	**55,531**	**75,000**	**33,508**	**75,120**	**75,000**	**0**	**75,000**
TOTAL REVENUES	**62,220**	**55,531**	**75,000**	**33,508**	**75,120**	**75,000**	**0**	**75,000**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
120-612-528 ADVERTISING	4,570	4,064	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	4,570	4,064	0	0	0	0	0	0
CONTRACT SERVICES								
120-612-532 SOFTWARE/MAINT & LICENSES	4,649	0	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	3,783	35,142	33,000	0	33,000	33,000	0	33,000
TOTAL CONTRACT SERVICES	8,432	35,142	33,000	0	33,000	33,000	0	33,000
TOTAL 500-CONTRACT SERVICE AND FEES	**13,002**	**39,206**	**33,000**	**0**	**33,000**	**33,000**	**0**	**33,000**
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
120-612-812 PASS THROUGHS- AGENCY	46,665	41,646	56,250	25,131	56,250	56,250	0	56,250
120-612-815 INTERFUND TRANSFER OUT	0	5,000	5,000	2,500	5,000	5,000	0	5,000
TOTAL CONTRIBUTIONS/TRANSFERS	46,665	46,646	61,250	27,631	61,250	61,250	0	61,250
TOTAL 800-CONTRIBUTIONS & CONTINGENCIE!	**46,665**	**46,646**	**61,250**	**27,631**	**61,250**	**61,250**	**0**	**61,250**
TOTAL EXPENDITURES	**59,667**	**85,852**	**94,250**	**27,631**	**94,250**	**94,250**	**0**	**94,250**
REVENUES OVER/(UNDER) EXPENDITURES	**2,553**	**(30,321)**	**(19,250)**	**5,877**	**(19,130)**	**(19,250)**	**0**	**(19,250)**

123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRAMS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
430-USE OF MONEY AND PROPERTY								
123-430-335 REFUNDS AND REIMBURSEMENTS	1,800	0	2,000	0	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	**1,800**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**
440-DONATIONS FROM PRIVATE SOURCES								
123-440-355 HERITAGE SQ. CHRISTMAS LIGHT	50	0	100	0	0	0	0	0
123-440-357 SALES AND OTHER FUNDRAISING	1,805	9,407	3,000	3,167	3,200	3,200	0	3,200
123-440-358 TAYLOR BLACKLAND PRAIRIE DAYS	11,521	8,795	14,000	2,000	16,408	16,500	0	16,500
TOTAL DONATIONS FR. PRIVATE SOURCES	**13,376**	**18,202**	**17,100**	**5,167**	**19,608**	**19,700**	**0**	**19,700**
450-INTERFUND OPERATING TRANSFERS								
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
123-450-362 TRANSFER FROM H.O.T.	0	5,000	5,000	2,500	5,000	5,000	0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	14,600	14,600	14,600	7,300	14,600	14,600	0	14,600
TOTAL INTERFUND OPERATING TRANSFER	**44,600**	**49,600**	**49,600**	**24,800**	**49,600**	**49,600**	**0**	49,600
TOTAL REVENUES	**59,776**	**67,802**	**68,700**	**29,967**	**69,208**	**69,300**	**0**	**69,300**
EXPENDITURES								
200-OPERATIONAL SUPPLIES								
PROGRAM/SPECIAL EVENTS								
123-615-233 CITY SPONSORED EVENTS	0	2,021	0	54	214	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE	7,462	9,972	12,000	2,000	20,000	10,000	0	10,000
TOTAL PROGRAM/SPECIAL EVENTS	7,462	11,993	12,000	2,054	20,214	10,000	0	10,000
TOTAL 200-OPERATIONAL SUPPLIES	**7,462**	**11,993**	**12,000**	**2,054**	**20,214**	**10,000**	**0**	**10,000**
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
123-615-819 OTHER CONTRIBUTIONS	44,779	48,878	52,500	42,398	62,500	59,300	0	59,300
TOTAL CONTRIBUTIONS/TRANSFERS	44,779	48,878	52,500	42,398	62,500	59,300	0	59,300
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	**44,779**	**48,878**	**52,500**	**42,398**	**62,500**	**59,300**	**0**	**59,300**
TOTAL 615-CONTRIBUTE TO CIVIC PROGRAMS	**52,241**	**60,871**	**64,500**	**44,452**	**82,714**	**69,300**	0	**69,300**
TOTAL EXPENDITURES	**52,241**	**60,871**	**64,500**	**44,452**	**82,714**	**69,300**	0	**69,300**
REVENUES OVER/(UNDER) EXPENDITURES	**7,535**	**6,931**	**4,200**	**(14,485)**	**(13,506)**	**0**	**0**	**0**

125-MUNICIPAL CRT SPECIAL FEE

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES									
410-FINES AND FORFEITURES									
125-410-412	BUILDING SECURITY FEES	5,415	5,207	5,300	2,166	5,207	5,300	0	5,300
125-410-413	TECHNOLOGY FEES	7,154	6,918	7,000	2,872	6,918	7,000	0	7,000
TOTAL (REVENUES) FINES AND FORFEITURES		**12,569**	**12,125**	**12,300**	**5,038**	**12,125**	**12,300**	0	12,300

625-MUNICIPAL COURT BLDG SECURITY

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
EXPENDITURES									
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
125-625-111	REGULAR FULL TIME	1,499	4,354	4,553	1,419	4,553	5,010	0	5,010
TOTAL	WAGES & SALARIES	1,499	4,354	4,553	1,419	4,553	5,010	0	5,010
PAID BENEFITS									
125-625-121	FICA SOCIAL SECURITY	115	333	349	109	349	383	0	383
125-625-124	RETIREMENT-TMRS	195	569	585	186	585	606	0	606
TOTAL	PAID BENEFITS	310	902	934	294	934	989	0	989
TOTAL	**100-EMPLOYEE SERVICES**	**1,809**	**5,256**	**5,487**	**1,713**	**5,487**	**5,999**	**0**	**5,999**
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
125-625-226	MISC. HARDWARE	0	0	0	0	2,540	0	0	0
125-625-264	COMPUTER ACCESSORIES	0	0	0	0	304	0	0	0
125-625-267	COMPUTER	0	0	0	0	2,796	0	0	0
125-625-279	OTHER EQUIPMENT	0	0	0	0	500	0	0	0
TOTAL	OPERATIONAL SUPPLIES	0	0	0	0	6,140	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**0**	**0**	**0**	**0**	**6,140**	**0**	**0**	**0**
TOTAL 625-MUNICIPAL COURT BLDG SECURITY		**1,809**	**5,256**	**5,487**	**1,713**	**11,627**	**5,999**	**0**	**5,999**

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
125-MUNICIPAL CRT SPECIAL FEE								
626 -MUNICIPAL COURT TECHNOLOGY								
DEPARTMENT EXPENSES								
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT(ADMIN)								
125-626-267 COMPUTERS	740	560	0	0	0	0	0	0
125-626-269 OTHER OFFICE EQUIPMENT	570	0	565	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT	1,310	560	565	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	**1,310**	**560**	**565**	**0**	**0**	**0**	**0**	**0**
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	4,500	0	4,500
TOTAL CONTRACT SERVICES	0	0	0	0	0	4,500	0	4,500
TOTAL 500-CONTRACT SERVICES AND FEES	**0**	**0**	**0**	**0**	**0**	**4,500**	**0**	**4,500**
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	**1,310**	**560**	**565**	**0**	**0**	**4,500**	**0**	**4,500**
TOTAL FUND 125 EXPENDITURES	**3,119**	**5,816**	**6,052**	**1,713**	**11,627**	**10,499**	**0**	**4,500**
REVENUES OVER/(UNDER) EXPENDITURES	**9,450**	**6,309**	**6,248**	**3,325**	**498**	**1,801**	**0**	**7,800**

129-LIBRARY GRANT/DONATIONS
624-LIBRARY
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES									
430-USE OF MONEY AND PROPERTY									
129-430-331	INTEREST INCOME	117	205	0	354	880	880	0	880
TOTAL-USE OF MONEY AND PROPERTY		**117**	**205**	**0**	**354**	**880**	**880**	**0**	**880**
440-DONATIONS FROM PRIVATE SOURCES									
129-440-359	MISCELLANEOUS DONATONS	16,313	39,987	2,000	125	500	500	0	500
TOTAL-USE OF MONEY AND PROPERTY		**16,313**	**39,987**	**2,000**	**125**	**500**	**500**	**0**	**500**
TOTAL REVENUES		**16,430**	**40,192**	**2,000**	**479**	**1,380**	**1,380**	**0**	**1,380**
EXPENDITURES									
100-EMPLOYEE SERVICES									
TRAINING AND PROFESSIONAL DEV.									
129-624-144	BOOKS AND SUBSCRIPTIONS	2,421	4	0	0	0	0	0	0
TOTAL	TRAINING/PROFESSIONAL DEV	2,421	4	0	0	0	0	0	0
TOTAL	**100-EMPLOYEE SERVICES**	**2,421**	**4**	**0**	**0**	**0**	**0**	**0**	**0**
200-OPERATIONAL SUPPLIES									
SPECIALTY SUPPLIES									
129-624-259	MISC. SUPPLIES	121	150	2,000	0	0	0	0	0
TOTAL	SPECIALTY SUPPLIES	121	150	2,000	0	0	0	0	0
OPERATIONAL EQUIP. (ADMIN)									
129-624-267	COMPUTERS	4,179	5,244	0	0	0	0	0	0
129-624-269	OTHER OFFICE EQUIPMENT	644	(300)	0	0	0	0	0	0
TOTAL	OPERATIONAL EQUIP.(ADMIN)	4,823	4,944	0	0	0	0	0	0
TOTAL	**200-OPERATIONAL SUPPLIES**	**4,944**	**5,094**	**2,000**	**0**	**0**	**0**	**0**	**0**

129-LIBRARY GRANT/DONATIONS
624-LIBRARY
DEPARTMENT EXPENSES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
CONTRACT SE	RVICES								
129-624-532	SOFTWARE MAINT/LICENSE	1,717	0	0	0	0	0	0	0
129-624-539	OTHER CONTRACT SERVICES	889	2,683	0	4,212	7,000	7000	0	7,000
TOTAL	CONTRACT SERVICES	2,606	2,683	0	4,212	7,000	7,000	0	7,000
TOTAL	**500-CONTRACT SVCSS. AND FEES**	**2,606**	**2,683**	**0**	**4,212**	**7,000**	**7,000**	**0**	**7,000**
700-CAPITAL	OUTLAY								
OFFICE FURNITURE/EQUIP.									
129-624-718	LIBRARY BOOKS	1,802	2,994	0	3,822	6,000	6,000	0	6,000
TOTAL	OFFICE FURNITURE/EQUIP.	1,802	2,994	0	3,822	6,000	6,000	0	6,000
TOTAL	**700-CAPITAL OUTLAY**	**1,802**	**2,994**	**0**	**3,822**	**6,000**	**6,000**	**0**	**6,000**
800-CONTRIBUTIONS & CONTINGENCY									
CONTRIBUTIONS/TRANSFERS									
129-624-815	INTERFUND TRANSFERS OUT	0	0	0	17,500	17,500	9,600	0	9,600
TOTAL	CONTRIBUTIONS/TRANSFERS	0	0	0	17,500	17,500	9,600	0	9,600
TOTAL	**800-CONTRIBUTIONS & CONTING**	**0**	**0**	**0**	**17,500**	**17,500**	**9,600**	**0**	**9,600**
TOTAL 624-LIBRARY GRANT/DONATIONS		**11,773**	**10,775**	**2,000**	**25,534**	**30,500**	**22,600**	**0**	**22,600**
REVENUES OVER/(UNDER) EXPENDITURES		**4,657**	**29,417**	**0**	**(25,055)**	**(29,120)**	**(21,220)**	**0**	**(21,220)**

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 1/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	11,843	39,641	18,000	16,629	40,785	40,785	0	40,785
	11,843	**39,641**	**18,000**	**16,629**	**40,785**	**40,785**	**0**	**40,785**
TOTAL REVENUES	**11,843**	**39,641**	**18,000**	**16,629**	**40,785**	**40,785**	**0**	**40,785**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
200-631-539 OTHER CONTRACT SERV	8,190	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	8,190	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES	**8,190**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITIONS								
200-631-746 CONSTRUCTION IMPROVE-GR	40,064	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITIONS	40,064	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	**40,064**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**48,254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUE OVER/(UNDER) EXPENDITURES	**(36,411)**	**39,641**	**18,000**	**16,629**	**40,785**	**40,785**	**0**	**40,785**

210-STREET FUND (TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
210-340-296	0	0	0	0	257,972	773,916	0	773,916
TOTAL REVENUES	**0**	**0**	**0**	**0**	**257,972**	**773,916**	**0**	**773,916**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
210-632-532 SOFTWARE/LICENSES	0	0	0	0	0	0	15,800	15,800
TOTAL CONTRACT SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**15,800**	**15,800**
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	15,800	15,800
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**257,972**	**773,916**	**(15,800)**	**758,116**

300-MUNICIPAL DRAINAGE UTILITY
750-MUNICIPPAL DRAINAGE
DEPARTMENT EXPENSES

			2015-2016			2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	326,491	296,155	331,280	141,070	331,280	331,280	0	331,280
300-340-274 LATE PAYMENT FEE	3,711	3,438	4,000	1,804	4,000	4,000	0	4,000
300-340-289 CREDIT CARD PROCESSING FEE	0	-	0	0	-	0	0	0
TOTAL340-CHARGES FOR SERVICES	**330,202**	**299,593**	**335,280**	**142,874**	**335,280**	**335,280**	**0**	**335,280**
TOTAL REVENUES	**330,202**	**299,593**	**335,280**	**142,874**	**335,280**	**335,280**	**0**	**335,280**
EXPENDITURES								
CONTRACT SERVICES								
300-750-537 BANK FEES	358	0	400	0	358	400	0	400
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	358	0	400	0	358	400	0	400
ANNUAL MAINTENANCE FEES								
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEES	**358**	**0**	**400**	**0**	**358**	**400**	**0**	**400**
BAD DEBT								
300-750-651 BAD DEBT	3,537	96	500	-4	500	500	0	500
TOTAL BAD DEBT	3,537	96	500	-4	500	500	0	500
TOTAL 600-DEPRECIATION/BAD DEBT	**3,537**	**96**	**500**	**-4**	**500**	**500**	**0**	**500**
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

			2015-2016			2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE AS OF 3/31/2016	PROJECTED YEAR END	BASE BUDGET	ADJUSTMENT BASE	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
300-750-815 TRANSFER OUT	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	**180,000**	**180,000**	**180,000**	**90,000**	**180,000**	**180,000**	**0**	**180,000**
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	85,000	85,000	85,000	42,500	85,000	90,000	0	90,000
300-750-922 TRANSFER TO I & S INTEREST	48,425	46,725	45,025	22,513	45,025	43,325	0	43,325
TOTAL LONG TERM DEBT/CAPITAL LEASE	133,425	131,725	130,025	65,013	130,025	133,325	0	133,325
TOTAL 900-DEBT SERVICE	**133,425**	**131,725**	**130,025**	**65,013**	**130,025**	**133,325**	**0**	**133,325**
TOTAL 750-MUNICIPAL DRAINAGE	**317,320**	**311,821**	**310,925**	**155,009**	**310,883**	**314,225**	**0**	**314,225**
TOTAL EXPENDITURES	**317,320**	**311,821**	**310,925**	**155,009**	**310,883**	**314,225**	**0**	**314,225**
REVENUES OVER/(UNDER) EXPENDITURES	**12,882**	**(12,228)**	**24,355**	**(12,135)**	**24,397**	**21,055**	**-**	**21,055**

320-SANITATION FUND
721-SANITATATION/GARBAGE
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
310-TAXES								
320-310-136 SOLID WASTE COLLECTIONS	0	0	164,200	63,686	259,200	227,160	0	227,160
TOTAL 310-TAXES	**0**	**0**	**164,200**	**63,686**	**259,200**	**227,160**	**0**	**227,160**
340-CHARGES FOR SERVICES								
320-340-251 REFUSE COLLECTION CHARGES	0	0	1,343,300	597,745	1,365,300	1,370,000	0	1,370,000
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	**0**	**0**	**1,343,300**	**597,745**	**1,365,300**	**1,370,000**	**0**	**1,370,000**
TOTAL REVENUES	**0**	**0**	**1,507,500**	**661,431**	**1,624,500**	**1,597,160**	**0**	**1,597,160**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
320-721-531 TRASH COLLECTION SERVICES	0	0	1,343,300	681,951	1,343,300	1,356,750	0	1,356,750
TOTAL CONTRACT SERVICES	0	0	1,343,300	681,951	1,343,300	1,356,750	0	1,356,750
ANNUAL MAINTENANCE FEES								
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEES	**0**	**0**	**1,343,300**	**681,951**	**1,343,300**	**1,356,750**	**0**	**1,356,750**
600-DEPRECIATION/BAD DEBT EXPENSES								
320-721-651 BAD DEBT	0	0	0	1,345	7,500	7,500	0	7,500
TOTAL BAD DEBT	0	0	0	1,345	7,500	7,500	0	7,500
TOTAL 600-DEPRECIATION/BAD DEBT	**0**	**0**	**0**	**1,345**	**7,500**	**7,500**	**0**	**7,500**

320-SANITATION FUND
721-SANITATATION/GARBAGE
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	0	0	164,200	82,100	164,200	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	164,200	82,100	164,200	164,200	0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	**0**	**0**	**164,200**	**82,100**	**164,200**	**164,200**	**0**	**164,200**
TOTAL 721-SANITATION/GARBAGE	**0**	**0**	**1,507,500**	**765,395**	**1,515,000**	**1,528,450**	**0**	**1,528,450**
TOTAL EXPENDITURES	**0**	**0**	**1,507,500**	**765,395**	**1,515,000**	**1,528,450**	**0**	**1,528,450**
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**(103,964)**	**109,500**	**68,710**	**0**	**68,710**

345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENTEXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
REVENUES								
340-CHARGES FOR SERVICES								
320-340-323 WATER CAP IMPACT FEE	17,599	66,473	30,000	36,237	118,337	44,250	0	44,250
320-340-324 SEWER CAP IMPACT FEE	5,440	22,500	12,000	15,694	63,681	30,750	0	30,750
TOTAL 340-CHARGES FOR SERVICES	**23,039**	**88,973**	**42,000**	**51,931**	**182,018**	**75,000**	**0**	**75,000**
TOTAL REVENUES	**23,039**	**88,973**	**42,000**	**51,931**	**182,018**	**75,000**	**0**	**75,000**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
345-592-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
345-592-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
700-CAPITALOUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITION								
345-592-746 CONSTRUCTION IMPROVE-GR	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL 592-NON-DEPARTMENTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUES OVER/(UNDER) EXPENDITURES	**23,039**	**88,973**	**42,000**	**51,931**	**182,018**	**75,000**	**0**	**75,000**

410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 BASE BUDGET	2016-2017 ADJUSTMENT BASE	2016-2017 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
410-430-331 INTEREST INCOME	20,997	15,687	22,500	4,816	12,320	15,000	0	15,000
410-430-337 UNREALIZED GAIN/LOSS INVEST.	(1,260)	(8,423)	0	(2,707)	(2,190)	0	0	0
TOTAL -USE OF MONEY AND PROPERTY	**19,737**	**7,264**	**22,500**	**2,109**	**10,130**	**15,000**	**0**	**15,000**
460- PROCEEDS GEN. FIXED ASSETS								
140-460-371 CEMETERY LOT SALES-RESTRICTED	5,493	4,550	5,240	3,010	4,720	4,720	0	4,720
TOTAL-PROCEEDS GEN. FIXED ASSETS	**5,493**	**4,550**	**5,240**	**3,010**	**4,720**	**4,720**	**0**	**4,720**
TOTAL REVENUES	**25,230**	**11,814**	**27,740**	**5,119**	**14,850**	**19,720**	**0**	**19,720**
EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
410-812-537 BANK FINANCE/SERVICE FEES	10	10	10	0	0	0	0	0
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	10	10	10	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEES	**10**	**10**	**10**	**0**	**0**	**0**	**0**	**0**
800-CONTRIBUTIONS & CONTINGENCIES								
CONTRIBUTIONS/TRANSFERS								
410-812-813 TRNSF INT OUT TO CEM OP	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	20,997	15,687	22,500	1,258	12,320	15,000	0	15,000
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	**20,997**	**15,687**	**22,500**	**1,258**	**12,320**	**15,000**	**0**	**15,000**
TOTAL 812-CEMETERY CLEARING FUND DEP	**21,007**	**15,697**	**22,510**	**1,258**	**12,320**	**15,000**	**0**	**15,000**
TOTAL EXPENDITURES	**21,007**	**15,697**	**22,510**	**1,258**	**12,320**	**15,000**	**0**	**15,000**
REVENUES OVER/(UNDER) EXPENDITURES	**4,223**	**(3,883)**	**5,230**	**3,861**	**2,530**	**4,720**	**0**	**4,720**

140-I & S FOR G O BONDS
620-G O BONDS SINKING AND INTEREST

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
	REVENUES						
310-TAXES							
140-310-111	CURRENT PROPERTY TAXES	1,891,785	1,872,937	1,915,770	1,903,571	1,935,770	1,858,442
	SUB-TOTAL	**1,891,785**	**1,872,937**	**1,915,770**	**1,903,571**	**1,935,770**	**1,858,442**
430- USE OF MONEY & PROPERTY							
140-430-331	INTEREST INCOME	338	591	400	1,090	2,920	3,000
140-430-335	REIMBURSEMENT/REFUNDS	3,011	1	0	0	0	0
	SUB-TOTAL	**3,349**	**592**	**400**	**1,090**	**2,920**	**3,000**
TOTAL REVENUES		**1,895,134**	**1,873,529**	**1,916,170**	**1,904,661**	**1,938,690**	**1,861,442**

140-I & S FOR G O BONDS
620-G O BONDS SINKING AND INTEREST

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
500-CONTRACT SERVICES AND FEES						
CONTRACT SERVICES						
140-620-537 BANK/PAYING AGENT FEES	2,822	3,193	2,000	672	3,000	3,000
TOTAL CONTRACT SERVICES AND FEES	2,822	3,193	2,000	672	3,000	3,000
TOTAL 500-CONTRACT SERVICES AND FEES	**2,822**	**3,193**	**2,000**	**672**	**3,000**	**3,000**
800-CONTRIBUTIONS & CONTINGENCIES						
CONTRIBUTIONS/TRANSFERS						
140-620-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0
TOTAL 800-CONTRIB. & CONTINGENCIES	**0**	**0**	**0**	**0**	**0**	**0**
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
140-620-921 PRINCIPAL RETIREMENT	1,039,110	1,100,868	1,145,000	0	1,225,000	1,200,000
140-620-922 I & S INTEREST	864,044	809,276	770,770	557,528	644,813	658,442
TOTAL LONG TERM DEBT/CAPITAL	1,903,154	1,910,144	1,915,770	557,528	1,869,813	1,858,442
TOTAL 900-DEBT SERVICE	**1,903,154**	**1,910,144**	**1,915,770**	**557,528**	**1,869,813**	**1,858,442**
TOTAL EXPENDITURES	**1,905,976**	**1,913,337**	**1,917,770**	**558,200**	**1,872,813**	**1,861,442**
REVENUE OVER/(UNDER) EXPENDITURES	**(10,842)**	**(39,808)**	**(1,600)**	**1,346,461**	**65,877**	**0**

143-MDUS I&S
629-DRAINAGE I & S
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES						
450- INTERFUND OPERATING TRANSFER						
143-450-370 INTERFUND TRANSFER IN	133,425	131,725	130,025	65,013	130,025	133,325
TOTAL REVENUES	**133,425**	**131,725**	**130,025**	**65,013**	**130,025**	**133,325**
EXPENDITURES						
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
143-629-921 PRINCIPAL RETIREMENT	85,000	85,000	85,000	0	85,000	90,000
143-629-922 I & S INTEREST PAYMENT	48,425	46,725	45,025	22,513	45,025	43,325
TOTAL LONG TERM DEBT/CAPITAL	133,425	131,725	130,025	22,513	130,025	133,325
TOTAL 900- DEBT SERVICE	**133,425**	**131,725**	**130,025**	**22,513**	**130,025**	**133,325**
TOTAL EXPENDITURES	**133,425**	**131,725**	**130,025**	**22,513**	**130,025**	**133,325**
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**42,500**	**0**	**0**

144-I&S UTILITY CO'S & BONDS
622-I & S PAYMENTS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES						
450- INTERFUND OPERATING TRANSFER						
144-450-368 FROM PUBLIC UTILITIES	2,299,230	2,297,191	2,296,330	1,148,165	2,203,720	2,222,029
SUB-TOTAL	**2,299,230**	**2,297,191**	**2,296,330**	**1,148,165**	**2,203,720**	**2,222,029**
TOTAL REVENUES	**2,299,230**	**2,297,191**	**2,296,330**	**1,148,165**	**2,203,720**	**2,222,029**
EXPENDITURES						
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
144-622-921 I & S PRINCIPAL	1,200,890	1,244,132	1,290,000	0	1,335,000	1,350,000
144-622-922 I & S INTEREST	1,098,341	1,053,058	1,006,330	249,914	868,720	872,029
TOTAL LONG TERM DEBT/CAPITAL	2,299,231	2,297,190	2,296,330	249,914	2,203,720	2,222,029
TOTAL 900-DEBT SERVICE	**2,299,231**	**2,297,190**	**2,296,330**	**249,914**	**2,203,720**	**2,222,029**
TOTAL EXPENDITURES	**2,299,231**	**2,297,190**	**2,296,330**	**249,914**	**2,203,720**	**2,222,029**
REVENUE OVER/(UNDER) EXPENDITURES	**(1)**	**1**	**0**	**898,251**	**0**	**0**

146-I & S FOR AIRPORT CO'S
628-AIRPORT CO'S - I & S ACCOUNT
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE AS OF 3/31/2016	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES						
450- INTERFUND OPERATING TRANSFER						
143-450-370 FROM AIRPORT FUND	38,673	37,773	36,873	18,437	36,873	35,673
SUB-TOTAL	**38,673**	**37,773**	**36,873**	**18,437**	**36,873**	**35,673**
TOTAL REVENUES	**38,673**	**37,773**	**36,873**	**18,437**	**36,873**	**35,673**
EXPENDITURES						
900-DEBT SERVICE						
LONG TERM DEBT/CAPITAL LEASE						
146-628-921 I&S PRINCIPAL	30,000	30,000	30,000	0	30,000	30,000
146-628-922 I & S INTEREST	8,673	7,773	6,873	3,436	6,873	5,673
TOTAL LONG TERM DEBT/CAPITAL	38,673	37,773	36,873	3,436	36,873	35,673
TOTAL 900-DEBT SERVICE	**38,673**	**37,773**	**36,873**	**3,436**	**36,873**	**35,673**
TOTAL EXPENDITURES	**38,673**	**37,773**	**36,873**	**3,436**	**36,873**	**35,673**
REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**15,001**	**0**	**0**

Fund Type		Total cost estimate
Total Parks & Recreation	$	3,406,000
Total City Facilities	$	8,115,821
Total Planning	$	355,000
Total Downtown	$	3,450,000
Total Streets & Sidewalks	$	21,741,789
Total Drainage	$	1,444,400
Total Airport	$	8,023,126
Total Water/Wastewater	$	10,451,650
GRAND TOTAL	**$**	**56,987,786**

City of Taylor FY2017 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate	Proj #
	General Fund													
	Downtown													
1,2,3	Gateway, Beautification Projects	TIF	Capital	$ 200,000		$ 200,000							$ -	
1,2	Downtown Streetscape/Streets	C.O. Bonds	Capital	$ 1,200,000			$ 1,200,000						$ -	
1	Heritage Square Design -Phase 1	TIF	Capital	$ 50,000		$ 50,000							$ -	
1	Heritage Square Improvements (Amphitheater, Restrooms, Concession, Spray ground) Phase 2	TIF	Capital	$ 2,000,000			$ 2,000,000						$ -	
	Total Downtown			**$ 3,450,000**	**$ -**	**$ 250,000**	**$ 3,200,000**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	
	Parks & Recreation													
1	Robinson Park (Spray ground Phase I & Ballfield Upgrades	TP&W Grant/General Fund	Capital	$ 250,000	**$ 125,000**		$ 125,000						$ -	
1	Robinson Park (Swimming Pool rebuild) - Phase 2	Unfunded	Capital	?									?	
2	Rotary Ballfields Concrete Plaza-Murphy	Unfunded	Capital	$ 50,000									**$ 50,000**	
3	TRP & SC Batting Cages (10 lanes)	Unfunded	Capital	$ 140,000									**$ 140,000**	
2	Murphy Park (Swimming pool rebuild)	Unfunded	Capital	$ 200,000									**$ 200,000**	
2	Main St. Hike & Bike Trail	TP&W Grant/General Fund	Capital	$ 1,680,000	**$ 1,344,000**	$ 336,000							$ -	
1	2013 TPWD Trail- Bull Branch	TxDOT Grant/General Fund	Capital	$ 250,000	**$ 158,250**	$ 91,750							$ -	
1	Givens/Taylor Community Center	CDBG/General Fund	Capital	$ 160,000	**$ 150,000**			$ 10,000					$ -	
2	4th Street Bridge Trail Project	FEMA/General Fund	Capital	$ 235,000	**$ 176,250**	$ 58,750							$ -	
2,4	Murphy/Bull Branch 18-Hole Disc Golf	Unfunded	Capital	$ 41,000									**$ 41,000**	
1	Skate Park	GF/LOOP Project (1.5 match)	Capital	$ 400,000	$ 100,000			$ 100,000					**$ 200,000**	
	Total Parks & Recreation			**$ 3,406,000**	**$ 2,053,500**	**$ 486,500**	**$ 125,000**	**$ 110,000**		**$ -**		**$ -**	**$ 631,000**	
	City Facilities													
1	New Police Bldg.	Unfunded	Capital	$ 6,800,000							$ 6,800,000		**$ 6,800,000**	
2	New Airport Terminal Bldg.	TxDOT Grant/Airport Fund	Capital	$ 600,000	**$ 300,000**			$ 300,000					**$ -**	
	Radio's & Components (Fire & Police)	Unfunded	Capital	$ 549,241									**$ 549,241**	
	SunGard-(Records Management System)	Unfunded/Grant	Capital	$ 166,580									**$ 166,580**	
	Total City Facilities			**$ 8,115,821**	$ 300,000	$ -	$ -	$ 300,000	$ -	$ -	$ 6,800,000	$ -	**$ 7,515,821**	
	Planning													
	Comprehensive Plan (Thoroughfare & Land Use)	Unfunded	Professional Svc.	$ 225,000				$ 225,000					**$ 225,000**	
	UTSA Growth/Area Planning	General Fund	Professional Svc.	$ 15,000			$ 15,000							
	Parks Master Plan	Unfunded	Professional Svc.	$ 115,000		$ 15,000					$ 100,000		**$ 100,000**	
	Total Planning			**$ 355,000**	$ -	$ 15,000	$ 15,000	$ 225,000	$ -	$ -	$ 100,000	$ -	**$ 325,000**	
	TOTAL GENERAL FUND			**$ 15,326,821**	**$ 2,353,500**	**$ 751,500**	**$ 3,340,000**	**$ 635,000**	**$ -**	**$ -**	**$ 6,900,000**	**$ -**	**$ 8,471,821**	

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

						Fiscal Year Estimate							
		Funding	Project	Total Cost	Grant	Based Yr.	1	2	3	4	5	6	Unfunded Cost
District #	Project Type/ Title	Source(s)	Type	Estimate	Funding	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Estimate

Utility Fund

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	Water/Wastewater (Utility Fund)												
	W/WW & I & I Master Plan	Utility Fund	Professional	$ 100,000			$ 100,000						$ -
1	WWTP Condition Assessment - Sledge	Utility Fund	Professional	$ 25,000		$ 25,000							$ -
1,2	Mustang Creek WW Interceptor	Utility Fund	Capital	$ 1,300,000									$ 1,300,000
1	Southwood Hills/Mallard Water Towers	Utility Fund	Capital	$ 350,000									$ 350,000
All	Water/Wastewater CCN	Utility Fund	Capital	$ 50,000			$ 50,000						$ -
2,3	Justin Lane Water Main	Utility Fund	Capital	$ 1,000,000									$ 1,000,000
1	Southeast Water Main Improvement	Utility Fund	Capital	$ 2,800,000									$ 2,800,000
1	Bull Branch Interceptor near Main Street	Utility Fund	Capital	$ 4,000,000									$ 4,000,000
2	12th Street/95 HWY.	Utility Fund	Capital	$ 436,650		$ 436,650							$ -
	Fire Hydrant Replacement Program	Utility Fund	Capital	$ 250,000		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000			$ -
	Edmond Street (Utilities)	Utility Fund	Capital	$ 140,000				$ 140,000					$ -
	Total Water/Wastewater			**$ 10,451,650**	**$ -**	**$ 511,650**	**$ 200,000**	**$ 190,000**	**$ 50,000**	**$ 50,000**	**$ -**		$ 9,450,000

Note: Annual water/ww projects to be determined based on Master Plan.

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

Airport Fund

District	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	Airport												
2	Airport T Hangars & Pvmt Rehab 2015	TxDOT Grant/ C.O Bonds #1	Capital	$ 2,600,000	**$ 2,340,000**	$ 260,000							$ -
2	Hangar Fire Suppression	Airport Fund	Capital	$ 60,000		$ 60,000							$ -
2	Airport AWOS 2016	TxDOT Grant, C.O Bonds #1	Capital	$ 140,000	**$ 105,000**		$ 35,000						$ -
2	Airport Apron Design	TxDOT Grant, C.O Bonds #1	Capital	$ 100,000	**$ 90,000**	$ 10,000							$ -
2	Airport Terminal Building Design	TxDOT Grant, C.O Bonds #1	Capital	$ 75,000	**$ 37,500**		$ 37,500						$ -
2	Terminal and Apron Construction	TxDOT Grant, C.O Bonds #1	Capital	$ 3,274,670	**$ 2,624,596**			$ 650,074					$ -
2	Reconstruct Apron & Shade Hangars	TxDOT Grant, C.O Bonds #1	Capital	$ 1,543,025	**$ 1,305,402**			$ 237,623					$ -
2	Project Management & Contingency	TxDOT Grant, C.O Bonds #1	Prof./Other	$ 230,431			$ 230,431						
	Total Airport			**$ 8,023,126**	**$ 6,502,498**	**$ 330,000**	**$ 302,931**	**$ 887,697**	**$ -**	**$ -**	**$ -**		**$ -**

Notes:

Project Management & Contingency 8% of City's project cost, respectively.

Total City cost $1,520,628. 16% **contract mgmt & contingency**

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate

Drainage Fund

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	Drainage												
	MDUS Drainage Projects	MDUS Fund	Capital	$ 250,000			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$ -
2	Bull Branch Erosion	MDUS Fund	Capital	?									$ -
2	Edmond / Mills - Phase 1	MDUS Fund	Capital	$ 617,000				$ 617,000					$ -
4	799 Kirk Street MDUS (Full project)	MDUS Fund	Capital	$ 160,000			$ 160,000						$ -
4	Paula/ Medical Pkwy MDUS	MDUS Fund	Capital	$ 14,000			$ 14,000						$ -
1	Laurel/Sams MDUS Project	MDUS Fund	Capital	$ 61,000			$ 61,000						$ -
	Halff -Engineering for 2015 May Flood Projects	MDUS Fund	Professional Svc.	$ 42,500		$ 42,500							$ -
4	2709 Kelly Drive	MDUS Fund	Capital	$ 11,000			$ 11,000						$ -
	Floodplain Study	General Fund	Professional Svc.	$ 225,900									$ 225,900
	FEMA - LOMRs (Mustang Creek & Tributary)	MDUS Fund	Professional Svc.	$ 63,000									$ 63,000
	Total Drainage			**$1,444,400.00**	**$ -**	**$ 42,500**	**$ 296,000**	**$ 667,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**		$ 288,900

Note: Edmond -$957,000 cost of the project ($200,000 for roadway and $140,000 for utilities)

City of Taylor FY 2017 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant/Other Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	Street Fund												
	Streets & Sidewalks												
1	Cemetery Road Improvements	Cemetery Fund	Capital	$ 500,000			$ 175,000						$ 325,000
2	2014-2015 CDBG (4th from Howard St. to Sloan S	CDBG/ Street Fund/Utility	Capital	$ 1,100,000	**$ 700,000**		$ 400,000						$
2	2016-17 CDBG (3rd from Vance St. to Howard St.)	CDBG/ Street Fund/Utility	Capital	$ 900,656	**$ 600,656**				$ 300,000				$ -
2	Edmond St. (2nd to 6th St.)	Street Fund		$ 200,000			$ 200,000						$ -
	Annual Street Maintenance	Street Fund	Capital	$ 1,100,000		$ 100,000	$ 150,000	$ 250,000	$ 200,000	$ 200,000	$ 200,000		$ -
	Street Reconstruction 2017(Pay-Go) ?	Street Fund	Capital	$ 2,005,000		$ 155,000		$ 200,000	$ 550,000	$ 550,000	$ 550,000		$ -
2	CR 101 Widening	Wilco Bond/C.O. Bonds	Capital	$ 10,000,000	**$ 8,778,000**	$ 1,222,000							$ -
3	CR366 Street Project	Wilco Bond/C.O. Bonds	Capital	$ 2,000,000	**$ 1,760,000**		$ 240,000						$ -
	Sidewalk Program	Street Fund	Capital	$ 50,000			$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000		$ -
3	Bill Pickett	Wilco Bond/General Fund	Capital	$ 3,886,133	**$ 3,806,133**	$ 80,000							$ -
	Total Streets & Sidewalks			**$ 21,741,789**	**$ 15,644,789**	**$ 1,557,000**	**$ 1,175,000**	**$ 460,000**	**$ 1,060,000**	**$ 760,000**	**$ 760,000**		$ 325,000

Note: TUF reviewed every three-years (2018-19)