

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

Adopted Budget on June 21, 2016

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,845,807.06</u>	<u>1,997,683.34</u>	<u>2,256,035.00</u>	<u>2,212,785.00</u>
	TOTAL REVENUES	<u>1,845,807.06</u>	<u>1,997,683.34</u>	<u>2,256,035.00</u>	<u>2,212,785.00</u>
<u>EXPENDITURE SUMMARY</u>					
	BUILDING MAINTENANCE	28,431.71	30,750.98	31,750.00	33,875.00
	CITY CLERK	67,892.08	70,884.29	74,375.00	69,975.00
	MUNICIPAL COURT	45,598.27	45,353.73	47,710.00	46,760.00
	LAKE TAYLOR	30,775.35	32,293.88	36,000.00	60,250.00
	POLICE	628,383.57	548,723.46	628,550.00	622,050.00
	FIRE	245,771.21	251,367.71	333,300.00	323,250.00
	STREET/PARKS	232,820.17	211,220.45	253,900.00	284,850.00
	911 DISPATCH	200,625.35	190,877.42	214,750.00	202,000.00
	CEMETERY	85,558.83	126,478.97	136,450.00	135,075.00
	LIBRARY	108,419.60	107,276.10	122,800.00	117,300.00
	ANIMAL CONTROL	48,702.70	49,330.15	52,850.00	49,450.00
	SENIOR CITIZEN	20,686.68	18,305.42	26,000.00	26,200.00
	GENERAL GOVERNMENT	<u>256,416.46</u>	<u>173,313.67</u>	<u>297,600.00</u>	<u>241,750.00</u>
	TOTAL EXPENDITURES	<u>2,000,081.98</u>	<u>1,856,176.23</u>	<u>2,256,035.00</u>	<u>2,212,785.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 154,274.92)	141,507.11	0.00	0.00

**RECEIVED**  
 JUN 28 2016  
 State Auditor  
 and Inspector

*Stephens*

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AS OF: JUNE 30TH, 2016

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	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
01-400-40-4000 SALES TAX	918,262.69	847,089.54	850,000.00	830,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	21,904.35	21,597.44	20,000.00	20,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,043.72	4,090.01	4,000.00	4,000.00
01-400-40-4040 TOBACCO TAX	18,880.56	17,768.47	16,000.00	16,000.00
01-400-41-4100 CABLE	35,463.00	33,818.00	32,000.00	32,000.00
01-400-41-4110 AT&T	3,100.19	112.00	0.00	0.00
01-400-41-4120 CENTERPOINT ENERGY	30,121.73	24,934.55	27,800.00	27,800.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	6,521.42	6,075.42	6,400.00	6,400.00
01-400-42-4140 O-EPIC INS REIMBURSEMENTS	10.00	0.00	0.00	0.00
01-400-42-4200 BUILDING PERMITS & FEES	3,594.25	4,009.50	3,000.00	3,500.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	495.00	610.00	250.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	625.00	440.00	250.00	300.00
01-400-42-4230 LIQUOR LICENSE	3,175.00	1,010.00	2,750.00	2,750.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	850.00	950.00	400.00	400.00
01-400-42-4250 VENDING LICENSES	60.00	55.00	50.00	50.00
01-400-43-4300 POLICE FINES	47,533.60	54,404.58	46,000.00	50,000.00
01-400-43-4305 DUI FEES FROM COUNTY	2,776.56	2,548.23	2,000.00	2,000.00
01-400-43-4310 LIBRARY FINES	2,199.50	2,380.24	1,200.00	1,750.00
01-400-43-4320 ANIMAL CONTROL REVENUE	589.00	710.80	900.00	500.00
01-400-43-4330 COURT COSTS	13,397.00	15,457.00	12,000.00	13,300.00
01-400-44-4400 RENTAL	6,950.00	8,728.72	6,000.00	7,000.00
01-400-44-4410 CEMETERY LOT SALES	10,716.25	11,869.37	15,000.00	12,500.00
01-400-45-4420 OIL AND GAS ROYALTIES	2,990.58	1,814.58	2,500.00	1,500.00
01-400-45-4500 GRAVE OPENINGS	24,193.75	20,934.36	18,000.00	18,000.00
01-400-45-4510 COPIES/FAXES	381.50	447.00	200.00	300.00
01-400-45-4520 RURAL FIRE RUNS	0.00	69.60	0.00	0.00
01-400-45-4530 STONE SETTING FEES	1,785.00	785.00	1,000.00	1,000.00
01-400-45-4540 REZONING FEES	100.00	200.00	200.00	0.00
01-400-46-4600 REIMBURSEMENTS	7,865.97	21,099.18	5,000.00	2,000.00
01-400-46-4605 CODE ENFORCEMENT FEES	0.00	0.00	0.00	12,500.00
01-400-46-4615 AG/HAY LEASES	0.00	14,758.80	14,500.00	14,500.00
01-400-46-4620 INSUFFICIENT CHECK CHARGE	0.00	30.00	0.00	60.00
01-400-46-4625 WORKERS' COMP REFUND	0.00	35,199.74	0.00	0.00
01-400-46-4630 DONATIONS	2,500.00	0.00	0.00	0.00
01-400-46-4640 OTHER REVENUE	12,231.02	29,623.02	1,000.00	22,500.00
01-400-46-4645 BAD DEBT COLLECT FEE	0.00	18.50	0.00	0.00
01-400-46-4650 INTEREST	1,330.19	1,006.94	1,000.00	750.00
01-400-46-4665 POLICE DONATIONS	0.00	500.00	0.00	0.00
01-400-46-4670 FIRE DONATIONS	1,681.67	835.00	2,200.00	1,000.00
01-400-46-4690 FOURTH OF JULY REVENUE	3,960.00	4,593.00	3,000.00	3,000.00
01-400-47-4710 LIBRARY STATE AID GRANTS	3,717.00	3,135.00	3,000.00	3,000.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	4,484.35	4,289.96	4,400.00	4,200.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	575,000.00	675,000.00	675,000.00	675,000.00
01-400-48-4810 TRANSFERS FROM	0.00	44,032.76	0.00	0.00
01-404-00-4260 CAMPING/BOATING PERMITS	17,357.06	24,642.50	15,000.00	25,000.00
01-404-00-4430 LAKE LOT LEASES	3,900.00	3,850.00	4,000.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	411,535.00	351,625.00
01-413-00-4660 911 FEES-LAND LINE	26,078.02	28,115.68	25,000.00	25,000.00
01-413-00-4661 911 FEES-MOBILE	20,343.60	18,685.98	20,000.00	12,500.00

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	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
01-413-00-4662 PREPAID WIRELESS 911 FEES	4,638.53	5,357.87	3,500.00	5,000.00
<b>TOTAL REVENUES</b>	<b>1,845,807.06</b>	<b>1,997,683.34</b>	<b>2,256,035.00</b>	<b>2,212,785.00</b>
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## BUDGET PRESENTATION

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EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>PERSONAL SERVICES</u>				
01-501-60-6010 SALARIES	18,490.00	22,200.00	22,500.00	22,300.00
01-501-60-6110 PAYROLL TAXES	1,414.49	1,698.20	1,700.00	1,725.00
01-501-60-6120 UNEMPLOYMENT TAXES	184.90	115.06	200.00	150.00
01-501-60-6160 RETIREMENT	1,279.00	2,120.00	2,150.00	2,150.00
01-501-60-6270 EMPLOYEE INSURANCES	<u>3,825.06</u>	<u>4,068.24</u>	<u>4,500.00</u>	<u>6,850.00</u>
TOTAL PERSONAL SERVICES	25,193.45	30,201.50	31,050.00	33,175.00
<u>MATERIALS AND SUPPLIES</u>				
01-501-70-7010 OPERATING SUPPLIES	<u>0.00</u>	<u>98.89</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	98.89	200.00	200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-501-75-7570 UNIFORMS	0.00	450.59	500.00	500.00
01-501-75-7580 CERTIF., TRAINING & TRAVEL	170.10	0.00	0.00	0.00
01-501-75-7600 CONTRACT LABOR	<u>3,068.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	3,238.26	450.59	500.00	500.00
<u>PERSONAL SERVICES</u>				
01-502-60-6010 SALARIES	50,004.80	50,961.80	51,000.00	51,000.00
01-502-60-6110 PAYROLL TAXES	3,765.40	3,806.75	3,800.00	3,850.00
01-502-60-6120 UNEMPLOYMENT TAXES	170.00	115.38	200.00	200.00
01-502-60-6160 RETIREMENT	4,943.60	4,996.23	5,000.00	5,000.00
01-502-60-6270 EMPLOYEE INSURANCES	8,514.29	9,395.10	10,300.00	6,850.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	<u>0.00</u>	<u>624.00</u>	<u>625.00</u>	<u>625.00</u>
TOTAL PERSONAL SERVICES	67,398.09	69,899.26	70,925.00	67,525.00
<u>MATERIALS AND SUPPLIES</u>				
01-502-70-7000 OFFICE SUPPLIES	123.08	100.17	150.00	150.00
01-502-70-7010 OPERATING SUPPLIES	<u>245.91</u>	<u>99.86</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	368.99	200.03	350.00	350.00
<u>OTHER SERVICES AND CHARGES</u>				
01-502-75-7540 UTILITIES, PHONES AND PAGERS	0.00	550.00	600.00	600.00
01-502-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	125.00	0.00	200.00	200.00
01-502-75-7570 UNIFORMS	0.00	0.00	300.00	300.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	<u>0.00</u>	<u>235.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	125.00	785.00	3,100.00	2,100.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-503-60-6010 SALARIES	23,873.40	24,562.74	24,600.00	24,600.00
01-503-60-6110 PAYROLL TAXES	1,682.91	1,764.32	1,900.00	1,800.00
01-503-60-6120 UNEMPLOYMENT TAXES	189.34	110.10	200.00	200.00
01-503-60-6160 RETIREMENT	2,244.22	2,356.26	2,360.00	2,360.00
01-503-60-6270 EMPLOYEE INSURANCES	<u>6,881.43</u>	<u>7,007.77</u>	<u>7,700.00</u>	<u>6,850.00</u>
TOTAL PERSONAL SERVICES	34,871.30	35,801.19	36,760.00	35,810.00

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<b><u>MATERIALS AND SUPPLIES</u></b>				
01-503-70-7000 OFFICE SUPPLIES	27.00	77.83	250.00	100.00
TOTAL MATERIALS AND SUPPLIES	27.00	77.83	250.00	100.00
<b><u>OTHER SERVICES AND CHARGES</u></b>				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	55.00	55.00	100.00	100.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	644.97	253.04	600.00	750.00
01-503-75-7600 CONTRACT LABOR	10,000.00	9,166.67	10,000.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	10,699.97	9,474.71	10,700.00	10,850.00
<b><u>MATERIALS AND SUPPLIES</u></b>				
01-504-70-7010 OPERATING SUPPLIES	821.63	530.67	750.00	1,000.00
01-504-70-7020 GAS, FUELS, & OIL	631.36	621.87	750.00	750.00
TOTAL MATERIALS AND SUPPLIES	1,452.99	1,152.54	1,500.00	1,750.00
<b><u>OTHER SERVICES AND CHARGES</u></b>				
01-504-75-7500 MAINT & REPAIR - VEHICLES	112.23	148.13	1,000.00	1,000.00
01-504-75-7540 UTILITIES, PHONES	9,034.97	10,101.21	10,000.00	12,000.00
01-504-75-7600 CONTRACT LABOR	20,175.16	20,892.00	21,000.00	25,000.00
TOTAL OTHER SERVICES AND CHARGES	29,322.36	31,141.34	32,000.00	38,000.00
<b><u>CAPITAL OUTLAY</u></b>				
01-504-80-8010 CAPITAL OUTLAY	0.00	0.00	2,500.00	20,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,500.00	20,500.00
<b><u>PERSONAL SERVICES</u></b>				
01-505-60-6010 SALARIES	428,390.39	388,390.07	415,000.00	415,000.00
01-505-60-6110 PAYROLL TAXES	13,400.18	8,500.04	11,500.00	10,000.00
01-505-60-6120 UNEMPLOYMENT TAXES	1,884.12	1,020.08	2,200.00	2,000.00
01-505-60-6160 RETIREMENT	47,226.34	46,834.68	48,000.00	44,000.00
01-505-60-6270 EMPLOYEE INSURANCES	56,484.90	49,977.46	61,750.00	68,500.00
01-505-60-6271 O-EPIC EMPLOYEE INS PYMTS	450.13	(725.91)	0.00	0.00
TOTAL PERSONAL SERVICES	547,836.06	493,996.42	538,450.00	539,500.00
<b><u>MATERIALS AND SUPPLIES</u></b>				
01-505-70-7000 OFFICE SUPPLIES	1,106.28	924.09	1,500.00	750.00
01-505-70-7010 OPERATING SUPPLIES	7,312.03	3,133.99	6,000.00	6,000.00
01-505-70-7020 GAS, DIESEL AND OIL	33,179.48	21,465.95	40,000.00	35,000.00
TOTAL MATERIALS AND SUPPLIES	41,597.79	25,524.03	47,500.00	41,750.00
<b><u>OTHER SERVICES AND CHARGES</u></b>				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	11,128.78	10,044.65	10,000.00	10,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	85.00	861.08	1,500.00	4,000.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	1,403.25	966.88	1,500.00	1,000.00
01-505-75-7540 UTILITIES, PHONES	3,076.86	3,376.48	5,950.00	5,950.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	966.00	349.00	1,050.00	950.00
01-505-75-7570 UNIFORMS	1,765.69	2,465.83	1,500.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	1,866.95	2,732.32	3,500.00	3,500.00
01-505-75-7590 EMPLOYEE PHYSICALS	475.00	1,100.00	0.00	550.00

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01-505-75-7600 CONTRACT LABOR	1,613.69	235.95	2,000.00	500.00
01-505-75-7610 MAINTENANCE AGRMNTS/OTIS	1,608.00	0.00	1,800.00	1,800.00
01-505-75-7680 AMMUNITION	2,807.57	2,772.90	4,000.00	3,250.00
01-505-75-7710 RESERVE SERVICES	287.96	442.50	500.00	500.00
01-505-75-7860 JAIL COST/FOOD	0.00	5.42	100.00	100.00
01-505-75-7895 OLET COMMUNICATIONS	<u>4,200.00</u>	<u>3,850.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	31,284.75	29,203.01	37,600.00	37,800.00
<b>CAPITAL OUTLAY</b>				
01-505-80-8010 CAPITAL OUTLAY-PD	<u>7,664.97</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	7,664.97	0.00	5,000.00	3,000.00
<b>PERSONAL SERVICES</b>				
01-506-60-6010 SALARIES	132,378.36	159,266.59	215,000.00	185,000.00
01-506-60-6110 PAYROLL TAXES	1,874.37	2,268.95	4,250.00	3,700.00
01-506-60-6120 UNEMPLOYMENT TAXES	752.72	417.55	1,000.00	800.00
01-506-60-6160 RETIREMENT	17,743.76	21,877.26	21,000.00	25,900.00
01-506-60-6270 EMPLOYEE INSURANCES	17,956.17	18,759.57	24,250.00	27,400.00
01-506-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	<u>414.96</u>	<u>221.43</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	171,120.34	202,811.35	265,500.00	242,800.00
<b>MATERIALS AND SUPPLIES</b>				
01-506-70-7000 OFFICE SUPPLIES	1,273.33	277.95	1,000.00	500.00
01-506-70-7010 OPERATING SUPPLIES	6,508.82	3,028.76	2,000.00	2,000.00
01-506-70-7020 GAS, DIESEL AND OIL	5,934.40	3,846.92	7,000.00	6,500.00
01-506-70-7040 MEDICAL SUPPLIES	<u>1,341.75</u>	<u>730.88</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MATERIALS AND SUPPLIES	15,058.30	7,884.51	11,200.00	10,200.00
<b>OTHER SERVICES AND CHARGES</b>				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	8,824.69	8,252.44	1,850.00	15,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	606.40	1,433.39	2,500.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	3,520.24	5,875.34	5,000.00	6,500.00
01-506-75-7530 STATE GRANT EXPENSES	4,484.35	4,463.60	4,500.00	4,500.00
01-506-75-7540 UTILITIES, PHONES	600.00	2,096.08	2,050.00	2,300.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,958.00	1,998.00	2,500.00	2,500.00
01-506-75-7570 UNIFORMS	1,460.56	1,241.84	2,500.00	1,750.00
01-506-75-7575 BUNKER GEAR	6,879.97	2,970.00	2,500.00	2,500.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	4,030.00	1,771.14	2,500.00	2,000.00
01-506-75-7590 EMPLOYEE PHYSICALS	1,025.00	0.00	500.00	500.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	951.41	925.02	1,000.00	1,000.00
01-506-75-7730 VOLUNTEERS	13,753.95	9,504.00	18,000.00	18,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	<u>1,458.00</u>	<u>141.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	49,552.57	40,671.85	46,600.00	60,250.00
<b>CAPITAL OUTLAY</b>				
01-506-80-8010 CAPITAL OUTLAY	<u>10,040.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	10,040.00	0.00	10,000.00	10,000.00

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<b>PERSONAL SERVICES</b>				
01-507-60-6010 SALARIES	112,738.30	106,537.36	115,000.00	113,500.00
01-507-60-6110 PAYROLL TAXES	8,566.40	8,123.99	9,200.00	9,000.00
01-507-60-6120 UNEMPLOYMENT TAXES	754.48	373.84	1,200.00	800.00
01-507-60-6160 RETIREMENT	10,225.78	9,853.68	11,500.00	11,350.00
01-507-60-6270 EMPLOYEE INSURANCES	25,110.66	25,265.18	31,000.00	27,400.00
01-507-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	517.74	(836.24)	0.00	0.00
TOTAL PERSONAL SERVICES	157,913.36	149,317.81	167,900.00	162,050.00
<b>MATERIALS AND SUPPLIES</b>				
01-507-70-7000 OFFICE SUPPLIES	0.00	92.66	100.00	100.00
01-507-70-7010 OPERATING SUPPLIES	7,708.24	5,824.14	7,000.00	7,000.00
01-507-70-7020 GAS, DIESEL AND OIL	19,645.06	12,871.03	26,000.00	22,000.00
01-507-70-7030 CHEMICALS AND LAB	2,054.00	1,743.00	2,000.00	2,000.00
TOTAL MATERIALS AND SUPPLIES	29,407.30	20,530.83	35,100.00	31,100.00
<b>OTHER SERVICES AND CHARGES</b>				
01-507-75-7060 ROAD MATERIALS	3,637.74	8,271.66	9,000.00	10,000.00
01-507-75-7070 SIGNS	1,675.85	1,270.40	1,500.00	1,500.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	4,910.55	4,440.01	8,000.00	8,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	6,695.98	2,963.45	9,000.00	9,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	6,692.70	8,600.52	9,000.00	9,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	1,878.66	696.03	2,200.00	2,000.00
01-507-75-7540 UTILITIES, PHONES	1,661.61	2,549.97	2,700.00	2,700.00
01-507-75-7550 MAINT & REPAIR - SPLASHPAD	519.45	283.55	2,000.00	2,000.00
01-507-75-7560 RENTALS AND LEASES	17.60	0.00	300.00	300.00
01-507-75-7570 UNIFORMS	0.00	1,202.14	1,700.00	1,700.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	50.00	217.50	500.00	500.00
01-507-75-7600 CONTRACT LABOR	17,404.89	9,076.58	0.00	40,000.00
01-507-75-7630 PARK TRAIL MAINTENANCE	354.48	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	45,499.51	39,571.81	45,900.00	86,700.00
<b>CAPITAL OUTLAY</b>				
01-507-80-8010 CAPITAL OUTLAY	0.00	1,800.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	1,800.00	5,000.00	5,000.00
<b>PERSONAL SERVICES</b>				
01-510-60-6010 SALARIES	114,425.88	108,740.74	115,000.00	107,000.00
01-510-60-6110 PAYROLL TAXES	8,751.38	8,307.65	7,900.00	7,200.00
01-510-60-6120 UNEMPLOYMENT TAXES	900.07	612.92	1,000.00	800.00
01-510-60-6160 RETIREMENT	10,088.64	8,561.51	10,100.00	9,200.00
01-510-60-6270 EMPLOYEE INSURANCES	23,597.80	23,060.21	29,000.00	27,400.00
TOTAL PERSONAL SERVICES	157,763.77	149,283.03	163,000.00	151,600.00
<b>MATERIALS AND SUPPLIES</b>				
01-510-70-7000 OFFICE SUPPLIES	0.00	1,649.76	0.00	0.00
01-510-70-7010 OPERATING SUPPLIES	236.90	0.00	200.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	236.90	1,649.76	200.00	1,000.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<b>OTHER SERVICES AND CHARGES</b>				
01-510-75-7500 E 911 EXPENSES	0.00	145.00	5,000.00	2,500.00
01-510-75-7540 UTILITIES, PHONES	42,568.68	39,712.23	45,000.00	45,000.00
01-510-75-7550 DUES, MEMBERSHIPS AND SUBSCRIP	56.00	0.00	0.00	0.00
01-510-75-7570 UNIFORMS	0.00	0.00	800.00	0.00
01-510-75-7580 CERT, TRNG & TRAVEL	0.00	87.40	750.00	500.00
01-510-75-7620 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,400.00
TOTAL OTHER SERVICES AND CHARGES	42,624.68	39,944.63	51,550.00	49,400.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
01-511-60-6010 SALARIES	33,664.55	58,013.04	84,000.00	86,000.00
01-511-60-6110 PAYROLL TAXES	2,551.35	4,434.53	4,600.00	4,800.00
01-511-60-6120 UNEMPLOYMENT TAXES	262.65	244.59	500.00	400.00
01-511-60-6160 RETIREMENT	3,088.63	4,594.61	7,000.00	6,250.00
01-511-60-6270 EMPLOYEE INSURANCES	7,990.66	15,086.96	20,100.00	17,125.00
01-511-60-6271 O-EPIC EMPLOYEE INS PYMTS	0.00	345.16	0.00	0.00
TOTAL PERSONAL SERVICES	47,557.84	82,718.89	116,200.00	114,575.00
<b>MATERIALS AND SUPPLIES</b>				
01-511-70-7000 OFFICE SUPPLIES	55.19	42.55	200.00	0.00
01-511-70-7010 OPERATING SUPPLIES	283.52	982.82	1,200.00	1,300.00
01-511-70-7020 GAS, DIESEL AND OIL	4,057.99	3,752.10	7,000.00	6,500.00
01-511-70-7030 CHEMICALS AND LAB	0.00	0.00	1,500.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	4,396.70	4,777.47	9,900.00	9,300.00
<b>OTHER SERVICES AND CHARGES</b>				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	1,140.29	1,444.43	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	908.44	1,163.46	2,000.00	2,000.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	2,670.65	10,156.47	3,000.00	3,000.00
01-511-75-7530 MAINT. & REPAIR - OTHER	117.90	356.79	500.00	500.00
01-511-75-7540 UTILITIES, PHONES	315.33	572.28	450.00	650.00
01-511-75-7570 UNIFORMS	0.00	711.35	400.00	1,000.00
01-511-75-7580 CERTIF., TRAINING & TRAVEL	0.00	30.00	0.00	50.00
01-511-75-7600 CONTRACT LABOR	28,451.68	24,547.83	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	33,604.29	38,982.61	7,850.00	8,700.00
<b>CAPITAL OUTLAY</b>				
01-511-80-8010 CAPITOL OUTLAY-CEM	0.00	0.00	2,500.00	2,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00
<b>PERSONAL SERVICES</b>				
01-514-60-6010 SALARIES	67,330.23	70,452.76	71,300.00	67,000.00
01-514-60-6020 STATE GRANT SALARIES	3,717.00	2,844.00	0.00	0.00
01-514-60-6110 PAYROLL TAXES	5,435.12	5,607.27	5,200.00	5,500.00
01-514-60-6120 UNEMPLOYMENT TAXES	618.82	512.96	500.00	500.00
01-514-60-6160 RETIREMENT	2,808.98	2,478.53	3,000.00	2,600.00
01-514-60-6270 EMPLOYEE INSURANCES	3,959.56	4,545.09	5,500.00	6,850.00
TOTAL PERSONAL SERVICES	83,869.71	86,440.61	85,500.00	82,450.00



AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<b>MATERIALS AND SUPPLIES</b>				
01-514-70-7000 OFFICE SUPPLIES	594.49	444.88	500.00	500.00
01-514-70-7010 OPERATING SUPPLIES	<u>2,855.09</u>	<u>2,040.47</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL MATERIALS AND SUPPLIES	3,449.58	2,485.35	2,500.00	3,500.00
<b>OTHER SERVICES AND CHARGES</b>				
01-514-75-7510 MAINT. & REPAIR - BUILDING	1,487.14	3,010.44	7,500.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	2,497.88	3,554.89	7,000.00	4,750.00
01-514-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	274.88	0.00	200.00	0.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	574.45	379.15	600.00	600.00
01-514-75-7620 MAINTENANCE AGREEMENTS	5,756.95	4,777.35	5,000.00	6,000.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	<u>10,509.01</u>	<u>6,628.31</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	21,100.31	18,350.14	30,300.00	28,850.00
<b>CAPITAL OUTLAY</b>				
01-514-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>2,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	4,500.00	2,500.00
<b>PERSONAL SERVICES</b>				
01-515-60-6010 SALARIES	30,282.83	30,807.52	31,000.00	31,000.00
01-515-60-6110 PAYROLL TAXES	2,346.12	2,386.29	2,200.00	2,300.00
01-515-60-6120 UNEMPLOYMENT TAXES	186.39	95.22	250.00	200.00
01-515-60-6160 RETIREMENT	2,998.22	3,050.67	2,800.00	3,000.00
01-515-60-6270 EMPLOYEE INSURANCES	<u>8,234.92</u>	<u>9,007.13</u>	<u>10,000.00</u>	<u>6,850.00</u>
TOTAL PERSONAL SERVICES	44,048.48	45,346.83	46,250.00	43,350.00
<b>MATERIALS AND SUPPLIES</b>				
01-515-70-7010 OPERATING SUPPLIES	1,681.99	1,437.02	1,500.00	1,500.00
01-515-70-7020 GAS. DIESEL AND OIL	<u>2,317.45</u>	<u>1,878.28</u>	<u>3,000.00</u>	<u>2,500.00</u>
TOTAL MATERIALS AND SUPPLIES	3,999.44	3,315.30	4,500.00	4,000.00
<b>OTHER SERVICES AND CHARGES</b>				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	327.78	0.00	1,000.00	1,000.00
01-515-75-7540 UTILITIES, PHONES	0.00	275.00	300.00	300.00
01-515-75-7570 UNIFORMS	33.00	222.74	400.00	400.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	<u>294.00</u>	<u>170.28</u>	<u>400.00</u>	<u>400.00</u>
TOTAL OTHER SERVICES AND CHARGES	654.78	668.02	2,100.00	2,100.00
<b>PERSONAL SERVICES</b>				
01-516-60-6010 SALARIES	14,212.52	14,497.06	14,000.00	14,500.00
01-516-60-6110 PAYROLL TAXES	1,087.28	1,109.01	1,100.00	1,100.00
01-516-60-6120 UNEMPLOYMENT TAXES	<u>157.51</u>	<u>112.27</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PERSONAL SERVICES	15,457.31	15,718.34	15,300.00	15,800.00
<b>MATERIALS AND SUPPLIES</b>				
01-516-70-7010 OPERATING SUP. & SMALL TOOLS	0.00	0.00	200.00	200.00
01-516-70-7020 GAS. DIESEL AND OIL	<u>3,745.85</u>	<u>2,131.46</u>	<u>5,000.00</u>	<u>4,000.00</u>
TOTAL MATERIALS AND SUPPLIES	3,745.85	2,131.46	5,200.00	4,200.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<b>OTHER SERVICES AND CHARGES</b>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	1,020.88	131.50	1,500.00	1,500.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	329.66	324.12	500.00	2,000.00
01-516-75-7540 UTILITIES, PHONES	<u>132.98</u>	<u>0.00</u>	<u>1,000.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES AND CHARGES	1,483.52	455.62	3,000.00	3,700.00
<b>CAPITAL OUTLAY</b>				
01-516-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00
<b>PERSONAL SERVICES</b>				
<b>MATERIALS AND SUPPLIES</b>				
01-517-70-7000 OFFICE SUPPLIES	1,628.86	807.39	1,500.00	1,000.00
01-517-70-7010 OPERATING SUPPLIES	6,599.62	2,535.30	2,000.00	2,000.00
01-517-70-7020 GAS, DIESEL AND OIL	<u>770.15</u>	<u>565.56</u>	<u>750.00</u>	<u>750.00</u>
TOTAL MATERIALS AND SUPPLIES	8,998.63	3,908.25	4,250.00	3,750.00
<b>OTHER SERVICES AND CHARGES</b>				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	100.00	325.99	750.00	750.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	3,831.96	30.85	2,000.00	2,000.00
01-517-75-7530 MAINT. & REPAIR - OTHER	954.75	743.75	1,000.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	15,699.94	9,652.66	10,000.00	10,500.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,383.00	655.00	1,200.00	700.00
01-517-75-7570 UNIFORMS	4,061.27	0.00	0.00	0.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	528.07	242.49	350.00	350.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	18,452.52	12,383.71	30,000.00	30,000.00
01-517-75-7610 ENGINEERING	0.00	0.00	1,000.00	1,000.00
01-517-75-7620 MAINTENANCE AGREEMENTS	4,646.63	4,432.23	2,250.00	5,000.00
01-517-75-7630 LEGAL	27,881.83	17,043.65	30,000.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	11,702.62	13,945.50	15,000.00	15,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	69,897.78	55,884.00	60,000.00	55,000.00
01-517-75-7666 WORKERS COMP INSURANCE	32,036.00	0.00	45,000.00	15,000.00
01-517-75-7670 PUBLICATIONS	2,634.82	1,277.59	2,500.00	2,500.00
01-517-75-7855 ELECTIONS	3,166.85	0.00	1,100.00	2,000.00
01-517-75-7856 CODIFICATIONS	500.00	500.00	2,000.00	10,000.00
01-517-75-7858 PUBLIC EVENTS	7,813.29	13,671.50	15,000.00	15,000.00
01-517-75-7860 PERIODIC BANK FEES	126.50	116.50	200.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	205,417.83	130,905.42	251,350.00	196,000.00
<b>CAPITAL OUTLAY</b>				
<b>TRANSFERS</b>				
01-517-85-8012 TRANSF TO MEDA	<u>42,000.00</u>	<u>38,500.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
TOTAL TRANSFERS	42,000.00	38,500.00	42,000.00	42,000.00
TOTAL EXPENDITURES	2,000,081.98	1,856,176.23	2,256,035.00	2,212,785.00
REVENUES OVER/(UNDER) EXPENDITURES	( 154,274.92)	141,507.11	0.00	0.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

04 -HEALTH SAVINGS FUND

Adopted Budget on June 21, 2016

## BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>					
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>39,001.35</u>	<u>26,383.01</u>	<u>17,040.00</u>	<u>17,040.00</u>
	TOTAL REVENUES	39,001.35	26,383.01	17,040.00	17,040.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>7,203.11</u>	<u>9,839.59</u>	<u>17,040.00</u>	<u>17,040.00</u>
	TOTAL EXPENDITURES	7,203.11	9,839.59	17,040.00	17,040.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	31,798.24	16,543.42	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

04 -HEALTH SAVINGS FUND

Adopted Budget on June 21, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
04-400-00-4260 O-EPIC TRANSFERS FROM GF	30,049.89	21,550.38	13,000.00	13,000.00
04-400-00-4270 O-EPIC TRANSFERS FROM MMA	8,045.30	4,767.26	4,000.00	4,000.00
04-400-00-4640 OTHER REVENUE	850.08	0.00	0.00	0.00
04-400-00-4650 INTEREST	56.08	65.37	40.00	40.00
<b>TOTAL REVENUES</b>	<b>39,001.35</b>	<b>26,383.01</b>	<b>17,040.00</b>	<b>17,040.00</b>
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BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

04 -HEALTH SAVINGS FUND

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>OTHER SERVICES AND CHARGES</u>				
04-500-75-7610 HEALTH SAVINGS EXPENSES	5,091.11	7,983.59	15,000.00	15,000.00
04-500-75-7670 HRA ADMIN FEES	<u>2,112.00</u>	<u>1,856.00</u>	<u>2,040.00</u>	<u>2,040.00</u>
TOTAL OTHER SERVICES AND CHARGES	7,203.11	9,839.59	17,040.00	17,040.00
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<u>CAPITAL OUTLAY</u>				
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TOTAL EXPENDITURES	7,203.11	9,839.59	17,040.00	17,040.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,798.24	16,543.42	0.00	0.00
	=====	=====	=====	=====

AS OF: JUNE 30TH, 2016

Adopted Budget on June 21, 2016

06 -SPECIAL LIBRARY FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	1,056.17	67.72	300.00	125.00
	TOTAL REVENUES	1,056.17	67.72	300.00	125.00
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	38,124.85	177.25	300.00	125.00
	TOTAL EXPENDITURES	38,124.85	177.25	300.00	125.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 37,068.68)	( 109.53)	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

06 -SPECIAL LIBRARY FUND

Adopted Budget on June 21, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
06-400-00-4630 DONATIONS	937.24	36.99	250.00	100.00
06-400-00-4650 INTEREST SPEC LIBRARY	118.93	30.73	50.00	25.00
<b>TOTAL REVENUES</b>	<b>1,056.17</b>	<b>67.72</b>	<b>300.00</b>	<b>125.00</b>
	=====	=====	=====	=====

AS OF: JUNE 30TH, 2016

06 -SPECIAL LIBRARY FUND

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
06-500-70-7010 SUPPLIES AND MATERIALS	991.37	0.00	0.00	0.00
06-500-70-7030 CHILDRENS GRANT EXPENSES	33,015.52	0.00	0.00	0.00
06-500-70-7050 BOOKS AND REFERENCES	<u>4,109.46</u>	<u>174.75</u>	<u>290.00</u>	<u>115.00</u>
TOTAL MATERIALS AND SUPPLIES	38,116.35	174.75	290.00	115.00
<u>OTHER SERVICES AND CHARGES</u>				
06-500-75-7670 PERIODIC FEES	<u>8.50</u>	<u>2.50</u>	<u>10.00</u>	<u>10.00</u>
TOTAL OTHER SERVICES AND CHARGES	8.50	2.50	10.00	10.00
<u>CAPITAL OUTLAY</u>				
TOTAL EXPENDITURES	38,124.85	177.25	300.00	125.00
REVENUES OVER/(UNDER) EXPENDITURES	( 37,068.68)	( 109.53)	0.00	0.00



BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

07 -STREET & ALLEY FUND

Adopted Budget on June 21, 2016

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>42,807.61</u>	<u>45,870.26</u>	<u>200,000.00</u>	<u>171,000.00</u>
	TOTAL REVENUES	42,807.61 =====	45,870.26 =====	200,000.00 =====	171,000.00 =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>3,000.50</u>	<u>200,000.00</u>	<u>135,000.00</u>
	TOTAL EXPENDITURES	0.00 =====	3,000.50 =====	200,000.00 =====	135,000.00 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	42,807.61	42,869.76	0.00	36,000.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

07 -STREET & ALLEY FUND

Adopted Budget on June 21, 2016

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
07-400-00-4040 GASOLINE EXCISE TAX	5,346.25	11,921.15	11,000.00	8,000.00
07-400-00-4050 MOTOR VEHICLE TAX	35,453.61	33,534.60	33,000.00	33,000.00
07-400-00-4640 OTHER REVENUES	1,540.00	0.00	0.00	0.00
07-400-00-4650 INTEREST	467.75	414.51	0.00	0.00
07-400-00-4660 TRANSFER FROM MMA	0.00	0.00	36,000.00	0.00
07-400-00-4999 CASH CARRYOVER	0.00	0.00	120,000.00	130,000.00
<b>TOTAL REVENUES</b>	<b>42,807.61</b>	<b>45,870.26</b>	<b>200,000.00</b>	<b>171,000.00</b>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

07 -STREET & ALLEY FUND

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
07-500-75-7670 PERIODIC FEES	0.00	0.50	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.50	0.00	0.00
<u>CAPITAL OUTLAY</u>				
07-500-80-8000 CAPITAL OUTLAY	0.00	3,000.00	200,000.00	135,000.00
TOTAL CAPITAL OUTLAY	0.00	3,000.00	200,000.00	135,000.00
<hr/>				
TOTAL EXPENDITURES	0.00	3,000.50	200,000.00	135,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	42,807.61	42,869.76	0.00	36,000.00
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BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

08 -CEMETERY FUND

Adopted Budget on June 21, 2016

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,147.91</u>	<u>4,785.54</u>	<u>26,100.00</u>	<u>29,100.00</u>
	TOTAL REVENUES	5,147.91 =====	4,785.54 =====	26,100.00 =====	29,100.00 =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>	<u>29,100.00</u>
	TOTAL EXPENDITURES	0.00 =====	0.00 =====	26,100.00 =====	29,100.00 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	5,147.91	4,785.54	0.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

08 -CEMETERY FUND

Adopted Budget on June 21, 2016

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
08-400-00-4410 LOTS SALES	1,573.75	1,695.63	1,800.00	1,800.00
08-400-00-4500 GRAVE OPENINGS	3,456.25	2,990.64	2,250.00	2,250.00
08-400-00-4650 INTEREST	117.91	99.27	50.00	50.00
08-400-00-4999 CARRYOVER	0.00	0.00	22,000.00	25,000.00
<b>TOTAL REVENUES</b>	<b>5,147.91</b>	<b>4,785.54</b>	<b>26,100.00</b>	<b>29,100.00</b>
	=====	=====	=====	=====

AS OF: JUNE 30TH, 2016

08 -CEMETERY FUND

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>				
<u>MATERIALS AND SUPPLIES</u>				
<hr/>				
<u>OTHER SERVICES AND CHARGES</u>				
08-500-75-7520 MAINTENANCE & REPAIR OTHER EQ	0.00	0.00	0.00	4,100.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	4,100.00
<hr/>				
<u>CAPITAL OUTLAY</u>				
08-500-80-8000 CAPITAL OUTLAY	0.00	0.00	26,100.00	25,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	26,100.00	25,000.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	26,100.00	29,100.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	5,147.91	4,785.54	0.00	0.00
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## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

12 -CAPITAL IMPROVEMENT FUND Adopted Budget on June 21, 2016

## BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>756,560.48</u>	<u>613,338.34</u>	<u>232,990.00</u>	<u>224,990.00</u>
	TOTAL REVENUES	<u>756,560.48</u>	<u>613,338.34</u>	<u>232,990.00</u>	<u>224,990.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>1,037,999.49</u>	<u>373,037.86</u>	<u>223,000.00</u>	<u>224,990.00</u>
	TOTAL EXPENDITURES	<u>1,037,999.49</u>	<u>373,037.86</u>	<u>223,000.00</u>	<u>224,990.00</u>
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	( 281,439.01)	240,300.48	9,990.00	0.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

12 -CAPITAL IMPROVEMENT FUND Adopted Budget on June 21, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
12-400-00-4010 USE TAX	97,267.53	119,208.41	87,000.00	87,000.00
12-400-00-4500 SPLASH PAD GRANT FUNDS	0.00	94,467.50	0.00	0.00
12-400-00-4505 CMAG REIMBURSEMENTS	0.00	18,575.28	0.00	0.00
12-400-00-4600 REIMBURSEMENTS	12,262.33	0.00	0.00	0.00
12-400-00-4640 OTHER REVENUES	18,215.10	0.00	0.00	0.00
12-400-00-4645 LIBRARY BLDG FUND DONATIONS	3,000.00	2,000.00	43,840.00	45,840.00
12-400-00-4650 INTEREST	210.83	178.90	150.00	150.00
12-400-00-4655 TRANSFER UTILITY LOAN 2013	503,557.52	356,262.99	72,000.00	72,000.00
12-400-00-4660 TRANSFER FROM	20,000.00	0.00	0.00	0.00
12-400-00-4665 DONATIONS-PD	1,000.00	0.00	0.00	0.00
12-400-00-4670 WORKMAN'S COMP REFUND	34,498.42	0.00	0.00	0.00
12-400-00-4680 OIL AND GAS REVENUE	56,180.75	22,645.26	30,000.00	20,000.00
12-400-00-5020 REAP GRANT	10,368.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>756,560.48</b>	<b>613,338.34</b>	<b>232,990.00</b>	<b>224,990.00</b>
	=====	=====	=====	=====



12 -CAPITAL IMPROVEMENT FUND Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
12-500-70-7010 OPERATING SUPPLIES	15,211.99	4,815.41	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	15,211.99	4,815.41	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
<u>CAPITAL OUTLAY</u>				
12-500-80-8000 CITY HALL RENOVATIONS	50,500.00	0.00	0.00	0.00
12-500-80-8010 LIBRARY BLDG FUND EXPENSES	255,404.48	0.00	0.00	0.00
12-500-80-8015 CONSTRUCTION-SUBSTATION 2013	503,957.52	356,262.99	72,000.00	72,000.00
12-500-80-8035 SPLASH PAD CONSTRUCTION	190,463.95	0.00	0.00	0.00
12-500-80-8090 MISC FEES- PD Car Repairs	9,593.55	2,426.46	0.00	0.00
12-500-80-8100 CAPITAL OUTLAY	0.00	9,533.00	151,000.00	152,990.00
12-500-80-8103 REAP GRANT EXPENSE	12,868.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,022,787.50	368,222.45	223,000.00	224,990.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	1,037,999.49	373,037.86	223,000.00	224,990.00
REVENUES OVER/(UNDER) EXPENDITURES	( 281,439.01)	240,300.48	9,990.00	0.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

16 -EMERGENCY MEDICAL SERVICE Adopted Budget on June 21, 2016

## BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<hr/>					
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>231,466.83</u>	<u>227,375.13</u>	<u>214,000.00</u>	<u>277,000.00</u>
	TOTAL REVENUES	<u>231,466.83</u>	<u>227,375.13</u>	<u>214,000.00</u>	<u>277,000.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>276,290.64</u>	<u>149,807.00</u>	<u>182,000.00</u>	<u>277,000.00</u>
	TOTAL EXPENDITURES	<u>276,290.64</u>	<u>149,807.00</u>	<u>182,000.00</u>	<u>277,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	( 44,823.81)	77,568.13	32,000.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

16 -EMERGENCY MEDICAL SERVICE Adopted Budget on June 21, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
16-400-00-4000 SALES TAX	229,565.58	211,772.41	212,500.00	207,500.00
16-400-00-4010 OMAG INS CHECKS	0.00	13,891.46	0.00	0.00
16-400-00-4020 GRANT FUNDS	0.00	0.00	0.00	28,000.00
16-400-00-4650 INTEREST	1,901.25	1,711.26	1,500.00	1,500.00
16-400-00-4999 CASH CARRYOVER-EMS	0.00	0.00	0.00	40,000.00
<b>TOTAL REVENUES</b>	<b>231,466.83</b>	<b>227,375.13</b>	<b>214,000.00</b>	<b>277,000.00</b>
	=====	=====	=====	=====

AS OF: JUNE 30TH, 2016

16 -EMERGENCY MEDICAL SERVICE Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>NON-CATAGORY</u>				
16-500-00-7600 CONTRACT SERVICES	152,190.00	140,107.00	160,000.00	175,000.00
TOTAL NON-CATAGORY	152,190.00	140,107.00	160,000.00	175,000.00
<u>OTHER SERVICES AND CHARGES</u>				
<u>CAPITAL OUTLAY</u>				
16-500-80-8101 EMS CAPITAL OUTLAY	92,297.00	9,700.00	22,000.00	102,000.00
16-500-80-8102 PUBLIC SAFETY BLDG RENOVATION	31,803.64	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	124,100.64	9,700.00	22,000.00	102,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	276,290.64	149,807.00	182,000.00	277,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 44,823.81)	77,568.13	32,000.00	0.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

50 -MMA

Adopted Budget on June 21, 2016

## BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,623,663.92</u>	<u>5,836,528.63</u>	<u>7,218,990.00</u>	<u>7,231,835.00</u>
	TOTAL REVENUES	<u>6,623,663.92</u>	<u>5,836,528.63</u>	<u>7,218,990.00</u>	<u>7,231,835.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	0.00	87,662.41	94,090.00	96,395.00
	ELECTRIC	4,095,062.21	3,858,984.76	4,594,100.00	4,579,800.00
	WATER/SEWER	637,751.42	598,259.33	702,250.00	739,100.00
	SANITATION	678,284.77	617,013.86	696,000.00	685,000.00
	SWIMMING POOL	26,017.09	21,403.28	24,800.00	24,800.00
	MMA GEN GOVERNMENT/ADM	<u>1,136,618.09</u>	<u>988,218.01</u>	<u>1,107,750.00</u>	<u>1,106,740.00</u>
	TOTAL EXPENDITURES	<u>6,573,733.58</u>	<u>6,171,541.65</u>	<u>7,218,990.00</u>	<u>7,231,835.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	49,930.34	( 335,013.02)	0.00	0.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

50 -MMA

Adopted Budget on June 21, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
50-400-48-4800 TRANSFERS FROM	200.00	0.00	0.00	13,300.00
50-420-00-4560 ELECTRICITY SALES	2,968,723.64	2,632,064.48	3,200,000.00	3,200,000.00
50-420-00-4561 POWER COST REVENUES	1,221,708.03	957,676.01	1,200,000.00	1,200,000.00
50-420-00-4562 SECURITY LIGHTS	37,160.50	34,556.15	34,000.00	34,000.00
50-420-00-4563 SALES TAX	194,273.11	166,931.76	195,000.00	195,000.00
50-420-00-4564 LIGHT & POLE SALES	7,428.58	0.00	0.00	0.00
50-420-00-4565 MISC ELECTRIC SALES	50.00	0.00	0.00	0.00
50-420-00-4570 OMPA REBATES-WISE PROGRAM	235.50	185.50	1,000.00	0.00
50-421-00-4570 WATER SALES	493,582.13	476,456.31	500,000.00	500,000.00
50-421-00-4571 BULK WATER SALES	93,374.24	15,142.38	80,000.00	15,000.00
50-421-00-4572 WATER TAPS	5,075.00	3,525.00	3,000.00	3,000.00
50-421-00-4573 OTHER WATER REVENUES	3,080.00	50.00	100.00	100.00
50-422-00-4580 SANITATION	558,151.51	513,227.89	552,000.00	562,000.00
50-422-00-4581 ADMINISTRATIVE FEES	49,133.90	45,042.84	48,000.00	48,000.00
50-422-00-4582 RECYCLING FEE	111,847.48	102,663.70	111,000.00	111,000.00
50-423-00-4585 SEWER REVENUES	242,416.82	223,338.54	240,000.00	240,000.00
50-423-00-4586 SEWER TAPS	6,950.00	235.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	65,175.00	78,550.00	25,000.00	80,000.00
50-424-00-4400 POOL PARTIES	3,550.00	3,125.00	2,000.00	2,000.00
50-424-00-4550 ADMISSIONS	5,924.45	5,479.00	6,000.00	5,000.00
50-424-00-4555 CONCESSIONS	3,085.75	2,963.75	3,000.00	2,500.00
50-425-00-4590 PENALITES	97,025.17	90,507.33	85,000.00	90,000.00
50-425-00-4591 BAD DEBT COLLECT FEE (	47.78)	105.69	150.00	0.00
50-425-00-4592 RECONNECT FEES	125.41	0.00	0.00	0.00
50-425-00-4593 POLE RENTALS	14,806.00	14,806.00	14,000.00	14,000.00
50-425-00-4595 MISC RECEIPTS (	35.60)	6,355.16	0.00	1,500.00
50-425-00-4598 CASH SHORT/LONG (	36.55)	23.00	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	10,976.10	13,720.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	1,006.54	8,321.85	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	1,500.00	1,710.00	1,600.00	1,600.00
50-425-00-4630 OEM/FEMA REIMBURSEMENTS	0.00	23,655.29	0.00	0.00
50-425-00-4640 OTHER REVENUE	1,962.08	149.00	500.00	0.00
50-425-00-4650 INTEREST - METER DEPOSITS	782.45	2,110.46	500.00	1,500.00
50-425-00-4651 INTEREST - MMA FUNDS	733.31	654.68	400.00	250.00
50-425-00-4652 INTEREST-CD'S	9,300.87	133.02	0.00	0.00
50-425-00-4800 TRANSFER FEES	240.00	540.00	0.00	0.00
50-425-00-4801 TRNSFR FROM TRCP SALES TAX	414,200.28	412,523.84	410,870.00	414,200.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	495,670.00	487,685.00
<b>TOTAL REVENUES</b>	<b>6,623,663.92</b>	<b>5,836,528.63</b>	<b>7,218,990.00</b>	<b>7,231,835.00</b>
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## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

50 -MMA

Adopted Budget on June 21, 2016

	2014-2015	2015-2016	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>PERSONAL SERVICES</b>				
50-519-60-6010 SALARIES	0.00	68,500.00	72,000.00	72,000.00
50-519-60-6110 PAYROLL TAXES	0.00	5,240.25	5,300.00	5,300.00
50-519-60-6120 UNEMPLOYMENT TAXES	0.00	150.00	200.00	200.00
50-519-60-6160 RETIREMENT	0.00	6,250.00	7,100.00	6,500.00
50-519-60-6270 EMPLOYEE INSURANCES	0.00	5,039.87	5,600.00	6,850.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	0.00	336.00	340.00	340.00
TOTAL PERSONAL SERVICES	0.00	85,516.12	90,540.00	91,190.00
<b>MATERIALS AND SUPPLIES</b>				
50-519-70-7020 GAS, DIESEL AND OIL	0.00	101.79	750.00	750.00
TOTAL MATERIALS AND SUPPLIES	0.00	101.79	750.00	750.00
<b>OTHER SERVICES AND CHARGES</b>				
50-519-75-7540 PHONE REIMBURSEMENT	0.00	825.00	900.00	1,410.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	0.00	1,074.00	900.00	1,045.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	0.00	145.50	1,000.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES	0.00	2,044.50	2,800.00	3,455.00
<b>CAPITAL OUTLAY</b>				
50-519-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00
<b>PERSONAL SERVICES</b>				
50-520-60-6010 SALARIES	235,488.52	208,903.52	200,000.00	207,000.00
50-520-60-6110 PAYROLL TAXES	18,002.13	16,008.23	14,900.00	16,200.00
50-520-60-6120 UNEMPLOYMENT TAXES	1,142.52	515.29	1,500.00	1,000.00
50-520-60-6160 RETIREMENT	22,539.89	20,460.21	20,000.00	20,000.00
50-520-60-6270 EMPLOYEE INSURANCES	38,074.99	35,617.21	40,000.00	34,250.00
TOTAL PERSONAL SERVICES	315,248.05	281,504.46	276,400.00	278,450.00
<b>MATERIALS AND SUPPLIES</b>				
50-520-70-7000 OFFICE SUPPLIES	109.64	52.93	100.00	100.00
50-520-70-7010 OPERATING SUPPLIES	94,468.43	148,729.97	160,000.00	125,000.00
50-520-70-7020 GAS. DIESEL AND OIL	15,430.61	10,643.20	16,000.00	16,000.00
50-520-70-7030 CHEMICALS AND LAB	303.55	0.00	1,000.00	1,000.00
50-520-70-7080 ELECTRICITY PURCHASE	2,842,672.55	2,398,496.27	3,100,000.00	3,100,000.00
TOTAL MATERIALS AND SUPPLIES	2,952,984.78	2,557,922.37	3,277,100.00	3,242,100.00
<b>OTHER SERVICES AND CHARGES</b>				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	12,641.02	8,447.77	15,000.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	6,924.57	7,219.90	10,000.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	7,743.25	4,944.37	6,000.00	6,000.00
50-520-75-7540 UTILITIES, PHONES	4,939.34	4,081.60	5,000.00	5,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,545.00	700.00	1,600.00	1,000.00
50-520-75-7570 UNIFORMS	0.00	2,917.28	4,500.00	3,750.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	978.15	1,516.76	1,500.00	1,500.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	2,396.35	4,046.07	7,000.00	7,000.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

50 -MMA

Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
50-520-75-7600 CONTRACT LABOR	13,662.00	109,596.55	70,000.00	100,000.00
50-520-75-7630 DUE TO STATE-TAXES	<u>188,228.14</u>	<u>180,287.63</u>	<u>195,000.00</u>	<u>195,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	239,057.82	323,757.93	315,600.00	344,250.00
<u>CAPITAL OUTLAY</u>				
50-520-80-8010 CAPITAL OUTLAY	<u>12,771.56</u>	<u>20,800.00</u>	<u>50,000.00</u>	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	12,771.56	20,800.00	50,000.00	40,000.00
<u>TRANSFERS</u>				
50-520-85-8500 TRANSFERS TO	<u>575,000.00</u>	<u>675,000.00</u>	<u>675,000.00</u>	<u>675,000.00</u>
TOTAL TRANSFERS	575,000.00	675,000.00	675,000.00	675,000.00
<u>PERSONAL SERVICES</u>				
50-521-60-6010 SALARIES	198,545.28	151,379.37	155,000.00	155,000.00
50-521-60-6110 PAYROLL TAXES	15,214.09	11,461.30	12,000.00	12,000.00
50-521-60-6120 UNEMPLOYMENT TAXES	905.80	594.08	1,500.00	1,000.00
50-521-60-6160 RETIREMENT	17,027.27	12,776.64	15,000.00	15,000.00
50-521-60-6270 EMPLOYEE INSURANCES	24,468.70	24,091.09	31,750.00	34,250.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	<u>0.00</u>	<u>403.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	256,161.14	200,706.02	215,250.00	217,250.00
<u>MATERIALS AND SUPPLIES</u>				
50-521-70-7000 OFFICE SUPPLIES	183.70	115.18	400.00	200.00
50-521-70-7010 OPERATING SUPPLIES	39,105.44	29,436.94	49,000.00	48,000.00
50-521-70-7020 GAS, DIESEL AND OIL	13,484.90	7,785.56	22,500.00	22,500.00
50-521-70-7030 CHEMICALS AND LAB	<u>2,590.03</u>	<u>3,245.71</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MATERIALS AND SUPPLIES	55,364.07	40,583.39	76,900.00	75,700.00
<u>OTHER SERVICES AND CHARGES</u>				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	7,196.61	8,262.30	14,000.00	14,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	1,233.95	2,493.15	3,000.00	17,000.00
50-521-75-7530 MAINT. & REPAIR - OTHER	11,036.63	14,275.65	15,000.00	15,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	4,290.15	4,108.00	10,000.00	10,000.00
50-521-75-7533 LIFT STATION EXPENSE	1,957.56	7,076.44	25,000.00	25,000.00
50-521-75-7540 UTILITIES, PHONES	27,513.67	24,500.27	31,000.00	34,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	175.00	221.00	300.00	300.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	1,000.00	1,000.00	1,000.00
50-521-75-7570 UNIFORMS	119.50	1,940.07	2,000.00	2,250.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	1,396.00	2,172.04	4,000.00	4,000.00
50-521-75-7600 CONTRACT LABOR	38,700.87	3,002.24	5,000.00	0.00
50-521-75-7610 ENGINEERING	0.00	0.00	1,000.00	1,000.00
50-521-75-7615 DEQ FEES	<u>9,130.74</u>	<u>8,531.77</u>	<u>8,500.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	103,750.68	77,582.93	119,800.00	133,550.00
<u>CAPITAL OUTLAY</u>				
50-521-80-8010 CAPITAL OUTLAY	<u>5,123.00</u>	<u>58,568.67</u>	<u>70,000.00</u>	<u>95,000.00</u>
TOTAL CAPITAL OUTLAY	5,123.00	58,568.67	70,000.00	95,000.00



## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

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Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<b>TRANSFERS</b>				
50-521-85-8500 TRANSFERS TO	<u>217,352.53</u>	<u>220,818.32</u>	<u>220,300.00</u>	<u>217,600.00</u>
TOTAL TRANSFERS	217,352.53	220,818.32	220,300.00	217,600.00
<b>OTHER SERVICES AND CHARGES</b>				
50-522-75-7600 CONTRACT LABOR	<u>678,284.77</u>	<u>617,013.86</u>	<u>696,000.00</u>	<u>685,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	678,284.77	617,013.86	696,000.00	685,000.00
<b>PERSONAL SERVICES</b>				
50-524-60-6010 SALARIES	12,951.00	13,349.50	13,500.00	13,500.00
50-524-60-6110 PAYROLL TAXES	990.80	1,021.24	1,000.00	1,000.00
50-524-60-6120 UNEMPLOYMENT TAXES	<u>129.52</u>	<u>105.30</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PERSONAL SERVICES	14,071.32	14,476.04	14,800.00	14,800.00
<b>MATERIALS AND SUPPLIES</b>				
50-524-70-7010 OPERATING SUPPLIES	7,358.30	1,511.25	2,500.00	2,500.00
50-524-70-7020 CONCESSION	2,274.43	291.20	2,500.00	2,500.00
50-524-70-7030 CHEMICALS AND LAB	<u>2,313.04</u>	<u>1,009.99</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MATERIALS AND SUPPLIES	11,945.77	2,812.44	7,500.00	7,500.00
<b>CAPITAL OUTLAY</b>				
50-524-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>4,114.80</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	4,114.80	2,500.00	2,500.00
<b>PERSONAL SERVICES</b>				
50-525-60-6010 SALARIES	108,758.62	97,796.85	98,500.00	100,000.00
50-525-60-6110 PAYROLL TAXES	8,080.20	7,246.07	7,400.00	7,400.00
50-525-60-6120 UNEMPLOYMENT TAXES	908.91	455.62	1,500.00	800.00
50-525-60-6160 RETIREMENT	10,336.87	9,379.68	9,450.00	9,600.00
50-525-60-6270 EMPLOYEE INSURANCES	30,078.26	27,969.77	34,000.00	27,400.00
50-525-60-6272 O-EPIC EMPLOYEE INS PYMTS	<u>1,023.13</u>	<u>910.67</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	159,185.99	143,758.66	150,850.00	145,200.00
<b>MATERIALS AND SUPPLIES</b>				
50-525-70-7000 OFFICE SUPPLIES	4,309.75	6,660.85	8,000.00	7,500.00
50-525-70-7010 OPERATING SUPPLIES	<u>29,148.29</u>	<u>23,655.48</u>	<u>22,000.00</u>	<u>28,150.00</u>
TOTAL MATERIALS AND SUPPLIES	33,458.04	30,316.33	30,000.00	35,650.00
<b>OTHER SERVICES AND CHARGES</b>				
50-525-75-7510 MAINT. & REPAIR - BUILDING	1,976.00	3,791.62	5,000.00	5,000.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	4,475.72	2,184.43	5,000.00	7,500.00
50-525-75-7530 MEDICAL INSURANCE FEES	14.00	0.00	0.00	0.00
50-525-75-7540 UTILITIES, PHONES	12,871.50	11,136.13	12,000.00	12,500.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	9,584.58	9,390.82	10,000.00	10,000.00
50-525-75-7560 RENTALS AND LEASES	2,921.52	2,678.06	2,950.00	3,290.00
50-525-75-7570 UNIFORMS	4,269.01	0.00	0.00	0.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	7,369.28	4,522.19	7,500.00	7,000.00
50-525-75-7600 CONTRACT LABOR	3,025.60	2,496.35	2,500.00	2,500.00
50-525-75-7620 MAINTENANCE AGREEMENTS	38,086.67	38,661.58	42,000.00	53,000.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

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Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
50-525-75-7630 LEGAL	0.00	0.00	10,000.00	20,000.00
50-525-75-7640 AUDIT AND ACCOUNTING	11,704.10	14,999.50	15,000.00	15,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	97,439.94	79,640.00	95,000.00	85,000.00
50-525-75-7666 WORKERS COMP INSURANCE	47,000.00	0.00	45,000.00	40,000.00
50-525-75-7670 PERIODIC BANK FEES	65.48	( 192.62)	200.00	200.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	0.00	0.00	150.00	150.00
50-525-75-7685 UB NOTIFICATIONS	0.00	342.50	1,000.00	750.00
50-525-75-7690 CREDIT CARD SERVICE FEES	9,810.38	10,821.59	9,500.00	12,000.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	0.00	36,000.00
50-525-75-8000 DEBT SERVICE-PRINCIPAL 2012	390,000.00	395,833.34	390,000.00	405,000.00
50-525-75-8010 DEBT SERVICE-INTEREST 2012	22,700.28	15,190.50	19,400.00	9,250.00
50-525-75-8020 DEBT SERVICE-ADMIN FEES 2012	1,500.00	1,500.00	1,500.00	1,500.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	120,000.00	120,000.00	120,000.00	125,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	66,185.00	62,465.00	70,700.00	58,750.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OTHER SERVICES AND CHARGES	852,499.06	776,960.99	865,900.00	910,890.00
 <u>CAPITAL OUTLAY</u>				
50-525-80-8010 CAPITAL OUTLAY	<u>91,475.00</u>	<u>13,750.00</u>	<u>25,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	91,475.00	13,750.00	25,000.00	15,000.00
 <u>TRANSFERS</u>				
50-525-85-8500 TRANSFER TO	<u>0.00</u>	<u>23,432.03</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	23,432.03	36,000.00	0.00
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TOTAL EXPENDITURES	6,573,733.58	6,171,541.65	7,218,990.00	7,231,835.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	49,930.34	( 335,013.02)	0.00	0.00
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AS OF: JUNE 30TH, 2016

60 -TAX REV CAPITAL PROJECTS Adopted Budget on June 21, 2016

## BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>460,855.56</u>	<u>424,574.41</u>	<u>557,500.00</u>	<u>415,760.00</u>
	TOTAL REVENUES	<u>460,855.56</u>	<u>424,574.41</u>	<u>557,500.00</u>	<u>415,760.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	6.00	7.50	10.00	10.00
	SEWER PROJ DEBT SERVICE	414,200.28	412,523.84	410,880.00	415,750.00
	SEWER PROJ CONSTRUCTION	<u>0.00</u>	<u>106,954.76</u>	<u>142,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>414,206.28</u>	<u>519,486.10</u>	<u>552,890.00</u>	<u>415,760.00</u>
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	46,649.28	( 94,911.69)	4,610.00	0.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

60 -TAX REV CAPITAL PROJECTS Adopted Budget on June 21, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
60-400-00-4000 SALES TAX	459,131.16	423,544.82	425,000.00	415,000.00
60-400-00-4999 CASH CARRYFORWARD	0.00	0.00	132,000.00	260.00
60-430-00-4650 INTEREST	1,724.40	1,029.59	500.00	500.00
<b>TOTAL REVENUES</b>	<b>460,855.56</b>	<b>424,574.41</b>	<b>557,500.00</b>	<b>415,760.00</b>
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BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

60 -TAX REV CAPITAL PROJECTS Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
60-500-75-7670 PERIODIC FEES	<u>6.00</u>	<u>7.50</u>	<u>10.00</u>	<u>10.00</u>
TOTAL OTHER SERVICES AND CHARGES	6.00	7.50	10.00	10.00
<u>NON-CATAGORY</u>				
<u>TRANSFERS</u>				
60-530-85-8500 TRNSF TO MMA - DEBT PAYMENT	<u>414,200.28</u>	<u>412,523.84</u>	<u>410,880.00</u>	<u>415,750.00</u>
TOTAL TRANSFERS	414,200.28	412,523.84	410,880.00	415,750.00
<u>NON-CATAGORY</u>				
60-531-00-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>106,954.76</u>	<u>142,000.00</u>	<u>0.00</u>
TOTAL NON-CATAGORY	0.00	106,954.76	142,000.00	0.00
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TOTAL EXPENDITURES	414,206.28	519,486.10	552,890.00	415,760.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	46,649.28	( 94,911.69)	4,610.00	0.00
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## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

65 -MMA CAPITAL IMPROVEMENT Adopted Budget on June 21, 2016

## BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>774,675.86</u>	<u>250,703.85</u>	<u>558,600.00</u>	<u>627,900.00</u>
	TOTAL REVENUES	774,675.86 =====	250,703.85 =====	558,600.00 =====	627,900.00 =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>728,870.23</u>	<u>265,334.73</u>	<u>558,600.00</u>	<u>627,600.00</u>
	TOTAL EXPENDITURES	728,870.23 =====	265,334.73 =====	558,600.00 =====	627,600.00 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	45,805.63	( 14,630.88)	0.00	300.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

65 -MMA CAPITAL IMPROVEMENT Adopted Budget on June 21, 2016

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
65-400-00-4640 OTHER REVENUES	20,900.00	28,895.39	20,000.00	20,000.00
65-400-00-4650 INTEREST	178.41	163.40	100.00	100.00
65-400-00-4700 CDBG GRANT FUNDS	150,000.00	0.00	0.00	0.00
65-400-00-4800 TRANSFER FROM MMA WATER	108,676.27	220,818.32	220,300.00	217,600.00
65-400-00-4810 TRANSFER FROM MMA SEWER	108,676.26	0.00	0.00	0.00
65-400-00-4830 TRANSFER FROM MMA	0.00	223.26	0.00	0.00
65-400-00-4840 TRANSFER FROM LOAN PROCEEDS	297,611.79	0.00	13,300.00	0.00
65-400-00-4999 CASH CARRYOVER	0.00	0.00	303,100.00	390,200.00
65-400-46-4600 MMA CIF REIMBURSEMENTS	88,633.13	1,050.00	1,800.00	0.00
<b>TOTAL REVENUES</b>	<b>774,675.86</b>	<b>250,703.85</b>	<b>558,600.00</b>	<b>627,900.00</b>
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BUDGET PRESENTATION

AS OF: JUNE 30TH, 2016

65 -MMA CAPITAL IMPROVEMENT Adopted Budget on June 21, 2016

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	2016-2017 APPROVED
<u>NON-CATAGORY</u>				
<u>OTHER SERVICES AND CHARGES</u>				
65-500-75-7890 VEHICLE ACCIDENT WATER DEPT	2,827.55	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	2,827.55	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
65-500-80-8006 CDBG SEWER PROJECT	302,611.79	0.00	0.00	0.00
65-500-80-8008 RESERVOIR REPAIR	16,020.00	3,380.00	175,000.00	260,000.00
65-500-80-8014 CAPITAL OUTLAY	50,931.48	29,422.00	150,000.00	150,000.00
65-500-80-8016 ELECTRIC CAPITAL OUTLAY	113,809.38	0.00	0.00	0.00
65-500-80-8019 PETROLEUM STORAGE TANK	0.00	4,000.00	0.00	0.00
65-500-80-8020 WATER LOAN NOTE PAYMENT	217,670.03	220,299.99	220,300.00	217,600.00
65-500-80-8021 OPERATING EXP/REPAIRS	5,000.00	8,232.74	0.00	0.00
TOTAL CAPITAL OUTLAY	706,042.68	265,334.73	545,300.00	627,600.00
<u>TRANSFERS</u>				
65-500-85-8510 TRANSFER TO	20,000.00	0.00	13,300.00	0.00
TOTAL TRANSFERS	20,000.00	0.00	13,300.00	0.00
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TOTAL EXPENDITURES	728,870.23	265,334.73	558,600.00	627,600.00
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REVENUES OVER/(UNDER) EXPENDITURES	45,805.63	( 14,630.88)	0.00	300.00
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