Annual Budget

City of Progress

City of Festus

Incorporated 1887

Missouri

Fiscal Year 2015-2016

City of Festus

Annual Budget
Fiscal Year 2015-2016

Mike Cage, Mayor

Ward I
Gary Underwood
Paul Schaffer

Ward 2
Tim Montgomery
Brian Wehner

Ward 3
Kevin Dennis
Bobby Venz

Ward 4
Jim Tinnin
Michael Cook

Lori Eisenbeis, Treasurer

Happy Welch, City Administrator

Pat Parsons, Finance Director
Tim Lewis, Chief of Police
Chuck Boyer, Fire Chief
Brent Abrams, Public Works Superintendent
Matt Clemens, Building Commissioner
Larry Crites, Park Superintendent
Kathy Condon-Boettcher, Head Librarian
Adrienne Navarro, Municipal Court Clerk
Michelle Guidicy, Financial Adm. Assistant
Kerry Patek, City Clerk

Budget Message
FY 2015-16

Welcome to the budget for the fiscal year 2015-16 (FY 2016). The new budget year brings about new challenges with the understanding from the City Council and as required by state statute that we are to bring a balanced budget to the table. This past fiscal audit reflected a surplus of around $701,000 in the General Fund that we will incorporate into this budget as well as utilizing our Capital Improvement Fund for utilities to purchase necessary equipment and for maintenance. We continue to look at expenditures with an eye on saving money throughout all departments. Our operating balance remains in the positive, and we see a positive trend of more revenues the last couple of years, so we believe that we will have some extra funds available the next fiscal year to use toward a community improvement project.

As in years past, we had supervisors review their line items and submit their capital request items. This year we were able to approve conditionally most capital items due to the diligence by supervisors to request only what was necessary. This will help us purchase necessary equipment in most departments by upgrading equipment that is in need of repairs, specifically in our water distribution system.

For employees employed as of 9/30/2015 they will receive a raise of $1.00/hour or $2,080 for salaried employees who earn up to $41,000 and those above that $41,000 threshold will receive a 5% increase based on their salary or hourly rate. An across the board $1.00/hour raise decreases as a percentage as the salary goes higher and council was asking for a 5% increase for FY2016. Employees are the backbone of the city and have shown patience and accommodation the past 2 years with no permanent raise. In addition, the Council increased the police department starting pay by $4,000 and added another $3,120 raise for the patrol officers and detectives.

The police department continues to need new vehicles and we will be able to approve 5 with 4 getting new radars and camera equipment. Bullet proof vests are important and 10 more can be approved this year as well. The department is also looking to purchase dual band radios so we can communicate with our neighbors and the county who are on an 800 megahertz trunk system. Improvements to the facilities are also planned for lighting and in the jails.

3 years ago, the police department officers below corporal elected to become unionized and to be represented by Laborer's Local 42. In 2014 they requested and were granted an expansion to include sergeants and corporals. This year the dispatchers became members of the union and a new contract is under review and negotiation to extend through 2017.

Some improvements to dispatch will be new cameras, and a $20,000 a year set aside to upgrade the E911 system in 3 years when the current system becomes obsolete.

Our public works department will continue to focus on improving the streets in an organized manner following the adopted "20 Year Plan." This plan puts into place an objective review of all of the streets and a plan in place to complete reconstruction of all the streets in the city. This year's focus is on Cypress St., S. 2nd St., Frisco St., and their side streets. In addition, a major street project continues to be planned for Horine Road from Alexander Dr. to Richard Ave with road construction planned for 2016. Festus also secured STP funding for a stoplight at Highway A and Pounds Road that could be installed in 2016, 2 years ahead of schedule.

Water and sewer will be purchasing some new electric distribution panels and electrical controls for the water tanks, a new utility truck, a 1 ton pickup truck, a new backhoe, removal of the old steel tank off North Mill, replace the water line on Frisco and Woodrow Sts., and invest in a vehicle maintenance lift, while sewer will continue to work with the Missouri Department of Natural Resources and Fribis Engineering to determine the fate of the West City Lagoon and the future permit requiring a reduction in ammonia content in Joachim Creek. A new sewer main is also being sought for the England Drive neighborhood with matching revenue to meet expenditures as established by city council.

The court will feel the repercussions of Senate Bill 5 that limits the authority of the court to collect fines and failure to appear costs for minor traffic violations. The budget has been reduced to reflect the impact from SB5 and new policies have been established by the judge for the court staff and police to follow.

Administration will be working on the Comprehensive Plan in FY2016 to establish goals and objectives for the next 15 years. Improvements to the facility include replacing all fluorescent lighting with energy saving models and carpet for a couple of offices. We will also get a Risk Assessment conducted as requested by our auditors.

The Parks Department continues to struggle with more needs than money, but they will be working on installing a new bathroom/concession stand facility at Sunset Park funded by the Tourism Commission, getting a new 4 wheel drive tractor, and completion of a large stage funded by Tourism and Airport Funds. There will also be some improvements to existing facilities and playgrounds.

The building/health department will not have any major upgrades but will be managing the expansion of the front public works building to accommodate more customers and expand the work area for the clerks, and a remodel to the kennel for better security and visitor accommodations.

The library will be replacing seating for visitors, adding more security cameras, and removing an aggravating Cottonwood tree from their facility.

Our reserve funds remain in good shape for all departments as evidenced by our 2014 audit. We will continue to spend some from our street taxes to continue improvements, but our general, capital, sewer and water funds will remain with healthy reserves.

With proper oversight and vigilance with our expenditures, FY2016 should be another year with improvements that can enhance growth, provide a satisfactory work environment, and promote community in Festus. We hope to see another surplus in our audit in 2016 that shows the hard work and tenacity from our employees to get the most out of every taxpayer dollar will give us more to improve the home we call Festus.

Happy Welch, City Administrator

Budget Summary - All Funds

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 26,541,187	$ 26,541,187
Deferred Revenue Available at County at the end of 9/30/14		$ 715,177	$ 715,177
Budgeted Revenues/Transfers 2014-2015	Amended	$ 18,209,318	$ 18,209,318
Budgeted Expenditures/Transfers 2014-2015	Amended	$ 19,972,108	$ 19,972,108
Estimated Fund Balance September 30, 2015		**$ 25,493,574**	**$ 25,493,574**
Estimated Revenue 2015-2016		$ 16,978,339	$ 16,978,339
Transfers In:		$ 941,086	$ 1,035,745
Total Assets 2015-2016		**$ 43,412,999**	**$ 43,507,658**
Estimated Expenditures 2015-2016		$ 18,566,024	$ 18,113,294
Transfers Out:		$ 941,086	$ 1,035,745
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 19,507,110	$ 19,149,039
Estimated Balance September 30, 2016		$ 23,905,889	$ 24,358,619
Total Liabilities & Fund Balance 2015-2016		**$ 43,412,999**	**$ 43,507,658**

Cash in Bank as of May 31, 2015 (Includes Investments & Deferred Revenue)	**$ 21,813,183**	"All Funds"

Revenue - All Funds

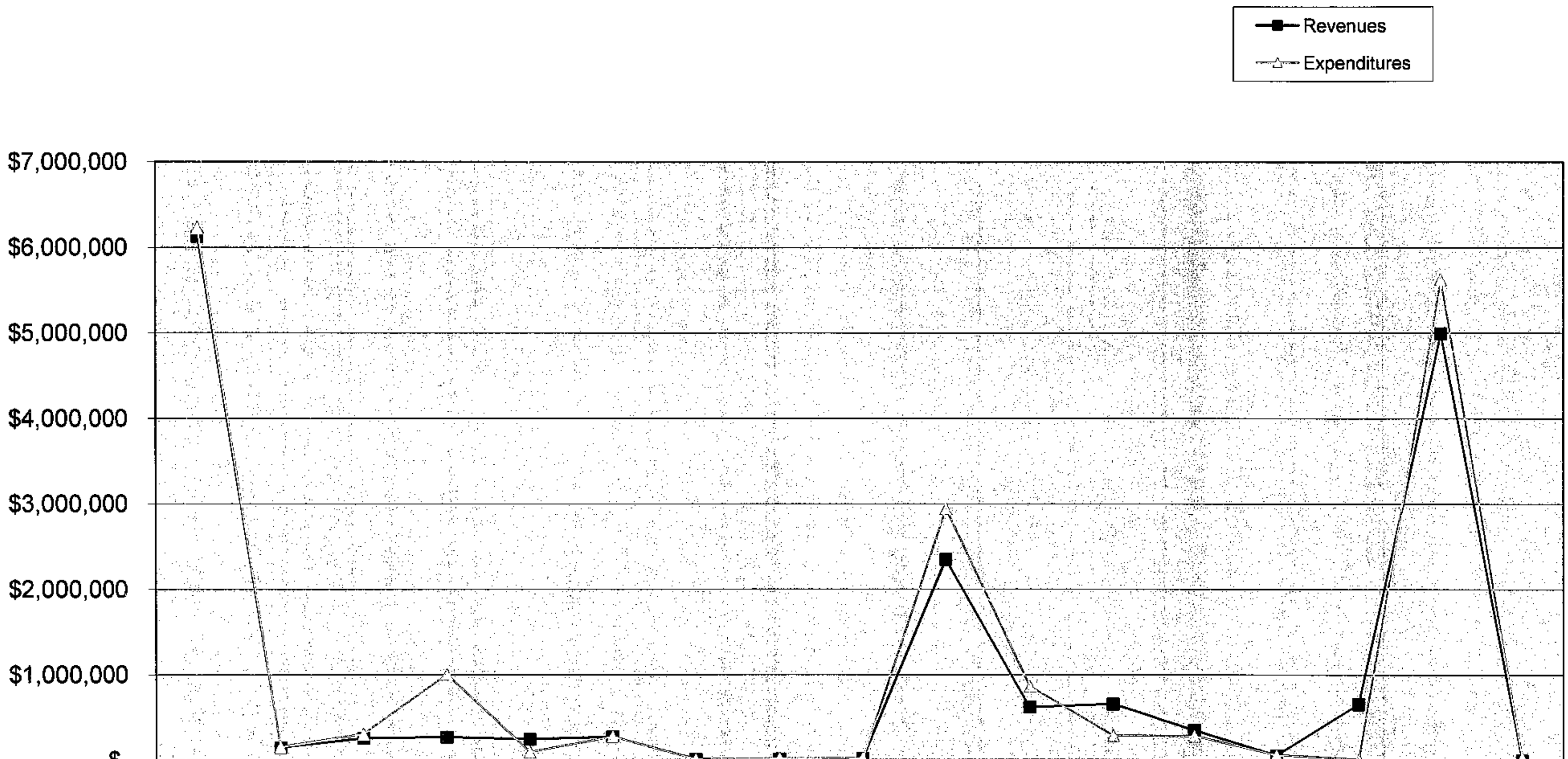
	Three Year History			Current Budget		Proposed Budget	
Fund	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	AMENDED Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
General Fund	$ 6,138,292	$ 5,943,076	$ 6,019,102	$ 5,832,690	$ 3,971,817	$ 6,125,019	$ 6,125,019
Health Fund	$ 148,482	$ 151,926	$ 154,681	$ 147,300	$ 138,362	$ 145,220	$ 145,220
Library Fund	$ 297,273	$ 265,347	$ 263,684	$ 294,113	$ 237,461	$ 253,600	$ 253,600
Park Fund	$ 248,879	$ 245,589	$ 298,306	$ 257,000	$ 229,918	$ 264,610	$ 264,610
Tourism Tax Fund	$ 107,033	$ 215,683	$ 240,160	$ 202,900	$ 164,941	$ 240,350	$ 240,350
Sales Tax Reimbursement Fund	$ 233,533	$ 228,626	$ 232,215	$ 233,447	$ 176,570	$ 270,000	$ 270,000
Capital Reserve Fund	$ 6,954	$ 8,177	$ 5,725	$ 5,000	$ 3,054	$ 5,000	$ 5,000
Law Enforcement Training Fund	$ 14,564	$ 11,836	$ 9,974	$ 6,700	$ 4,056	$ 5,800	$ 5,800
LLEBG Grant Fund	$ -	$ 418	$ -	$ 13,500	$ -	$ 13,500	$ 13,500
City Transportation Tax Fund	$ 1,618,775	$ 1,859,101	$ 2,167,953	$ 2,174,020	$ 925,919	$ 2,348,570	$ 2,348,570
County Transportation Tax Fund	$ 586,440	$ 39,741	$ 936,835	$ 565,150	$ 421,143	$ 615,150	$ 615,150
Levee/Storm water Fund	$ 587,901	$ 641,640	$ 659,826	$ 598,700	$ 447,936	$ 652,300	$ 652,300
Airport Fund	$ 2,281,452	$ -	$ -	$ -	$ -	$ -	$ -
Fire Property Tax Fund	$ -	$ -	$ -	$ 315,200	$ 345,065	$ 344,800	$ 344,800
NID Assessment Fund	$ 37,378	$ 65,896	$ 39,764	$ 49,938	$ 38,302	$ 49,938	$ 49,938
Capital Improvement Fund	$ 578,251	$ 600,479	$ 609,674	$ 598,800	$ 433,539	$ 652,500	$ 652,500
Water & Sewer Fund	$ 4,622,265	$ 4,629,485	$ 4,957,815	$ 4,920,766	$ 2,994,711	$ 4,991,982	$ 4,991,982
Federal Forfeiture Fund	$ 19,426	$ 6,243	$ 18,411	$ 2,581	$ 2,605	$ -	$ -
TOTAL REVENUE	$ 17,526,898	$ 14,913,263	$ 16,614,125	$ 16,217,805	$ 10,535,399	$ 16,978,339	$ 16,978,339
** Transfer In:	$ 954,028	$ 1,045,133	$ 707,840	$ 1,991,513	$ 932,741	$ 941,086	$ 1,035,745
TOTALS:	**$ 18,480,926**	**$ 15,958,396**	**$ 17,321,965**	**$ 18,209,318**	**$ 11,468,140**	**$ 17,919,425**	**$ 18,014,084**

** Includes transfer to Long-Term Debt

Expenditures - All Funds

	Three Year History			Current Budget		Proposed Budget	
Fund	**Actual Expenditures 2011-2012**	**Actual Expenditures 2012-2013**	**Actual Expenditures 2013-2014**	**AMENDED Budget 2014-2015**	**Expenditures Through 5/31/2015**	**Department Head Request 2015-2016**	**Budget Approved 2015-2016**
General Fund	$ 5,600,385	$ 5,734,434	$ 5,420,303	$ 6,106,459	$ 3,792,933	$ 6,313,341	$ 6,224,957
Health Fund	$ 132,137	$ 96,333	$ 99,705	$ 142,516	$ 76,079	$ 149,496	$ 149,846
Library Fund	$ 289,672	$ 264,012	$ 257,803	$ 401,079	$ 172,319	$ 299,607	$ 299,607
Park Fund	$ 733,120	$ 660,877	$ 633,220	$ 699,588	$ 399,974	$ 1,164,412	$ 999,412
Tourism Tax Fund	$ -	$ 12,531	$ 45,156	$ 70,821	$ 16,388	$ 79,854	$ 86,158
Sales Tax Reimbursement Fund	$ 242,025	$ 192,572	$ 237,120	$ 263,947	$ 206,624	$ 270,000	$ 270,000
Capital Reserve Fund	$ 900	$ 2,700	$ -	$ -	$ -	$ -	$ -
Law Enforcement Training Fund	$ 5,675	$ 10,447	$ 9,085	$ 14,700	$ 7,868	$ 12,000	$ 12,000
LLEBG Grant Fund	$ -	$ 465	$ -	$ 15,000	$ -	$ 15,000	$ 15,000
City Transportation Tax Fund	$ 1,513,522	$ 1,700,907	$ 2,024,766	$ 2,363,854	$ 700,641	$ 3,026,238	$ 2,946,579
County Transportation Tax Fund	$ 584,624	$ 39,483	$ 936,746	$ 589,344	$ 22,483	$ 860,000	$ 860,000
Storm Water & Parks Fund	$ 342,056	$ 199,875	$ 250,995	$ 582,676	$ 61,870	$ 494,445	$ 279,445
Airport Fund	$ 341,732	$ -	$ -	$ -	$ -	$ -	$ -
Fire Property Tax Fund	$ -	$ -	$ -	$ 166,867	$ 38,620	$ 273,721	$ 273,721
NID Assessment Fund	$ 55,797	$ 54,886	$ 52,663	$ 55,020	$ 45,855	$ 53,179	$ 53,179
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer Fund	$ 4,272,424	$ 4,338,542	$ 4,357,412	$ 6,495,724	$ 3,361,182	$ 5,530,731	$ 5,619,390
Federal Forfeiture Fund	$ 3,899	$ 3,729	$ 3,263	$ 13,000	$ 4,210	$ 24,000	$ 24,000
TOTAL EXPENDITURES	$ 14,117,968	$ 13,311,793	$ 14,328,237	$ 17,980,595	$ 8,907,046	$ 18,566,024	$ 18,113,294
Transfers Out:	$ 954,028	# $ 1,045,133	$ 707,839	$ 1,991,513	$ 932,741	$ 941,086	$ 1,035,745
TOTALS:	**$ 15,071,996**	**$ 14,356,926**	**$ 15,036,076**	**$ 19,972,108**	**$ 9,839,787**	**$ 19,507,110**	**$ 19,149,039**
NET REVENUES OVER (UNDER) EXPENDITURE	**$ 3,408,930**	**$ 1,601,470**	**$ 2,285,889**	**$ (1,762,790)**	**$ 1,628,353**	**$ (1,587,685)**	**$ (1,134,955)**

Revenue & Expenditure Comparison Chart
Fiscal Year 2015-2016



	General Fund	Health Fund	Library Fund	Park Fund	Tourism Tax Fund	Sales Tax Reimb.	Capital Reserve	L.E.T.F.	LLEBG Grant	T-Tax Fund	County T-Tax	Stormwater Fund	Airport Fund	NID Assess. Fund	Capital Improvement	Water & Sewer	Federal Forfeiture
Revenues	$6,125,	$145,22	$253,60	$264,61	$240,35	$270,00	$5,000	$5,800	$13,500	$2,348,	$615,15	$652,30	$344,80	$49,938	$652,50	$4,991,	$-
Expenditures	$6,224,	$149,84	$299,60	$999,41	$86,158	$270,00	$-	$12,000	$15,000	$2,946,	$860,00	$279,44	$273,72	$53,179	$-	$5,619,	$24,000

General Fund Summary

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 4,201,869	$ 4,201,869
Budgeted Revenues/Transfers 2014-2015	**Amended**	$ 5,845,918	$ 5,845,918
Budgeted Expenditures/Transfers 2014-2015	**Amended**	$ 6,244,030	$ 6,244,030
Estimated Fund Balance September 30, 2015		**$ 3,803,757**	**$ 3,803,757**
Estimated Revenue 2015-2016		$ 6,125,019	$ 6,125,019
Transfers In:		$ -	$ -
Total Assets 2015-2016		**$ 9,928,776**	**$ 9,928,776**
Estimated Expenditures 2015-2016		$ 6,313,341	$ 6,224,957
Transfers Out:		$ 92,463	$ 92,463
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 6,405,804	$ 6,317,420
Estimated Balance September 30, 2016		$ 3,522,972	$ 3,611,356
Total Liabilities & Fund Balance 2015-2016		**$ 9,928,776**	**$ 9,928,776**

Cash in Bank as of May 31, 2015

General Fund Petty Cash	$ 1,500	
General Fund Operating Acct.	$ 10,000	
General Fund Payroll Acct.	$ -	
General Fund Money Market Acct.	$ 1,206,345	
General Fund Health Reimb Acct.	$ 9,995	
General Fund Investments Out	$ 2,442,375	
Jefferson County Recorder of Deeds Escrow Acct	$ 761	
Police Evidence Account	$ 12,209	Restricted
Police Evidence Account - CD	$ 15,228	Restricted
Court - Bonds Acct.	$ 16,601	Restricted
Court - Fines Acct.	$ 38,861	Restricted
Court - Judicial Acct.	$ 1,582	
Total General Fund "Cash-in-Bank"	**$ 3,755,457**	

General Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	AMENDED Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
01-0000 - 41000	Real Estate Taxes - Current	$ 167,339	$ 175,815	$ 180,697	$ 180,600	$ 189,067	$ 192,500	$ 192,500
01-0000 - 41010	Real Estate Taxes - Prior	$ 12,712	$ 11,528	$ 15,711	$ 12,800	$ 6,594	$ 6,400	$ 6,400
01-0000 - 41100	Personal Property Tax - Current	$ 38,005	$ 36,728	$ 38,299	$ 38,100	$ 33,162	$ 32,500	$ 32,500
01-0000 - 41110	Personal Property Tax - Prior	$ 9,100	$ 9,237	$ 7,588	$ 5,800	$ 8,659	$ 7,400	$ 7,400
01-0000 - 41200	Sur Tax	$ 13,165	$ 9,200	$ 12,413	$ 6,400	$ 9,038	$ 6,500	$ 6,500
01-0000 - 41300	Financial Institution Tax	$ 2,212	$ 354	$ 1,092	$ 1,000	$ 2,150	$ 1,200	$ 1,200
01-0000 - 42000	Sales Tax	$ 2,222,826	$ 2,318,423	$ 2,357,221	$ 2,302,800	$ 1,657,812	$ 2,520,080	$ 2,520,080
01-0000 - 42100	911 Tax Receipts	$ 94,150	$ 88,195	$ 81,581	$ 84,000	$ 44,097	$ 75,000	$ 75,000
01-0000 - 42200	State Gas Tax	$ 291,984	$ 292,767	$ 299,366	$ 260,000	$ 200,145	$ 300,000	$ 300,000
01-0000 - 42210	Vehicle Sales Tax	$ 68,690	$ 75,084	$ 88,202	$ 75,000	$ 61,491	$ 90,000	$ 90,000
01-0000 - 42220	Additional Motor Vehicle Fees	$ 48,038	$ 48,167	$ 48,987	$ 47,000	$ 34,220	$ 48,000	$ 48,000
01-0000 - 42300	Railroad Utilities	$ 5,129	$ 10,763	$ 5,316	$ 5,300	$ 5,490	$ 5,300	$ 5,300
01-0000 - 42400	Utility Gross Receipts	$ 864,351	$ 867,984	$ 878,045	$ 845,000	$ 538,207	$ 845,000	$ 845,000
01-0000 - 42500	Cablevision	$ 55,560	$ 64,252	$ 74,588	$ 60,000	$ 41,708	$ 80,000	$ 80,000
01-0000 - 43000	Grant Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 43005	Contributed Revenue	$ 2,779	$ 9,920	$ 4,954	$ -	$ -	$ -	$ -
01-0000 - 43015	JCWA Reimbursement	$ 2,437	$ 3,750	$ 4,313	$ 4,500	$ 3,000	$ 4,500	$ 4,500
01-0000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 43205	County Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 43210	Traffic Cops Grant	$ 67,962	$ 30,438	$ 40,542	$ 41,500	$ 19,823	$ 48,000	$ 48,000
01-0000 - 43250	Festus R-6 SRO Reimburse	$ -	$ -	$ -	$ -	$ -	$ 114,738	$ 114,738
01-0000 - 45000	Merchant Licenses	$ 198,507	$ 191,184	$ 198,849	$ 188,000	$ 29,497	$ 190,000	$ 190,000
01-0000 - 45100	Building Permits	$ 33,963	$ 68,449	$ 56,350	$ 45,000	$ 37,461	$ 45,000	$ 45,000
01-0000 - 45110	Occupancy Permit Fee's	$ 27,575	$ 30,100	$ 32,795	$ 28,000	$ 21,175	$ 30,000	$ 30,000
01-0000 - 49205	Dispatching Services	$ 73,290	$ 75,818	$ 79,108	$ 81,600	$ 54,437	$ 83,061	$ 83,061
01-0000 - 46000	Police Court Fines	$ 864,853	$ 565,333	$ 565,510	$ 545,000	$ 306,300	$ 455,000	$ 455,000
01-0000 - 46010	Judicial Education Fund	$ 5,207	$ 4,183	$ 3,376	$ 3,300	$ 2,020	$ 3,200	$ 3,200
01-0000 - 46100	Tax Penalties	$ 3,034	$ 3,496	$ 4,790	$ 3,000	$ 1,373	$ 2,300	$ 2,300
01-0000 - 46115	Business License Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 46215	False Alarm Fees	$ -	$ 6,950	$ 2,850	$ 2,000	$ 2,050	$ 3,000	$ 3,000
01-0000 - 46415	Bad Check Fees	$ -	$ -	$ 80	$ -	$ 180	$ -	$ -
01-0000 - 47000	General Fund Interest	$ 9,960	$ 8,172	$ 9,694	$ 7,500	$ 7,437	$ 9,000	$ 9,000
01-0000 - 48000	Miscellaneous Income	$ 7,835	$ 2,545	$ 3,040	$ 1,000	$ 38,219	$ 1,000	$ 1,000
01-0000 - 48005	Proceeds from Sale	$ 9,704	$ 15,157	$ 4,625	$ -	$ -	$ -	$ -
01-0000 - 48115	Building Lease Payments	$ 53,430	$ 59,360	$ 52,505	$ 54,420	$ 36,280	$ 54,420	$ 54,420
01-0000 - 48200	Zoning & Subdivision Fees	$ 3,391	$ 2,402	$ 3,695	$ 2,500	$ 1,104	$ 1,500	$ 1,500
01-0000 - 48300	Insurance Claims & Refunds	$ 10,138	$ 11,019	$ 3,448	$ 5,000	$ 1,400	$ 1,500	$ 1,500
01-0000 - 48306	Ground Lease Revenue	$ 10,800	$ 12,048	$ 11,385	$ 12,420	$ 8,280	$ 12,420	$ 12,420
01-0000 - 48310	Police Record Checks	$ 3,275	$ 3,285	$ 2,970	$ 3,000	$ 1,990	$ 3,000	$ 3,000
01-0000 - 48320	Fire Tag Sales	$ 15,500	$ 14,850	$ 14,500	$ 14,450	$ 14,500	$ 14,500	$ 14,500

General Fund Revenues

Account Number	Account Title	Three Year History Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget AMENDED Revenue 2014-2015	Revenues Through 5/31/2015	Proposed Budget Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
01-0000 - 48340	Donations	$ 15,501	$ 7,429	$ 1,250	$ 3,500	$ 1,000	$ 1,000	$ 1,000
01-0000 - 48350	Soda Sales	$ 208	$ 240	$ 153	$ 200	$ 35	$ -	$ -
01-0000 - 49215	Allowance for Uncollectible	$ (633)	$ (209)	$ -	$ (500)	$ -	$ (500)	$ (500)
01-0000 - 49500	Garbage & Trash Fees	$ 825,434	$ 807,668	$ 828,260	$ 806,000	$ 551,533	$ 781,000	$ 781,000
01-0000 - 49505	Trash Service Charge	$ -	$ -	$ -	$ 56,500		$ 57,000	$ 57,000
01-0000 - 49510	Trash Tag Fees	$ 881	$ 992	$ 954	$ 1,000	$ 883	$ 500	$ 500
	TOTAL REVENUE	$ 6,138,292	$ 5,943,076	$ 6,019,102	$ 5,832,690	$ 3,971,817	$ 6,125,019	$ 6,125,019
010000 - 49990	Transfers In	$ 124,494	$ 253,438	$ 62,311	$ 13,228	$ 13,225	$ -	$ -
	TOTALS	**$ 6,262,786**	**$ 6,196,514**	**$ 6,081,413**	**$ 5,845,918**	**$ 3,985,042**	**$ 6,125,019**	**$ 6,125,019**
	Total Operating Revenues	$ 6,224,664	$ 6,152,989	$ 6,067,136	$ 5,837,418	$ 3,982,642	$ 6,122,519	$ 6,122,519
	Total Special Revenues	$ 38,122	$ 43,525	$ 14,277	$ 8,500	$ 2,400	$ 2,500	$ 2,500
	Totals	**$ 6,262,786**	**$ 6,196,514**	**$ 6,081,413**	**$ 5,845,918**	**$ 3,985,042**	**$ 6,125,019**	**$ 6,125,019**
	Total Operating Expenses	$ 5,264,615	$ 4,999,884	$ 5,088,093	$ 5,612,085		$ 5,732,930	$ 5,732,930
	Surplus or (Deficit)	$ 960,049	$ 1,153,105	$ 979,043	$ 225,333		$ 389,589	$ 389,589
	Minus Total Capital Expenses	$ 335,770	$ 734,597	$ 332,210	$ 542,840		$ 628,150	$ 539,766
	Minus Total Reserve Expenses	$ -	$ -	$ 45,353	$ 89,105		$ 44,724	$ 44,724
	Surplus or (Deficit)	$ 662,401	$ 462,033	$ 615,757	$ (398,112)		$ (280,785)	$ (192,401)

General Fund Expenditures
Department Summary

	Three Year History			Current Budget		Proposed Budget	
Department	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
General Government	$ 613,979	$ 696,816	$ 664,836	$ 772,510	$ 469,325	$ 833,852	$ 819,252
Municipal Court	$ 143,973	$ 171,093	$ 159,625	$ 197,252	$ 124,906	$ 189,872	$ 189,872
Building & Code Enforcement	$ 338,161	$ 327,308	$ 322,696	$ 337,370	$ 210,138	$ 348,096	$ 374,312
Police Department	$ 2,143,788	$ 2,165,343	$ 2,121,750	$ 2,411,371	$ 1,511,495	$ 2,522,324	$ 2,522,324
Dispatching	$ 572,495	$ 748,006	$ 538,892	$ 592,174	$ 359,853	$ 591,404	$ 591,404
Fire Department	$ 281,164	$ 289,185	$ 210,407	$ 300,797	$ 168,767	$ 350,394	$ 250,394
Emergency Operations	$ 13,355	$ 13,112	$ 12,570	$ 15,100	$ 9,621	$ 18,500	$ 18,500
Street Department	$ 322,105	$ 275,405	$ 250,593	$ 289,461	$ 177,784	$ 309,925	$ 309,925
Non-Departmental	$ 1,171,365	$ 1,048,166	$ 1,138,934	$ 1,190,424	$ 761,044	$ 1,148,974	$ 1,148,974
SUB-TOTAL	$ 5,600,385	$ 5,734,434	$ 5,420,303	$ 6,106,459	$ 3,792,933	$ 6,313,341	$ 6,224,957
Transfers Out:	$ -	$ 47	$ 45,353	$ 137,571	$ -	$ 92,463	$ 92,463
TOTAL GENERAL FUND EXPENDITURES	**$ 5,600,385**	**$ 5,734,481**	**$ 5,465,656**	**$ 6,244,030**	**$ 3,792,933**	**$ 6,405,804**	**$ 6,317,420**
Total Operating Expenses	$ 5,264,615	$ 4,999,884	$ 5,088,093	$ 5,612,085	$ 3,412,930	$ 5,732,930	$ 5,732,930
Total Capital Expenses	$ 335,770	$ 734,597	$ 332,210	$ 542,840	$ 380,003	$ 628,150	$ 539,766
Total Reserve Expenses	$ -	$ -	$ 45,353	$ 89,105	$ -	$ 44,724	$ 44,724
TOTALS	**$ 5,600,385**	**$ 5,734,481**	**$ 5,465,656**	**$ 6,244,030**	**$ 3,792,933**	**$ 6,405,804**	**$ 6,317,420**

Summary by Expenditure Type

Personal Services	$ 2,646,307	$ 2,503,366	$ 2,488,118	$ 2,655,115	$ 1,629,917	$ 2,775,016	$ 2,775,016
Employee Benefits	$ 876,550	$ 885,383	$ 953,305	$ 1,085,917	$ 675,297	$ 1,084,173	$ 1,084,173
Occupancy	$ 220,385	$ 255,115	$ 242,801	$ 275,900	$ 165,638	$ 280,650	$ 280,650
Office Services	$ 157,414	$ 153,183	$ 165,164	$ 192,060	$ 128,548	$ 206,650	$ 206,650
Travel & Mobile Equipment	$ 150,770	$ 138,397	$ 132,591	$ 158,700	$ 65,530	$ 149,700	$ 149,700
Materials & Supplies	$ 17,929	$ 16,589	$ 17,375	$ 25,071	$ 11,519	$ 25,071	$ 25,071
Special Expenses	$ 1,195,260	$ 1,047,804	$ 1,088,739	$ 1,180,856	$ 736,481	$ 1,163,931	$ 1,163,931
Capital Outlay	$ 335,770	$ 734,597	$ 332,210	$ 532,840	$ 380,003	$ 628,150	$ 539,766
Transfers Out:	$ -	$ 47	$ 45,353	$ 137,571	$ -	$ 92,463	$ 92,463
TOTALS	**$ 5,600,385**	**$ 5,734,481**	**$ 5,465,656**	**$ 6,244,030**	**$ 3,792,933**	**$ 6,405,804**	**$ 6,317,420**

General Fund Expenditures
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 376,818	$ 372,264	$ 388,357	$ 417,714	$ 260,775	$ 422,197	$ 422,197
Employee Benefits	$ 101,296	$ 105,884	$ 115,254	$ 123,829	$ 83,345	$ 130,113	$ 130,113
Occupancy	$ 23,561	$ 27,453	$ 26,083	$ 31,500	$ 15,835	$ 31,750	$ 31,750
Office Services	$ 25,032	$ 25,109	$ 29,809	$ 34,695	$ 23,384	$ 36,700	$ 36,700
Travel & Mobile Equipment	$ 99	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 1,909	$ 1,348	$ 1,433	$ 2,200	$ 894	$ 2,200	$ 2,200
Special Expenses	$ 63,357	$ 67,911	$ 68,668	$ 78,602	$ 51,469	$ 83,577	$ 83,577
Capital Outlay	$ 21,907	$ 96,847	$ 35,232	$ 83,970	$ 33,623	$ 127,315	$ 112,715
TOTAL	**$ 613,979**	**$ 696,816**	**$ 664,836**	**$ 772,510**	**$ 469,325**	**$ 833,852**	**$ 819,252**
Total Operating Expenses	$ 592,072	$ 599,969	$ 629,604	$ 688,540	$ 435,702	$ 706,537	$ 706,537
Total Capital Expenses	$ 21,907	$ 96,847	$ 35,232	$ 83,970	$ 33,623	$ 127,315	$ 112,715
TOTALS	**$ 613,979**	**$ 696,816**	**$ 664,836**	**$ 772,510**	**$ 469,325**	**$ 833,852**	**$ 819,252**

General Fund Expenditures
Payroll Detail
Administration

Allocation	Position Title		Current Classification	Department Head Request	Salary Approved		Department Head Request 2015-2016	Salary Approved 2015-2016
70% Admin	City Administrator		$ 38.00	$ 39.90	$ 39.90		$ 58,094	$ 58,094
70% Admin	City Admin - car allowance monthly		$ 350.00	$ 350.00	$ 350.00		$ 2,940	$ 2,940
100% Admin	Finance Director		$ 26.92	$ 30.00	$ 30.00		$ 62,400	$ 62,400
100% Admin	City Clerk		$ 22.21	$ 23.32	$ 23.32		$ 48,506	$ 48,506
75% Admin	Financial Adm. Assistant		$ 17.93	$ 18.93	$ 18.93		$ 29,531	$ 29,531
100% Admin	Accts Pay Clerk		$ 17.38	$ 18.38	$ 18.38		$ 38,230	$ 38,230
100% Admin	Payroll & Personnel		$ 16.26	$ 17.26	$ 17.26		$ 35,901	$ 35,901
100% Admin	Clerk Typist I		$ 12.88	$ 12.26	$ 12.26		$ 25,501	$ 25,501
100% Admin	Admin Assistant	Part-time	$ 10.00	$ 10.00	$ 10.00	Ave 25-27hrs/week	$ 13,520	$ 13,520
Admin	Bldg Maintenance	Full-Time	Not requested at this time				$ -	$ -
	Merit						$ 753	$ 753
	Stipend						$ -	$ -
	No Sick Time Bonus						$ -	$ -
	SUBTOTAL						$ 315,376	$ 315,376
			Per Month	**Per Month**	**Per Month**			
Cncl	City Council		$150.00	$150.00	$150.00		$ 14,400	$ 14,400
Cncl	Mayor		$400.00	$400.00	$400.00		$ 4,800	$ 4,800
Cncl	Treasurer		$125.00	$125.00	$125.00		$ 1,500	$ 1,500
	SUBTOTAL						$ 336,076	$ 336,076
	Overtime						$ 3,511	$ 3,511
	TOTAL ADMINISTRATIVE PAYROLL						**$ 339,587**	**$ 339,587**

General Fund Expenditures
Administration

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
01-1000 - 51000	Regular Salaries	$ 309,739	$ 317,735	$ 317,893	$ 331,004	$ 210,658	$ 336,076	$ 336,076
01-1000 - 51100	Overtime	$ 49	$ 847	$ 1,639	$ 3,500	$ 1,126	$ 3,511	$ 3,511
01-1000 - 51190	Other Personal Services	$ 3,503	$ 6,551	$ 4,778	$ 10,000	$ 3,752	$ 10,000	$ 10,000
01-1000 - 51400	Legal Fees	$ 43,525	$ 27,434	$ 44,709	$ 49,000	$ 30,141	$ 49,000	$ 49,000
01-1000 - 51450	Bank Fees	$ 7,618	$ 7,919	$ 7,780	$ 9,000	$ 4,904	$ 9,000	$ 9,000
01-1000 - 51455	Credit Card Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1000 - 51510	Exams & Physicals	$ 67	$ 285	$ 106	$ 110	$ 95	$ 110	$ 110
01-1000 - 51600	Auditing	$ 8,520	$ 8,620	$ 8,720	$ 10,000	$ 7,600	$ 9,400	$ 9,400
01-1000 - 51700	Payroll Processing Fees	$ 1,749	$ 1,832	$ 1,980	$ 2,100	$ 1,801	$ 2,100	$ 2,100
01-1000 - 51800	Computer Services	$ 2,048	$ 1,041	$ 752	$ 3,000	$ 698	$ 3,000	$ 3,000
01-1000 - 52000	Health Insurance	$ 37,358	$ 36,771	$ 35,378	$ 37,232	$ 27,870	$ 33,092	$ 33,092
01-1000 - 52050	HRA-Health Reimbursement	$ 4	$ 134	$ 156	$ 4,515	$ 3,200	$ 4,515	$ 4,515
01-1000 - 52100	Life Insurance	$ 759	$ 774	$ 703	$ 836	$ 519	$ 856	$ 856
01-1000 - 52200	Retirement	$ 34,056	$ 38,183	$ 48,986	$ 49,592	$ 31,894	$ 52,823	$ 52,823
01-1000 - 52210	401A Match	$ 4,848	$ 5,156	$ 5,160	$ 5,264	$ 3,487	$ 5,648	$ 5,648
01-1000 - 52300	Social Security	$ 23,471	$ 24,066	$ 24,271	$ 25,590	$ 16,075	$ 25,979	$ 25,979
01-1000 - 52400	Unemployment Compensation	$ 800	$ 800	$ 600	$ 800	$ 300	$ 7,200	$ 7,200
01-1000 - 53000	Water Service	$ 1,697	$ 1,491	$ 1,340	$ 1,800	$ 928	$ 1,800	$ 1,800
01-1000 - 53100	Electricity	$ 12,257	$ 12,736	$ 12,809	$ 13,000	$ 6,881	$ 13,250	$ 13,250
01-1000 - 53200	Gas or Heat	$ 2,957	$ 3,055	$ 2,820	$ 3,000	$ 2,122	$ 3,000	$ 3,000
01-1000 - 53300	Bldg./Grounds Maintenance	$ 5,551	$ 8,746	$ 7,376	$ 12,000	$ 4,821	$ 12,000	$ 12,000
01-1000 - 53500	Maintenance Supplies	$ 1,099	$ 1,425	$ 1,738	$ 1,700	$ 1,083	$ 1,700	$ 1,700
01-1000 - 54000	Postage	$ 3,194	$ 2,622	$ 2,686	$ 3,200	$ 2,086	$ 3,200	$ 3,200
01-1000 - 54200	Telephone	$ 7,212	$ 8,093	$ 7,593	$ 9,300	$ 4,652	$ 9,300	$ 9,300
01-1000 - 54300	Office Supplies	$ 3,585	$ 3,939	$ 4,608	$ 4,500	$ 2,964	$ 4,800	$ 4,800
01-1000 - 54400	Printing	$ 3,899	$ 4,047	$ 3,606	$ 4,500	$ 2,186	$ 4,500	$ 4,500
01-1000 - 54500	Office Equipment & Maint.	$ 100	$ 65	$ 168	$ 200	$ 70	$ 200	$ 200
01-1000 - 54550	Maintenance Contracts	$ 4,993	$ 5,032	$ 9,565	$ 11,295	$ 10,226	$ 13,000	$ 13,000
01-1000 - 54560	Office Equipment Rent	$ 2,049	$ 1,311	$ 1,583	$ 1,700	$ 1,200	$ 1,700	$ 1,700
01-1000 - 55100	Gas, Oil & Antifreeze	$ 82	$ -	$ -	$ -	$ -	$ -	$ -
01-1000 - 55300	Vehicle Maintenance	$ 17	$ -	$ -	$ -	$ -	$ -	$ -
01-1000 - 56000	Paper Products	$ 1,909	$ 1,348	$ 1,433	$ 1,800	$ 871	$ 1,800	$ 1,800
01-1000 - 56400	Uniforms	$ -	$ -	$ -	$ 400	$ 23	$ 400	$ 400
01-1000 - 57000	Dues Subscriptions	$ 3,621	$ 3,585	$ 4,222	$ 4,700	$ 3,692	$ 5,000	$ 5,000
01-1000 - 57010	Training, Travel & Lodging	$ 3,731	$ 6,356	$ 6,479	$ 9,000	$ 3,869	$ 9,000	$ 9,000

General Fund Expenditures
Administration

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
01-1000 - 57100	Advertising	$ 1,367	$ 1,937	$ 1,487	$ 2,000	$ 109	$ 2,000	$ 2,000
01-1000 - 57200	Insurance & Bonds	$ 29,484	$ 29,044	$ 27,405	$ 29,000	$ 18,455	$ 29,000	$ 29,000
01-1000 - 57330	Grass & Weed Cutting	$ 1,221	$ 1,450	$ 1,200	$ 1,400	$ 500	$ 1,400	$ 1,400
01-1000 - 57340	Election Expense	$ 3,882	$ 5,042	$ 6,560	$ 6,600	$ 6,765	$ 7,500	$ 7,500
01-1000 - 57350	Annexation	$ -	$ 175	$ 190	$ 250	$ 76	$ 250	$ 250
01-1000 - 57360	Collection Fees County	$ 5,310	$ 5,541	$ 5,510	$ 6,200	$ 3,995	$ 6,200	$ 6,200
01-1000 - 57370	Ordinance Codification	$ 2,532	$ 3,315	$ 2,665	$ 3,500	$ 1,631	$ 3,500	$ 3,500
01-1000 - 57371	Economic Development	$ 9,660	$ 9,660	$ 9,660	$ 11,602	$ 11,224	$ 11,602	$ 11,602
01-1000 - 57998	Soda & water	$ 262	$ 381	$ 387	$ 350	$ 7	$ 125	$ 125
01-1000 - 57999	Other Misc. Special Expenses	$ 2,287	$ 1,425	$ 2,903	$ 4,000	$ 1,146	$ 8,000	$ 8,000
01-1000 - 59001	Capital to Long-Term Debt Fund	$ 2,803	$ 56,639	$ 30,089	$ -	$ -	$ -	$ -
01-1000 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 10,800	$ 10,800
01-1000 - 59210	Office Furniture	$ -	$ 493	$ -	$ -	$ -	$ 3,600	$ -
01-1000 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1000 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ 31,103	$ 31,103	$ -	$ -
01-1000 - 59402	IT Equipment Lease-Interest	$ 88	$ 3	$ -	$ 1,267	$ 1,267	$ -	$ -
01-1000 - 59410	Computer	$ 832	$ 4,425	$ 2,862	$ 1,600	$ 1,253	$ -	$ -
01-1000 - 59999	Other Capital Outlay	$ 18,184	$ 35,287	$ 2,281	$ 50,000	$ -	$ 112,915	$ 101,915
	TOTALS	**$ 613,979**	**$ 696,816**	**$ 664,836**	**$ 772,510**	**$ 469,325**	**$ 833,852**	**$ 819,252**
	Total Operating Expenses	$ 592,072	$ 599,969	$ 629,604	$ 688,540	$ 435,702	$ 706,537	$ 706,537
	Total Capital Expenses	$ 21,907	$ 96,847	$ 35,232	$ 83,970	$ 33,623	$ 127,315	$ 112,715
	TOTALS	**$ 613,979**	**$ 696,816**	**$ 664,836**	**$ 772,510**	**$ 469,325**	**$ 833,852**	**$ 819,252**

	Department Head Request	Budget Approved
Operating % Increase vs. Last Year	2.614%	2.614%
Capital % Increase vs. Last Year	51.620%	34.232%
Total % Increase vs. Last Year	**7.941%**	**6.051%**

General Fund Expenditures
Capital Outlay Detail
Administration

		Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):			
Hire a Building Maintenance Employee (Non-departmental)	Not requesting this year	$ -	$ -
TOTAL PERSONNEL		**$ -**	**$ -**
CAPITAL EXPENDITURES			
Building Improvements:			
Fluorescent Light Replacement (City Hall and Police)		$ 10,000	$ 10,000
Carpet in Payroll and Accounts Payable offices		$ 800	$ 800
Total		**$ 10,800**	**$ 10,800**
Office Furniture:			
Fireproof file cabinet for ordinances		$ 3,600	$ -
Total		**$ 3,600**	**$ -**
Office Equipment:			
Total		**$ -**	**$ -**
Computer Equipment:			
Total		**$ -**	**$ -**
Other Capital Outlay:			
Business license module w/installation and training		$ 14,915	$ 14,915
Financial Risk Assessment		$ 8,000	$ 8,000
Directional monument signs		$ 11,000	$ -
Comprehensive Plan	**REBUDGETED $40,000**	$ 79,000	$ 79,000
Total		**$ 112,915**	**$ 101,915**
TOTAL CAPITAL OUTLAY		**$ 127,315**	**$ 112,715**

General Fund Expenditures
Capital Outlay Detail
Administration

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
DEBT AND LEASE PAYMENTS		
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	$ 127,315	$ 112,715

Five Year Capital Outlay

2016 - 2017	
Replace one computer (City Clerk)	$ 1,000
2017 - 2018	
Replace three computers (Mayor's, Accts Receivable clerk's & Mgmt Assistant)	$ 3,000
Copiers (2)	$ 15,000
File server w/labor	$ 7,000
2018 - 2019	
upgrade/review phone system	$ 3,000
lateral fire-proof cabinet	$ 3,000
2019 - 2020	
Replace three computers (City Admin, Finance Dir, & Finance Ass't)	$ 3,000
2020 - 2021	
City Hall/Police new building or addition	$ 3,000,000

General Fund Expenditures
Line Item Summary
Municipal Court

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 98,428	$ 114,362	$ 109,594	$ 114,874	$ 73,597	$ 116,494	$ 116,494
Employee Benefits	$ 18,047	$ 25,859	$ 23,557	$ 31,338	$ 22,977	$ 30,678	$ 30,678
Occupancy	$ 3,771	$ 3,917	$ 3,633	$ 4,300	$ 2,232	$ 3,900	$ 3,900
Office Services	$ 8,201	$ 5,509	$ 8,289	$ 10,840	$ 3,945	$ 16,900	$ 16,900
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 13,137	$ 14,347	$ 14,552	$ 15,900	$ 9,880	$ 16,300	$ 16,300
Capital Outlay	$ 2,389	$ 7,099	$ -	$ 20,000	$ 12,275	$ 5,600	$ 5,600
TOTAL	**$ 143,973**	**$ 171,093**	**$ 159,625**	**$ 197,252**	**$ 124,906**	**$ 189,872**	**$ 189,872**
Total Operating Expenses	$ 141,584	$ 163,994	$ 159,625	$ 177,252	$ 112,631	$ 184,272	$ 184,272
Total Capital Expenses	$ 2,389	$ 7,099	$ -	$ 20,000	$ 12,275	$ 5,600	$ 5,600
TOTALS	**$ 143,973**	**$ 171,093**	**$ 159,625**	**$ 197,252**	**$ 124,906**	**$ 189,872**	**$ 189,872**

General Fund Expenditures
Payroll Detail
Municipal Court

Allocation	Position Title	Current Classification	Department Head Request	Salary Approved	Department Head Request 2015-2016	Salary Approved 2015-2016
100% Court	Court Clerk	$ 18.33	$ 18.33	$ 18.33	$ 38,126	$ 38,126
100% Court	Asst. Court Clerk	$ 11.26	$ 12.26	$ 12.26	$ 25,501	$ 25,501
100% Court	Judge	$ 1,915 moı	$ 2,000 /mon	$ 2,000 /mon	$ 24,000	$ 24,000
	Merit				$ 217	$ 217
	Stipend				$ -	$ -
	No Sick Time Bonus				$ -	$ -
	SUBTOTAL				$ 87,844	$ 87,844
	Overtime				$ 2,200	$ 2,200
	TOTAL MUNICIPAL COURT PAYROLL				**$ 90,044**	**$ 90,044**

General Fund Expenditures
Municipal Court

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
01-1100 - 51000	Regular Salaries	$ 50,121	$ 65,914	$ 61,141	$ 88,724	$ 56,647	$ 87,844	$ 87,844
01-1100 - 51100	Overtime	$ -	$ -	$ 273	$ 200	$ -	$ 2,200	$ 2,200
01-1100 - 51270	Judge's Fees	$ 22,452	$ 22,980	$ 22,980	$ -	$ 150	$ 500	$ 500
01-1100 - 51400	Legal Fees	$ 25,540	$ 25,398	$ 25,200	$ 25,600	$ 16,800	$ 25,600	$ 25,600
01-1100 - 51800	Computer Services	$ 315	$ 70	$ -	$ 350	$ -	$ 350	$ 350
01-1100 - 52000	Health Insurance	$ 7,860	$ 11,405	$ 10,290	$ 11,545	$ 8,638	$ 10,261	$ 10,261
01-1100 - 52050	HRA-Health Reimbursement	$ 125	$ -	$ 185	$ 1,400	$ 2,500	$ 1,400	$ 1,400
01-1100 - 52100	Life Insurance	$ 160	$ 208	$ 155	$ 223	$ 132	$ 223	$ 223
01-1100 - 52200	Retirement	$ 5,814	$ 8,246	$ 7,483	$ 10,222	$ 6,662	$ 10,700	$ 10,700
01-1100 - 52210	401A Match	$ 386	$ 1,160	$ 915	$ 1,145	$ 763	$ 1,205	$ 1,205
01-1100 - 52300	Social Security	$ 3,702	$ 4,840	$ 4,529	$ 6,803	$ 4,282	$ 6,889	$ 6,889
01-1100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1100 - 53100	Electricity	$ 3,032	$ 3,152	$ 2,928	$ 3,500	$ 1,701	$ 3,100	$ 3,100
01-1100 - 53200	Natural Gas	$ 739	$ 765	$ 705	$ 800	$ 531	$ 800	$ 800
01-1100 - 54000	Postage	$ 910	$ 627	$ 557	$ 850	$ 760	$ 1,000	$ 1,000
01-1100 - 54200	Telephone	$ 1,250	$ 1,362	$ 1,692	$ 1,500	$ 965	$ 1,500	$ 1,500
01-1100 - 54300	Office Supplies	$ 3,473	$ 2,437	$ 3,471	$ 3,500	$ 1,377	$ 3,500	$ 3,500
01-1100 - 54400	Printing	$ 2,568	$ 1,083	$ 2,569	$ 4,000	$ 843	$ 4,000	$ 4,000
01-1100 - 54500	Office Equipment & Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1100 - 54550	Maintenance Contracts	$ -	$ -	$ -	$ 990	$ -	$ 6,900	$ 6,900
01-1100 - 57000	Dues Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1100 - 57010	Training, Travel & Lodging	$ -	$ -	$ -	$ -	$ 348	$ 3,000	$ 3,000
01-1100 - 57020	Judicial Education Fund	$ 3,625	$ 4,423	$ 4,481	$ 4,500	$ 2,862	$ 2,500	$ 2,500
01-1100 - 57200	Insurance/Bonds	$ 9,307	$ 9,115	$ 9,151	$ 9,900	$ 6,542	$ 9,300	$ 9,300
01-1100 - 57999	Other Misc. Special Expenses	$ 205	$ 809	$ 920	$ 1,500	$ 128	$ 1,500	$ 1,500
01-1100 - 59001	Capital to Long-Term Debt	$ 1,818	$ 7,099	$ -	$ -	$ -	$ -	$ -
01-1100 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600
01-1100 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
01-1100 - 59410	Computer	$ 571	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000
01-1100 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ 20,000	$ 12,275	$ -	$ -
	TOTALS	**$ 143,973**	**$ 171,093**	**$ 159,625**	**$ 197,252**	**$ 124,906**	**$ 189,872**	**$ 189,872**
	Total Operating Expenses	$ 141,584	$ 163,994	$ 159,625	$ 177,252	$ 112,631	$ 184,272	$ 184,272
	Total Capital Expenses	$ 2,389	$ 7,099	$ -	$ 20,000	$ 12,275	$ 5,600	$ 5,600
	TOTALS	**$ 143,973**	**$ 171,093**	**$ 159,625**	**$ 197,252**	**$ 124,906**	**$ 189,872**	**$ 189,872**

	Department Head Request 2015-2016	Budget Approved 2015-2016
Operating % Increase vs. Last Year	3.96%	3.96%
Capital % Increase vs. Last Year	-72.000%	-72.000%
Total % Increase vs. Last Year	**-3.74%**	**-3.74%**

General Fund Expenditures
Capital Outlay Detail
Municipal Court

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):		
	$ -	$ -
Totals	**$ -**	**$ -**
CAPITAL EXPENDITURES		
Office Furniture:		
(2) new chairs	$ 600	$ 600
Totals	**$ 600**	**$ 600**
Office Equipment:		
Security cameras	$ 1,000	$ 1,000
Totals	**$ 1,000**	**$ 1,000**
Computers:		
(4) Laptops with docking stations & software	$ 4,000	$ 4,000
Totals	**$ 4,000**	**$ 4,000**
TOTAL CAPITAL OUTLAY	**$ 5,600**	**$ 5,600**

Five Year Capital Outlay

2016 - 2017		
Printer	$ 400	
4-drawer file cabinet	$ 450	
task chairs	$ 1,000	
2017 - 2018		
Replace computers, monitors (court admin, assistant, and network)	$ 5,250	
2018 - 2019		
4-drawer file cabinet	$ 450	
2019 - 2020		
2020 - 2021		
Replace computers	$ 2,000	

General Fund Expenditures
Line Item Summary
Building & Code Enforcement

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 207,504	$ 192,020	$ 191,516	$ 199,090	$ 126,259	$ 202,921	$ 202,921
Employee Benefits	$ 78,962	$ 82,642	$ 86,189	$ 88,028	$ 57,425	$ 86,507	$ 86,507
Occupancy	$ 2,132	$ 2,694	$ 2,289	$ 3,250	$ 1,528	$ 3,350	$ 3,350
Office Services	$ 6,927	$ 6,593	$ 6,700	$ 8,075	$ 4,229	$ 9,800	$ 9,800
Travel & Mobile Equipment	$ 9,777	$ 6,034	$ 5,686	$ 8,000	$ 2,829	$ 7,500	$ 7,500
Materials & Supplies	$ 1,765	$ 1,353	$ 1,292	$ 1,518	$ 778	$ 1,518	$ 1,518
Special Expenses	$ 26,915	$ 24,502	$ 23,795	$ 23,400	$ 14,837	$ 24,300	$ 24,300
Capital Outlay	$ 4,179	$ 11,470	$ 5,229	$ 6,009	$ 2,253	$ 12,200	$ 38,416
TOTAL	**$ 338,161**	**$ 327,308**	**$ 322,696**	**$ 337,370**	**$ 210,138**	**$ 348,096**	**$ 374,312**
Total Operating Expenses	$ 333,982	$ 315,838	$ 317,467	$ 331,361	$ 207,885	$ 335,896	$ 335,896
Total Capital Expenses	$ 4,179	$ 11,470	$ 5,229	$ 6,009	$ 2,253	$ 12,200	$ 38,416
TOTALS	**$ 338,161**	**$ 327,308**	**$ 322,696**	**$ 337,370**	**$ 210,138**	**$ 348,096**	**$ 374,312**

General Fund Expenditures
Payroll Detail
Building & Code Enforcement

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
90% Code	Building Commissioner	$ 28.57	$ 30.00	$ 30.00	$ 56,160	$ 56,160
20% Code	Clerk Typist	$ 12.76	$ 13.76	$ 13.76	$ 5,724	$ 5,724
20% Code	Clerk Typist	$ 12.26	$ 13.26	$ 13.26	$ 5,516	$ 5,516
100% Code	Asst. Bldg./Code	$ 21.45	$ 22.52	$ 22.52	$ 46,842	$ 46,842
100% Code	Asst. Bldg./Code	$ 17.45	$ 18.45	$ 18.45	$ 38,376	$ 38,376
100% Code	Fire Inspector/Marshall	$ 21.45	$ 22.52	$ 22.52	$ 46,842	$ 46,842
	Merit				$ 466	$ 466
	Stipend				$ -	$ -
	No Sick Time Bonus				$ -	$ -
	SUBTOTAL				$ 199,926	$ 199,926
	Overtime				$ 645	$ 645
	TOTAL BUILDING CODE ENFORCEMENT PAYROLL				**$ 200,571**	**$ 200,571**

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
		Three Year History			Current Budget		Proposed Budget	
01-1600 - 51000	Regular Salaries	$ 206,679	$ 190,619	$ 190,199	$ 196,440	$ 125,787	$ 199,926	$ 199,926
01-1600 - 51100	Overtime	$ -	$ 435	$ -	$ 600	$ 50	$ 645	$ 645
01-1600 - 51190	Other Personal Services	$ 780	$ 795	$ 672	$ 900	$ 422	$ 900	$ 900
01-1600 - 51400	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1600 - 51455	Credit Card Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1600 - 51500	Engineering Fees	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500
01-1600 - 51510	Exams & Physicals	$ 45	$ 105	$ 50	$ 150	$ -	$ 150	$ 150
01-1600 - 51800	Computer Services	$ -	$ 66	$ 595	$ 500	$ -	$ 800	$ 800
01-1600 - 52000	Health Insurance	$ 37,539	$ 34,417	$ 33,279	$ 34,833	$ 26,058	$ 30,930	$ 30,930
01-1600 - 52050	HRA - Health Reimbursement	$ 23	$ 1,596	$ 6,322	$ 4,340	$ 203	$ 4,340	$ 4,340
01-1600 - 52100	Life Insurance	$ 619	$ 559	$ 503	$ 607	$ 380	$ 627	$ 627
01-1600 - 52200	Retirement	$ 23,722	$ 24,030	$ 30,166	$ 30,542	$ 20,259	$ 32,493	$ 32,493
01-1600 - 52210	401A Match	$ 2,245	$ 2,576	$ 2,367	$ 2,632	$ 1,751	$ 2,773	$ 2,773
01-1600 - 52300	Social Security	$ 14,814	$ 13,644	$ 13,552	$ 15,074	$ 8,774	$ 15,344	$ 15,344
01-1600 - 52400	Unemployment Compensation	$ -	$ 5,820	$ -	$ -	$ -	$ -	$ -
01-1600 - 53000	Water Service	$ 163	$ 84	$ 181	$ 100	$ 44	$ 100	$ 100
01-1600 - 53100	Electricity	$ 934	$ 1,013	$ 1,118	$ 1,000	$ 534	$ 1,100	$ 1,100
01-1600 - 53200	Natural Gas	$ 450	$ 560	$ 597	$ 750	$ 712	$ 750	$ 750
01-1600 - 53300	Bldg./Grounds Maintenance	$ 344	$ 738	$ 271	$ 1,000	$ 109	$ 1,000	$ 1,000
01-1600 - 53500	Maintenance Supplies	$ 241	$ 299	$ 122	$ 400	$ 129	$ 400	$ 400
01-1600 - 54000	Postage	$ 643	$ 539	$ 526	$ 700	$ 249	$ 500	$ 500
01-1600 - 54200	Telephone	$ 3,624	$ 3,624	$ 3,145	$ 3,450	$ 1,976	$ 3,600	$ 3,600
01-1600 - 54300	Office Supplies	$ 1,151	$ 954	$ 1,012	$ 1,200	$ 725	$ 1,200	$ 1,200
01-1600 - 54400	Printing	$ 584	$ 587	$ 35	$ 500	$ 186	$ 500	$ 500
01-1600 - 54500	Office Equipment Maintenance	$ 79	$ 92	$ 355	$ 500	$ -	$ 500	$ 500
01-1600 - 54550	Maintenance Contracts	$ 846	$ 797	$ 1,627	$ 1,725	$ 1,093	$ 3,500	$ 3,500
01-1600 - 55100	Gas, Oil & Antifreeze	$ 8,351	$ 4,577	$ 4,760	$ 5,000	$ 1,952	$ 5,000	$ 5,000
01-1600 - 55300	Vehicle Maintenance	$ 1,426	$ 1,457	$ 926	$ 3,000	$ 877	$ 2,500	$ 2,500
01-1600 - 56200	Books	$ 190	$ 102	$ -	$ 150	$ -	$ 150	$ 150
01-1600 - 56400	Uniform Expense	$ 1,483	$ 1,251	$ 1,235	$ 1,268	$ 778	$ 1,268	$ 1,268
01-1600 - 56410	Uniform Rental	$ 92	$ -	$ -	$ -	$ -	$ -	$ -
01-1600 - 56460	Safety Supplies	$ -	$ -	$ 57	$ 100	$ -	$ 100	$ 100
01-1600 - 57000	Dues Subscriptions	$ 1,850	$ 1,276	$ 1,884	$ 2,000	$ 1,041	$ 2,000	$ 2,000
01-1600 - 57010	Training, Travel & Lodging	$ 3,384	$ 4,081	$ 4,321	$ 4,500	$ 3,222	$ 5,300	$ 5,300
01-1600 - 57100	Advertising	$ 542	$ 599	$ 839	$ 600	$ 325	$ 600	$ 600
01-1600 - 57200	Insurance/Bonds	$ 21,137	$ 18,436	$ 16,565	$ 16,000	$ 10,249	$ 15,900	$ 15,900
01-1600 - 57999	Other Misc. Special Expenses	$ 2	$ 110	$ 186	$ 300	$ -	$ 500	$ 500

General Fund Expenditures
Building & Code Enforcement

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
01-1600 - 59001	Capital to Long-Term Debt Fund	$ 2,154	$ 3,968	$ 3,206	$ -	$ -	$ -	$ -
01-1600 - 59200	Building Improvements	$ 1,985	$ 7,501	$ 679	$ 4,225	$ 966	$ -	$ 10,000
01-1600 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600
01-1600 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1600 - 59402	IT Equipment Lease-Interest	$ 40	$ 1	$ -	$ -	$ -	$ -	$ -
01-1600 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ 5,500
01-1600 - 59600	Light Equipment	$ -	$ -	$ 1,344	$ -	$ -	$ -	$ 22,216
01-1600 - 59630	Office Equipment	$ -	$ -	$ -	$ 1,784	$ 1,287	$ -	$ -
01-1600 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 6,100	$ 100
	TOTALS	**$ 338,161**	**$ 327,308**	**$ 322,696**	**$ 337,370**	**$ 210,138**	**$ 348,096**	**$ 374,312**
	Total Operating Expenses	$ 333,982	$ 315,838	$ 317,467	$ 331,361	$ 207,885	$ 335,896	$ 335,896
	Total Capital Expenses	$ 4,179	$ 11,470	$ 5,229	$ 6,009	$ 2,253	$ 12,200	$ 38,416
	TOTALS	**$ 338,161**	**$ 327,308**	**$ 322,696**	**$ 337,370**	**$ 210,138**	**$ 348,096**	**$ 374,312**

	Department Head Request 2015-2016	Budget Approved 2015-2016
Operating % Increase vs. Last Year	1.37%	1.37%
Capital % Increase vs. Last Year	103.03%	539.31%
Total % Increase vs. Last Year	**3.18%**	**10.95%**

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):				
Total			$ -	$ -
CAPITAL EXPENDITURES				
Building Improvements:				
Lobby Expansion (total cost $50,000)	20.00%	REBUDGETED	$ -	$ 10,000
Total			$ -	$ 10,000
Office Furniture:				
New desk area for remodeled office	20.00%		$ 600	$ 600
Total			$ 600	$ 600
Computer Equipment:				
(5) new desktop computers w/monitors & software			$ 5,500	$ 5,500
Totals			$ 5,500	$ 5,500
Light Equipment				
SUV		REBUDGETED	$ -	$ 22,216
Total			$ -	$ 22,216
Other Capital Outlay				
Overlay Public Works NE parking lot	20.00%		$ 6,000	$ -
Wireless security cameras - PW	20.00%		$ 100	$ 100
Total			$ 6,100	$ 100
TOTAL CAPITAL OUTLAY			$ 12,200	$ 38,416

General Fund Expenditures
Capital Outlay Detail
Building & Code Enforcement

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
DEBT AND LEASE PAYMENTS		
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	$ 12,200	$ 38,416

Five Year Capital Outlay Expenditure Plan:

2016 - 2017

Nova Chip parking lot (front and east)	$ 60,000
Code Enforcement Officer (refill open position to cover necessary inspections)	$ 44,000
Copier	$ 10,000

2017- 2018

Replace computers and monitors - front building and network	$ 6,000

2018 - 2019

Vehicle	$ 20,000

2019 - 2020

GIS Update - computer and software	$ 3,500
GIS Equipment - remote equipment upgrade	$ 5,000

2020 - 2021

General painting - front PW building interior	$ 5,000

General Fund Expenditures
Line Item Summary
Police Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 1,325,877	$ 1,221,494	$ 1,221,186	$ 1,290,955	$ 781,442	$ 1,383,352	$ 1,383,352
Employee Benefits	$ 441,979	$ 428,996	$ 490,956	$ 550,462	$ 330,424	$ 539,568	$ 539,568
Occupancy	$ 27,117	$ 41,100	$ 34,137	$ 41,500	$ 24,267	$ 46,500	$ 46,500
Office Services	$ 51,389	$ 50,232	$ 47,537	$ 57,250	$ 42,216	$ 59,750	$ 59,750
Travel & Mobile Equipment	$ 117,832	$ 109,085	$ 92,719	$ 124,000	$ 45,433	$ 114,000	$ 114,000
Materials & Supplies	$ 1,350	$ 2,131	$ 2,649	$ 3,500	$ 2,697	$ 3,500	$ 3,500
Special Expenses	$ 171,446	$ 146,692	$ 148,264	$ 154,054	$ 105,351	$ 157,154	$ 157,154
Capital Outlay	$ 6,798	$ 165,613	$ 84,302	$ 189,650	$ 179,665	$ 218,500	$ 218,500
Transfers Out	$ -	$ -	$ 45,353	$ 69,105	$ -	$ 24,724	$ 24,724
TOTAL	**$ 2,143,788**	**$ 2,165,343**	**$ 2,167,103**	**$ 2,480,476**	**$ 1,511,495**	**$ 2,547,048**	**$ 2,547,048**
Total Operating Expenses	$ 2,136,990	$ 1,999,730	$ 2,037,448	$ 2,221,721	$ 1,331,830	$ 2,303,824	$ 2,303,824
Total Capital Expenses	$ 6,798	$ 165,613	$ 84,302	$ 189,650	$ 179,665	$ 218,500	$ 218,500
Total Reserve Expenses	$ -	$ -	$ 45,353	$ 69,105	$ -	$ 24,724	$ 24,724
TOTALS	**$ 2,143,788**	**$ 2,165,343**	**$ 2,167,103**	**$ 2,480,476**	**$ 1,511,495**	**$ 2,547,048**	**$ 2,547,048**

General Fund Expenditures
Police Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
100% Police	Police Chief	$ 37.35	$ 39.22	$ 39.22	$ 81,578	$ 81,578
100% Police	Sergeant	$ 54,683.20	$ 57,417.36	$ 57,417.36	$ 57,417.36	$ 57,417.36
100% Police	Sergeant	$ 52,561.60	$ 55,189.68	$ 55,189.68	$ 55,189.68	$ 55,189.68
100% Police	Sergeant	$ 52,561.60	$ 55,189.68	$ 55,189.68	$ 55,189.68	$ 55,189.68
100% Police	Corporal	$ 46,529.60	$ 48,856.08	$ 48,856.08	$ 48,856.08	$ 48,856.08
100% Police	Corporal	$ 46,529.60	$ 48,856.08	$ 48,856.08	$ 48,856.08	$ 48,856.08
100% Police	Corporal	$ 46,529.60	$ 48,856.08	$ 48,856.08	$ 48,856.08	$ 48,856.08
100% Police	Corporal	$ 46,529.60	$ 48,856.08	$ 48,856.08	$ 48,856.08	$ 48,856.08
100% Police	Detective	$ 40,643.20	$ 45,843.20	$ 45,843.20	$ 45,843.20	$ 45,843.20
100% Police	Detective	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 37,294.40	$ 42,494.40	$ 42,494.40	$ 42,494.40	$ 42,494.40
100% Police	Patrolman	$ 36,233.60	$ 41,433.60	$ 41,433.60	$ 41,433.60	$ 41,433.60
100% Police	Patrolman	$ 36,233.60	$ 41,433.60	$ 41,433.60	$ 41,433.60	$ 41,433.60
100% Police	Patrolman	$ 36,233.60	$ 41,433.60	$ 41,433.60	$ 41,433.60	$ 41,433.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman	$ 35,193.60	$ 40,393.60	$ 40,393.60	$ 40,393.60	$ 40,393.60
100% Police	Patrolman - VACANT	$ 35,193.60	$ 39,520.00	$ 39,520.00	$ 39,520.00	$ 39,520.00
100% Police	Patrolman - NEW		$ 39,520.00	$ 39,520.00	$ 39,520.00	$ 39,520.00
100% Police	Patrolman - NEW		$ 39,520.00	$ 39,520.00	$ 39,520.00	$ 39,520.00
75% Police	Police Administrator	$ 24.22	$ 25.43	$ 25.43	$ 39,671	$ 39,671
100% Police	Clerk Typist	$ 12.76	$ 13.76	$ 13.76	$ 28,621	$ 28,621
	Merit				$ 3,005	$ 3,005
	Stipend				$ -	$ -
	No Sick Time Bonus				$ -	$ -
	Retirement Bonus				$ -	$ -
	Holiday Pay				$ 22,122	$ 22,122
	SUBTOTAL				$ 1,273,352	$ 1,273,352
	Overtime				$ 30,000	$ 30,000
	Overtime - On Call				$ 9,000	$ 9,000
	Grant Overtime (HMV, DWI, Red Light, Speed, and County HIDTA)				$ 48,000	$ 48,000
	TOTAL POLICE PAYROLL				**$ 1,360,352**	**$ 1,360,352**

General Fund Expenditures
Police Department

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
01-2100 - 51000	Regular Salaries (Includes Holiday)	$ 1,231,873	$ 1,151,175	$ 1,146,295	$ 1,208,955	$ 738,820	$ 1,273,352	$ 1,273,352
01-2100 - 51100	Regular Overtime	$ 1,006	$ 10,144	$ 7,324	$ 10,000	$ 5,876	$ 30,000	$ 30,000
01-2100 - 51110	On Call Pay	$ 3,901	$ 7,451	$ 6,167	$ 8,500	$ 5,275	$ 9,000	$ 9,000
01-2100 - 51120	Grant Overtime	$ 67,022	$ 30,232	$ 40,300	$ 41,500	$ 15,006	$ 48,000	$ 48,000
01-2100 - 51190	Other Personal Services	$ 5,482	$ 9,363	$ 8,132	$ 10,000	$ 5,739	$ 10,000	$ 10,000
01-2100 - 51400	Legal Fees	$ 14,638	$ 10,249	$ 10,662	$ 10,000	$ 8,819	$ 10,000	$ 10,000
01-2100 - 51510	Officer Exam & Physicals	$ 1,955	$ 2,880	$ 2,306	$ 2,000	$ 1,907	$ 3,000	$ 3,000
01-2100 - 51800	Computer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 52000	Health Insurance	$ 188,479	$ 181,932	$ 171,053	$ 183,803	$ 128,714	$ 158,567	$ 158,567
01-2100 - 52050	HRA - Health Reimbursement	$ 2,658	$ 6,074	$ 8,949	$ 23,625	$ 5,611	$ 25,725	$ 25,725
01-2100 - 52100	Life Insurance	$ 3,500	$ 3,170	$ 2,910	$ 3,639	$ 2,064	$ 3,812	$ 3,812
01-2100 - 52200	Retirement	$ 126,345	$ 121,399	$ 188,647	$ 207,506	$ 117,616	$ 210,065	$ 210,065
01-2100 - 52210	401A Match	$ 17,194	$ 19,690	$ 21,353	$ 23,813	$ 12,686	$ 26,532	$ 26,532
01-2100 - 52300	Social Security	$ 97,099	$ 89,652	$ 89,735	$ 97,076	$ 56,948	$ 104,067	$ 104,067
01-2100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -
01-2100 - 52600	Uniform Allowance Expense	$ 6,704	$ 7,079	$ 8,309	$ 10,000	$ 6,785	$ 10,800	$ 10,800
01-2100 - 53000	Water Service	$ 1,825	$ 1,491	$ 1,340	$ 1,800	$ 928	$ 1,800	$ 1,800
01-2100 - 53100	Electricity	$ 12,128	$ 12,607	$ 12,695	$ 14,000	$ 6,803	$ 14,000	$ 14,000
01-2100 - 53200	Gas or Heat	$ 2,957	$ 3,055	$ 2,819	$ 3,500	$ 2,122	$ 3,500	$ 3,500
01-2100 - 53300	Bldg./Grounds Maintenance	$ 8,714	$ 21,772	$ 15,828	$ 20,000	$ 13,271	$ 25,000	$ 25,000
01-2100 - 53500	Maintenance Supplies	$ 1,493	$ 2,175	$ 1,455	$ 2,200	$ 1,143	$ 2,200	$ 2,200
01-2100 - 54000	Postage	$ 1,295	$ 880	$ 960	$ 1,250	$ 563	$ 1,250	$ 1,250
01-2100 - 54200	Telephone	$ 11,673	$ 10,617	$ 10,473	$ 13,000	$ 9,068	$ 13,000	$ 13,000
01-2100 - 54300	Office Supplies	$ 5,843	$ 5,783	$ 5,297	$ 6,000	$ 2,936	$ 6,000	$ 6,000
01-2100 - 54400	Printing	$ 780	$ 1,322	$ 1,270	$ 2,000	$ 574	$ 1,500	$ 1,500
01-2100 - 54500	Office Equipment & Maint.	$ -	$ -	$ 94	$ -	$ -	$ -	$ -
01-2100 - 54550	Maintenance Contracts	$ 31,798	$ 31,630	$ 29,443	$ 35,000	$ 29,075	$ 38,000	$ 38,000
01-2100 - 55100	Gas, Oil & Antifreeze	$ 76,243	$ 60,376	$ 56,843	$ 75,000	$ 22,773	$ 65,000	$ 65,000
01-2100 - 55300	Vehicle Maintenance	$ 34,054	$ 39,910	$ 27,922	$ 40,000	$ 17,742	$ 40,000	$ 40,000
01-2100 - 55350	Light Equipment Maint.	$ 7,535	$ 8,799	$ 7,954	$ 9,000	$ 4,918	$ 9,000	$ 9,000
01-2100 - 56400	Uniform Expense	$ 1,350	$ 2,131	$ 2,649	$ 3,500	$ 2,697	$ 3,500	$ 3,500
01-2100 - 57000	Dues Subscriptions	$ 2,676	$ 1,906	$ 1,815	$ 2,500	$ 1,722	$ 2,500	$ 2,500
01-2100 - 57010	Training, Travel & Lodging	$ 1,976	$ 689	$ 1,084	$ 2,400	$ 854	$ 2,400	$ 2,400
01-2100 - 57100	Advertising	$ 40	$ 128	$ 42	$ 500	$ 253	$ 500	$ 500
01-2100 - 57200	Insurance/Bonds	$ 148,493	$ 121,744	$ 98,566	$ 100,000	$ 62,462	$ 100,400	$ 100,400
01-2100 - 57389	Police Task Force	$ -	$ -	$ 23,204	$ 23,204	$ 23,204	$ 23,204	$ 23,204
01-2100 - 57390	Detective Expenses	$ 702	$ 317	$ 967	$ 1,000	$ 250	$ 1,000	$ 1,000
01-2100 - 57391	Arson Squad	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500
01-2100 - 57392	Community Relations	$ -	$ 446	$ 220	$ 500	$ -	$ 500	$ 500
01-2100 - 57394	Ammunition & Weapons	$ 6,361	$ 9,326	$ 9,291	$ 10,000	$ 8,370	$ 10,000	$ 10,000

General Fund Expenditures
Police Department

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Expenditures 2011-2012**	**Actual Expenditures 2012-2013**	**Actual Expenditures 2013-2014**	**AMENDED Budget 2014-2015**	**Expenditures Through 5/31/2015**	**Department Head Request 2015-2016**	**Budget Approved 2015-2016**
01-2100 - 57395	Criminal Investigations	$ 600	$ 267	$ 778	$ 1,000	$ -	$ 1,000	$ 1,000
01-2100 - 57396	SRT Exp. (Incl. Training)	$ 472	$ 971	$ 951	$ 1,200	$ -	$ 2,400	$ 2,400
01-2100 - 57397	City Jail	$ 9,372	$ 10,304	$ 10,691	$ 10,000	$ 7,373	$ 11,000	$ 11,000
01-2100 - 57399	Dare Expenses	$ -	$ -	$ 144	$ 750	$ 748	$ 750	$ 750
01-2100 - 57999	Other Misc. Special Expenses	$ 754	$ 594	$ 511	$ 1,000	$ 115	$ 1,000	$ 1,000
01-2100 - 59001	Capital to Long-Term Debt Fund	$ 1,525	$ 145,688	$ 82,191	$ -	$ -	$ -	$ -
01-2100 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
01-2100 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 59410	Computers	$ 883	$ 7,165	$ -	$ -	$ -	$ -	$ -
01-2100 - 59600	Light Equipment	$ 4,390	$ 7,075	$ -	$ 38,650	$ 27,265	$ 62,000	$ 62,000
01-2100 - 59650	Automobiles - Principal/purchase	$ -	$ 4,889	$ 811	$ 145,000	$ 148,375	$ 145,500	$ 145,500
01-2100 - 59651	Automobiles - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ 4,025	$ -	$ -
01-2100 - 59805	Donation Expenses	$ -	$ 796	$ 1,300	$ 6,000	$ -	$ 1,000	$ 1,000
01-2100 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 60096	Transfer to Capital Reserve	$ -	$ -	$ 45,353	$ 69,105	$ -	$ 24,724	$ 24,724
	TOTALS	**$ 2,143,788**	**$ 2,165,343**	**$ 2,167,103**	**$ 2,480,476**	**$ 1,511,495**	**$ 2,547,048**	**$ 2,547,048**
	Total Operating Expenses	$ 2,136,990	$ 1,999,730	$ 2,037,448	$ 2,221,721	$ 1,331,830	$ 2,303,824	$ 2,303,824
	Total Capital Expenses	$ 6,798	$ 165,613	$ 84,302	$ 189,650	$ 179,665	$ 218,500	$ 218,500
	Total Reserve Expenses	$ -	$ -	$ 45,353	$ 69,105	$ -	$ 24,724	$ 24,724
	TOTALS	**$ 2,143,788**	**$ 2,165,343**	**$ 2,167,103**	**$ 2,480,476**	**$ 1,511,495**	**$ 2,547,048**	**$ 2,547,048**

Operating % Increase vs. Last Year	3.70%	3.70%
Capital % Increase vs. Last Year	15.21%	15.21%
Total % Increase vs. Last Year	**2.68%**	**2.68%**

General Fund Expenditures
Capital Outlay Detail
Police Department

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):		
Total	**$ -**	**$ -**
CAPITAL EXPENDITURES		
Building Improvements:		
Fluorescent light replacement	$ 10,000	$ 10,000
Total	**$ 10,000**	**$ 10,000**
Office Equipment:		
Total	**$ -**	**$ -**
Computer Equipment:		
Total	**$ -**	**$ -**
Light Equipment:		
(5) VHF dual band walkie talkies	$ 25,000	$ 25,000
(4) Digital Ally recording units	$ 18,000	$ 18,000
(4) Stalker radar units	$ 10,000	$ 10,000
(12) Bulletproof vests	$ 9,000	$ 9,000
Total	**$ 62,000**	**$ 62,000**

General Fund Expenditures
Capital Outlay Detail
Police Department

		Dept. Head Request 2015-2016		Capital Approved 2015-2016
Automobiles:				
(5) Ford Explorer police vehicles (4 patrol & 1 detective)	$	137,500	$	137,500
(4) Install equipment and decals on new vehicles	$	8,000	$	8,000
NOTE: No money was borrowed from the Airport Reserve Fund for this year's vehicle purchase. There is a transfer-out for repayment of prior yr purchase				
Total	**$**	**145,500**	**$**	**145,500**
Donation Expenses				
Other possible donations - same amount as revenues	$	1,000	$	1,000
Total	**$**	**1,000**	**$**	**1,000**
Other Capital Expenses				
			$	-
Total	**$**	**-**	**$**	**-**
TOTAL CAPITAL OUTLAY	**$**	**218,500**	**$**	**218,500**
TRANSFER/LEASE PAYMENTS				
Transfer back to Reserve Fund 1/3 cost of 2013 vehicles plus 1% of balance	$	24,724	**$**	**24,724**
	$	-	**$**	**-**
TOTAL CAPITAL OUTLAY & TRANSFER/LEASE PAYMENTS	**$**	**243,224**	**$**	**243,224**

General Fund Expenditures
Capital Outlay Detail
Police Department

Five Year Capital Expenditure Plan

2016 - 2017

replace copier/fax machine	$	8,500
2 outdoor cameras	$	4,000
22 new computers	$	25,000
replace one officer (lost in 2012-2013 budget)	$	50,000
new SWAT ballistic shield	$	3,000
Remodel officer's room	$	20,000
police officer - increase available patrol personnel	$	44,000

2017 - 2018

28 new portable radios	$	30,000
new security door system	$	25,000
28 portable body recorders	$	28,000
copiers (2)	$	15,000
5 Tasers	$	15,000
new SWAT vests/panels 6	$	12,000
jail/evidence custodian	$	50,000

2018 - 2019

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	$	210,000
new roof/tuck-pointing/painting	$	40,000
10 new bulletproof vests	$	25,000

2019 - 2020

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	$	235,000
Upgrade building surveillance system	$	80,000
Replace (30) handguns	$	25,000
New fingerprinting system	$	50,000

2020 - 2021

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	$	235,000
Seal and upgrade parking lot	$	38,000
Paint inside of Police Department	$	28,000

General Fund Expenditures
Line Item Summary
Dispatching

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 308,091	$ 327,452	$ 319,208	$ 339,495	$ 206,898	$ 344,327	$ 344,327
Employee Benefits	$ 109,276	$ 124,589	$ 130,306	$ 148,879	$ 91,444	$ 148,377	$ 148,377
Occupancy	$ 3,771	$ 4,296	$ 4,226	$ 7,050	$ 2,304	$ 5,950	$ 5,950
Office Services	$ 45,948	$ 46,424	$ 54,442	$ 58,850	$ 38,458	$ 58,600	$ 58,600
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 29,066	$ 27,621	$ 25,546	$ 30,400	$ 18,232	$ 29,600	$ 29,600
Capital Outlay	$ 76,343	$ 217,624	$ 5,164	$ 7,500	$ 2,517	$ 4,550	$ 4,550
Transfers Out	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
TOTAL	**$ 572,495**	**$ 748,006**	**$ 538,892**	**$ 612,174**	**$ 359,853**	**$ 611,404**	**$ 611,404**
Total Operating Expenses	$ 496,152	$ 530,382	$ 533,728	$ 584,674	$ 357,336	$ 586,854	$ 586,854
Total Capital Expenses	$ 76,343	$ 217,624	$ 5,164	$ 7,500	$ 2,517	$ 4,550	$ 4,550
Total Reserve Expenses	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
TOTALS	**$ 572,495**	**$ 748,006**	**$ 538,892**	**$ 612,174**	**$ 359,853**	**$ 611,404**	**$ 611,404**

General Fund Expenditures
Payroll Detail
Dispatching

Allocation	Position Title	Current Classification	Department Head Request	Approved Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
25% Disp	Head Dispatcher	$ 24.22	$ 25.43	$ 25.43	$ 13,224	$ 13,224
100% Disp	Asst. Chief Dispatch	$ 19.33	$ 20.33	$ 20.33	$ 42,286	$ 42,286
100% Disp	Dispatcher	$ 16.57	$ 17.57	$ 17.57	$ 36,546	$ 36,546
100% Disp	Dispatcher	$ 16.57	$ 17.57	$ 17.57	$ 36,546	$ 36,546
100% Disp	Dispatcher	$ 16.11	$ 17.11	$ 17.11	$ 35,589	$ 35,589
100% Disp	Dispatcher	$ 15.65	$ 16.65	$ 16.65	$ 34,632	$ 34,632
100% Disp	Dispatcher	$ 14.70	$ 15.70	$ 15.70	$ 32,656	$ 32,656
100% Disp	Dispatcher	$ 14.70	$ 15.70	$ 15.70	$ 32,656	$ 32,656
100% Disp	Dispatcher	$ 14.20	$ 15.20	$ 15.20	$ 31,616	$ 31,616
100% Disp	Dispatcher - rate goes up when certified	$ 13.11	$ 14.20	$ 14.20	$ 29,536	$ 29,536
	Merit				$ 1,002	$ 1,002
	Stipend				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	Holiday Pay				$ 8,538	$ 8,538
	SUBTOTAL				$ 334,827	$ 334,827
	Overtime				$ 9,000	$ 9,000
	TOTAL DISPATCHING PAYROLL				**$ 343,827**	**$ 343,827**

General Fund Expenditures
Dispatching

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
01-2150 - 51000	Regular Salaries (Includes Holiday)	$ 306,695	$ 324,187	$ 308,145	$ 331,495	$ 204,787	$ 334,827	$ 334,827
01-2150 - 51100	Overtime	$ 731	$ 3,265	$ 9,903	$ 7,500	$ 1,686	$ 9,000	$ 9,000
01-2150 - 51510	Exams & Physicals	$ 665	$ -	$ 1,160	$ 500	$ 425	$ 500	$ 500
01-2150 - 52000	Health Insurance	$ 47,170	$ 52,614	$ 48,675	$ 53,394	$ 38,722	$ 47,457	$ 47,457
01-2150 - 52050	HRA - Health Reimbursement	$ 358	$ 1,266	$ 5,249	$ 7,175	$ 732	$ 8,575	$ 8,575
01-2150 - 52100	Life Insurance	$ 907	$ 958	$ 841	$ 1,063	$ 645	$ 1,111	$ 1,111
01-2150 - 52200	Retirement	$ 33,551	$ 40,721	$ 47,523	$ 52,545	$ 31,869	$ 55,700	$ 55,700
01-2150 - 52210	401A Match	$ 3,090	$ 3,082	$ 2,677	$ 4,668	$ 2,521	$ 5,631	$ 5,631
01-2150 - 52300	Social Security	$ 22,653	$ 24,653	$ 23,951	$ 25,934	$ 15,398	$ 26,303	$ 26,303
01-2150 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ 500	$ -	$ -	$ -
01-2150 - 52600	Uniform Allowance Expense	$ 1,547	$ 1,295	$ 1,390	$ 3,600	$ 1,557	$ 3,600	$ 3,600
01-2150 - 53100	Electricity	$ 3,032	$ 3,152	$ 2,928	$ 3,850	$ 1,701	$ 4,000	$ 4,000
01-2150 - 53200	Gas	$ 739	$ 763	$ 705	$ 1,200	$ 531	$ 1,200	$ 1,200
01-2150 - 53300	Bldg./Grounds Maintenance	$ -	$ 381	$ 593	$ 2,000	$ 72	$ 750	$ 750
01-2150 - 54210	Cable TV	$ 610	$ 755	$ 837	$ 1,000	$ 569	$ 1,000	$ 1,000
01-2150 - 54250	911 System	$ 40,877	$ 41,186	$ 49,805	$ 51,000	$ 34,930	$ 51,000	$ 51,000
01-2150 - 54300	Office Supplies	$ 383	$ 729	$ 746	$ 750	$ 504	$ 750	$ 750
01-2150 - 54500	Office Equipment Maintenance	$ 419	$ 680	$ 925	$ 1,000	$ -	$ 750	$ 750
01-2150 - 54550	Maintenance Contracts	$ 3,659	$ 3,074	$ 2,129	$ 5,100	$ 2,455	$ 5,100	$ 5,100
01-2150 - 57000	Dues Subscriptions	$ 276	$ 92	$ 184	$ 500	$ 184	$ 500	$ 500
01-2150 - 57010	Training, Travel & Lodging	$ 1,615	$ 1,515	$ 785	$ 2,500	$ 965	$ 2,500	$ 2,500
01-2150 - 57100	Advertising	$ 57	$ 58	$ 76	$ 500	$ 38	$ 400	$ 400
01-2150 - 57200	Insurance/Bonds	$ 27,118	$ 25,831	$ 24,208	$ 26,600	$ 17,045	$ 25,900	$ 25,900
01-2150 - 57999	Other Misc. Special Expenses	$ -	$ 125	$ 293	$ 300	$ -	$ 300	$ 300
01-2150 - 59001	Capital to Long-Term Debt Fund	$ 69,744	$ 196,901	$ 2,796	$ -	$ -	$ -	$ -
01-2150 - 59400	Office Equipment	$ 5,570	$ 19,993	$ -	$ -	$ -	$ -	$ -
01-2150 - 59402	Voice Recorder Lease-Interest	$ 1,029	$ 730	$ 388	$ -	$ -	$ -	$ -
01-2150 - 59410	Computer	$ -	$ -	$ -	$ 3,000	$ 2,517	$ -	$ -
01-2150 - 59600	Light Equipment	$ -	$ -	$ 1,980	$ 4,500	$ -	$ 4,550	$ 4,550
	TOTAL EXPENDITURES	**$ 572,495**	**$ 748,006**	**$ 538,892**	**$ 592,174**	**$ 359,853**	**$ 591,404**	**$ 591,404**
01-2150 - 60035	Transfer to Capital Res-Dispatch	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
	TOTALS	**$ 572,495**	**$ 748,006**	**$ 538,892**	**$ 612,174**	**$ 359,853**	**$ 611,404**	**$ 611,404**
	Total Operating Expenses	$ 496,152	$ 530,382	$ 533,728	$ 584,674	$ 357,336	$ 586,854	$ 586,854
	Total Capital Expenses	$ 76,343	$ 217,624	$ 5,164	$ 7,500	$ 2,517	$ 4,550	$ 4,550
	Total Reserve Expenses	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
	TOTALS	**$ 572,495**	**$ 748,006**	**$ 538,892**	**$ 612,174**	**$ 359,853**	**$ 611,404**	**$ 611,404**
	Operating % Increase vs. Last Year						0.37%	0.37%
	Capital % Increase vs. Last Year						-39.33%	-39.33%
	Total % Increase vs. Last Year						**-0.13%**	**-0.13%**

General Fund Expenditures
Capital Outlay Detail
Dispatching

		Dept. Head Request 2015-2016		Capital Approved 2015-2016
Personnel (includes benefits):				
	$	-	$	-
Total	**$**	**-**	**$**	**-**
CAPITAL EXPENDITURES				
Building Improvements				
	$	-	$	-
Total	**$**	**-**	**$**	**-**
Computer and Software				
Total	**$**	**-**	**$**	**-**
Light Equipment				
(1) 24-hour chair	$	1,550	$	1,550
(3) Surveillance cameras	$	3,000	$	3,000
Total	**$**	**4,550**	**$**	**4,550**
Office Furniture				
Total	**$**	**-**	**$**	**-**
TOTAL CAPITAL OUTLAY	**$**	**4,550**	**$**	**4,550**

NOTE: Transferring $20,000 to Capital Reserve for future purchase of 911 system.

General Fund Expenditures
Capital Outlay Detail
Dispatching

Five Year Capital Expenditure Plan

2016 - 2017

digital voice recorder	$	1,500
scanner	$	200
2 interior surveillance cameras	$	1,500

NOTE: Transferring $20,000 to Capital Reserve for future purchase of 911 system.

2017 - 2018

(1) heavy duty chair	$	1,500
Computers (3)	$	3,000
video surveillance system	$	12,000
2 interior surveillance cameras	$	1,500

NOTE: Transferring $20,000 to Capital Reserve for future purchase of 911 system.

2018 - 2019

surveillance TV monitors (2)	$	2,000
2 dispatchers	$	91,000
2 interior surveillance cameras	$	1,500

NOTE: Transferring $20,000 to Capital Reserve for future purchase of 911 system.

2019 - 2020

(1) heavy duty chair	$	1,500
2 interior surveillance cameras	$	1,500

NOTE: Transferring $20,000 to Capital Reserve for future purchase of 911 system.

2020 - 2021

Laser printer	$	1,500
(1) heavy duty chair	$	1,500
Computers (3)	$	3,000
2 interior surveillance cameras	$	1,500

NOTE: Transferring $20,000 to Capital Reserve for future purchase of 911 system.

General Fund Expenditures
Line Item Summary
Fire Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 90,187	$ 77,273	$ 79,717	$ 94,900	$ 60,720	$ 88,000	$ 88,000
Employee Benefits	$ 8,917	$ 14,102	$ 15,120	$ 19,361	$ 11,083	$ 18,994	$ 18,994
Occupancy	$ 11,886	$ 14,851	$ 12,658	$ 15,800	$ 9,614	$ 16,700	$ 16,700
Office Services	$ 17,133	$ 17,928	$ 14,803	$ 18,700	$ 14,840	$ 21,250	$ 21,250
Travel & Mobile Equipment	$ 22,988	$ 22,723	$ 32,514	$ 25,000	$ 16,843	$ 26,500	$ 26,500
Materials & Supplies	$ 10,407	$ 10,123	$ 10,614	$ 16,100	$ 6,299	$ 16,100	$ 16,100
Special Expenses	$ 26,065	$ 27,042	$ 26,715	$ 40,350	$ 16,488	$ 40,350	$ 40,350
Capital Outlay	$ 93,581	$ 105,143	$ 18,266	$ 70,586	$ 32,880	$ 122,500	$ 22,500
TOTAL	**$ 281,164**	**$ 289,185**	**$ 210,407**	**$ 300,797**	**$ 168,767**	**$ 350,394**	**$ 250,394**
Total Operating Expenses	$ 187,583	$ 184,042	$ 192,141	$ 230,211	$ 135,887	$ 227,894	$ 227,894
Total Capital Expenses	$ 93,581	$ 105,143	$ 18,266	$ 70,586	$ 32,880	$ 122,500	$ 22,500
TOTALS	**$ 281,164**	**$ 289,185**	**$ 210,407**	**$ 300,797**	**$ 168,767**	**$ 350,394**	**$ 250,394**

General Fund Expenditures
Payroll Detail
Fire Department

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
100% Fire	Fire Chief Part Time	amt is per year	$ 5,000	to receive overtime for time spent over Fire Marshall wages		$ -	$ -
100% Fire	Fire Chief Full Time		n/a	not requesting this year			
100% Fire	New Firemen Part Time (Total 120 hrs/week)		n/a	see Fire Property Tax Fund			
	SUBTOTAL					$ -	$ -
	Merit					$ -	$ -
	Stipend					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
Fire	Other Personal Services - Volunteer Firemen					$ 75,000	$ 75,000
	SUBTOTAL					$ 75,000	$ 75,000
	Overtime					$ 10,000	$ 10,000
	TOTAL FIRE DEPARTMENT PAYROLL					**$ 85,000**	**$ 85,000**

General Fund Expenditures
Fire Department

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
01-2200 - 51000	Regular Salaries	$ 3,839	$ 5,000	$ 5,000	$ 2,937	$ 3,353	$ -	$ -
C 01-2200 - 51100	Overtime	$ -	$ -	$ -	$ 2,063	$ 306	$ 10,000	$ 10,000
C 01-2200 - 51190	Other Personal Services	$ 86,148	$ 71,903	$ 73,692	$ 86,700	$ 54,653	$ 75,000	$ 75,000
C 01-2200 - 51450	Bank & Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C 01-2200 - 51500	Engineering Services	$ -	$ -	$ -	$ 2,200	$ 2,173	$ 2,000	$ 2,000
C 01-2200 - 51510	Exams & Physicals	$ 200	$ 370	$ 1,025	$ 1,000	$ 235	$ 1,000	$ 1,000
C 01-2200 - 52000	Health Insurance	$ 216	$ 7,081	$ 6,790	$ 7,146	$ 5,347	$ 6,344	$ 6,344
C 01-2200 - 52050	HRA-Health Reimbursement	$ -	$ -	$ -	$ 700	$ -	$ 700	$ 700
C 01-2200 - 52100	Life Insurance	$ 6	$ -	$ -	$ -	$ -	$ -	$ -
C 01-2200 - 52200	Retirement	$ 1,729	$ 1,075	$ 2,348	$ 4,499	$ 1,300	$ 5,447	$ 5,447
C 01-2200 - 52210	401A Match	$ 136	$ 41	$ -	$ -	$ -	$ -	$ -
C 01-2200 - 52300	Social Security	$ 6,830	$ 5,905	$ 5,982	$ 7,016	$ 4,436	$ 6,503	$ 6,503
C 01-2200 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C 01-2200 - 53000	Water Service	$ 1,177	$ 1,224	$ 1,152	$ 1,900	$ 511	$ 1,900	$ 1,900
C 01-2200 - 53100	Electricity	$ 4,513	$ 5,072	$ 6,167	$ 5,600	$ 4,469	$ 6,500	$ 6,500
C 01-2200 - 53200	Gas or Heat	$ 2,189	$ 3,125	$ 3,089	$ 3,300	$ 2,719	$ 3,300	$ 3,300
C 01-2200 - 53300	Bldg./Grounds Maintenance	$ 4,007	$ 5,430	$ 2,250	$ 5,000	$ 1,915	$ 5,000	$ 5,000
C 01-2200 - 54000	Postage	$ 197	$ 74	$ 225	$ 250	$ 162	$ 250	$ 250
C 01-2200 - 54200	Telephone	$ 3,992	$ 3,742	$ 3,830	$ 4,550	$ 2,457	$ 3,900	$ 3,900
C 01-2200 - 54210	Cable TV	$ 648	$ 834	$ 906	$ 900	$ 318	$ 900	$ 900
C 01-2200 - 54300	Office Supplies	$ 192	$ 84	$ 70	$ 500	$ 81	$ 500	$ 500
C 01-2200 - 54400	Printing	$ 255	$ 427	$ 367	$ 500	$ 427	$ 500	$ 500
C 01-2200 - 54550	Maintenance Contracts	$ 11,849	$ 12,767	$ 9,405	$ 12,000	$ 11,395	$ 15,200	$ 15,200
C 01-2200 - 55100	Gas, Oil & Antifreeze	$ 8,108	$ 8,773	$ 8,903	$ 9,000	$ 6,032	$ 10,500	$ 10,500
C 01-2200 - 55350	Light Equipment Maintenance	$ 2,047	$ 6,265	$ 3,170	$ 4,000	$ 3,511	$ 4,000	$ 4,000
C 01-2200 - 55400	Heavy Equipment Maintenance	$ 12,833	$ 7,685	$ 20,441	$ 12,000	$ 7,300	$ 12,000	$ 12,000
C 01-2200 - 56400	Uniform Expense	$ 7,858	$ 6,802	$ 7,416	$ 8,000	$ 2,081	$ 8,000	$ 8,000
C 01-2200 - 56410	Uniform Rental	$ 2	$ -	$ -	$ -	$ -	$ -	$ -
C 01-2200 - 56450	Tools	$ 894	$ 892	$ 1,670	$ 5,000	$ 3,337	$ 5,000	$ 5,000
C 01-2200 - 56460	Safety Supplies	$ 1,018	$ 1,280	$ 907	$ 1,000	$ 510	$ 1,000	$ 1,000
C 01-2200 - 56500	Batteries & Radio Supply	$ 635	$ 1,149	$ 621	$ 1,000	$ 151	$ 1,000	$ 1,000
C 01-2200 - 56999	Other Matl & Sup (CERT trailer)	$ -	$ -	$ -	$ 1,100	$ 220	$ 1,100	$ 1,100
C 01-2200 - 57000	Dues Subscriptions	$ 2,362	$ 2,391	$ 2,570	$ 2,550	$ 1,584	$ 2,550	$ 2,550
C 01-2200 - 57010	Travel, Training & Lodging	$ 1,627	$ 2,637	$ 3,687	$ 4,500	$ 2,557	$ 4,500	$ 4,500
C 01-2200 - 57100	Advertising	$ -	$ 216	$ -	$ 200	$ 124	$ 200	$ 200
C 01-2200 - 57110	Citizen Corp Expenses	$ -	$ -	$ -	$ 4,000	$ -	$ 4,000	$ 4,000
C 01-2200 - 57200	Insurance/Bonds	$ 11,003	$ 10,039	$ 8,085	$ 8,800	$ 6,091	$ 8,800	$ 8,800
C 01-2200 - 57320	Fire Prevention	$ 3,518	$ 3,643	$ 4,722	$ 5,000	$ -	$ 5,000	$ 5,000
C 01-2200 - 57330	Grass & Weed Cutting	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
C 01-2200 - 57630	Rent Paid	$ 5,700	$ 6,000	$ 6,000	$ 6,000	$ 4,000	$ 6,000	$ 6,000
C 01-2200 - 57995	Employee Appreciation Exp	$ -	$ -	$ -	$ 3,300	$ -	$ 3,300	$ 3,300
C 01-2200 - 57999	Other Misc. Special Expenses	$ 1,855	$ 2,116	$ 1,651	$ 5,000	$ 2,132	$ 5,000	$ 5,000

General Fund Expenditures
Fire Department

Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
		Three Year History			Current Budget		Proposed Budget	
01-2200 - 59001	Capital to Long-Term Debt Fund	$ 85,002	$ 102,354	$ 12,716	$ -	$ -	$ -	$ -
01-2200 - 59200	Building Improvements	$ 4,201	$ -	$ -	$ -	$ -	$ 100,000	$ -
01-2200 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 59402	IT Equipment Lease-Interest	$ 70	$ 2	$ -	$ -	$ -	$ -	$ -
01-2200 - 59600	Light Equipment	$ -	$ 1,248	$ 5,550	$ 70,586	$ 32,880	$ 22,500	$ 22,500
01-2200 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 59882	COP Fire Training - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 59883	COP Fire Training - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 59962	Fire Truck Lease - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 59963	Fire Truck Lease - Interest	$ 4,308	$ 1,539	$ -	$ -	$ -	$ -	$ -
01-2200 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 281,164**	**$ 289,185**	**$ 210,407**	**$ 300,797**	**$ 168,767**	**$ 350,394**	**$ 250,394**
	Total Operating Expenses	$ 187,583	$ 184,042	$ 192,141	$ 230,211	$ 135,887	$ 227,894	$ 227,894
	Total Capital Expenses	$ 93,581	$ 105,143	$ 18,266	$ 70,586	$ 32,880	$ 122,500	$ 22,500
	TOTALS	**$ 281,164**	**$ 289,185**	**$ 210,407**	**$ 300,797**	**$ 168,767**	**$ 350,394**	**$ 250,394**
					Operating % Increase to Last Year		-1.01%	-1.01%
					Capital % Increase to Last Year		73.55%	-68.12%
					Total % Increase to Last Year		**16.49%**	**-16.76%**

General Fund Expenditures
Capital Outlay Detail
Fire Department
(NOTE: Also see the Fire Property Tax Fund)

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):		
	$ -	$ -
	$ -	$ -
	$ -	$ -
Total	**$ -**	**$ -**
CAPITAL EXPENDITURES		
Building Improvements		
Bunk room addition at Fire Station	$ 100,000	$ -
Total	**$ 100,000**	**$ -**
Light Equipment:		
(5) new 800 MHz radios	$ 22,500	$ 22,500
Total	**$ 22,500**	**$ 22,500**
Heavy Equipment - Total	**$ -**	**$ -**
Grant Expenses:		
	$ -	$ -
Other Capital Outlay - Total		$ -
Total	**$ -**	**$ -**
TOTAL CAPITAL OUTLAY	**$ 122,500**	**$ 22,500**

General Fund Expenditures
Capital Outlay Detail (continued)
Fire Department

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
DEBT AND LEASE PAYMENTS		
Fire Truck - Lease Purchase - Principal		
Fire Truck - Lease Purchase - Interest		
TOTAL CAPITAL OUTLAY	**$ 122,500**	**$ 22,500**

Five Year Capital Expenditure Plan

2016 - 2017	
Pump Fire Truck	$ 650,000
2017 - 2018	
Fire chief vehicle with equipment	$ 30,000
Miscellaneous tools	$ 3,000
2018 - 2019	
Fire station #2	$ 1,500,000
2019 - 2020	
2020 - 2021	
Fire hose replacement	$ 3,000
Miscellaneous tools	$ 3,000

General Fund Expenditures
Line Item Summary
Emergency Management Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	**Actual Expenditures 2012-2013**	**Actual Expenditures 2013-2014**	**AMENDED Budget 2014-2015**	**Expenditures Through 5/31/2015**	**Department Head Request 2015-2016**	**Budget Approved 2015-2016**
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ 1,074	$ 1,089	$ 1,131	$ 1,000	$ 724	$ 1,000	$ 1,000
Office Services	$ 2,784	$ 1,388	$ 3,584	$ 3,650	$ 1,476	$ 3,650	$ 3,650
Travel & Mobile Equipment	$ 74	$ 555	$ 1,672	$ 1,700	$ 425	$ 1,700	$ 1,700
Materials & Supplies	$ 873	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 6,408	$ 6,100	$ 6,183	$ 7,650	$ 6,100	$ 7,650	$ 7,650
Capital Outlay	$ 2,142	$ 3,980	$ -	$ 1,100	$ 896	$ 4,500	$ 4,500
TOTAL	**$ 13,355**	**$ 13,112**	**$ 12,570**	**$ 15,100**	**$ 9,621**	**$ 18,500**	**$ 18,500**
Total Operating Expenses	$ 11,213	$ 9,132	$ 12,570	$ 14,000	$ 8,725	$ 14,000	$ 14,000
Total Capital Expenses	$ 2,142	$ 3,980	$ -	$ 1,100	$ 896	$ 4,500	$ 4,500
TOTALS	**$ 13,355**	**$ 13,112**	**$ 12,570**	**$ 15,100**	**$ 9,621**	**$ 18,500**	**$ 18,500**

General Fund Expenditures
Emergency Operations

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
01-2300 - 53100	Electricity	$ 1,074	$ 1,089	$ 1,131	$ 1,000	$ 724	$ 1,000	$ 1,000
01-2300 - 54200	Telephone	$ 1,463	$ 1,388	$ 1,692	$ 1,500	$ 965	$ 1,500	$ 1,500
01-2300 - 54300	Office Supplies	$ 21	$ -	$ 122	$ 350	$ 86	$ 350	$ 350
01-2300 - 54550	Maintenance Contracts	$ 1,300	$ -	$ 1,770	$ 1,800	$ 425	$ 1,800	$ 1,800
01-2300 - 55350	Light Equipment Maintenance	$ 74	$ 555	$ 1,672	$ 1,700	$ 425	$ 1,700	$ 1,700
01-2300 - 56999	Other Matl & Sup (CERT trailer)	$ 873	$ -	$ -		$ -		
01-2300 - 57000	Dues, Licenses, & Permits	$ -	$ -	$ -	$ 50	$ -	$ 50	$ 50
01-2300 - 57010	Travel, Training & Lodging	$ -	$ -	$ 83	$ 1,500	$ -	$ 1,500	$ 1,500
01-2300 - 57110	Citizen Corp Expenses	$ 308	$ -	$ -		$ -		
01-2300 - 57120	Code Red (Reverse 911)	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100
01-2300 - 59001	Capital to Long-Term Debt Fund	$ 2,142	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 59600	Light Equipment	$ -	$ -	$ -	$ 1,100	$ 896	$ 4,500	$ 4,500
01-2300 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 59999	Other Capital Outlay	$ -	$ 3,980	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 13,355**	**$ 13,112**	**$ 12,570**	**$ 15,100**	**$ 9,621**	**$ 18,500**	**$ 18,500**
	Total Operating Expenses	$ 11,213	$ 9,132	$ 12,570	$ 14,000	$ 8,725	$ 14,000	$ 14,000
	Total Capital Expenses	$ 2,142	$ 3,980	$ -	$ 1,100	$ 896	$ 4,500	$ 4,500
	TOTALS	**$ 13,355**	**$ 13,112**	**$ 12,570**	**$ 15,100**	**$ 9,621**	**$ 18,500**	**$ 18,500**

General Fund Expenditures
Capital Outlay Detail
Emergency Management Department

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
CAPITAL EXPENDITURES		
Building Improvements:		
	$ -	$ -
Total	**$ -**	**$ -**
Office Equipment:		
Total	**$ -**	**$ -**
Light Equipment:		
1 solar power/charger siren	$ 4,500	$ 4,500
		$ -
Total	**$ 4,500**	**$ 4,500**
Other Capital Outlay:		
		$ -
Total	**$ -**	**$ -**
TOTAL CAPITAL OUTLAY	**$ 4,500**	**$ 4,500**

General Fund Expenditures
Capital Outlay Detail
Emergency Operations

Five Year Capital Expenditure Plan

2016 - 2017

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100
Whelen siren at West City Park		$	55,000

2017 - 2018

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

2018 - 2019

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

2019 - 2020

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

2020 - 2021

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE	$	6,100

General Fund Expenditures
Line Item Summary
Street Department

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 238,534	$ 194,663	$ 174,432	$ 193,437	$ 116,933	$ 214,175	$ 214,175
Employee Benefits	$ 81,946	$ 79,108	$ 74,774	$ 94,271	$ 60,000	$ 93,997	$ 93,997
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 1,625	$ 1,634	$ 1,387	$ 1,753	$ 851	$ 1,753	$ 1,753
Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 322,105**	**$ 275,405**	**$ 250,593**	**$ 289,461**	**$ 177,784**	**$ 309,925**	**$ 309,925**
Total Operating Expenses	$ 322,105	$ 275,405	$ 250,593	$ 289,461	$ 177,784	$ 309,925	$ 309,925
Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Totals	**$ 322,105**	**$ 275,405**	**$ 250,593**	**$ 289,461**	**$ 177,784**	**$ 309,925**	**$ 309,925**

General Fund Expenditures
Payroll Detail
Street Department

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
5% Street	City Administrator	$ 38.00	$ 39.90	$ 39.90	$ 4,150	$ 4,150
5% Street	City Admin - car allowance monthly	$ 350.00	$ 350.00	$ 350.00	$ 210	$ 210
50% Street	Public Works Superintendent	$ 28.57	$ 30.00	$ 30.00	$ 31,200	$ 31,200
100% Street	Foreman	$ 25.27	$ 26.53	$ 26.53	$ 55,182	$ 55,182
25% Street	Skilled Laborer	$ 19.57	$ 20.57	$ 20.57	$ 10,696	$ 10,696
100% Street	Skilled Laborer	$ 19.34	$ 20.34	$ 20.34	$ 42,307	$ 42,307
100% Street	Skilled Laborer	$ 12.79	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Street	Laborer	$ 12.79	$ 13.79	$ 13.79	$ 28,683	$ 28,683
5% Street	Skilled Laborer	$ 19.17	$ 20.17	$ 20.17	$ 2,098	$ 2,098
5% Street	Clerk Typist	$ 12.76	$ 13.76	$ 13.76	$ 1,431	$ 1,431
10% Street	Clerk Typist	$ 12.26	$ 13.26	$ 13.26	$ 2,758	$ 2,758
	Merit				$ 541	$ 541
	Stipend				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 211,475	$ 211,475
	Overtime				$ 100	$ 100
	TOTAL STREET - GENERAL FUND PAYROLL				**$ 211,575**	**$ 211,575**

General Fund Expenditures
Street Department

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
01-3100 - 51000	Regular Salaries	$ 236,441	$ 192,588	$ 172,026	$ 190,737	$ 115,474	$ 211,475	$ 211,475
01-3100 - 51100	Overtime	$ 63	$ 13	$ -	$ 100	$ -	$ 100	$ 100
01-3100 - 51190	Other Personal Services	$ 1,560	$ 1,539	$ 1,479	$ 2,000	$ 949	$ 2,000	$ 2,000
01-3100 - 51200	Summer Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 51510	Exams & Physicals	$ 470	$ 506	$ 927	$ 600	$ 510	$ 600	$ 600
01-3100 - 51800	Computer Services	$ -	$ 17	$ -	$ -	$ -	$ -	$ -
01-3100 - 52000	Health Insurance	$ 33,402	$ 36,620	$ 34,652	$ 40,974	$ 27,930	$ 34,895	$ 34,895
01-3100 - 52050	HRA - Health Reimbursement	$ 1,406	$ 651	$ 2,392	$ 4,760	$ 3,944	$ 4,725	$ 4,725
01-3100 - 52100	Life Insurance	$ 657	$ 567	$ 422	$ 592	$ 341	$ 667	$ 667
01-3100 - 52200	Retirement	$ 26,721	$ 24,370	$ 21,434	$ 29,580	$ 16,770	$ 34,276	$ 34,276
01-3100 - 52210	401A Match	$ 2,473	$ 2,499	$ 3,067	$ 3,765	$ 2,553	$ 3,248	$ 3,248
01-3100 - 52300	Social Security	$ 17,287	$ 14,401	$ 12,807	$ 14,600	$ 8,462	$ 16,186	$ 16,186
01-3100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 56400	Uniform Expense	$ 1,525	$ 1,426	$ 1,387	$ 1,453	$ 851	$ 1,453	$ 1,453
01-3100 - 56410	Uniforms - Rental	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 56460	Safety Supplies	$ -	$ 208	$ -	$ 300	$ -	$ 300	$ 300
01-3100 - 57995	Employee Appreciation Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 322,105**	**$ 275,405**	**$ 250,593**	**$ 289,461**	**$ 177,784**	**$ 309,925**	**$ 309,925**
	Total Operating Expenses	$ 322,105	$ 275,405	$ 250,593	$ 289,461	$ 177,784	$ 309,925	$ 309,925
	Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 322,105**	**$ 275,405**	**$ 250,593**	**$ 289,461**	**$ 177,784**	**$ 309,925**	**$ 309,925**

General Fund Expenditures
Capital Outlay Detail
Street

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):		
		$ -
		$ -
		$ -
Total	$ -	$ -
CAPITAL EXPENDITURES		
Total	$ -	$ -
TOTAL CAPITAL OUTLAY	$ -	$ -

General Fund Expenditures
Line Item Summary
Non-Departmental

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 868	$ 3,838	$ 4,108	$ 4,650	$ 3,293	$ 3,550	$ 3,550
Employee Benefits	$ 36,127	$ 24,203	$ 17,149	$ 29,749	$ 18,599	$ 35,939	$ 35,939
Occupancy	$ 147,073	$ 159,715	$ 158,644	$ 171,500	$ 109,134	$ 171,500	$ 171,500
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 858,866	$ 733,589	$ 775,016	$ 830,500	$ 514,124	$ 805,000	$ 805,000
Capital Outlay	$ 128,431	$ 126,821	$ 184,017	$ 154,025	$ 115,894	$ 132,985	$ 132,985
Transfers Out	$ -	$ 47	$ -	$ 48,466	$ -	$ 47,739	$ 47,739
TOTAL	**$ 1,171,365**	**$ 1,048,213**	**$ 1,138,934**	**$ 1,238,890**	**$ 761,044**	**$ 1,196,713**	**$ 1,196,713**
Total Operating Expenses	$ 1,042,934	$ 921,392	$ 954,917	$ 1,074,865	$ 645,150	$ 1,063,728	$ 1,063,728
Total Capital Expenses	$ 128,431	$ 126,821	$ 184,017	$ 164,025	$ 115,894	$ 132,985	$ 132,985
Total Reserve Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Totals	**$ 1,171,365**	**$ 1,048,213**	**$ 1,138,934**	**$ 1,238,890**	**$ 761,044**	**$ 1,196,713**	**$ 1,196,713**

General Fund Expenditures
Payroll Detail
Non-Departmental

Allocation	Position Title		Current Classification	Department Head Request	New Classification		Department Head Request 2015-2016	Salary Approved 2015-2016
100% Non-Dept	Building Maintenance		n/a		$ -	**Not requested this yr**	$ -	$ -
100% Non-Dept	20 year Longevity Bonus		n/a		$ 400.00		$ 400	$ 400
100% Non-Dept	30 year Longevity Bonus		n/a		$ 600.00		$ 600	$ 600
100% Non-Dept	40 year Longevity Bonus		n/a		$ -		$ -	$ -
100% Non-Dept	30 year Longevity Bonus	part-time	n/a		$ -		$ -	$ -
	Merit						$ -	$ -
	Stipend						$ -	$ -
	No Sick Leave Bonus						$ -	$ -
	SUBTOTAL						$ 1,000	$ 1,000
	Overtime						$ -	$ -
	TOTAL NON-DEPARTMENTAL FUND PAYROLL						**$ 1,000**	**$ 1,000**

General Fund Expenditures
Non-Departmental

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Three Year History: Actual Expenditures 2012-2013	Three Year History: Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Current Budget: Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Proposed Budget: Budget Approved 2015-2016
01-3200 - 51000	Regular Salaries	$ -	$ 1,358	$ 1,600	$ 2,100	$ 800	$ 1,000	$ 1,000
01-3200 - 51100	Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 51450	Bank Fees	$ 868	$ 2,480	$ 2,508	$ 2,550	$ 2,493	$ 2,550	$ 2,550
01-3200 - 52000	Health Ins-Retirees	$ 33,538	$ 23,240	$ 15,945	$ 25,508	$ 18,173	$ 30,800	$ 30,800
01-3200 - 52050	HRA - Health Reimbursement	$ 2,589	$ 706	$ 838	$ 3,792	$ 241	$ 4,900	$ 4,900
01-3200 - 52100	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 52200	Lagers Retirement Dues	$ -	$ 153	$ 243	$ 288	$ 124	$ 162	$ 162
01-3200 - 52210	401A Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 52300	FICA Tax	$ -	$ 104	$ 123	$ 161	$ 61	$ 77	$ 77
01-3200 - 53100	Electricity (Street Lights)	$ 147,053	$ 159,715	$ 158,644	$ 171,500	$ 109,134	$ 171,500	$ 171,500
01-3200 - 53200	Natural Gas	$ 20	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 56400	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 56550	Chemicals (Vector Control)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 57200	Insurance, Claims & Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 57307	Gain/Loss on Disposal	$ -	$ -	$ 145	$ -	$ -	$ -	$ -
01-3200 - 57309	Bad Debt on Collections	$ 88,403	$ (15,899)	$ 1,745	$ 6,000	$ 4,899	$ 6,000	$ 6,000
01-3200 - 57330	Grass & Weed Cutting	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 57355	Quad City Comm. Dev. Corp.	$ -	$ 1,500	$ 1,400	$ 1,500	$ -	$ 1,500	$ 1,500
01-3200 - 57600	Trash Tag/Leaf Bag Expenses	$ 500	$ 500	$ 1,500	$ 1,000	$ -	$ 500	$ 500
01-3200 - 57620	Rental Building Expenses	$ 6,474	$ 2,191	$ 6,257	$ 11,000	$ 148	$ 11,000	$ 11,000
01-3200 - 57650	Garbage Collection Exp.	$ 760,527	$ 741,427	$ 762,257	$ 806,000	$ 507,560	$ 781,000	$ 781,000
01-3200 - 57670	Limb, Bulk, & Misc. Trash	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 57995	Employee Appreciation Expense	$ 2,674	$ 1,981	$ 1,635	$ 3,000	$ 1,434	$ 3,000	$ 3,000
01-3200 - 57999	Other Misc. Special Expense	$ 288	$ 1,889	$ 77	$ 2,000	$ 83	$ 2,000	$ 2,000
01-3200 - 59001	Capital to Long-Term Debt Fund	$ 37,600	$ 90,000	$ 149,565	$ -	$ -	$ -	$ -
01-3200 - 59095	Storm Sewer Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 59200	Building Improvements	$ 45,036	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 59210	Office Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 59810	Building Lease Interest	$ 45,795	$ 36,591	$ 31,865	$ 31,025	$ 31,025	$ 29,985	$ 29,985
01-3200 - 59811	Building Lease Principal	$ -	$ -	$ -	$ 80,000	$ 80,000	$ 80,000	$ 80,000
01-3200 - 59900	Street Lights	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 59999	Other Capital Outlay	$ -	$ 230	$ 2,587	$ 43,000	$ 4,869	$ 23,000	$ 23,000
	TOTAL EXPENDITURES	**$ 1,171,365**	**$ 1,048,166**	**$ 1,138,934**	**$ 1,190,424**	**$ 761,044**	**$ 1,148,974**	**$ 1,148,974**

General Fund Expenditures
Non-Departmental

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
01-3200 - 60010	Transfer Out - Library (Capital)	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -
01-3200 - 60010	Transfer Out - Library (Operating)	$ -	$ -	$ -	$ 36,966	$ -	$ 46,239	$ 46,239
01-3200 - 60010	Transfer Out - Library (Reserve)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60040	Transfer Out - Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60020	Transfer Out - FDEQ Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60025	Transfer Out - Police Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60035	Transfer Out - Dispatch Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60045	Transfer Out - Non-Dept Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60050	Transfer Out - Vehicle Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60055	Transfer Out - PW's Res/Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60065	Transfer Out - EOC Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60070	Transfer Out - LLEBG (Operating)	$ -	$ 47	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
01-3200 - 60080	Transfer Out - Adm. Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60085	Transfer Out - Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60090	Transfer Out - Court Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60100	Transfer Out - Bldg. Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL TRANSFER OUT	**$ -**	**$ 47**	**$ -**	**$ 48,466**	**$ -**	**$ 47,739**	**$ 47,739**
	TOTALS	**$ 1,171,365**	**$ 1,048,213**	**$ 1,138,934**	**$ 1,238,890**	**$ 761,044**	**$ 1,196,713**	**$ 1,196,713**
	Total Operating Expenses	$ 1,042,934	$ 921,392	$ 954,917	$ 1,074,865	$ 645,150	$ 1,063,728	$ 1,063,728
	Total Capital Expenses	$ 128,431	$ 126,821	$ 184,017	$ 164,025	$ 115,894	$ 132,985	$ 132,985
	Total Reserve Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 1,171,365**	**$ 1,048,213**	**$ 1,138,934**	**$ 1,238,890**	**$ 761,044**	**$ 1,196,713**	**$ 1,196,713**

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):		
Salaries include the 20/30/40 year Longevity Bonuses for employees	$ -	$ -
CAPITAL EXPENDITURES		
Building Improvements:		
Total	**$ -**	**$ -**
Street Lights		
	$ -	$ -
Total	**$ -**	**$ -**
Other Capital Outlay		
Workout equipment for the weight room	$ 3,000	$ 3,000
Servers/back-up/firewall	$ 20,000	$ 20,000
Total	**$ 23,000**	**$ 23,000**
TOTAL CAPITAL OUTLAY	**$ 23,000**	**$ 23,000**
DEBT AND LEASE PAYMENTS		
Library/Rental Building - Lease Purchase - Principal	**$ 80,000**	**$ 80,000**
Library/Rental Building - Lease Purchase - Interest	**$ 29,985**	**$ 29,985**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	$ 132,985	$ 132,985

General Fund Expenditures
Capital Outlay Detail
Non-Departmental

Five Year Capital Expenditure Plan

2016 - 2017

2017 - 2018

2018 - 2019

2019 - 2020

2020 - 2021

Health Fund Summary

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ 419,743	$ 419,743
Budgeted Revenues/Transfers 2014-2015	$ 147,300	$ 147,300
Budgeted Expenditures/Transfers 2014-2015	$ 142,516	$ 142,516
Estimated Fund Balance September 30, 2015	**$ 424,527**	**$ 424,527**
Estimated Revenue 2015-2016	$ 145,220	$ 145,220
Transfers In:	$ -	$ -
Total Assets 2015-2016	**$ 569,747**	**$ 569,747**
Estimated Expenditures 2015-2016	$ 149,496	$ 149,846
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ 149,496	$ 149,846
Estimated Balance September 30, 2016	$ 420,251	$ 419,901
Total Liabilities & Fund Balance 2015-2016	**$ 569,747**	**$ 569,747**

Cash in Bank as of May 31, 2015

Health Fund Operating Account	$ -
Health Fund Payroll Account.	$ -
Health Fund Money Market Acct.	$ 325,874
Health Fund Health Reimbursement Account.	$ -
Health Fund Investments Out	$ 150,000
Total Health Fund "Cash-in-Bank"	**$ 475,874**

Health Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Revenue 2011-2012**	**Actual Revenue 2012-2013**	**Actual Revenue 2013-2014**	**AMENDED Budget 2014-2015**	**Revenues Through 5/31/2015**	**Estimated Revenue 2015-2016**	**Budgeted Revenue 2015-2016**
02-2000 - 41000	Real Estate Taxes - Current	$ 89,248	$ 93,768	$ 96,324	$ 97,000	$ 99,224	$ 101,000	$ 101,000
02-2000 - 41010	Real Estate Taxes - Prior	$ 6,780	$ 6,148	$ 8,375	$ 7,200	$ 3,474	$ 3,400	$ 3,400
02-2000 - 41100	Personal Property - Current	$ 20,269	$ 19,588	$ 20,416	$ 20,900	$ 17,404	$ 17,100	$ 17,100
02-2000 - 41110	Personal Property - Prior	$ 4,854	$ 4,927	$ 4,045	$ 3,100	$ 4,560	$ 3,900	$ 3,900
02-2000 - 41200	Sur Tax	$ 7,021	$ 4,907	$ 6,617	$ 3,400	$ 4,745	$ 3,400	$ 3,400
02-2000 - 41300	Financial Institution Tax	$ 1,180	$ 189	$ 582	$ 600	$ 1,128	$ 720	$ 720
02-2000 - 42300	Railroad & Utility Tax	$ 2,735	$ 5,740	$ 2,834	$ 2,800	$ 2,881	$ 2,800	$ 2,800
02-2000 - 43005	Contributed Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 - 45010	Animal Pet Tag Licenses	$ 317	$ 482	$ 477	$ 300	$ 343	$ 350	$ 350
02-2000 - 46100	Tax Penalties	$ 1,796	$ 2,151	$ 3,666	$ 2,000	$ 758	$ 2,000	$ 2,000
02-2000 - 46200	Animal Impound (Pickup) Fees	$ 710	$ 625	$ 525	$ 500	$ 406	$ 550	$ 550
02-2000 - 46201	Animal Quarantine Fee	$ (161)	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 - 46210	Animal Adoption Fees	$ 900	$ 60	$ 230	$ 200	$ 570	$ 600	$ 600
02-2000 - 47000	Interest	$ 937	$ 654	$ 525	$ 300	$ 277	$ 400	$ 400
02-2000 - 48000	Miscellaneous Income	$ -	$ 2	$ -	$ -	$ 77	$ -	$ -
02-2000 - 48005	Proceeds from sale	$ 600	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 - 48330	Demo & Weed Cutting Fees	$ 11,151	$ 12,685	$ 9,624	$ 9,000	$ 2,515	$ 9,000	$ 9,000
02-2000 - 48340	Donations	$ 145	$ -	$ 441	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 148,482	$ 151,926	$ 154,681	$ 147,300	$ 138,362	$ 145,220	$ 145,220
02-2000 - 49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 148,482**	**$ 151,926**	**$ 154,681**	**$ 147,300**	**$ 138,362**	**$ 145,220**	**$ 145,220**
	Total Operating Expenses	$ 101,775	$ 96,292	$ 99,535	$ 124,666		$ 134,271	$ 134,271
	Surplus or (Deficit)	$ 46,707	$ 55,634	$ 55,146	$ 22,634		$ 10,949	$ 10,949

Health Fund Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 52,375	$ 47,606	$ 49,760	$ 63,355	$ 34,339	$ 65,336	$ 65,336
Employee Benefits	$ 17,479	$ 16,631	$ 17,821	$ 21,751	$ 14,612	$ 22,650	$ 22,650
Occupancy	$ 2,659	$ 3,599	$ 2,976	$ 3,475	$ 2,035	$ 3,400	$ 3,400
Office Services	$ 1,011	$ 1,249	$ 1,418	$ 2,625	$ 2,107	$ 2,825	$ 2,825
Travel & Mobile Equipment	$ 3,675	$ 3,630	$ 3,003	$ 3,900	$ 2,031	$ 4,100	$ 4,100
Materials & Supplies	$ 9,156	$ 6,810	$ 10,733	$ 12,360	$ 1,518	$ 18,460	$ 18,460
Special Expenses	$ 15,420	$ 16,767	$ 13,824	$ 17,200	$ 6,502	$ 17,500	$ 17,500
Capital Outlay	$ 30,362	$ 41	$ 170	$ 17,850	$ 12,935	$ 15,225	$ 15,575
TOTAL	**$ 132,137**	**$ 96,333**	**$ 99,705**	**$ 142,516**	**$ 76,079**	**$ 149,496**	**$ 149,846**
Total Operating Expenses	$ 101,775	$ 96,292	$ 99,535	$ 124,666	$ 63,144	$ 134,271	$ 134,271
Total Capital Expenses	$ 30,362	$ 41	$ 170	$ 17,850	$ 12,935	$ 15,225	$ 15,575
TOTALS:	**$ 132,137**	**$ 96,333**	**$ 99,705**	**$ 142,516**	**$ 76,079**	**$ 149,496**	**$ 149,846**

Health Fund Expenditures
Payroll Detail

Allocation	Position Title		Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
10% Health	Building Commissioner		$ 28.57	$ 30.00	$ 30.00	$ 6,240	$ 6,240
5% Health	Clerk Typist		$ 12.76	$ 13.76	$ 13.76	$ 1,431	$ 1,431
100% Health	Animal Control		$ 15.99	$ 16.99	$ 16.99	$ 35,339	$ 35,339
100% Health	Summer help-split w/Park 12 hrs/week for 29 wks		$ 11.64	$ 11.64	$ 11.64	$ 4,051	$ 4,051
100% Health	Summer Help	Seasonal		Not requested this year	n/a	$ -	$ -
	Merit					$ 125	$ 125
	Stipend					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
	SUBTOTAL					$ 47,186	$ 47,186
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					$ 9,400	$ 9,400
	TOTAL HEALTH FUND PAYROLL					**$ 56,586**	**$ 56,586**

Health Fund Expenditures

Account Number	Account Title	Three Year History Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget Department Head Request 2015-2016	Budget Approved 2015-2016
02-2000 - 51000	Regular Salaries	$ 47,986	$ 40,689	$ 40,790	$ 42,619	$ 27,465	$ 43,135	$ 43,135
02-2000 - 51100	Overtime	$ 2	$ 4,316	$ 5,710	$ 9,400	$ 2,443	$ 9,400	$ 9,400
02-2000 - 51190	Other Personal Services	$ -	$ -	$ -	$ 5,000	$ 1,158	$ 5,000	$ 5,000
02-2000 - 51200	Summer help salaries	$ -	$ -	$ -	$ 1,886	$ 698	$ 4,051	$ 4,051
02-2000 - 51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 - 51600	Auditing	$ 300	$ 300	$ 300	$ 350	$ 350	$ 350	$ 350
02-2000 - 51850	Veterinarian/Vaccine	$ 2,437	$ 1,506	$ 2,195	$ 2,500	$ 1,505	$ 2,200	$ 2,200
02-2000 - 51860	Animal Crematory Services	$ 1,650	$ 795	$ 765	$ 1,600	$ 720	$ 1,200	$ 1,200
02-2000 - 52000	Health Insurance	$ 8,191	$ 7,653	$ 7,354	$ 7,752	$ 5,799	$ 6,886	$ 6,886
02-2000 - 52050	HRA - Health Reimbursement	$ 500	$ 434	$ 307	$ 1,575	$ 2,056	$ 2,675	$ 2,675
02-2000 - 52100	Life Insurance	$ 149	$ 126	$ 114	$ 137	$ 86	$ 143	$ 143
02-2000 - 52200	Retirement	$ 5,567	$ 5,683	$ 7,214	$ 8,063	$ 4,850	$ 8,511	$ 8,511
02-2000 - 52210	401A Match	$ 135	$ 103	$ 95	$ 100	$ 65	$ 106	$ 106
02-2000 - 52300	Social Security	$ 2,937	$ 2,632	$ 2,737	$ 4,124	$ 1,756	$ 4,329	$ 4,329
02-2000 - 53100	Water Service	$ 197	$ 154	$ 130	$ 275	$ 105	$ 200	$ 200
02-2000 - 53100	Electricity	$ 1,583	$ 2,005	$ 2,005	$ 2,300	$ 1,515	$ 2,300	$ 2,300
02-2000 - 53300	Bldg./Grounds Maintenance	$ 421	$ 1,103	$ 413	$ 500	$ 198	$ 500	$ 500
02-2000 - 53500	Maintenance Supplies	$ 458	$ 337	$ 428	$ 400	$ 217	$ 400	$ 400
02-2000 - 54200	Telephone	$ 849	$ 1,043	$ 1,250	$ 2,400	$ 1,959	$ 2,000	$ 2,000
02-2000 - 54300	Office Supplies	$ 162	$ 206	$ 168	$ 225	$ 148	$ 225	$ 225
02-2000 - 54550	Maintenance Contracts	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600
02-2000 - 55100	Gas, Oil & Antifreeze	$ 3,229	$ 3,352	$ 2,813	$ 3,500	$ 1,579	$ 3,500	$ 3,500
02-2000 - 55300	Vehicle Maintenance	$ 446	$ 278	$ 190	$ 400	$ 452	$ 600	$ 600
02-2000 - 56300	Pound Supplies	$ 1,485	$ 2,192	$ 1,510	$ 2,500	$ 1,163	$ 2,500	$ 2,500
02-2000 - 56310	Animal Control Supplies	$ 94	$ 620	$ 879	$ 1,000	$ 80	$ 1,000	$ 1,000
02-2000 - 56400	Uniform Expense	$ 414	$ 338	$ 355	$ 760	$ 275	$ 760	$ 760
02-2000 - 56460	Safety Supplies	$ 19	$ 50	$ -	$ 100	$ -	$ 100	$ 100
02-2000 - 56550	Chemicals	$ 7,144	$ 3,610	$ 7,989	$ 8,000	$ -	$ 14,100	$ 14,100
02-2000 - 57000	Dues, Licenses, Subscriptions	$ 100	$ -	$ -	$ 200	$ -	$ 200	$ 200
02-2000 - 57010	Travel, Training,& Lodging	$ 277	$ -	$ 70	$ 600	$ 75	$ 1,000	$ 1,000
02-2000 - 57200	Insurance/Bonds	$ 3,892	$ 4,033	$ 3,177	$ 3,500	$ 2,231	$ 3,500	$ 3,500
02-2000 - 57307	Gain/Loss on Disposal	$ -	$ -	$ 10	$ -	$ -	$ -	$ -
02-2000 - 57330	Grass & Weed Cutting	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 - 57360	Co. Fees to Collect Taxes	$ 3,026	$ 3,147	$ 3,094	$ 3,400	$ 2,181	$ 3,300	$ 3,300
02-2000 - 57375	Delinquent Weed Cutting	$ 7,770	$ 9,214	$ 7,072	$ 9,000	$ 1,762	$ 9,000	$ 9,000
02-2000 - 57999	Other Misc. Special Expenses	$ 355	$ 373	$ 401	$ 500	$ 253	$ 500	$ 500
02-2000 - 59001	Capital to Long-Term Debt Fund	$ 28,082	$ 41	$ -	$ -	$ -	$ -	$ -
02-2000 - 59200	Building Improvements	$ 2,133	$ -	$ 170	$ 1,150	$ 290	$ 5,500	$ 8,000
02-2000 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150

Health Fund Expenditures

Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
		Three Year History			Current Budget		Proposed Budget	
02-2000 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 - 59402	IT Equipment Lease-Interest	$ 7	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 - 59410	Computer & Software	$ -	$ -	$ -	$ -	$ -	$ 2,600	$ 2,600
02-2000 - 59600	Light Equipment	$ 140	$ -	$ -	$ 16,700	$ 12,645	$ 5,450	$ 4,800
02-2000 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 1,525	$ 25
	TOTALS:	**$ 132,137**	**$ 96,333**	**$ 99,705**	**$ 142,516**	**$ 76,079**	**$ 149,496**	**$ 149,846**
	Total Operating Expenses	$ 101,775	$ 96,292	$ 99,535	$ 124,666	$ 63,144	$ 134,271	$ 134,271
	Total Capital Expenses	$ 30,362	$ 41	$ 170	$ 17,850	$ 12,935	$ 15,225	$ 15,575
	TOTALS:	**$ 132,137**	**$ 96,333**	**$ 99,705**	**$ 142,516**	**$ 76,079**	**$ 149,496**	**$ 149,846**

	Department Head Request 2015-2016	Budget Approved 2015-2016
Operating % Increase to Last Year	7.70%	7.70%
Capital % Increase to Last Year	-14.71%	-12.75%
Total % Increase to Last Year	**4.90%**	**5.14%**

Health Department Expenditures
Capital Outlay Detail

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):				
TOTAL			$ -	$ -
CAPITAL EXPENDITURES				
Building Improvements:				
Lobby Expansion (total cost $50,000)	5.00%	**REBUDGETED**	$ -	$ 2,500
Kennel Remodel			$ 5,500	$ 5,500
TOTAL			$ 5,500	**$ 8,000**
Office Furniture				
New desk area for remodeled office	5.00%		$ 150	$ 150
TOTAL			$ 150	**$ 150**
Office Equipment				
			$ -	$ -
TOTAL			$ -	**$ -**
Computer and Software:				
(1) new desktop computer w/monitor & software			$ 1,000	$ 1,000
Animal Shelter Net software			$ 1,600	$ 1,600
TOTAL			$ 2,600	**$ 2,600**

Health Department Expenditures
Capital Outlay Detail

		Dept. Head Request 2015-2016	Capital Approved 2015-2016
Light Equipment:			
(2) Gator cat kennels w/shipping		$ 4,800	$ 4,800
Platform scale		$ 650	$ -
TOTAL		$ 5,450	**$ 4,800**
Other Capital Outlay			
overlay Public Works NE parking lot	5.00%	$ 1,500	$ -
wireless security cameras - PW	5.00%	$ 25	$ 25
TOTAL		$ 1,525	**$ 25**
TOTAL CAPITAL OUTLAY		**$ 15,225**	**$ 15,575**
DEBT AND LEASE PAYMENTS			
		$ -	$ -
		$ -	$ -
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 15,225	$ 15,575

Five-Year Capital Outlay:

2016 - 2017			
2017 - 2018			
2018 - 2019			
Kennel roof replacement		$ 8,000	
2019-2020			
Animal control truck		$ 19,000	
2020-2021			

Library Fund Summary

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ (115,522)	$ (115,522)
Budgeted Revenues/Transfers 2014-2015	$ 401,079	$ 401,079
Budgeted Expenditures/Transfers 2014-2015	$ 401,079	$ 401,079
Estimated Fund Balance September 30, 2015	**$ (115,522)**	**$ (115,522)**
Estimated Revenue 2015-2016	$ 253,600	$ 253,600
Transfers In:	$ 46,239	$ 46,239
Total Assets 2015-2016	**$ 184,317**	**$ 184,317**
Estimated Expenditures 2015-2016	$ 299,607	$ 299,607
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ 299,607	$ 299,607
Estimated Balance September 30, 2016	$ (115,290)	$ (115,290)
Total Liabilities & Fund Balance 2015-2016	**$ 184,317**	**$ 184,317**

Cash in Bank as of May 31, 2015

Library Fund Petty Cash	$ 44
Library Fund Operating Acct.	$ -
Library Fund Payroll Acct.	$ -
Library Fund Health Reimbursement Acct	$ -
Library Fund Money Market Acct.	$ 211,238
Library Fund Investments Out	$ 50,000
Total Library Fund "Cash-in-Bank"	**$ 261,282**

Library Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget: AMENDED Budget 2014-2015	Revenues Through 5/31/2015	Proposed Budget: Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
03-5500 - 41000	Real Estate Taxes - Current	$ 122,715	$ 128,931	$ 132,535	$ 135,100	$ 136,629	$ 139,000	$ 139,000
03-5500 - 41010	Real Estate Taxes - Prior	$ 9,322	$ 8,454	$ 11,523	$ 5,700	$ 4,782	$ 4,500	$ 4,500
03-5500 - 41100	Personal Property Taxes-Current	$ 27,870	$ 26,934	$ 28,091	$ 29,000	$ 23,965	$ 23,400	$ 23,400
03-5500 - 41110	Personal Property Taxes - Prior	$ 6,674	$ 6,774	$ 5,566	$ 2,800	$ 6,279	$ 5,200	$ 5,200
03-5500 - 41200	Sur Tax	$ 9,654	$ 6,747	$ 9,105	$ 4,700	$ 6,534	$ 4,500	$ 4,500
03-5500 - 41300	Financial Institution Tax	$ 1,622	$ 259	$ 801	$ 800	$ 1,553	$ 960	$ 960
03-5500 - 42300	Railroad & Utility Tax	$ 3,761	$ 7,893	$ 3,899	$ 3,900	$ 3,967	$ 3,700	$ 3,700
03-5500 - 43000	Grants Received	$ 1,640	$ 1,177	$ 200	$ 11,447	$ 2,660	$ 9,000	$ 9,000
03-5500 - 43005	Contributed Revenue	$ 44,954	$ 1,400	$ -	$ -	$ -	$ -	$ -
03-5500 - 43220	State Library Aid	$ 5,801	$ 5,801	$ 5,801	$ 5,801	$ 5,801	$ 1,000	$ 1,000
03-5500 - 43221	State Library A & E Tax	$ -	$ 507	$ 1,670	$ -	$ 1,642	$ -	$ -
03-5500 - 46100	Tax Penalties	$ 2,225	$ 2,564	$ 3,513	$ 2,200	$ 1,001	$ 1,600	$ 1,600
03-5500 - 46300	Library Fines & Rentals	$ 34,169	$ 34,775	$ 33,282	$ 31,000	$ 20,660	$ 31,000	$ 31,000
03-5500 - 46415	Bad Check Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 47000	Interest	$ 484	$ 367	$ 265	$ 200	$ 155	$ 240	$ 240
03-5500 - 48000	Miscellaneous Income	$ -	$ 20	$ 77	$ -	$ 761	$ -	$ -
03-5500 - 48005	Proceeds from Sale	$ -	$ -	$ 66	$ -	$ -	$ -	$ -
03-5500 - 48090	Lease Purchase Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 48115	Building Lease Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 48210	Passport Fees	$ 24,725	$ 25,997	$ 25,493	$ 26,500	$ 19,775	$ 27,000	$ 27,000
03-5500 - 48300	Insurance Claims & Refund	$ -	$ 336	$ -	$ -		$ -	$ -
03-5500 - 48340	Donations	$ 1,657	$ 6,411	$ 1,797	$ 34,965	$ 1,297	$ 2,500	$ 2,500
	TOTAL REVENUE	$ 297,273	$ 265,347	$ 263,684	$ 294,113	$ 237,461	$ 253,600	**$ 253,600**
03-5500 - 49990	Transfers In - Capital	$ 4,650	$ 4,000	$ -	$ 70,000	$ -	$ -	$ -
03-5500 - 49990	Transfers In - Operating	$ -	$ -	$ -	$ 36,966	$ -	$ 46,239	$ 46,239
	TOTALS:	**$ 301,923**	**$ 269,347**	**$ 263,684**	**$ 401,079**	**$ 237,461**	**$ 299,839**	**$ 299,839**
	Total Operating Revenue	$ 249,022	$ 256,023	$ 261,621	$ 284,667	$ 233,504	$ 288,339	$ 288,339
	Total Special Revenue	$ 52,901	$ 13,324	$ 2,063	$ 116,412	$ 3,957	$ 11,500	$ 11,500
	TOTALS:	**$ 301,923**	**$ 269,347**	**$ 263,684**	**$ 401,079**	**$ 237,461**	**$ 299,839**	**$ 299,839**
	Total Operating Expenses	$ 238,309	$ 248,514	$ 245,203	$ 269,866		$ 273,007	$ 273,007
	Operating Surplus or Deficit	$ 10,713	$ 7,509	$ 16,418	$ 14,801		$ 15,332	$ 15,332

Library Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 140,112	$ 142,085	$ 136,638	$ 144,850	$ 92,417	$ 145,364	$ 145,364
Employee Benefits	$ 24,992	$ 30,120	$ 29,119	$ 33,721	$ 21,432	$ 33,103	$ 33,103
Occupancy	$ 23,137	$ 23,917	$ 21,509	$ 26,600	$ 14,065	$ 26,150	$ 26,150
Office Services	$ 15,070	$ 13,626	$ 19,795	$ 20,550	$ 7,355	$ 22,495	$ 22,495
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ 18,617	$ 22,357	$ 21,301	$ 26,700	$ 12,633	$ 27,550	$ 27,550
Special Expenses	$ 16,381	$ 16,409	$ 16,841	$ 17,445	$ 11,588	$ 18,345	$ 18,345
Capital Outlay	$ 51,363	$ 15,498	$ 12,600	$ 131,213	$ 12,829	$ 26,600	$ 26,600
TOTAL	**$ 289,672**	**$ 264,012**	**$ 257,803**	**$ 401,079**	**$ 172,319**	**$ 299,607**	**$ 299,607**
Total Operating Expenses	$ 238,309	$ 248,514	$ 245,203	$ 269,866	$ 159,490	$ 273,007	$ 273,007
Total Capital Expenses	$ 51,363	$ 15,498	$ 12,600	$ 131,213	$ 12,829	$ 26,600	$ 26,600
TOTALS:	**$ 289,672**	**$ 264,012**	**$ 257,803**	**$ 401,079**	**$ 172,319**	**$ 299,607**	**$ 299,607**

Library Fund Expenditures
Payroll Detail

Allocation	Position Title	Hours Per Week Average	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
100% Library	Head Librarian	40	$ 20.19	$ 21.20	$ 21.20	$ 44,096	$ 44,096
100% Library	Library Clerk	32	$ 11.98	$ 12.98	$ 12.98	$ 21,599	$ 21,599
100% Library	Library Clerk	15	$ 12.57	$ 13.57	$ 13.57	$ 10,585	$ 10,585
100% Library	Library Clerk	28	$ 10.65	$ 11.65	$ 11.65	$ 16,962	$ 16,962
100% Library	Library Clerk	20	$ 9.31	$ 10.31	$ 10.31	$ 10,722	$ 10,722
100% Library	Library Clerk	28	$ 9.06	$ 10.06	$ 10.06	$ 14,647	$ 14,647
100% Library	Library Clerk	15	$ 9.06	$ 10.06	$ 10.06	$ 7,847	$ 7,847
100% Library	Library Shelver	15	$ 8.25	$ 9.25	$ 9.25	$ 7,215	$ 7,215
	extra to cover when necessary					$ -	$ -
	Retirement Bonus					$ -	$ -
	Merit					$ 541	$ 541
	Stipend					$ -	$ -
	No Sick Leave Bonus					$ -	$ -
	TOTAL LIBRARY PAYROLL					$ 134,214	**$ 134,214**

Library Fund Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
03-5500 - 51000	Regular Salaries	$ 129,412	$ 131,195	$ 125,703	$ 133,700	$ 84,972	$ 134,214	$ 134,214
03-5500 - 51190	Other Personal Services	$ 10,400	$ 10,400	$ 10,400	$ 10,700	$ 7,000	$ 10,700	$ 10,700
03-5500 - 51510	Exams & Physicals	$ -	$ 190	$ 235	$ 100	$ 95	$ 100	$ 100
03-5500 - 51600	Auditing Fees	$ 300	$ 300	$ 300	$ 350	$ 350	$ 350	$ 350
03-5500 - 52000	Health Insurance	$ 5,650	$ 10,588	$ 10,973	$ 11,545	$ 8,638	$ 10,261	$ 10,261
03-5500 - 52050	HRA Health Reimbursement	$ -	$ -	$ -	$ 2,100	$ -	$ 2,100	$ 2,100
03-5500 - 52100	Life Insurance	$ 137	$ 193	$ 179	$ 214	$ 134	$ 229	$ 229
03-5500 - 52200	Retirement	$ 7,587	$ 8,752	$ 8,546	$ 9,633	$ 6,537	$ 10,678	$ 10,678
03-5500 - 52210	401A Match	$ 1,807	$ 1,012	$ 349	$ -	$ -	$ -	$ -
03-5500 - 52300	Social Security	$ 9,811	$ 9,575	$ 9,072	$ 10,229	$ 6,123	$ 9,835	$ 9,835
03-5500 - 53000	Water Service	$ 1,062	$ 983	$ 695	$ 1,000	$ 540	$ 1,000	$ 1,000
03-5500 - 53100	Electricity	$ 14,981	$ 16,977	$ 14,735	$ 17,000	$ 7,826	$ 17,000	$ 17,000
03-5500 - 53200	Gas or Heat	$ 2,249	$ 2,381	$ 2,994	$ 2,700	$ 2,745	$ 2,750	$ 2,750
03-5500 - 53300	Bldg./Grounds Maintenance	$ 3,923	$ 2,327	$ 1,938	$ 4,500	$ 2,183	$ 4,000	$ 4,000
03-5500 - 53500	Maintenance Supplies	$ 922	$ 1,249	$ 1,147	$ 1,400	$ 771	$ 1,400	$ 1,400
03-5500 - 54000	Postage	$ 187	$ 200	$ 192	$ 200	$ 177	$ 250	$ 250
03-5500 - 54200	Telephone	$ 1,031	$ 1,037	$ 1,043	$ 1,050	$ 698	$ 1,050	$ 1,050
03-5500 - 54300	Office Supplies	$ 2,234	$ 2,110	$ 1,917	$ 2,300	$ 1,103	$ 2,300	$ 2,300
03-5500 - 54400	Printing	$ 175	$ 200	$ -	$ 400	$ -	$ 400	$ 400
03-5500 - 54500	Office Equipment Maint.	$ 1,120	$ 1,527	$ 1,243	$ 1,300	$ 978	$ 1,600	$ 1,600
03-5500 - 54550	Maintenance Contracts	$ 10,323	$ 8,552	$ 15,400	$ 15,300	$ 4,399	$ 16,895	$ 16,895
03-5500 - 56200	Books	$ 10,657	$ 16,834	$ 16,775	$ 20,000	$ 9,219	$ 20,000	$ 20,000
03-5500 - 56210	Periodicals	$ 1,469	$ 1,259	$ 1,110	$ 1,500	$ 1,235	$ 2,700	$ 2,700
03-5500 - 56220	Audio/Visual Materials	$ 2,405	$ 1,697	$ 1,850	$ 2,500	$ 1,117	$ 2,200	$ 2,200
03-5500 - 56240	Electronic Material/Software	$ 2,180	$ 666	$ -	$ 1,000	$ -	$ 850	$ 850
03-5500 - 56725	Passport Expense	$ 1,906	$ 1,901	$ 1,566	$ 1,700	$ 1,062	$ 1,800	$ 1,800
03-5500 - 57000	Dues Subscriptions	$ 120	$ 120	$ 150	$ 245	$ 151	$ 245	$ 245
03-5500 - 57010	Training, Travel & Lodging	$ -	$ -	$ 100	$ 1,300	$ 881	$ 1,100	$ 1,100
03-5500 - 57100	Advertising	$ 302	$ 176	$ 200	$ 200	$ 67	$ 500	$ 500
03-5500 - 57200	Insurance & Bonds	$ 11,047	$ 11,070	$ 10,339	$ 10,000	$ 6,371	$ 10,300	$ 10,300
03-5500 - 57307	Gain/Loss on Disposal	$ -	$ -	$ 43	$ -	$ -	$ -	$ -
03-5500 - 57360	Co. Fees to Collect Taxes	$ 3,894	$ 4,063	$ 4,041	$ 4,200	$ 2,888	$ 4,200	$ 4,200
03-5500 - 57997	Community Events	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,500	$ 1,500
03-5500 - 57999	Other Misc. Special Expenses	$ 1,018	$ 980	$ 1,968	$ 500	$ 230	$ 500	$ 500
03-5500 - 59001	Capital to Long-Term Debt Fund	$ 47,963	$ 1,604	$ 4,689	$ -	$ -	$ -	$ -
03-5500 - 59200	Building Improvements	$ -	$ 4,827	$ -	$ -	$ -	$ -	$ -
03-5500 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 5,700	$ 5,700
03-5500 - 59402	IT Equipment Lease-Interest	$ 37	$ 1	$ -	$ -	$ -	$ -	$ -
03-5500 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ 1,400	$ 1,400
03-5500 - 59630	Office Equipment	$ 484	$ 6,415	$ 5,200	$ 4,000	$ 2,994	$ -	$ -

Library Fund Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5//31/15	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
03-5500 - 59800	Library Grant Expenses	$ 1,640	$ 1,177	$ 200	$ 17,248	$ 4,600	$ 9,000	$ 9,000
03-5500 - 59805	Donation Expense	$ 1,239	$ 1,474	$ 2,511	$ 34,965	$ 2,445	$ 2,500	$ 2,500
03-5500 - 59810	Building Lease Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 59811	Building Lease Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ 75,000	$ 2,790	$ 8,000	$ 8,000
	TOTALS:	**$ 289,672**	**$ 264,012**	**$ 257,803**	**$ 401,079**	**$ 172,319**	**$ 299,607**	**$ 299,607**
	Total Operating Expenses	$ 238,309	$ 248,514	$ 245,203	$ 269,866	$ 159,490	$ 273,007	$ 273,007
	Total Capital Expenses	$ 51,363	$ 15,498	$ 12,600	$ 131,213	$ 12,829	$ 26,600	$ 26,600
	TOTALS:	**$ 289,672**	**$ 264,012**	**$ 257,803**	**$ 401,079**	**$ 172,319**	**$ 299,607**	**$ 299,607**
					Operating % Increase to Last Year		1.16%	1.16%
					Capital % Increase to Last Year		-79.73%	-79.73%
					Total % Increase to Last Year		**-25.30%**	**-25.30%**

Library Fund Expenditures
Capital Outlay Detail

		Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):			
Requested increased hours but was not approved		$ -	$ -
TOTAL PERSONNEL REQUESTS		$ -	$ -
CAPITAL EXPENDITURES			
Building Improvements:			
		$ -	$ -
		$ -	$ -
TOTAL		**$ -**	**$ -**
Office Furniture			
Computer area seating		**$ 5,700**	**$ 5,700**
Computers:			
Computer monitors (replace as needed)		$ 1,400	$ 1,400
TOTAL		**$ 1,400**	**$ 1,400**
Grant Expense			
Jefferson Hospital Foundation & Other Grants		$ 9,000	$ 9,000
TOTAL	(Same as revenues)	**$ 9,000**	**$ 9,000**
Donation Expense-TOTAL	(Same as revenues)	**$ 2,500**	**$ 2,500**

Library Fund Expenditures
Capital Outlay Detail

		Dept. Head Request 2015-2016	Capital Approved 2015-2016
Other Capital Outlay			
Extra security cameras - (2) exterior & (3) interior		$ 3,000	$ 3,000
Cottonwood tree removal		$ 5,000	$ 5,000
TOTAL		$ 8,000	$ 8,000
TOTAL CAPITAL OUTLAY		$ 26,600	$ 26,600
DEBT AND LEASE PAYMENTS			
Debt & Lease Payments	NONE	$ -	$ -
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS		$ 26,600	$ 26,600

Five Year Capital Expenditure Plan:

2016 - 2017	
Interior ceiling fans	$ 8,000
Fax machine	$ 500
Computer/Equipment Replacements (6) office use	$ 2,500
2017 - 2018	
server replacement (office use)	$ 2,000
2018 - 2019	
2019-2020	
Interior painting	$ 10,000
Add switched lights	$ 5,000
2020-2021	
Replacement computers - public use	$ 5,200

Park Fund Summary

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 375,598	$ 375,598
Budgeted Revenues/Transfers 2014-2015	**Amended**	$ 676,710	$ 676,710
Budgeted Expenditures/Transfers 2014-2015	**Amended**	$ 699,588	$ 699,588
Estimated Fund Balance September 30, 2015		**$ 352,720**	**$ 352,720**
Estimated Revenue 2015-2016		$ 264,610	$ 264,610
Transfers In:		$ 626,750	$ 642,750
Total Assets 2015-2016		**$ 1,244,080**	**$ 1,260,080**
Estimated Expenditures 2015-2016		$ 1,164,412	$ 999,412
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 1,164,412	$ 999,412
Estimated Balance September 30, 2016		$ 79,668	$ 260,668
Total Liabilities & Fund Balance 2015-2016		**$ 1,244,080**	**$ 1,260,080**

Cash in Bank as of May 31, 2015

Park Fund Operating Acct.	$ -
Park Fund Payroll Acct.	$ -
Park Fund Money Market Acct.	$ 263,861
Park Fund Health Reimbursement Acct	$ -
Park Fund Investments	$ 110,000
Total Park Fund "Cash-in-Bank"	**$ 373,861**

Park Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2011-2012	Three Year History: Actual Revenue 2012-2013	Three Year History: Actual Revenue 2013-2014	Current Budget: AMENDED Budget 2014-2015	Current Budget: Revenues Through 5/31/2015	Proposed Budget: Estimated Revenue 2015-2016	Proposed Budget: Budgeted Revenue 2015-2016
04-4000 - 41000	Real Estate Taxes - Current	$ 122,715	$ 128,931	$ 132,535	$ 135,100	$ 136,629	$ 139,000	$ 139,000
04-4000 - 41010	Real Estate Taxes - Prior	$ 9,322	$ 8,454	$ 11,523	$ 5,700	$ 4,782	$ 4,500	$ 4,500
04-4000 - 41100	Personal Property - Current	$ 27,870	$ 26,934	$ 28,091	$ 29,000	$ 23,965	$ 23,400	$ 23,400
04-4000 - 41110	Personal Property - Prior	$ 6,674	$ 6,774	$ 5,566	$ 2,800	$ 6,278	$ 5,200	$ 5,200
04-4000 - 41200	Sur Tax	$ 9,654	$ 6,747	$ 9,105	$ 4,700	$ 6,534	$ 4,500	$ 4,500
04-4000 - 41300	Financial Institution Tax	$ 1,622	$ 259	$ 801	$ 800	$ 1,553	$ 960	$ 960
04-4000 - 42300	Railroad & Utility Tax	$ 3,761	$ 7,893	$ 3,899	$ 3,900	$ 3,967	$ 3,700	$ 3,700
04-4000 - 43000	Grant Receipts	$ -	$ -	$ 5,307	$ 14,000	$ 4,940	$ 20,000	$ 20,000
04-4000 - 43005	Contributed Revenue	$ 8,990	$ 887	$ 27,769	$ -	$ -	$ -	$ -
04-4000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 46100	Tax Penalties	$ 2,225	$ 2,564	$ 3,513	$ 2,200	$ 1,001	$ 1,600	$ 1,600
04-4000 - 46415	Bad Check Fees	$ 20	$ -	$ 40	$ -	$ -	$ -	$ -
04-4000 - 47000	Interest	$ 1,046	$ 611	$ 485	$ 300	$ 240	$ 350	$ 350
04-4000 - 48000	Miscellaneous Income	$ 380	$ 759	$ 1,719	$ 900	$ 1,389	$ 1,000	$ 1,000
04-4000 - 48005	Proceeds from Sale	$ 100	$ -	$ 1,500	$ -	$ -	$ -	$ -
04-4000 - 48300	Insurance Claims & Refunds	$ -	$ 392	$ -	$ -	$ -	$ -	$ -
04-4000 - 48340	Park Donations	$ 6,441	$ 669	$ 2,805	$ -	$ 204	$ -	$ -
04-4000 - 48350	Sign Revenue	$ 2,200	$ 10	$ 850	$ 1,800	$ 200	$ 500	$ 500
04-4000 - 48360	Users Fee (Pavilions)	$ 10,175	$ 10,235	$ 10,535	$ 10,000	$ 7,175	$ 10,000	$ 10,000
04-4000 - 48370	Users Fee (Park Field)	$ 8,650	$ 9,435	$ 17,410	$ 17,000	$ 15,385	$ 17,000	$ 17,000
04-4000 - 48400	Firecracker Festival	$ 21,334	$ 27,050	$ 29,088	$ 24,000	$ 8,410	$ 25,000	$ 25,000
04-4000 - 48450	Soda Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 49300	Park Light Rentals	$ 150	$ 100	$ -	$ -	$ -	$ -	$ -
04-4000 - 49312	Old Band Building Rentals	$ 5,050	$ 6,275	$ 5,765	$ 4,000	$ 4,225	$ 4,500	$ 4,500
04-4000 - 49320	Park Concession Revenue	$ 500	$ 600	$ -	$ 800	$ 700	$ 900	$ 900
04-4000 - 49325	Tournament Revenue	$ -	$ -	$ -	$ -	$ 2,341	$ 2,500	$ 2,500
04-4000 - 49330	Other Park Programs	$ -	$ 10	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 248,879	$ 245,589	$ 298,306	$ 257,000	$ 229,918	$ 264,610	$ 264,610
04-4000 - **49990**	**Transfers in**	**$ 470,789**	**$ 438,664**	**$ 346,308**	**$ 419,710**	**$ 216,138**	**$ 626,750**	**$ 642,750**
	TOTALS:	**$ 719,668**	**$ 684,253**	**$ 644,614**	**$ 676,710**	**$ 446,056**	**$ 891,360**	**$ 907,360**

Transfers In Includes The Following:

1/2 of Storm water & Parks Tax	$ 325,750	
From Tourism for stage and electric	$ 86,000	(36,000 rebudget and 50,000 new)
From Tourism for Sunset concession stand/restroom	$ 210,000	
From Tourism for lights for Jokerst pickleball court	$ 5,000	
From Capital Res (Airport) for stage electric	$ 16,000	
Total	**$ 642,750**	

Park Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	**Actual Expenditures 2012-2013**	**Actual Expenditures 2013-2014**	**AMENDED Budget 2014-2015**	**Expenditures Through 5/31/2015**	**Department Head Request 2015-2016**	**Budget Approved 2015-2016**
Personal Services	$ 169,368	$ 157,935	$ 193,791	$ 190,172	$ 111,957	$ 195,051	$ 195,051
Employee Benefits	$ 66,485	$ 67,582	$ 79,199	$ 88,993	$ 52,571	$ 85,696	$ 85,696
Occupancy	$ 49,852	$ 55,654	$ 62,076	$ 62,200	$ 37,498	$ 68,200	$ 68,200
Office Services	$ 6,362	$ 6,764	$ 6,500	$ 8,000	$ 4,286	$ 8,000	$ 8,000
Travel & Mobile Equipment	$ 26,785	$ 22,633	$ 20,296	$ 30,725	$ 10,152	$ 30,725	$ 30,725
Materials & Supplies	$ 5,893	$ 7,639	$ 9,560	$ 10,915	$ 5,266	$ 17,415	$ 17,415
Special Expenses	$ 157,796	$ 138,989	$ 122,809	$ 130,225	$ 51,266	$ 130,125	$ 130,125
Capital Outlay	$ 250,579	$ 203,681	$ 138,989	$ 178,358	$ 126,978	$ 629,200	$ 464,200
TOTAL	**$ 733,120**	**$ 660,877**	**$ 633,220**	**$ 699,588**	**$ 399,974**	**$ 1,164,412**	**$ 999,412**
Total Operating Expenses	$ 482,541	$ 457,196	$ 494,231	$ 521,230	$ 272,996	$ 535,212	$ 535,212
Total Capital Expenses	$ 250,579	$ 203,681	$ 138,989	$ 178,358	$ 126,978	$ 629,200	$ 464,200
Totals:	**$ 733,120**	**$ 660,877**	**$ 633,220**	**$ 699,588**	**$ 399,974**	**$ 1,164,412**	**$ 999,412**

Park Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
100% Park	Park Superintendent	$ 26.38	$ 27.70	$ 27.70	$ 57,616	$ 57,616
100% Park	Skilled	$ 17.45	$ 18.45	$ 18.45	$ 38,376	$ 38,376
100% Park	Skilled	$ 16.72	$ 17.72	$ 17.72	$ 36,858	$ 36,858
100% Park	Laborer	$ 12.79	$ 13.79	$ 13.79	$ 28,683	$ 28,683
20% Park	Clerk Typist	$ 12.76	$ 13.76	$ 13.76	$ 5,724	$ 5,724
20% Park	Clerk Typist	$ 12.26	$ 13.26	$ 13.26	$ 5,516	$ 5,516
100% Park	Summer Help (split w/Health 28 hrs/wk x 29 wks)	$ 11.64	$ 11.64	$ 11.64	$ 9,452	$ 9,452
	Merit				$ 476	$ 476
	Stipend				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 182,701	$ 182,701
	Overtime				$ 9,000	$ 9,000
	TOTAL PARK FUND PAYROLL				**$ 191,701**	**$ 191,701**

Park Fund Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
04-4000 - 51000	Regular Salaries	$ 156,970	$ 141,748	$ 172,738	$ 168,636	$ 106,744	$ 173,249	$ 173,249
04-4000 - 51100	Overtime	$ 4,887	$ 6,842	$ 8,638	$ 9,000	$ 330	$ 9,000	$ 9,000
04-4000 - 51200	Summer Help	$ 6,632	$ 8,240	$ 10,562	$ 10,686	$ 2,095	$ 9,452	$ 9,452
04-4000 - 51500	Engineering Fees	$ -	$ -	$ 1,124	$ 1,000	$ 1,569	$ 2,000	$ 2,000
04-4000 - 51455	Exams & Physicals	$ 579	$ 805	$ 429	$ 500	$ 869	$ 1,000	$ 1,000
04-4000 - 51600	Auditing	$ 300	$ 300	$ 300	$ 350	$ 350	$ 350	$ 350
04-4000 - 52000	Health Insurance	$ 34,424	$ 36,090	$ 34,884	$ 36,522	$ 26,838	$ 32,428	$ 32,428
04-4000 - 52050	HRA - Health Reimbursement	$ 908	$ 1,154	$ 2,418	$ 5,880	$ 44	$ 5,180	$ 5,180
04-4000 - 52100	Life Insurance	$ 547	$ 550	$ 478	$ 539	$ 331	$ 559	$ 559
04-4000 - 52200	Retirement	$ 18,351	$ 18,504	$ 27,765	$ 27,534	$ 17,162	$ 29,525	$ 29,525
04-4000 - 52210	401A Match	$ 302	$ 292	$ 131	$ 1,111	$ 205	$ 338	$ 338
04-4000 - 52300	Social Security	$ 11,953	$ 10,992	$ 13,523	$ 14,407	$ 7,991	$ 14,666	$ 14,666
04-4000 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000
04-4000 - 53000	Water Service	$ 7,771	$ 7,064	$ 7,616	$ 8,200	$ 2,248	$ 8,200	$ 8,200
04-4000 - 53100	Electricity	$ 19,657	$ 23,671	$ 25,773	$ 25,000	$ 16,601	$ 28,500	$ 28,500
04-4000 - 53200	Gas or Heat	$ 2,982	$ 3,694	$ 4,687	$ 4,000	$ 4,174	$ 5,000	$ 5,000
04-4000 - 53300	Bldg./Grounds Maintenance	$ 19,442	$ 21,225	$ 24,000	$ 25,000	$ 14,475	$ 26,500	$ 26,500
04-4000 - 54000	Postage	$ 432	$ 475	$ 545	$ 550	$ 227	$ 550	$ 550
04-4000 - 54200	Telephone	$ 3,829	$ 4,342	$ 4,494	$ 4,800	$ 2,939	$ 4,800	$ 4,800
04-4000 - 54300	Office Supplies	$ 1,353	$ 928	$ 965	$ 1,300	$ 794	$ 1,300	$ 1,300
04-4000 - 54400	Printing	$ 262	$ 570	$ -	$ 600	$ 99	$ 600	$ 600
04-4000 - 54500	Office Equipment & Maint.	$ -	$ 42	$ -	$ 150	$ 70	$ 150	$ 150
04-4000 - 54550	Maintenance Contracts	$ 486	$ 407	$ 496	$ 600	$ 157	$ 600	$ 600
04-4000 - 55100	Gas, Oil & Antifreeze	$ 13,676	$ 14,195	$ 11,836	$ 14,000	$ 4,972	$ 14,000	$ 14,000
04-4000 - 55350	Light Equipment Maintenance	$ 2,244	$ 1,899	$ 3,060	$ 3,000	$ 1,041	$ 3,000	$ 3,000
04-4000 - 55400	Heavy Equipment Maintenance	$ 5,918	$ 4,636	$ 3,150	$ 8,000	$ 2,154	$ 8,000	$ 8,000
04-4000 - 55500	Equipment Rental	$ 4,947	$ 1,903	$ 2,250	$ 5,725	$ 1,985	$ 5,725	$ 5,725
04-4000 - 56400	Uniform Expense	$ 1,129	$ 1,081	$ 1,061	$ 1,365	$ 720	$ 1,365	$ 1,365
04-4000 - 56410	Uniform Rental	$ 98	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 56450	Tools	$ 1,582	$ 1,525	$ 1,306	$ 1,600	$ 1,029	$ 4,600	$ 4,600
04-4000 - 56460	Safety Supplies	$ 65	$ 342	$ 50	$ 350	$ 182	$ 350	$ 350
04-4000 - 56550	Chemicals	$ 1,343	$ 1,649	$ 1,230	$ 1,600	$ 1,252	$ 1,600	$ 1,600
04-4000 - 56650	Rock & Sand	$ -	$ 140	$ 140	$ 1,000	$ 347	$ 1,000	$ 1,000
04-4000 - 56700	Softball/Recreation Programs	$ 1,227	$ 2,902	$ 5,056	$ 4,000	$ 1,161	$ 4,000	$ 4,000
04-4000 - 56710	Tournament Expenses	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500
04-4000 - 56715	Sign/Banner Expense	$ 449	$ -	$ 717	$ 1,000	$ 575	$ 2,000	$ 2,000
04-4000 - 57000	Due Subscriptions	$ -	$ 165	$ -	$ 500	$ 90	$ 500	$ 500
04-4000 - 57010	Training, Travel & Lodging	$ 268	$ 153	$ 100	$ 800	$ 40	$ 800	$ 800
04-4000 - 57100	Advertising	$ 304	$ 380	$ 520	$ 600	$ 133	$ 600	$ 600
04-4000 - 57200	Insurance/Bonds	$ 57,888	$ 25,448	$ 14,279	$ 16,200	$ 10,041	$ 16,100	$ 16,100
04-4000 - 57330	Weed & Grass Cutting	$ 51,922	$ 60,190	$ 55,560	$ 56,000	$ 25,473	$ 56,000	$ 56,000

Park Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
04-4000 - 57360	Co. Fees to Collect Taxes	$ 3,894	$ 4,063	$ 4,041	$ 4,200	$ 2,888	$ 4,200	$ 4,200
04-4000 - 57630	Rent Paid	$ 415	$ 415	$ 415	$ 425	$ 308	$ 425	$ 425
04-4000 - 57700	Concession Stand Expenses	$ 1,235	$ 1,250	$ 1,668	$ 2,500	$ 1,494	$ 2,500	$ 2,500
04-4000 - 57800	Firecracker Festival Expenses	$ 41,156	$ 46,830	$ 45,108	$ 48,000	$ 10,799	$ 48,000	$ 48,000
04-4000 - 57999	Other Misc. Special Expenses	$ 714	$ 95	$ 1,118	$ 1,000	$ -	$ 1,000	$ 1,000
04-4000 - 59001	Capital to Long-Term Debt Fund	$ 225,278	$ 187,762	$ 132,667	$ -	$ -	$ -	$ -
04-4000 - 59200	Building Improvements	$ 248	$ -	$ 493	$ 3,848	$ 771	$ 420,000	$ 265,000
04-4000 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 600	$ 600
04-4000 - 59400	Office Equipment	$ -	$ -	$ -	$ 2,000	$ 1,225	$ -	$ -
04-4000 - 59410	Computer	$ -	$ -	$ -	$ 835	$ 834	$ -	$ -
04-4000 - 59600	Light Equipment	$ 1,330	$ -	$ -	$ 36,965	$ 16,452	$ -	$ -
04-4000 - 59800	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
04-4000 - 59805	Donation Expenses	$ 5,685	$ -	$ 667	$ -	$ -	$ -	$ -
04-4000 - 59999	Other Capital Outlay	$ 18,038	$ 15,919	$ 5,162	$ 134,710	$ 107,696	$ 183,600	$ 173,600
	TOTALS:	**$ 733,120**	**$ 660,877**	**$ 633,220**	**$ 699,588**	**$ 399,974**	**$ 1,164,412**	**$ 999,412**
	Total Operating Expenses	$ 482,541	$ 457,196	$ 494,231	$ 521,230	$ 272,996	$ 535,212	$ 535,212
	Total Capital Expenses	$ 250,579	$ 203,681	$ 138,989	$ 178,358	$ 126,978	$ 629,200	$ 464,200
	TOTALS:	**$ 733,120**	**$ 660,877**	**$ 633,220**	**$ 699,588**	**$ 399,974**	**$ 1,164,412**	**$ 999,412**

Operating % Increase to Last Year		2.68%
Capital % Increase to Last Year	252.77%	160.26%
Total % Increase to Last Year	**66.44%**	**42.86%**

Park Fund Expenditures
Capital Outlay Detail

The department's mission is to grow and expand to meet the needs of the surrounding community and all of Jefferson County.

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):				
Total			$ -	$ -
CAPITAL EXPENDITURES				
Building Improvements:				
Lobby Expansion (total cost $50,000)	20.00%	REBUDGETED	$ -	$ 10,000
Replace roofs on stone buildings			$ 20,000	$ 20,000
Repaint barn at West City Park			$ 20,000	$ 20,000
Replace roof on #10 pavilion			$ 5,000	$ 5,000
Super Secure Restrooms - Jokerst Park			$ 80,000	$ -
30' x 40' Pavilion - Byrd Sanctuary			$ 40,000	$ -
Outside storage for equipment			$ 45,000	$ -
Sunset Park concession stand & restroom		Tourism	$ 210,000	
Total			**$ 420,000**	**$ 55,000**
Office Furniture				
New desk area for remodeled office	20.00%		$ 600	$ 600
Total			**$ 600**	**$ 600**
Computers				
Total			**$ -**	**$ -**
Heavy Equipment:				
John Deere 4 wheel drive tractor			$ 25,000	$ 25,000
Total			**$ 25,000**	**$ 25,000**
Other Capital Outlay:				
Overlay Public Works NE parking lot	20.00%		$ 6,000	$ -
Wireless security cameras - PW	20.00%		$ 100	$ 100
200 cubic yds wood carpet for playgrounds			$ 15,000	$ 15,000
(10) 8 ft picnic tables			$ 7,000	$ 7,000
(3) pitching mounds			$ 8,000	$ 8,000
Pickle ball nets and accessories			$ 2,500	$ 2,500
Basketball court at West City Park			$ 20,000	$ -
Kick mats for playground areas			$ 8,000	$ 8,000
(5) large BBQ grills			$ 5,000	$ 5,000
Stage electric @ West City Park			$ 22,000	$ 22,000
Stage @ West City Park		REBUDGETED	$ 90,000	$ 106,000
Total			**$ 183,600**	**$ 173,600**
TOTAL CAPITAL OUTLAY			**$ 629,200**	**$ 254,200**

Park Fund Expenditures
Capital Outlay Detail

Five Year Expenditure Plan:

2016 - 2017

2 Zero turn mowers	$	25,000
99 tons of infield conditioner for all ball fields	$	20,000
Asphalt grandstand parking lot	$	40,000
TOTAL	**$**	**85,000**

2017 - 2018

4 wheel drive tractor	$	20,000
10 small BBQ grills	$	2,500
TOTAL	**$**	**22,500**

2018 - 2019

Tree planting program	$	3,000
30' x 40' Pavilion - Habseiger Park	$	35,000
TOTAL	**$**	**38,000**

2019-2020

Half-ton pickup	$	20,000
3 commercial weed eaters	$	1,500
Single axle dump truck	$	90,000
TOTAL	**$**	**111,500**

2020-2021

Wood carpet around playground equipment	$	20,000
(10) 8 foot picnic tables	$	8,000
TOTAL	**$**	**28,000**

Tourism Tax Fund Summary

		Committee Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 539,528	$ 539,528
Budgeted Revenues/Transfers 2014-2015	**Amended**	$ 202,900	$ 202,900
Budgeted Expenditures/Transfers 2014-2015		$ 191,531	$ 191,531
Estimated Fund Balance September 30, 2015		**$ 550,897**	**$ 550,897**
Estimated Revenue 2015-2016		$ 240,350	$ 240,350
Transfers In:		$ -	$ -
Total Assets 2015-2016		**$ 791,247**	**$ 791,247**
Estimated Expenditures 2015-2016		$ 79,854	$ 86,158
Transfers Out:		$ 301,000	$ 301,000
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 380,854	$ 387,158
Estimated Balance September 30, 2016		$ 410,393	$ 404,089
Total Liabilities & Fund Balance 2015-2016		**$ 791,247**	**$ 791,247**

Cash in Bank as of May 31, 2015

Tourism Tax Fund Money Market Acct.	$ 411,064
Tourism Tax Fund Money Market - Reserve	$ 135,000
Tourism Tax Fund Investments	$ 100,000
Total Tourism Tax Fund "Cash-in-Bank"	**$ 646,064**

Tourism Tax Fund Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
12-1200- 42230	Sales Tax	$ 107,644	$ 206,739	$ 237,913	$ 202,600	$ 164,583	$ 240,000	$ 240,000
12-1200- 46115	Penalties	$ (1,230)	$ 8,444	$ 1,749	$ -	$ -	$ -	$ -
12-1200- 47000	Interest	$ 619	$ 500	$ 498	$ 300	$ 358	$ 350	$ 350
12-1200- 48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 107,033	$ 215,683	$ 240,160	$ 202,900	$ 164,941	$ 240,350	$ 240,350
	TOTALS:	**$ 107,033**	**$ 215,683**	**$ 240,160**	**$ 202,900**	**$ 164,941**	**$ 240,350**	**$ 240,350**

Tourism Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Committee Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ -	$ -	$ -	$ 4,060	$ 336	$ 5,218	$ 5,218
Employee Benefits	$ -	$ -	$ -	$ 940	$ 78	$ 1,282	$ 1,282
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ 2,651	$ 6,732	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ -	$ 166	$ 924	$ 8,100	$ -	$ 12,600	$ 12,600
Capital Outlay	$ -	$ 9,714	$ 37,500	$ 57,721	$ 15,974	$ 60,754	$ 67,058
SUB-TOTAL	**$ -**	**$ 12,531**	**$ 45,156**	**$ 70,821**	**$ 16,388**	**$ 79,854**	**$ 86,158**
Transfers Out:	$ 89,226	$ 80,207	$ 39,332	$ 120,710	$ -	$ 301,000	$ 301,000
TOTAL EXPENDITURES	**$ 89,226**	**$ 92,738**	**$ 84,488**	**$ 191,531**	**$ 16,388**	**$ 380,854**	**$ 387,158**

Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification		Department Head Request 2015-2016	Salary Approved 2015-2016
100%	Tourism Events/Sports Marketing Coordinator	$ 0.50	$ 0.50	$ 0.50	added to reg pay	$ 1,040	$ 1,040
	SUBTOTAL					$ 1,040	$ 1,040
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)					$ 4,178	$ 4,178
	TOTAL TOURISM FUND PAYROLL					**$ 5,218**	**$ 5,218**

Tourism Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Committee Request 2015-2016	Budget Approved 2015-2016
12-1200-	51000	Regular Salaries	$ -	$ -	$ -	$ 860	$ 336	$ 1,040	$ 1,040
12-1200-	51100	Overtime	$ -	$ -	$ -	$ 3,200	$ -	$ 4,178	$ 4,178
12-1200-	52100	Life Insurance Expense	$ -	$ -	$ -	$ -	$ -	$ 6	$ 6
12-1200-	52200	Lagers Retirement	$ -	$ -	$ -	$ 630	$ 52	$ 845	$ 845
12-1200-	52210	401A Match	$ -	$ -	$ -	$ -	$ -	$ 32	$ 32
12-1200-	52300	FICA Tax Expense	$ -	$ -	$ -	$ 310	$ 26	$ 399	$ 399
12-1200-	54400	Printing	$ -	$ 2,651	$ 6,732	$ -	$ -	$ -	$ -
12-1200-	57100	Advertising	$ -	$ 166	$ 924	$ 3,000	$ -	$ 4,000	$ 4,000
12-1200-	57330	Grass & Weed Cutting	$ -	$ -	$ -	$ 5,100	$ -	$ 5,100	$ 5,100
12-1200-	57999	Other Misc. Special Expense	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500
12-1200-	59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12-1200-	59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12-1200-	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12-1200-	59999	Other Capital Outlay	$ -	$ 9,714	$ 37,500	$ 57,721	$ 15,974	$ 60,754	$ 67,058
		TOTAL EXPENDITURES	$ -	$ 12,531	$ 45,156	$ 70,821	$ 16,388	$ 79,854	$ 86,158
12-1200-	60040	Transfers Out to Park	$ 89,226	$ 80,207	$ 39,332	$ 120,710	$ -	$ 301,000	$ 301,000
		TOTALS:	**$ 89,226**	**$ 92,738**	**$ 84,488**	**$ 191,531**	**$ 16,388**	**$ 380,854**	**$ 387,158**

CAPITAL OUTLAY DETAIL

Other Capital Outlay:

		Committee Request 2015-2016	Capital Approved 2015-2016
Tourism Marketing	REBUDGET	$ -	$ 6,304
Jefferson County Pickle Ball League		$ 1,754	$ 1,754
Twin City Chamber for band at Twin City Days at West City Park		$ 5,000	$ 5,000
Youth Football Tournament		$ 14,000	$ 14,000
Reimburse Friends of Festus Parks for activities(such as Blues Festival & other)		$ 15,000	$ 15,000
Develop marketing plan		$ 25,000	$ 25,000
TOTAL CAPITAL OUTLAY		**$ 60,754**	**$ 67,058**

Transfers Out

West City Park stage and electric - Rebudget + new	to Parks	$ 86,000	$ 86,000
Sunset Park concession stand and rest rooms	to Parks	$ 210,000	$ 210,000
Lights for Jokerst Park pickleball court	to Parks	$ 5,000	$ 5,000
TOTAL TRANSFERS OUT		**$ 301,000**	**$ 301,000**

Sales Tax Reimbursement Fund

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ 162,146	$ 162,146
Budgeted Revenues/Transfers 2014-2015	$ 233,447	$ 233,447
Budgeted Expenditures/Transfers 2014-2015	$ 263,947	$ 263,947
Estimated Fund Balance September 30, 2015	**$ 131,646**	**$ 131,646**
Estimated Revenue 2015-2016	$ 270,000	$ 270,000
Transfers In:	$ -	$ -
Total Assets 2015-2016	**$ 401,646**	**$ 401,646**
Estimated Expenditures 2015-2016	$ 270,000	$ 270,000
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ 270,000	$ 270,000
Estimated Balance September 30, 2016	$ 131,646	$ 131,646
Total Liabilities & Fund Balance 2015-2016	**$ 401,646**	**$ 401,646**

Cash in Bank as of May 31, 2015

Account #1 M/M Account	$ 38,951
Account #2 M/M Account	$ 33,757
Total Sales Tax Reimb. "Cash-in-Bank"	**$ 72,708**

Sales Tax Reimbursement Revenue

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Amended Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
13-1300- 42001	Account #1 Tax Receipts	$ 79,701	$ 87,871	$ 86,991	$ 80,000	$ 74,336	$ 95,000	$ 95,000
13-1300- 42002	Account #2 Tax Receipts	$ 153,784	$ 140,671	$ 145,175	$ 153,447	$ 102,188	$ 175,000	$ 175,000
13-1300- 47001	Account #1 Interest Earned	$ 38	$ 68	$ 39	$ -	$ 35	$ -	$ -
13-1300- 47002	Account #2 Interest Earned	$ 10	$ 16	$ 10	$ -	$ 11	$ -	$ -
	TOTAL REVENUE	$ 233,533	$ 228,626	$ 232,215	$ 233,447	$ 176,570	$ 270,000	$ 270,000
	TOTALS:	**$ 233,533**	**$ 228,626**	**$ 232,215**	**$ 233,447**	**$ 176,570**	**$ 270,000**	**$ 270,000**

Sales Tax Reimbursement Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 242,025	$ 192,572	$ 237,120	$ 263,947	$ 206,624	$ 270,000	$ 270,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 242,025**	**$ 192,572**	**$ 237,120**	**$ 263,947**	**$ 206,624**	**$ 270,000**	**$ 270,000**

Sales Tax Reimbursement Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
13-1300- 57001	Account #1 Tax Reimbursement	$ 83,980	$ 72,630	$ 95,105	$ 95,500	$ 88,320	$ 95,000	$ 95,000
13-1300- 57002	Account #2 Tax Reimbursement	$ 158,045	$ 119,942	$ 142,015	$ 168,447	$ 118,304	$ 175,000	$ 175,000
	TOTALS:	**$ 242,025**	**$ 192,572**	**$ 237,120**	**$ 263,947**	**$ 206,624**	**$ 270,000**	**$ 270,000**

Capital Reserve Fund Summary

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ 1,903,024	$ 1,903,024
Budgeted Revenues/Transfers 2014-2015	$ 94,105	$ 94,105
Budgeted Expenditures/Transfers 2014-2015	$ 5,135	$ 5,135
Estimated Fund Balance September 30, 2015	**$ 1,991,994**	**$ 1,991,994**
Estimated Revenue 2015-2016	$ 5,000	$ 5,000
Transfers In:	$ 119,724	$ 119,724
Total Assets 2015-2016	**$ 2,116,718**	**$ 2,116,718**
Estimated Expenditures 2015-2016	$ -	$ -
Transfers Out:	$ -	$ 16,000
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ -	$ 16,000
Estimated Balance September 30, 2016	$ 2,116,718	$ 2,100,718
Total Liabilities & Fund Balance 2015-2016	**$ 2,116,718**	**$ 2,116,718**

Cash in Bank as of May 31, 2015

	M/M Account	Investments	Total
Fire Department Reserve	$ -	$ 73,866	$ 73,866
EOC Reserve	$ -	$ -	$ -
Airport Sale Proceeds	$ 261,701	$ 1,565,164	$ 1,826,865
Total Capital Reserve Fund "Cash-in-Bank"	$ 261,701	$ 1,639,030	$ 1,900,731

Capital Reserve Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2011-2012	Three Year History: Actual Revenue 2012-2013	Three Year History: Actual Revenue 2013-2014	Current Budget: AMENDED Budget 2014-2015	Current Budget: Revenues Through 5/31/2015	Proposed Budget: Estimated Revenue 2015-2016	Proposed Budget: Budgeted Revenue 2015-2016
05-5000 - 43000	Grant Receipts	$ 900	$ 2,700	$ -	$ - #	$ -	$ -	$ -
05-5000 - 47000	Interest	$ 6,054	$ 5,477	$ 5,725	$ 5,000	$ 3,054	$ 5,000	$ 5,000
	TOTAL REVENUE	$ 6,954	$ 8,177	$ 5,725	$ 5,000	$ 3,054	$ 5,000	$ 5,000
05-5000 - 49990	Transfers In	$ -	$ -	$ 45,353	$ 89,105	$ -	$ 119,724	$ 119,724
	TOTALS:	**$ 6,954**	**$ 8,177**	**$ 51,078**	**$ 94,105**	**$ 3,054**	**$ 124,724**	**$ 124,724**

Transfers In Include:

Airport Sale Proceeds Reserve	$ 24,724	From Police Department
Dispatch Reserve	$ 20,000	From Dispatch for future 911 purchase
Fire Reserve	$ 75,000	From Fire Tax for a future fire truck
Total Transfers In	$ 119,724	

Capital Reserve Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
05-5000 - 59010	Feasibility Study	$ 900	$ 2,700	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 900**	**$ 2,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
05-5000 - 60010	Transfers Out to Library	$ 4,650	$ 4,000	$ -	$ -	$ -	$ -	$ -
05-5000 - 60040	Transfers Out to Park	$ 92,705	$ 58,500	$ 2,274	$ -	$ -	$ -	$ 16,000
05-5000 - 60060	Transfers Out to General Fund	$ 124,494	$ 253,438	$ 54,218	$ 5,135	$ 5,132	$ -	$ -
	TOTALS:	**$ 222,749**	**$ 318,638**	**$ 56,492**	**$ 5,135**	**$ 5,132**	**$ -**	**$ 16,000**

Transfers Out Include:

Parks -for electric at stage	$ 16,000	From Airport Funds
Total Transfers Out	$ 16,000	

L.E.T.F. Budget Summary

(Law Enforcement Training Fund)

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ 27,094	$ 27,094
Budgeted Revenues/Transfers 2014-2015	$ 6,700	$ 6,700
Budgeted Expenditures/Transfers 2014-2015	$ 14,700	$ 14,700
Estimated Fund Balance September 30, 2015	**$ 19,094**	**$ 19,094**
Estimated Revenue 2015-2016	$ 5,800	$ 5,800
Transfers In:	$ -	$ -
Total Assets 2015-2016	**$ 24,894**	**$ 24,894**
Estimated Expenditures 2015-2016	$ 12,000	$ 12,000
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ 12,000	$ 12,000
Estimated Balance September 30, 2016	$ 12,894	$ 12,894
Total Liabilities & Fund Balance 2015-2016	**$ 24,894**	**$ 24,894**

Cash in Bank as of May 31, 2015

L.E.T.F. Fund Money Market Acct.	$ 23,282
L.E.T.F. Investments Out	$ -
Total L.E.T.F. Fund "Cash-in-Bank"	**$ 23,282**

L.E.T.F. Revenues

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Revenue 2011-2012**	**Actual Revenue 2012-2013**	**Actual Revenue 2013-2014**	**AMENDED Budget 2014-2015**	**Revenues Through 5/31/2015**	**Estimated Revenue 2015-2016**	**Budgeted Revenue 2015-2016**
06-2100 - 43235	L.E.T.F. Fee's (From Court)	$ 9,972	$ 7,898	$ 6,453	$ 6,700	$ 4,040	$ 5,800	$ 5,800
06-2100 - 43240	Post Commission Grants	$ 4,572	$ 3,909	$ 3,504	$ -	$ -	$ -	$ -
06-2100 - 47000	Interest	$ 20	$ 29	$ 17	$ -	$ 16	$ -	$ -
06-2100 - 48000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 14,564	$ 11,836	$ 9,974	$ 6,700	$ 4,056	$ 5,800	$ 5,800
06-2100 - 49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 14,564**	**$ 11,836**	**$ 9,974**	**$ 6,700**	**$ 4,056**	**$ 5,800**	**$ 5,800**

L.E.T.F. Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	**Account Title**	**Actual Expenditures 2011-2012**	**Actual Expenditures 2012-2013**	**Actual Expenditures 2013-2014**	**AMENDED Budget 2014-2015**	**Expenditures Through 5/31/2015**	**Department Head Request 2015-2016**	**Budget Approved 2015-2016**
06-2100 - 57010	Training Fees	$ 5,675	$ 10,447	$ 9,085	$ 14,700	$ 7,868	$ 12,000	$ 12,000
	TOTALS:	**$ 5,675**	**$ 10,447**	**$ 9,085**	**$ 14,700**	**$ 7,868**	**$ 12,000**	**$ 12,000**

LLEBG Fund Summary

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ -	$ -
Budgeted Revenues/Transfers 2014-2015	$ 15,000	$ 15,000
Budgeted Expenditures/Transfers 2014-2015	$ 15,000	$ 15,000
Estimated Fund Balance September 30, 2015	$ -	$ -
Estimated Revenue 2015-2016	$ 13,500	$ 13,500
Transfers In:	$ 1,500	$ 1,500
Total Assets 2015-2016	**$ 15,000**	**$ 15,000**
Estimated Expenditures 2015-2016	$ 15,000	$ 15,000
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ 15,000	$ 15,000
Estimated Balance September 30, 2016	$ -	$ -
Total Liabilities & Fund Balance 2015-2016	**$ 15,000**	**$ 15,000**

Cash in Bank as of May 31, 2015

LLEBG Fund Money Market Acct.	$ -

LLEBG Grant Revenue

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
07-2100 - 43000	Grant Receipts	$ -	$ 418	$ -	$ 13,500	$ -	$ 13,500	$ 13,500
07-2100 - 47000	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07-2100 - 48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ -**	**$ 418**	**$ -**	**$ 13,500**	**$ -**	**$ 13,500**	**$ 13,500**
07-2100 - 49990	Transfers In	$ -	$ 47	$ -	$ 1,500	$ -	$ 1,500	$ 1,500
	TOTALS:	**$ -**	**$ 465**	**$ -**	**$ 15,000**	**$ -**	**$ 15,000**	**$ 15,000**

LLEBG Grant Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
07-2100 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07-2100 - 59800	Grant Expenses	$ -	$ 465	$ -	$ 15,000	$ -	$ 15,000	$ 15,000
	TOTALS:	**$ -**	**$ 465**	**$ -**	**$ 15,000**	**$ -**	**$ 15,000**	**$ 15,000**

City T-Tax Fund Summary

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 2,953,280	$ 2,953,280
Budgeted Revenues/Transfers 2014-2015	AMENDED	$ 2,174,020	$ 2,174,020
Budgeted Expenditures/Transfers 2014-2015	AMENDED	$ 2,367,858	$ 2,367,858
Estimated Fund Balance September 30, 2015		**$ 2,759,442**	**$ 2,759,442**
Estimated Revenue 2015-2016		$ 2,348,570	$ 2,348,570
Transfers In:		$ -	$ -
Total Assets 2015-2016		**$ 5,108,012**	**$ 5,108,012**
Estimated Expenditures 2015-2016		$ 3,026,238	$ 2,946,579
Transfers Out:		$ 3,873	$ 3,873
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 3,030,111	$ 2,950,452
Estimated Balance September 30, 2016		$ 2,077,901	$ 2,157,560
Total Liabilities & Fund Balance 2015-2016		**$ 5,108,012**	**$ 5,108,012**

Cash in Bank as of May 31, 2015

City T-Tax Fund Operating Acct.	$ -
City T-Tax Fund Money Market Acct.	$ 1,296,174
City T-Tax Fund Health Reimbursement Acct.	$ -
City T-Tax Investments Out	$ 1,621,705
Total City T-Tax "Cash-in-Bank"	**$ 2,917,879**

City T-Tax Fund Revenues

Account Number	Account Title	Three Year History Actual Revenue 2011-2012	Three Year History Actual Revenue 2012-2013	Three Year History Actual Revenue 2013-2014	Current Budget AMENDED Budget 2014-2015	Current Budget Revenues Through 5/31/2015	Proposed Budget Estimated Revenue 2015-2016	Proposed Budget Budgeted Revenue 2015-2016
09-3100 - 42000	1/2% Sales Tax	$ 1,103,793	$ 1,152,665	$ 1,170,078	$ 1,150,000	$ 830,314	$ 1,244,260	$ 1,244,260
09-3100 - 42010	Special Road District Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 43005	Contributed Revenue	$ 4,970	$ 37,438	$ 266,961	$ 64,000	$ -	$ -	$ -
09-3100 - 43000	Grant Receipts	$ 472,875	$ 636,031	$ 712,538	$ 949,120	$ 87,900	$ 1,093,310	$ 1,093,310
09-3100 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 44110	Street & Sidewalk Assess.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 45200	Excavation Permits	$ 4,800	$ 1,825	$ -	$ -	$ -	$ -	$ -
09-3100 - 47000	Interest	$ 11,508	$ 9,551	$ 10,687	$ 9,400	$ 6,299	$ 9,500	$ 9,500
09-3100 - 48000	Miscellaneous Income	$ 803	$ 1,475	$ 4,995	$ -	$ 540	$ -	$ -
09-3100 - 48005	Proceeds from Sale	$ 4,282	$ 2,000	$ 108	$ -	$ -	$ -	$ -
09-3100 - 48300	Insurance Claims & Refunds	$ 13,644	$ 16,316	$ 186		$ 266		$ -
09-3100 - 48330	Demo & Weed Cutting	$ 2,100	$ 1,800	$ 2,400	$ 1,500	$ 600	$ 1,500	$ 1,500
09-3100 - 48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ 1,618,775	$ 1,859,101	$ 2,167,953	$ 2,174,020	$ 925,919	$ 2,348,570	$ 2,348,570
093100 - 49990	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 1,618,775**	**$ 1,859,101**	**$ 2,167,953**	**$ 2,174,020**	**$ 925,919**	**$ 2,348,570**	**$ 2,348,570**

City T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 223,674	$ 277,182	$ 299,319	$ 337,592	$ 208,917	$ 386,365	$ 386,365
Employee Benefits	$ 79,241	$ 94,943	$ 114,037	$ 123,736	$ 83,156	$ 125,298	$ 125,298
Occupancy	$ 15,321	$ 18,333	$ 18,690	$ 18,500	$ 11,769	$ 19,400	$ 19,400
Office Services	$ 5,205	$ 5,382	$ 4,726	$ 6,500	$ 3,320	$ 5,700	$ 5,700
Travel & Mobile Equipment	$ 86,038	$ 138,839	$ 88,210	$ 122,000	$ 49,010	$ 122,000	$ 122,000
Materials & Supplies	$ 140,358	$ 125,447	$ 137,607	$ 208,400	$ 101,912	$ 228,400	$ 228,400
Special Expenses	$ 137,404	$ 96,329	$ 72,329	$ 132,100	$ 40,442	$ 121,500	$ 121,500
Capital Outlay	$ 826,281	$ 944,452	$ 1,289,848	$ 1,415,026	$ 202,115	$ 2,017,575	$ 1,937,916
SUB-TOTAL	$ 1,513,522	$ 1,700,907	$ 2,024,766	$ 2,363,854	$ 700,641	$ 3,026,238	$ 2,946,579
Transfers Out:	$ 4,095	$ 3,984	$ 3,868	$ 4,004	$ 3,378	$ 3,873	$ 3,873
TOTAL	**$ 1,517,617**	**$ 1,704,891**	**$ 2,028,634**	**$ 2,367,858**	**$ 704,019**	**$ 3,030,111**	**$ 2,950,452**
Total Operating Expenses	$ 687,241	$ 756,455	$ 734,918	$ 948,828	$ 498,526	$ 1,008,663	$ 1,008,663
Total Capital Expenses	$ 826,281	$ 944,452	$ 1,289,848	$ 1,415,026	$ 202,115	$ 2,017,575	$ 1,937,916
Total Transfers	$ 4,095	$ 3,984	$ 3,868	$ 4,004	$ 3,378	$ 3,873	$ 3,873
Totals:	**$ 1,517,617**	**$ 1,704,891**	**$ 2,028,634**	**$ 2,367,858**	**$ 704,019**	**$ 3,030,111**	**$ 2,950,452**

City T-Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
100% Street	Skilled	$ 20.69	$ 21.72	$ 21.72	$ 45,178	$ 45,178
100% Street	Skilled	$ 18.78	$ 19.78	$ 19.78	$ 41,142	$ 41,142
100% Street	Skilled	$ 17.45	$ 18.45	$ 18.45	$ 38,376	$ 38,376
100% Street	Skilled	$ 16.72	$ 17.72	$ 17.72	$ 36,858	$ 36,858
100% Street	Skilled	$ 16.35	$ 17.35	$ 17.35	$ 36,088	$ 36,088
100% Street	Skilled	$ 17.81	$ 18.81	$ 18.81	$ 39,125	$ 39,125
100% Street	Skilled	$ 19.57	$ 20.57	$ 20.57	$ 42,786	$ 42,786
100% Street	Temp Engineer (Horine Project 1250 hours)		$ 20.00	$ 20.00	$ 25,000	$ 25,000
	Merit				$ 812	$ 812
	Stipend				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 305,365	$ 305,365
	Overtime				$ 45,000	$ 45,000
	TOTAL T-TAX FUND PAYROLL				**$ 350,365**	**$ 350,365**

City T-Tax Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
09-3100 - 51000	Regular Salaries	$ 207,408	$ 252,656	$ 251,600	$ 288,742	$ 178,006	$ 305,365	$ 305,365
09-3100 - 51100	Overtime	$ 5,623	$ 11,632	$ 33,476	$ 30,000	$ 20,325	$ 45,000	$ 45,000
09-3100 - 51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 51500	Engineering Fees	$ 6,889	$ 8,313	$ 10,129	$ 14,000	$ 6,165	$ 31,000	$ 31,000
09-3100 - 51510	Exams & Physicals	$ 514	$ 1,241	$ 674	$ 1,150	$ 1,021	$ 1,150	$ 1,150
09-3100 - 51600	Auditing Fees	$ 3,240	$ 3,340	$ 3,440	$ 3,700	$ 3,400	$ 3,850	$ 3,850
09-3100 - 52000	Health Insurance	$ 36,709	$ 38,645	$ 38,406	$ 40,407	$ 30,234	$ 35,914	$ 35,914
09-3100 - 52050	HRA - Health Reimbursement	$ 250	$ 1,299	$ 2,842	$ 4,900	$ 3,172	$ 4,900	$ 4,900
09-3100 - 52100	Life Insurance	$ 790	$ 780	$ 743	$ 905	$ 557	$ 947	$ 947
09-3100 - 52200	Retirement	$ 23,485	$ 32,862	$ 44,939	$ 47,817	$ 31,747	$ 52,710	$ 52,710
09-3100 - 52210	401A Match	$ 1,323	$ 1,807	$ 2,522	$ 3,823	$ 2,542	$ 4,024	$ 4,024
09-3100 - 52300	Social Security	$ 15,124	$ 19,550	$ 21,385	$ 24,384	$ 14,904	$ 26,803	$ 26,803
09-3100 - 52400	Unemployment Compensation	$ 1,560	$ -	$ 3,200	$ 1,500	$ -	$ -	$ -
09-3100 - 53000	Water Service	$ 2,972	$ 3,358	$ 4,731	$ 3,500	$ 1,079	$ 3,500	$ 3,500
09-3100 - 53100	Electricity	$ 6,831	$ 8,032	$ 7,923	$ 8,500	$ 4,551	$ 8,500	$ 8,500
09-3100 - 53200	Gas or Heat	$ 1,595	$ 2,116	$ 2,474	$ 2,200	$ 2,584	$ 3,000	$ 3,000
09-3100 - 53300	Bldg./Grounds Maintenance	$ 3,074	$ 3,711	$ 3,084	$ 3,100	$ 2,901	$ 3,400	$ 3,400
09-3100 - 53500	Maintenance Supplies	$ 849	$ 1,116	$ 478	$ 1,200	$ 654	$ 1,000	$ 1,000
09-3100 - 54000	Postage	$ 84	$ 131	$ 98	$ 200	$ 484	$ 200	$ 200
09-3100 - 54200	Telephone	$ 3,226	$ 3,670	$ 2,842	$ 3,600	$ 1,724	$ 3,000	$ 3,000
09-3100 - 54300	Office Supplies	$ 1,079	$ 939	$ 1,226	$ 1,500	$ 955	$ 1,500	$ 1,500
09-3100 - 54400	Printing	$ 203	$ 186	$ -	$ 200	$ -	$ -	$ -
09-3100 - 54500	Office Equipment & Maintenance	$ 127	$ 49	$ 64	$ 500	$ -	$ 500	$ 500
09-3100 - 54550	Maintenance Contracts	$ 486	$ 407	$ 496	$ 500	$ 157	$ 500	$ 500
09-3100 - 55100	Gas, Oil & Antifreeze	$ 40,780	$ 43,607	$ 44,838	$ 49,000	$ 19,706	$ 49,000	$ 49,000
09-3100 - 55350	Light Equipment Maintenance	$ 17,298	$ 13,025	$ 15,885	$ 20,000	$ 13,094	$ 20,000	$ 20,000
09-3100 - 55400	Heavy Equipment Maintenance	$ 27,436	$ 77,581	$ 26,119	$ 50,000	$ 15,721	$ 50,000	$ 50,000
09-3100 - 55500	Equipment Rental	$ 524	$ 4,626	$ 1,368	$ 3,000	$ 489	$ 3,000	$ 3,000
09-3100 - 56400	Uniform Expense	$ 2,193	$ 1,964	$ 2,096	$ 2,100	$ 1,879	$ 2,100	$ 2,100
09-3100 - 56410	Uniform Rental	$ 168	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 56450	Tools	$ 5,277	$ 5,412	$ 5,788	$ 6,000	$ 3,927	$ 6,000	$ 6,000
09-3100 - 56460	Safety Supplies	$ 2,462	$ 4,963	$ 4,606	$ 5,300	$ 2,423	$ 5,300	$ 5,300
09-3100 - 56550	Chemicals	$ 4,446	$ 2,900	$ 3,502	$ 4,000	$ 2,767	$ 4,000	$ 4,000
09-3100 - 56610	Street Signs/Striping	$ 23,227	$ 18,748	$ 22,659	$ 30,000	$ 5,897	$ 30,000	$ 30,000
09-3100 - 56650	Rock	$ 3,303	$ 5,992	$ 4,135	$ 8,000	$ 5,238	$ 8,000	$ 8,000
09-3100 - 56655	Concrete	$ 46,408	$ 37,915	$ 25,460	$ 40,000	$ 20,379	$ 40,000	$ 40,000
09-3100 - 56660	Hot Mix	$ 40,937	$ 38,295	$ 25,682	$ 65,000	$ 20,789	$ 65,000	$ 65,000
09-3100 - 56665	Cold Mix	$ 1,787	$ 1,736	$ 2,531	$ 5,000	$ 1,267	$ 3,000	$ 3,000
09-3100 - 56670	Salt	$ 10,150 #	$ 7,522	$ 38,361	$ 40,000	$ 37,346	$ 60,000	$ 60,000
09-3100 - 56680	Cinders	$ -	$ -	$ 2,787	$ 3,000	$ -	$ 5,000	$ 5,000

City T-Tax Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
09-3100 - 57000	Dues Subscriptions	$ 374	$ -	$ 145	$ 500	$ 208	$ 500	$ 500
09-3100 - 57010	Training, Travel & Lodging	$ 130	$ 53	$ 408	$ 2,500	$ -	$ 2,500	$ 2,500
09-3100 - 57100	Advertising	$ 555	$ 418	$ 152	$ 500	$ 161	$ 500	$ 500
09-3100 - 57200	Insurance/Bonds	$ 92,876	$ 59,291	$ 37,989	$ 43,100	$ 24,976	$ 42,500	$ 42,500
09-3100 - 57330	Grass Cutting	$ 15,802	$ 16,369	$ 15,070	$ 18,000	$ 5,481	$ 18,000	$ 18,000
09-3100 - 57670	Tree/Limb Removal	$ 1,915	$ -	$ -	$ 2,500	$ -	$ 2,500	$ 2,500
09-3100 - 57910	Street Reconstruction	$ 1,200	$ -	$ 4,463	$ 10,000	$ -	$ -	$ -
09-3100 - 57920	Sidewalks	$ -	$ 8,290	$ 4,274	$ 30,000	$ 7	$ 30,000	$ 30,000
09-3100 - 57950	Street Sealing	$ 9,677	$ 1,993	$ 13	$ 10,000	$ 101	$ 10,000	$ 10,000
09-3100 - 57999	Other Misc. Special Expenses	$ 14,875	$ 9,915	$ 9,815	$ 15,000	$ 9,508	$ 15,000	$ 15,000
09-3100 - 59001	Capital to Long-Term Debt Fund	$ 821,765	$ 917,459	$ 1,277,593	$ 64,000	$ -	$ -	$ -
09-3100 - 59080	Street Work	$ 660	$ 22,371	$ 10,053	$ 1,247,701	$ 151,470	$ 1,771,700	$ 1,771,700
09-3100 - 59200	Building Improvements	$ 1,241	$ 4,385	$ 1,798	$ 51,400	$ 3,015	$ 75,000	$ 77,500
09-3100 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150
09-3100 - 59400	Office Equipment	$ -	$ -	$ -	$ 800	$ 490	$ -	$ -
09-3100 - 59401	IT Equipment Lease - Principal	$ 559	$ 96	$ -	$ -	$ -	$ -	$ -
09-3100 - 59402	IT Equipment Lease - Interest	$ 18	$ 1	$ -	$ -	$ -	$ -	$ -
09-3100 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
09-3100 - 59600	Light Equipment	$ 760	$ 140	$ 404	$ 51,125	$ 47,140	$ 34,200	$ 34,200
09-3100 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 130,000	$ 49,341
09-3100 - 59999	Other Capital Outlay	$ 1,278	$ -	$ -	$ -	$ -	$ 1,525	$ 25
	TOTAL EXPENDITURES	**$ 1,513,522**	**$ 1,700,907**	**$ 2,024,766**	**$ 2,363,854**	**$ 700,641**	**$ 3,026,238**	**$ 2,946,579**
09-3100 - 60075	Transfers out to NID Fund	$ 4,095	$ 3,984	$ 3,868	$ 4,004	$ 3,378	$ 3,873	$ 3,873
	TOTALS:	**$ 1,517,617**	**$ 1,704,891**	**$ 2,028,634**	**$ 2,367,858**	**$ 704,019**	**$ 3,030,111**	**$ 2,950,452**
	Total Operating Expenses	$ 687,241	$ 756,455	$ 734,918	$ 948,828	$ 498,526	$ 1,008,663	$ 1,008,663
	Total Capital Expenses	$ 826,281	$ 944,452	$ 1,289,848	$ 1,415,026	$ 202,115	$ 2,017,575	$ 1,937,916
	Total Transfers Out	$ 4,095	$ 3,984	$ 3,868	$ 4,004	$ 3,378	$ 3,873	$ 3,873
	Totals:	**$ 1,517,617**	**$ 1,704,891**	**$ 2,028,634**	**$ 2,367,858**	**$ 704,019**	**$ 3,030,111**	**$ 2,950,452**

	Department Head Request 2015-2016	Budget Approved 2015-2016
Operating % Increase vs. Last Year	6.31%	6.31%
Capital % Increase vs. Last Year	42.58%	36.95%
Total % Increase vs. Last Year	**27.97%**	**24.60%**

City T-Tax Expenditures
Capital Outlay Detail

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):				
summer help	not requesting this year		$ -	$ -
			$ -	$ -
Total			**$ -**	**$ -**
CAPITAL EXPENDITURES				
Street Work				
Horine Road - STP (construction, engineering & additional costs)		**REBUDGET**	$ 1,400,000	$ 1,400,000
Pounds Road & Highway A traffic signal			$ 371,700	$ 371,700
Total			**$ 1,771,700**	**$ 1,771,700**
Building Improvements				
Salt storage building/foundation			$ 75,000	$ 75,000
Lobby Expansion (total cost $50,000)	5.00%	**REBUDGET**	$ -	$ 2,500
Total			**$ 75,000**	**$ 77,500**
Office Furniture				
new desk area for remodeled office	5.00%		$ 150	$ 150
Totals			**$ 150**	**$ 150**
Computer Equipment:				
(2) new desktop computers w/monitors & software			$ 2,000	$ 2,000
MacBook Pro for street sign program			$ 3,000	$ 3,000
Total			**$ 5,000**	**$ 5,000**
Light Equipment:				
Flail Mower			$ 9,200	$ 9,200
(3) plows for dump trucks			$ 25,000	$ 25,000
Total			**$ 34,200**	**$ 34,200**

City T-Tax Expenditures
Capital Outlay Detail

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Heavy Equipment				
Freightliner dump truck w/snow removal equipment	33.34%	REBUDGET	$ -	$ 39,341
2 post vehicle lift for Vehicle Maintenance	50.00%	REBUDGET	$ 10,000	$ 10,000
Paving machine			$ 120,000	$ -
Total			**$ 130,000**	**$ 49,341**
Other Capital Outlay				
overlay Public Works NE parking lot	5.00%		$ 1,500	$ -
wireless security cameras - PW	5.00%		$ 25	$ 25
Total			**$ 1,525**	**$ 25**
TOTAL CAPITAL OUTLAY			**$ 2,017,575**	**$ 1,937,916**
TRANSFERS				
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)			$ 3,873.00	$ 3,873.00
Total			**$ 3,873**	**$ 3,873**
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS AND TRANSFERS			**$ 2,021,448**	**$ 1,941,789**

Five Year Capital Expenditure Plan:

2016-2017	
Tandem dump truck	$ 150,000
Pick-up truck	$ 21,000
2017-2018	
Backhoe	$ 100,000
STP Project	$ 900,000
2018 - 2019	
Single axle dump truck	$ 95,000
(2) Pick-up trucks	$ 44,000
Backhoe	$ 100,000
2019 - 2020	
One-ton dump truck	$ 45,000
Single axle dump truck	$ 100,000
Asphalt paver	$ 100,000
2020-2021	
STP project	$ 1,000,000
Single axle dump truck (replace 2006)	$ 100,000
Pickup truck (replace 2006)	$ 25,000

County T-Tax Fund Summary

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 230,302	$ 230,302
Deferred Revenue Available at County at the end of 9/30/14		$ 715,177	$ 715,177
Budgeted Revenues/Transfers 2014-2015	AMENDED	$ 565,150	$ 565,150
Budgeted Expenditures/Transfers 2014-2015	AMENDED	$ 649,344	$ 649,344
Estimated Fund Balance September 30, 2015		**$ 861,285**	**$ 861,285**
Estimated Revenue 2015-2016		$ 615,150	$ 615,150
Transfers In:		$ -	$ -
Total Assets 2015-2016		**$ 1,476,435**	**$ 1,476,435**
Estimated Expenditures 2015-2016		$ 860,000	$ 860,000
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 860,000	$ 860,000
Estimated Balance September 30, 2016		$ 616,435	$ 616,435
Total Liabilities & Fund Balance 2015-2016		**$ 1,476,435**	**$ 1,476,435**

Cash in Bank as of May 31, 2015

County T-Tax Fund Money Market Acct.	$ 227,271
County T-Tax Investments Out	$ -
County T-Tax Deferred Revenue	$ 715,177
Total County T-Tax "Cash-in-Bank"	**$ 942,448**

County T-Tax Fund Revenues

Account Number	Account Title	Three Year History: Actual Revenue 2011-2012	Three Year History: Actual Revenue 2012-2013	Three Year History: Actual Revenue 2013-2014	Current Budget: AMENDED Budget 2014-2015	Current Budget: Revenues Through 5/31/2015	Proposed Budget: Estimated Revenue 2015-2016	Proposed Budget: Budgeted Revenue 2015-2016
103100 - 42000	County Sales Tax	$ 491,521	$ 39,483	$ 936,745	$ 565,000	$ 421,008	$ 615,000	$ 615,000
103100 - 43000	Grant Receipts	$ 94,740	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 43005	Contributed Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 - 47000	Interest	$ 179	$ 258	$ 90	$ 150	$ 135	$ 150	$ 150
103100 - 48000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 586,440**	**$ 39,741**	**$ 936,835**	**$ 565,150**	**$ 421,143**	**$ 615,150**	**$ 615,150**

County T-Tax Fund Summary
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 584,624	$ 39,483	$ 936,746	$ 589,344	$ 22,483	$ 860,000	$ 860,000
SUB-TOTAL	$ 584,624	$ 39,483	$ 936,746	$ 589,344	$ 22,483	$ 860,000	$ 860,000
Transfers Out:	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -
TOTAL	**$ 584,624**	**$ 39,483**	**$ 936,746**	**$ 649,344**	**$ 22,483**	**$ 860,000**	**$ 860,000**

County T-Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
100% County	Temporary Engineer		moved to City T-tax since projects are now funded from that fund		$ -	$ -
	Merit				$ -	$ -
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ -	$ -
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				$ -	$ -
	TOTAL COUNTY T-TAX FUND PAYROLL				$ -	$ -

County T-Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
103100 -	51000	Regular Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	52300	Social Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	57400	Storm Drain Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59090	Benton Storm Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59001	Capital to Long-Term Debt Fund	$ 582,106	$ 39,483	$ 936,619	$ -	$ -	$ -	$ -
103100 -	59080	Street Work	$ 2,518	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59215	Bridge Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103100 -	59999	Other Capital Outlay	$ -	$ -	$ 127	$ 589,344	$ 22,483	$ 860,000	$ 860,000
		TOTAL EXPENDITURES	$ 584,624	$ 39,483	$ 936,746	$ 589,344	$ 22,483	$ 860,000	$ 860,000
103100 -	60005	Transfers Out	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -
		TOTALS:	**$ 584,624**	**$ 39,483**	**$ 936,746**	**$ 649,344**	**$ 22,483**	**$ 860,000**	**$ 860,000**

CAPITAL OUTLAY DETAIL

Street Work

STP projects now funded from City T-Tax

$ -

Other Capital Outlay:

Street Overlays (Nova Chip) $ 860,000 **Includes engineering costs**

$ 860,000

Per 20 year maintenance program:

Frisco Group	$ 325,559
Spring Group	$ 350,998
Cypress Group	$ 180,827
Engineering	$ 2,616
	$ 860,000

Five Year Capital Outlay

2016-2017	
Major Street Overlay	$ 391,727
2017-2018	
Major Street Overlay	$ 565,486
2018 - 2019	
Major Street Overlay	$ 837,364
2019 - 2020	
Major Street Overlay	$ 754,341
2020 - 2021	
Major Street Overlay	$ 550,500

Storm Water & Parks Tax Fund Summary

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ 1,130,688	$ 1,130,688
Budgeted Revenues/Transfers 2014-2015	$ 598,700	$ 598,700
Budgeted Expenditures/Transfers 2014-2015	$ 881,676	$ 881,676
Estimated Fund Balance September 30, 2015	**$ 847,712**	**$ 847,712**
Estimated Revenue 2015-2016	$ 652,300	$ 652,300
Transfers In:	$ -	$ -
Total Assets 2015-2016	**$ 1,500,012**	**$ 1,500,012**
Estimated Expenditures 2015-2016	$ 494,445	$ 279,445
Transfers Out:	$ 325,750	$ 325,750
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ 820,195	$ 605,195
Estimated Balance September 30, 2016	$ 679,817	$ 894,817
Total Liabilities & Fund Balance 2015-2016	**$ 1,500,012**	**$ 1,500,012**

Cash in Bank as of May 31, 2015

Storm Water & Parks Tax Fund Money Market Acct.	$ 870,053
Storm Water & Parks Tax Fund Investments Out	$ 375,061
Total Storm Water/Parks Fund "Cash-in-Bank"	**$ 1,245,114**

Storm Water & Parks Tax Revenue

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
11-1111 - 42000	1/4% Sales Tax Revenue	$ 577,717	$ 599,899	$ 609,403	$ 598,000	$ 432,276	$ 651,500	$ 651,500
11-1111 - 43000	Grant Receipts	$ -	$ 40,000	$ 49,037	$ -	$ -	$ -	$ -
11-1111 - 43005	Contributed Revenue	$ 7,081	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 47000	Interest	$ 2,903	$ 1,741	$ 1,386	$ 700	$ 660	$ 800	$ 800
11-1111 - 48000	Miscellaneous Income	$ 200	$ -	$ -	$ -	$ 15,000	$ -	$ -
11-1111 - 48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 587,901**	**$ 641,640**	**$ 659,826**	**$ 598,700**	**$ 447,936**	**$ 652,300**	**$ 652,300**

Storm Water & Parks Tax Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
75% Storm water	Skilled	$ 19.57	$ 20.57	$ 20.57	$ 32,089	$ 32,089
100% Storm water	4 summer help - 15 weeks	$ 9.00	$ 10.00	$ 10.00	$ 24,000	$ 24,000
100% Storm water	2 summer intern - 10 weeks	$ 10.00	$ 10.00	$ 10.00	$ 8,000	$ 8,000
	Merit				$ 82	$ 82
	Stipend				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 64,171	$ 64,171
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				$ 300	$ 300
	TOTAL STORM WATER FUND PAYROLL				**$ 64,471**	**$ 64,471**

Storm Water & Parks Tax Expenditures

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Three Year History: Actual Expenditures 2012-2013	Three Year History: Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Current Budget: Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Proposed Budget: Budget Approved 2015-2016
11-1111 - 51000	Regular Salaries	$ 29,257	$ 30,726	$ 30,757	$ 31,736	$ 20,345	$ 32,171	$ 32,171
11-1111 - 51100	Overtime	$ -	$ -	$ 84	$ 300	$ -	$ 300	$ 300
11-1111 - 51200	Summer Help Salaries	$ -	$ 14,161	$ 21,240	$ 29,600	$ 288	$ 32,000	$ 32,000
11-1111 - 51400	Legal Fees	$ -	$ -	$ 788	$ -	$ 580	$ -	$ -
11-1111 - 51450	Bank Fees	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 51500	Engineering Fees	$ -	$ 206	$ 535	$ 3,000	$ 2,843	$ 3,000	$ 3,000
11-1111 - 51510	Exams & Physicals	$ 51	$ 568	$ 621	$ 650	$ 685	$ 650	$ 650
11-1111 - 51600	Auditing Fees	$ 300	$ 300	$ 300	$ 350	$ 350	$ 350	$ 350
11-1111 - 52000	Health Insurance	$ 3,932	$ 4,283	$ 4,129	$ 4,330	$ 3,239	$ 3,848	$ 3,848
11-1111 - 52050	HRA Health Reimbursement	$ 375	$ 120	$ -	$ 1,050	$ 74	$ 1,050	$ 1,050
11-1111 - 52100	Life Insurance	$ 92	$ 94	$ 86	$ 103	$ 64	$ 107	$ 107
11-1111 - 52200	Lagers Retirement Dues	$ 3,327	$ 3,855	$ 4,937	$ 4,966	$ 3,281	$ 5,261	$ 5,261
11-1111 - 52210	401A Match	$ -	$ -	$ 3	$ -	$ -	$ -	$ -
11-1111 - 52300	FICA Tax Expense	$ 1,918	$ 3,068	$ 3,633	$ 4,716	$ 1,335	$ 4,933	$ 4,933
11-1111 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -
11-1111 - 53100	Electricity	$ 2,135	$ 2,905	$ 2,053	$ 6,000	$ 689	$ 6,000	$ 6,000
11-1111 - 53500	Maintenance Supplies	$ -	$ -	$ 410	$ 3,000	$ -	$ 3,000	$ 3,000
11-1111 - 54200	Telephone	$ 412	$ 347	$ 590	$ 600	$ 250	$ 600	$ 600
11-1111 - 54550	Maintenance Contracts	$ -	$ 719	$ 4,251	$ 4,500	$ -	$ -	$ -
11-1111 - 55400	Heavy Equipment Maintenance	$ -	$ 1,227	$ 19,672	$ 25,000	$ 17,238	$ 25,000	$ 25,000
11-1111 - 55500	Equipment Rental	$ 2,725	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 56400	Uniform Expense	$ 234	$ 309	$ 1,113	$ 1,225	$ -	$ 1,225	$ 1,225
11-1111 - 56410	Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 57000	Dues, Licenses, & Permits	$ 60	$ -	$ -	$ 150	$ -	$ 150	$ 150
11-1111 - 57200	Insurance, Claims and Bonds	$ 2,694	$ 4,303	$ 5,585	$ 6,800	$ 5,393	$ 7,400	$ 7,400
11-1111 - 57330	Grass Cutting	$ 5,979	$ 8,300	$ 7,730	$ 9,000	$ 3,795	$ 9,000	$ 9,000
11-1111 - 57400	Storm Drain Projects	$ 5,407	$ 2,333	$ 4,309	$ 50,000	$ -	$ 10,000	$ 10,000
11-1111 - 57450	Levee Project	$ -	$ 2,645	$ -	$ -	$ -	$ -	$ -
11-1111 - 57999	Other Misc Special Expenses	$ 180,011	$ 38	$ 1,784	$ 3,400	$ 1,136	$ 3,400	$ 3,400
11-1111 - 59001	Capital to Long-Term Debt Fund	$ 27,014	$ -	$ 32,687	$ -	$ -	$ -	$ -
11-1111 - 59007	Construction	$ 908	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 59600	Light Equipment	$ -	$ -	$ 2,145	$ -	$ -	$ -	$ -
11-1111 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 215,000	$ -
11-1111 - 59999	Other Capital Outlay	$ 74,725	$ 119,368	$ 101,553	$ 390,000	$ 285	$ 130,000	$ 130,000
	TOTAL EXPENDITURES	$ 342,056	$ 199,875	$ 250,995	$ 582,676	$ 61,870	$ 494,445	$ 279,445
11-1111 - 60040	Transfers Out to Park	$ 288,858	$ 299,957	$ 304,701	$ 299,000	$ 216,138	$ 325,750	$ 325,750
	TOTALS:	**$ 630,914**	**$ 499,832**	**$ 555,696**	**$ 881,676**	**$ 278,008**	**$ 820,195**	**$ 605,195**

Storm Water/Parks Fund Expenditures
Capital Outlay Detail

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):		
Summer help - continuation of program (wages, FICA, exams, safety shirts) (4 workers for 15 wks at 40 hrs/wk)	$ 26,346	$ 26,346
Interns to map storm water inlets for GIS (wages, FICA, exams, safety shirts) (2 interns for 10 wks at 40 hrs/wk)	$ 8,867	$ 8,867
CAPITAL EXPENDITURES		
Light Equipment		
Total	$ -	$ -
Heavy Equipment		
Street sweeper	$ 215,000	SET ASIDE $80,000
Total	**$ 215,000**	**$ -**

NOTE: In 2014-15 budget $81,012 was set aside for new sweeper with this year's $80,000 that makes $160,012 for future purchase of a sweeper.

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Other Capital Outlay		
Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000	$ 100,000
Manhole replacement at Treatment Plant ponding area - 50% split	$ 30,000	$ 30,000
Total	**$ 130,000**	**$ 130,000**
TOTAL CAPITAL OUTLAY	$ 345,000	$ 130,000
Transfers		
Transfer of 50% of sales tax revenues to Parks Fund	$ 325,750	$ 325,750
Total	**$ 325,750**	**$ 325,750**
TOTAL CAPITAL OUTLAY AND TRANSFERS	**$ 670,750**	**$ 455,750**

Five Year Capital Expenditure Plan:

2016-2017	
Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000
Clean out creeks	$ 25,000
2017-2018 and 2018-2019 and 2019-2020	
Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000
Clean out creeks	$ 25,000
2020-2021	
Lining sewers to keep storm water from infiltrating and manhole replacement	$ 100,000

Fire Property Tax Fund Summary

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ -	$ -
Budgeted Revenues/Transfers 2014-2015		$ 315,200	$ 315,200
Budgeted Expenditures/Transfers 2014-2015	AMENDED	$ 166,867	$ 166,867
Estimated Fund Balance September 30, 2015		**$ 148,333**	**$ 148,333**
Estimated Revenue 2015-2016		$ 344,800	$ 344,800
Transfers In:		$ -	$ -
Total Assets 2015-2016		**$ 493,133**	**$ 493,133**
Estimated Expenditures 2015-2016		$ 273,721	$ 273,721
Transfers Out:		$ 75,000	$ 75,000
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 348,721	$ 348,721
Estimated Balance September 30, 2016		$ 144,412	$ 144,412
Total Liabilities & Fund Balance 2015-2016		**$ 493,133**	**$ 493,133**

Cash in Bank as of May 31, 2015

Fire Property Tax Fund Operating Acct.	$ -
Fire Property Tax Fund Health Reimbursement Acct.	$ (67)
Fire Property Tax Fund Money Market Acct.	$ 309,614
Fire Property Tax Fund Investments Out	$ -
Total Fire Property Tax Fund "Cash-in-Bank"	$ 309,547

Fire Property Tax Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget: AMENDED Budget 2014-2015	Revenues Through 5/31/2015	Proposed Budget: Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
22-2200	41000	Real Estate Taxes - Current	$ -	$ -	$ -	$ 234,000	$ 259,907	$ 264,600	$ 264,600
22-2200	41010	Real Estate Taxes - Prior	$ -	$ -	$ -	$ 7,000	$ 6,826	$ 7,600	$ 7,600
22-2200	41100	Personal Property - Current	$ -	$ -	$ -	$ 54,000	$ 45,587	$ 44,700	$ 44,700
22-2200	41110	Personal Property - Prior	$ -	$ -	$ -	$ 2,500	$ 9,245	$ 9,000	$ 9,000
22-2200	41200	Sur Tax	$ -	$ -	$ -	$ 8,800	$ 12,086	$ 8,800	$ 8,800
22-2200	41300	Financial Institution Tax	$ -	$ -	$ -	$ 1,400	$ 2,955	$ 1,680	$ 1,680
22-2200	42300	Railroad & Utility Tax	$ -	$ -	$ -	$ 7,300	$ 7,546	$ 7,300	$ 7,300
22-2200	46100	Tax Penalties	$ -	$ -	$ -	$ 100	$ 763	$ 900	$ 900
22-2200	47000	Interest Earned	$ -	$ -	$ -	$ 100	$ 150	$ 220	$ 220
22-2200	48000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ -	$ -	$ -	$ 315,200	$ 345,065	$ 344,800	$ 344,800
22-2200	49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ -**	**$ -**	**$ -**	**$ 315,200**	**$ 345,065**	**$ 344,800**	**$ 344,800**

Fire Property Tax Fund Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ -	$ -	$ -	$ 114,964	$ 22,516	$ 171,525	$ 171,525
Employee Benefits	$ -	$ -	$ -	$ 32,503	$ 7,622	$ 73,996	$ 73,996
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ 8,480	$ 3,087	$ 13,400	$ 13,400
Special Expenses	$ -	$ -	$ -	$ 10,920	$ 5,395	$ 14,800	$ 14,800
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ 166,867**	**$ 38,620**	**$ 348,721**	**$ 348,721**
Total Operating Expenses	$ -	$ -	$ -	$ 166,867	$ 38,620	$ 273,721	$ 273,721
Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
Totals:	**$ -**	**$ -**	**$ -**	**$ 166,867**	**$ 38,620**	**$ 348,721**	**$ 348,721**

Fire Property Tax Fund Expenditures
Payroll Detail

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
100% Fire Tax	Fire Fighter	$ 25,000.00	$ 27,080.00	$ 27,080.00	$ 27,080	$ 27,080
100% Fire Tax	Fire Fighter	$ 25,000.00	$ 27,080.00	$ 27,080.00	$ 27,080	$ 27,080
100% Fire Tax	Fire Fighter	$ 25,000.00	$ 27,080.00	$ 27,080.00	$ 27,080	$ 27,080
100% Fire Tax	Various Part-time covering 24 hrs/day	$ 8.50	$ 8.50	$ 8.50	$ 74,460	$ 74,460
	Merit				$ 325	$ 325
	Safety Bonus				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 156,025	$ 156,025
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				$ 14,500	$ 14,500
	TOTAL HEALTH FUND PAYROLL				**$ 170,525**	**$ 170,525**

Fire Property Tax Fund Expenditures

Account Number		Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
22-2200	51000	Regular Salaries	$ -	$ -	$ -	$ 100,464	$ 19,902	$ 156,025	$ 156,025
22-2200	51100	Overtime	$ -	$ -	$ -	$ 14,500	$ 1,334	$ 14,500	$ 14,500
22-2200	51510	Exams & Physicals	$ -	$ -	$ -	$ -	$ 1,280	$ 1,000	$ 1,000
22-2200	52000	Health Insurance	$ -	$ -	$ -	$ 11,545	$ 4,279	$ 15,392	$ 15,392
22-2200	52050	HRA-Health Reimbursement	$ -	$ -	$ -	$ 1,401	$ 67	$ 4,200	$ 4,200
22-2200	52100	Life Insurance	$ -	$ -	$ -	$ 184	$ 56	$ 293	$ 293
22-2200	52200	Retirement	$ -	$ -	$ -	$ 10,073	$ 1,811	$ 40,252	$ 40,252
22-2200	52210	401A Match	$ -	$ -	$ -	$ 505	$ -	$ 813	$ 813
22-2200	52300	Social Security	$ -	$ -	$ -	$ 8,795	$ 1,409	$ 13,046	$ 13,046
22-2200	53500	Maintenance Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22-2200	56400	Uniforms	$ -	$ -	$ -	$ 8,480	$ 3,087	$ 10,400	$ 10,400
22-2200	56450	Tools	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
22-2200	57000	Dues, Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22-2200	57010	Travel, Training & Lodging	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
22-2200	57200	Insurance, Claims & Bonds	$ -	$ -	$ -	$ -	$ -	$ 3,700	$ 3,700
22-2200	57360	Co. Fees to Collect Taxes	$ -	$ -	$ -	$ 8,400	$ 5,395	$ 7,100	$ 7,100
22-2200	57999	Other Misc. Special Exp.	$ -	$ -	$ -	$ 520	$ -	$ 2,000	$ 2,000
22-2200	59001	Capital to Long-Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22-2200	59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22-2200	59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 166,867**	**$ 38,620**	**$ 273,721**	**$ 273,721**
22-2200	59600	Transfers to Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
		TOTALS:	**$ -**	**$ -**	**$ -**	**$ 166,867**	**$ 38,620**	**$ 348,721**	**$ 348,721**
		Total Operating Expenses	$ -	$ -	$ -	$ 166,867	$ 38,620	$ 273,721	$ 273,721
		Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Transfers	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
		Totals:	**$ -**	**$ -**	**$ -**	**$ 166,867**	**$ 38,620**	**$ 348,721**	**$ 348,721**

Fire Property Tax Fund Expenditures
Capital Outlay Detail

	Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):		
CAPITAL EXPENDITURES		
Light Equipment		
Total	$ -	$ -
Heavy Equipment		
Total	$ -	$ -
Other Capital Outlay		
Total	$ -	$ -
TOTAL CAPITAL OUTLAY	$ -	$ -

Five Year Capital Expenditure Plan:

2016-2017

2017-2018

2018-2019

2019-2020

2020-2021

NID Assessment Fund Summary

	Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ 7,808	$ 7,808
Budgeted Revenues/Transfers 2014-2015	$ 53,942	$ 53,942
Budgeted Expenditures/Transfers 2014-2015	$ 55,020	$ 55,020
Estimated Fund Balance September 30, 2015	**$ 6,730**	**$ 6,730**
Estimated Revenue 2015-2016	$ 49,938	$ 49,938
Transfers In:	$ 3,873	$ 3,873
Total Assets 2015-2016	**$ 60,541**	**$ 60,541**
Estimated Expenditures 2015-2016	$ 53,179	$ 53,179
Transfers Out:	$ -	$ -
Estimated Encumbrances as of September 30, 2016	$ -	$ -
Total Liabilities 2015-2016	$ 53,179	$ 53,179
Estimated Balance September 30, 2016	$ 7,362	$ 7,362
Total Liabilities & Fund Balance 2015-2016	**$ 60,541**	**$ 60,541**

Cash in Bank as of May 31, 2015

NID Money Market Account	$ -
NID Bond Fund Investment Account	$ 5,201
NID Tanglewood Investment Account	$ -
Total NID Assessment Fund "Cash-in-Bank"	$ 5,201

Based on the collections of the NID Assessments, this fund could show a deficit fund balance, which the general fund will have to cover the deficit until the fund can be replenished.

NID Assessment Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget: Current Budget 2014-2015	Revenues Through 5/31/2015	Proposed Budget: Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
30-3010 -	44000	Special Assessments	$ 37,178	$ 61,819	$ 39,025	$ 49,938	$ 37,977	$ 49,938	$ 49,938
30-3010 -	46100	Tax Penalties	$ -	$ 4,075	$ 737	$ -	$ 324	$ -	$ -
30-3010 -	47000	Interest	$ 200	$ 2	$ 2	$ -	$ 1	$ -	$ -
		TOTAL REVENUE	**$ 37,378**	**$ 65,896**	**$ 39,764**	**$ 49,938**	**$ 38,302**	**$ 49,938**	**$ 49,938**
30-3010-	49990	Transfers In	$ 4,095	$ 3,984	$ 3,868	$ 4,004	$ 3,378	$ 3,873	$ 3,873
		TOTALS:	**$ 41,473**	**$ 69,880**	**$ 43,632**	**$ 53,942**	**$ 41,680**	**$ 53,811**	**$ 53,811**

Special Assessments as follows:

Bailey Station	$ 13,618.79
Tanglewood	$ 36,318.55
Total	$ 49,937.34

NID Assessment Expenditures
Line Item Summary

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Occupancy	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Travel & Mobile Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Expenses	$ 732	$ 1,331	$ 679	$ 1,000	$ 343	$ 1,000	$ 1,000
Capital Outlay	$ 55,065	$ 53,555	$ 51,984	$ 54,020	$ 45,512	$ 52,179	$ 52,179
TOTAL	**$ 55,797**	**$ 54,886**	**$ 52,663**	**$ 55,020**	**$ 45,855**	**$ 53,179**	**$ 53,179**

NID Assessment Expenditures

			Three Year History			Current Budget		Proposed Budget	
Account Number		Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
30-3010 -	51450	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-3010 -	54400	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-3010 -	57360	County Fees to Collect Taxes	$ 732	$ 1,331	$ 679	$ 1,000	$ 343	$ 1,000	$ 1,000
30-3010 -	59001	Capital to Long-Term Debt Fund	$ 32,485	$ 32,485	$ 32,485	$ -	$ -	$ -	$ -
30-3010 -	59055	Tanglewood Sewer Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-3010 -	59832	NID GO Bond Principal	$ -	$ -	$ -	$ 36,095	$ 36,094	$ 36,095	$ 36,095
30-3010 -	59833	NID GO Bond Interest	$ 22,580	$ 21,070	$ 19,499	$ 17,925	$ 9,418	$ 16,084	$ 16,084
		TOTALS:	**$ 55,797**	**$ 54,886**	**$ 52,663**	**$ 55,020**	**$ 45,855**	**$ 53,179**	**$ 53,179**

72.1889%	$ 50,000	36,094.43
72.1889%	$ 22,280	16,083.68
		52,178.10

Capital Improvement Fund Summary

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 1,484,398	$ 1,484,398
Budgeted Revenues/Transfers 2014-2015	**AMENDED**	$ 598,800	$ 598,800
Budgeted Expenditures/Transfers 2014-2015		$ 1,357,000	$ 1,357,000
Estimated Fund Balance September 30, 2015		**$ 726,198**	**$ 726,198**
Estimated Revenue 2015-2016		$ 652,500	$ 652,500
Transfers In:		$ -	$ -
Total Assets 2015-2016		**$ 1,378,698**	**$ 1,378,698**
Estimated Expenditures 2015-2016		$ -	$ -
Transfers Out:		$ 143,000	$ 221,659
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 143,000	$ 221,659
Estimated Balance September 30, 2016		$ 1,235,698	$ 1,157,039
Total Liabilities & Fund Balance 2015-2016		**$ 1,378,698**	**$ 1,378,698**

Cash in Bank as of May 31, 2015

Capital Improvement Money Market Account	$ 846,166
Capital Improvement Fund Investment Account	$ 249,000
Total Capital Improvement Fund "Cash-in-Bank"	$ 1,095,166

Capital Improvement Fund Revenues

Account Number	Account Title	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	AMENDED Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
		Three Year History			Current Budget		Proposed Budget	
15-1500 - 42000	Sales Tax	$ 577,259	$ 599,157	$ 608,146	$ 598,000	$ 431,974	$ 650,940	$ 650,940
15-1500 - 47000	Interest	$ 992	$ 1,322	$ 1,528	$ 800	$ 1,565	$ 1,560	$ 1,560
	TOTAL REVENUE	**$ 578,251**	**$ 600,479**	**$ 609,674**	**$ 598,800**	**$ 433,539**	**$ 652,500**	**$ 652,500**

Capital Improvement Expenditures

Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
		Three Year History			Current Budget		Proposed Budget	
15-1500 -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
15-1500 - 60095	Transfers Out to Water	$ 350,000	$ 345,000	$ 250,000	$ 1,357,000	$ 700,000	$ 143,000	$ 221,659
	TOTALS:	**$ 350,000**	**$ 345,000**	**$ 250,000**	**$ 1,357,000**	**$ 700,000**	**$ 143,000**	**$ 221,659**

Water Fund Summary

	Department Head Request 2015-2016	Budget Approved 2015-2016		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014	$ 3,164,855	$ 3,164,855	(Unrestricted Net Assets @ 9/30/14)	$ 13,185,390	$ 13,185,390
Budgeted Revenues/Transfers 2014-2015	$ 6,277,766	$ 6,277,766		$ 6,277,766	$ 6,277,766
Budgeted Expenditures/Transfers 2014-2015 AMENDED	$ 6,503,817	$ 6,503,817		$ 6,503,817	$ 6,503,817
Estimated Fund Balance September 30, 2015	**$ 2,938,804**	**$ 2,938,804**		**$ 12,959,339**	**$ 12,959,339**
Estimated Revenue 2015-2016	$ 4,991,982	$ 4,991,982		$ 4,991,982	$ 4,991,982
Transfers In:	$ 143,000	$ 221,659		$ 143,000	$ 221,659
Total Assets 2015-2016	**$ 8,073,786**	**$ 8,152,445**		**$ 18,094,321**	**$ 18,172,980**
Estimated Expenditures 2015-2016	$ 5,530,731	$ 5,619,390		$ 5,530,731	$ 5,619,390
Transfers Out:	$ -	$ -		$ -	$ -
Estimated Encumbrances as of September 30, 2016	$ -	$ -		$ -	$ -
Total Liabilities 2015-2016	$ 5,530,731	$ 5,619,390		$ 5,530,731	$ 5,619,390
Estimated Balance September 30, 2016	$ 2,543,055	$ 2,533,055		$ 12,563,590	$ 12,553,590
Total Liabilities & Fund Balance 2015-2016	**$ 8,073,786**	**$ 8,152,445**		**$ 18,094,321**	**$ 18,172,980**

Cash in Bank as of May 31, 2015		
Water/Sewer Change Drawer	$ 800	
Water/Sewer Operating Acct.	$ -	
Water/Sewer Health Reimbursement Acct.	$ -	
Water/Sewer Payroll Acct.	$ -	
Water/Sewer Money Market Acct.	$ 1,465,956	
Water/Sewer Investments Out	$ 2,344,000	
Ref Debt Service (2003 Series)	$ 381,147	
2001C SRF Investment Accounts	$ 955,763	(Restricted)
2002B SRF Investment Accounts	$ 1,706,551	(Restricted)
2005 COP Investment Accounts	$ (13)	(Restricted)
NID Investment Accts	$ 2,374	(Restricted)
Sewer Replacement/Investments & Money Market	$ 545,982	(Restricted)
Water Replacement/Investment Acct.	$ 55,200	(Restricted)
Customer Deposit Acct.	$ 128,440	(Restricted)
Customer Deposit Investments	$ 163,923	(Restricted)
Total Water/Sewer Fund "Cash-in-Bank"	**$ 7,750,123**	

Water Fund Revenues

Account Number		Account Title	Three Year History: Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Current Budget: AMENDED Budget 2014-2015	Revenues Through 5/31/2015	Proposed Budget: Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
50-3110 -	43000	Grant Receipts	$ 32,587	$ 42,403	$ 6,750	$ 350,000	$ -	$ 350,000	$ 350,000
50-3110 -	43005	Contributed Revenue	$ 102,625	$ 124,122	$ 295,257	$ -	$ -	$ -	$ -
50-3110 -	43015	JCWA Reimb.	$ 813	$ 1,250	$ 1,438	$ 1,500	$ 1,000	$ 1,500	$ 1,500
50-3110 -	43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 -	43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 -	43400	Contributions	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 -	43500	Treatment Plant Reimb.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 -	44000	Special Assessments	$ 2,788	$ 327	$ 252	$ 8,794	$ 9,734	$ 8,794	$ 8,794
50-3110 -	46005	Water Collection Fee	$ 6,888	$ 14,004	$ 8,191	$ 4,500	$ 7,190	$ 6,000	$ 6,000
50-3110 -	46400	Penalties	$ 76,017	$ 71,441	$ 66,447	$ 65,000	$ 41,991	$ 60,000	$ 60,000
50-3110 -	46410	Reconnection Fees	$ 35,715	$ 35,260	$ 42,315	$ 25,000	$ 40,930	$ 40,000	$ 40,000
50-3110 -	46415	Bad Check Fee	$ 2,426	$ 2,652	$ 2,886	$ 2,500	$ 2,230	$ 2,500	$ 2,500
50-3110 -	47000	Special Sewer Interest	$ 2,200	$ 1,655	$ 2,439	$ 2,000	$ 1,173	$ 2,000	$ 2,000
50-3110 -	47100	Water Revenue Interest	$ 8,321	$ 6,897	$ 8,793	$ 5,765	$ 7,703	$ 8,400	$ 8,400
50-3110 -	47110	Customer Deposits Interest	$ 862	$ 488	$ 470	$ 574	$ 86	$ 490	$ 490
50-3110 -	47127	2001C SRF Interest Acct.	$ 46,762	$ 45,430	$ 43,999	$ 41,686	$ 21,408	$ 36,805	$ 36,805
50-3110 -	47129	2002B SRF Interest	$ 88,149	$ 83,252	$ 77,294	$ 67,057	$ 34,919	$ 60,061	$ 60,061
50-3110 -	47131	2005 COP Interest	$ 9	$ 9	$ 9	$ -	$ 6	$ -	$ -
50-3110 -	48000	Miscellaneous Income	$ 5,923	$ 5,506	$ 6,263	$ 5,000	$ 3,905	$ 5,000	$ 5,000
50-3110 -	48005	Proceeds from Sale	$ 504	$ 1,500	$ 814	$ -	$ -	$ -	$ -
50-3110 -	48300	Insurance Claims & Refunds	$ 6,282	$ 36,721	$ 12,219	$ -	$ -	$ -	$ -
50-3110 -	48305	Water Tower User Fees	$ 10,752	$ 11,648	$ 9,856	$ 10,752	$ 7,168	$ 10,752	$ 10,752
50-3110 -	48340	Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 -	49206	Falls Sewer Service Fee	$ 425	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 -	49210	Water Sales	$ 2,860,000	$ 2,799,843	$ 2,924,132	$ 3,005,087	$ 1,900,435	$ 3,020,873	$ 3,020,873
50-3110 -	49215	Allowance for Uncollectible	$ (977)	$ -	$ -	$ -	$ (1)	$ -	$ -
50-3110 -	49220	Sewer Sales	$ 1,255,536	$ 1,238,307	$ 1,279,121	$ 1,240,551	$ 833,514	$ 1,297,807	$ 1,297,807
50-3110 -	49400	Water Tap on Fees	$ 26,658	$ 30,270	$ 34,620	$ 25,000	$ 28,820	$ 21,000	$ 21,000
50-3110 -	49410	Sewer Tap on Fees	$ 49,500	$ 76,500	$ 134,250	$ 60,000	$ 52,500	$ 60,000	$ 60,000
		TOTAL REVENUE	$ 4,622,265	$ 4,629,485	$ 4,957,815	$ 4,920,766	$ 2,994,711	$ 4,991,982	$ 4,991,982
50-3110 -	49990	Transfers In	$ 350,000	$ 345,000	$ 250,000	$ 1,357,000	$ 700,000	$ 143,000	$ 221,659
		TOTALS:	**$ 4,972,265**	**$ 4,974,485**	**$ 5,207,815**	**$ 6,277,766**	**$ 3,694,711**	**$ 5,134,982**	**$ 5,213,641**

Water & Sewer Fund
Department Summary

Fund	Three Year History: Actual Expenditures 2011-2012	Three Year History: Actual Expenditures 2012-2013	Three Year History: Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Current Budget: Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Proposed Budget: Budget Approved 2015-2016
Administration	$ 359,764	$ 332,683	$ 329,806	$ 371,666	$ 217,594	$ 386,911	$ 396,911
Production	$ 1,563,570	$ 1,666,129	$ 1,683,311	$ 1,895,098	$ 1,112,309	$ 1,833,730	$ 1,833,730
Distribution	$ 836,761	$ 852,406	$ 814,509	$ 1,081,493	$ 639,749	$ 1,146,615	$ 1,225,274
Collection & Treatment	$ 555,515	$ 550,705	$ 629,601	$ 1,501,143	$ 509,164	$ 1,479,433	$ 1,479,433
Debt Service Fund	$ 956,814	$ 936,619	$ 900,185	$ 1,646,324	$ 882,366	$ 684,042	$ 684,042
SUBTOTAL	**$ 4,272,424**	**$ 4,338,542**	**$ 4,357,412**	**$ 6,495,724**	**$ 3,361,182**	**$ 5,530,731**	**$ 5,619,390**
Transfers Out to Other Funds	$ -	$ -	$ 8,093	$ 8,093	$ 8,093	$ -	$ -
TOTALS	**$ 4,272,424**	**$ 4,338,542**	**$ 4,365,505**	**$ 6,503,817**	**$ 3,369,275**	**$ 5,530,731**	**$ 5,619,390**

Water & Sewer Fund
Line Item Summary
Administration

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 160,928	$ 156,906	$ 152,292	$ 161,447	$ 98,005	$ 172,714	$ 172,714
Employee Benefits	$ 59,383	$ 62,255	$ 64,183	$ 69,284	$ 42,312	$ 66,647	$ 66,647
Occupancy	$ 12,617	$ 16,287	$ 14,296	$ 16,600	$ 11,026	$ 17,700	$ 17,700
Office Services	$ 40,045	$ 40,751	$ 45,049	$ 53,550	$ 34,132	$ 55,600	$ 55,600
Travel & Mobile Equipment	$ 4,643	$ 3,020	$ 3,224	$ 7,000	$ 1,681	$ 6,500	$ 6,500
Materials & Supplies	$ 695	$ 560	$ 484	$ 1,000	$ 148	$ 1,000	$ 1,000
Special Expenses	$ 75,131	$ 21,700	$ 47,244	$ 49,210	$ 26,012	$ 48,000	$ 48,000
Capital Outlay	$ 6,322	$ 31,204	$ 3,034	$ 13,575	$ 4,278	$ 18,750	$ 28,750
Transfers Out	$ -	$ -	$ 8,093	$ 8,093	$ 8,093	$ -	$ -
TOTAL	**$ 359,764**	**$ 332,683**	**$ 337,899**	**$ 379,759**	**$ 225,687**	**$ 386,911**	**$ 396,911**
Total Operating Expenses	$ 353,442	$ 301,479	$ 326,772	$ 358,091	$ 213,316	$ 368,161	$ 368,161
Total Capital Expenses	$ 6,322	$ 31,204	$ 11,127	$ 21,668	$ 12,371	$ 18,750	$ 28,750
Totals	**$ 359,764**	**$ 332,683**	**$ 337,899**	**$ 379,759**	**$ 225,687**	**$ 386,911**	**$ 396,911**

Water & Sewer Fund
Payroll Detail
Administration

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
25% Wtr Ad	City Administrator	$ 38.00	$ 39.90	$ 39.90	$ 20,748	$ 20,748
25% Wtr Ad	City Admin - car allowance monthly	$ 350.00	$ 350.00	$ 350.00	$ 1,050	$ 1,050
25% Wtr Ad	Public Works Superintendent	$ 28.57	$ 30.00	$ 30.00	$ 15,600	$ 15,600
25% Wtr Ad	Foreman	$ 28.00	$ 29.40	$ 29.40	$ 15,288	$ 15,288
25% Wtr Ad	Financial Adm. Assistant	$ 17.93	$ 18.93	$ 18.93	$ 9,844	$ 9,844
75% Wtr Ad	Utility Billing Clerk	$ 11.76	$ 13.76	$ 13.76	$ 21,466	$ 21,466
50% Wtr Ad	Clerk Typist	$ 11.76	$ 13.76	$ 13.76	$ 14,310	$ 14,310
50% Wtr Ad	Clerk Typist	$ 11.76	$ 13.26	$ 13.26	$ 13,790	$ 13,790
55% Wtr Ad	Skilled	$ 18.17	$ 20.17	$ 20.17	$ 23,074	$ 23,074
50% Wtr Ad	Skilled	$ 15.99	$ 16.99	$ 16.99	$ 17,670	$ 17,670
	Merit				$ 411	$ 411
	Retirement Bonus				$ 542	$ 542
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 153,793	$ 153,793
	Overtime				$ 3,071	$ 3,071
	TOTAL WATER ADMINISTRATION PAYROLL				**$ 156,864**	**$ 156,864**

Water & Sewer Fund Expenditures
Administration

Account Number	Account Title	Three Year History Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget Department Head Request 2015-2016	Budget Approved 2015-2016
50-3110 - 51000	Regular Salaries	$ 152,712	$ 145,959	$ 144,118	$ 143,547	$ 89,910	$ 153,793	$ 153,793
50-3110 - 51100	Overtime	$ 326	$ 456	$ 112	$ 3,000	$ 86	$ 3,071	$ 3,071
50-3110 - 51190	Other Personal Services	$ 1,560	$ 1,539	$ 1,479	$ 2,000	$ 949	$ 2,000	$ 2,000
50-3110 - 51400	Legal Fees	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000
50-3110 - 51450	Bank Fees (NID Portion)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 51456	Collection Agency Fees	$ 662	$ 2,543	$ 2,029	$ 2,200	$ 2,553	$ 3,000	$ 3,000
50-3110 - 51500	Engineering Fees	$ 2,059	$ 2,511	$ 741	$ 4,000	$ 848	$ 4,000	$ 4,000
50-3110 - 51510	Exams & Physicals	$ 194	$ 313	$ 198	$ 500	$ 259	$ 500	$ 500
50-3110 - 51600	Auditing	$ 3,240	$ 3,340	$ 3,440	$ 3,700	$ 3,400	$ 3,850	$ 3,850
50-3110 - 51800	Computer Services	$ 175	$ 245	$ 175	$ 500	$ -	$ 500	$ 500
50-3110 - 52000	Health Insurance	$ 25,093	$ 25,558	$ 24,972	$ 25,755	$ 17,237	$ 21,866	$ 21,866
50-3110 - 52050	HRA - Health Reimbursement	$ 510	$ 1,386	$ 1,675	$ 4,270	$ 1,276	$ 3,010	$ 3,010
50-3110 - 52100	Life Insurance	$ 407	$ 401	$ 370	$ 440	$ 258	$ 469	$ 469
50-3110 - 52200	Retirement	$ 16,660	$ 18,333	$ 22,064	$ 22,715	$ 14,459	$ 25,412	$ 25,412
50-3110 - 52210	401A Match	$ 3,912	$ 3,929	$ 3,323	$ 3,893	$ 2,307	$ 3,889	$ 3,889
50-3110 - 52300	Social Security	$ 11,018	$ 10,388	$ 10,332	$ 11,211	$ 6,775	$ 12,001	$ 12,001
50-3110 - 52400	Unemployment Compensation	$ 1,783	$ -	$ -	$ 1,000	$ -	$ -	$ -
50-3110 - 52512	Net Pension Obligations	$ -	$ 2,260	$ 1,447	$ -	$ -	$ -	$ -
50-3110 - 53000	Water Service	$ 1,544	$ 1,901	$ 2,133	$ 2,200	$ 1,037	$ 2,200	$ 2,200
50-3110 - 53100	Electricity	$ 6,831	$ 8,082	$ 7,977	$ 8,500	$ 4,551	$ 8,500	$ 8,500
50-3110 - 53200	Gas or Heat	$ 1,595	$ 2,116	$ 2,475	$ 2,300	$ 2,584	$ 3,000	$ 3,000
50-3110 - 53300	Bldg./Grounds Maintenance	$ 2,110	$ 3,519	$ 1,382	$ 2,600	$ 2,422	$ 3,000	$ 3,000
50-3110 - 53500	Maintenance Supplies	$ 537	$ 669	$ 329	$ 1,000	$ 432	$ 1,000	$ 1,000
50-3110 - 54000	Postage	$ 24,987	$ 26,081	$ 25,945	$ 28,000	$ 18,172	$ 30,000	$ 30,000
50-3110 - 54200	Telephone	$ 3,673	$ 3,977	$ 3,082	$ 4,200	$ 2,644	$ 4,200	$ 4,200
50-3110 - 54300	Office Supplies	$ 1,587	$ 872	$ 748	$ 2,000	$ 734	$ 2,000	$ 2,000
50-3110 - 54400	Printing	$ 4,614	$ 4,669	$ 2,980	$ 6,000	$ 2,932	$ 6,000	$ 6,000
50-3110 - 54500	Office Equipment Maint.	$ 127	$ 49	$ 64	$ 500	$ -	$ -	$ -
50-3110 - 54550	Maintenance Contracts	$ 2,213	$ 2,022	$ 9,386	$ 10,000	$ 8,315	$ 10,000	$ 10,000
50-3110 - 54560	Office Equipment Rental	$ 2,844	$ 3,081	$ 2,844	$ 2,850	$ 1,335	$ 3,400	$ 3,400
50-3110 - 55100	Gas, Oil & Antifreeze	$ 2,670	$ 2,870	$ 3,215	$ 4,000	$ 1,681	$ 3,500	$ 3,500
50-3110 - 55350	Light Equipment Maint.	$ 1,973	$ 150	$ 9	$ 3,000	$ -	$ 3,000	$ 3,000
50-3110 - 56400	Uniform Expense	$ 590	$ 478	$ 484	$ 500	$ 148	$ 500	$ 500
50-3110 - 56410	Uniforms - Rental	$ 37	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 56460	Safety Supplies	$ 68	$ 82	$ -	$ 500	$ -	$ 500	$ 500
50-3110 - 57000	Dues Subscriptions	$ 2,062	$ 2,461	$ 1,776	$ 2,500	$ 2,135	$ 2,500	$ 2,500
50-3110 - 57010	Training, Travel & Lodging	$ 5,601	$ 7,613	$ 9,310	$ 10,000	$ 4,061	$ 10,000	$ 10,000
50-3110 - 57100	Advertising	$ 280	$ 86	$ 267	$ 1,000	$ 138	$ 300	$ 300
50-3110 - 57200	Insurance/Bonds	$ 18,864	$ 14,635	$ 10,953	$ 12,000	$ 8,145	$ 11,500	$ 11,500

Water & Sewer Fund Expenditures
Administration

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
50-3110 - 57307	Gain/Loss on Disposal	$ -	$ -	$ (3)	$ -	$ -	$ -	$ -
50-3110 - 57309	Write-off of bad debt	$ 44,799	$ (5,441)	$ 22,397	$ 20,000	$ 11,349	$ 20,000	$ 20,000
50-3110 - 57360	County Fees to Collect Taxes	$ 207	$ 204	$ 183	$ 210	$ 94	$ 200	$ 200
50-3110 - 57500	Water Testing	$ 2,296	$ 1,750	$ 1,748	$ 2,000	$ 90	$ 2,000	$ 2,000
50-3110 - 57999	Other Misc. Special Expenses	$ 1,022	$ 392	$ 613	$ 1,500	$ -	$ 1,500	$ 1,500
50-3110 - 59200	Building Improvements	$ 5,991	$ 4,385	$ 1,690	$ 10,375	$ 2,317	$ -	$ 25,000
50-3110 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500
50-3110 - 59400	Office Equipment	$ -	$ -	$ -	$ 3,200	$ 1,961	$ -	$ -
50-3110 - 59401	IT Equipment Lease-Principal	$ 321	$ 55	$ -	$ -	$ -	$ -	$ -
50-3110 - 59402	IT Equipment Lease-Interest	$ 10	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 59410	Computer	$ -	$ 210	$ -	$ -	$ -	$ 2,000	$ 2,000
50-3110 - 59600	Light Equipment	$ -	$ 6,136	$ 1,344	$ -	$ -	$ -	$ -
50-3110 - 59999	Other Capital Outlay	$ -	$ 20,418	$ -	$ -	$ -	$ 15,250	$ 250
50-3110 - 60060	Transfers out to General (capital)	$ -	$ -	$ 8,093	$ 8,093	$ 8,093	$ -	$ -
	TOTALS:	**$ 359,764**	**$ 332,683**	**$ 337,899**	**$ 379,759**	**$ 225,687**	**$ 386,911**	**$ 396,911**
	Total Operating Expenses	$ 353,442	$ 301,479	$ 326,772	$ 358,091	$ 213,316	$ 368,161	$ 368,161
	Total Capital Expenses	$ 6,322	$ 31,204	$ 11,127	$ 21,668	$ 12,371	$ 18,750	$ 28,750
	Totals	**$ 359,764**	**$ 332,683**	**$ 337,899**	**$ 379,759**	**$ 225,687**	**$ 386,911**	**$ 396,911**

	Department Head Request	Budget Approved
Operating % Increase Vs. Last Year	2.81%	2.81%
Capital % Increase Vs. Last Year	-13.47%	32.68%
Total % Increase Vs. Last Year	**1.88%**	**4.52%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Administration

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):				
			$ -	$ -
Total			**$ -**	**$ -**
Building Improvements				
Lobby Expansion (total cost $50,000)	50.00%	**REBUDGET**	$ -	$ 25,000
Total			**$ -**	**$ 25,000**
Office Furniture				
new desk area for remodeled office	50.00%		$ 1,500	$ 1,500
Total			**$ 1,500**	**$ 1,500**
Computers				
(2) new desktop computers w/monitors & software			$ 2,000	$ 2,000
Total			**$ 2,000**	**$ 2,000**
Other Capital Outlay				
overlay Public Works NE parking lot	50.00%		$ 15,000	$ -
wireless security cameras - PW	50.00%		$ 250	$ 250
Total			**$ 15,250**	**$ 250**
TOTAL CAPITAL OUTLAY			**$ 18,750**	**$ 28,750**

Five Year Capital Expenditure Plan:

2016-2017		
Computer/printer	$ 1,500	
2017-2018, 2018-2019, 2019-2020, 2020-2021		

Water & Sewer Fund
Line Item Summary
Production

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 14,751	$ 14,921	$ 15,797	$ 16,614	$ 10,998	$ 17,048	$ 17,048
Employee Benefits	$ 5,366	$ 6,020	$ 6,714	$ 7,099	$ 4,606	$ 6,972	$ 6,972
Occupancy	$ 24,919	$ 38,093	$ 20,998	$ 25,200	$ 20,637	$ 27,000	$ 27,000
Office Services	$ 52	$ 50	$ 861	$ 1,200	$ 698	$ 1,200	$ 1,200
Travel & Mobile Equipment	$ 2,978	$ 3,108	$ 3,092	$ 3,900	$ 1,681	$ 3,900	$ 3,900
Materials & Supplies	$ 430	$ 1,114	$ 816	$ 1,240	$ 1,070	$ 1,440	$ 1,440
Special Expenses	$ 5,036	$ 7,713	$ 9,665	$ 9,800	$ 3,353	$ 9,900	$ 9,900
Water Purchased	$ 1,509,750	$ 1,565,850	$ 1,589,940	$ 1,618,045	$ 1,050,219	$ 1,678,270	$ 1,678,270
Capital Outlay	$ 288	$ 29,260	$ 35,428	$ 212,000	$ 19,047	$ 88,000	$ 88,000
TOTAL	**$ 1,563,570**	**$ 1,666,129**	**$ 1,683,311**	**$ 1,895,098**	**$ 1,112,309**	**$ 1,833,730**	**$ 1,833,730**
Total Operating Expenses	$ 1,563,282	$ 1,636,869	$ 1,647,883	$ 1,683,098	$ 1,093,262	$ 1,745,730	$ 1,745,730
Total Capital Expenses	$ 288	$ 29,260	$ 35,428	$ 212,000	$ 19,047	$ 88,000	$ 88,000
Totals	**$ 1,563,570**	**$ 1,666,129**	**$ 1,683,311**	**$ 1,895,098**	**$ 1,112,309**	**$ 1,833,730**	**$ 1,833,730**

Water & Sewer Fund
Payroll Detail
Production

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
15% Wtr-Pr	Foreman	$ 28.00	$ 29.40	$ 29.40	$ 9,173	$ 9,173
15% Wtr-Pr	Skilled	$ 19.17	$ 20.17	$ 20.17	$ 6,293	$ 6,293
	Merit				$ 32	$ 32
	Stipend				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 15,498	$ 15,498
	Overtime				$ 1,500	$ 1,500
	TOTAL WATER PRODUCTION PAYROLL				**$ 16,998**	**$ 16,998**

Water & Sewer Fund
Production

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
50-3120 - 51000	Regular Salaries	$ 14,498	$ 14,636	$ 15,070	$ 15,064	$ 9,574	$ 15,498	$ 15,498
50-3120 - 51100	Overtime	$ 232	$ 249	$ 674	$ 1,500	$ 1,074	$ 1,500	$ 1,500
50-3120 - 51500	Engineering Fees	$ -	$ -	$ -	$ -	$ 297	$ -	$ -
50-3120 - 51510	Exams & Physicals	$ 21	$ 36	$ 53	$ 50	$ 53	$ 50	$ 50
50-3120 - 52000	Health Insurance	$ 2,240	$ 2,296	$ 2,235	$ 2,356	$ 1,761	$ 2,092	$ 2,092
50-3120 - 52050	HRA - Health Reimbursement	$ 17	$ 103	$ 227	$ 420	$ -	$ 315	$ 315
50-3120 - 52100	Life Insurance	$ 40	$ 41	$ 37	$ 45	$ 26	$ 46	$ 46
50-3120 - 52200	Retirement	$ 1,661	$ 1,866	$ 2,476	$ 2,568	$ 1,711	$ 2,754	$ 2,754
50-3120 - 52210	401A Match	$ 361	$ 418	$ 436	$ 442	$ 293	$ 464	$ 464
50-3120 - 52300	Social Security	$ 1,047	$ 1,067	$ 1,145	$ 1,268	$ 815	$ 1,301	$ 1,301
50-3120 - 52512	Net Pension Obligations	$ -	$ 229	$ 158	$ -	$ -	$ -	$ -
50-3120 - 53100	Electricity - Wells	$ 24,407	$ 37,253	$ 20,540	$ 24,200	$ 20,349	$ 26,000	$ 26,000
50-3120 - 53310	Well Building Maintenance	$ 512	$ 840	$ 458	$ 1,000	$ 288	$ 1,000	$ 1,000
50-3120 - 54200	Telephone	$ 52	$ 50	$ 861	$ 1,200	$ 698	$ 1,200	$ 1,200
50-3120 - 55100	Gas, Oil & Antifreeze	$ 2,670	$ 2,870	$ 3,092	$ 3,500	$ 1,681	$ 3,500	$ 3,500
50-3120 - 55350	Light Equipment Maint.	$ 308	$ 238	$ -	$ 400	$ -	$ 400	$ 400
50-3120 - 56400	Uniform Expense	$ 118	$ 90	$ 89	$ 90	$ 30	$ 90	$ 90
50-3120 - 56460	Safety Supplies	$ 95	$ -	$ -	$ 150	$ 10	$ 150	$ 150
50-3120 - 56550	Chemicals	$ 217	$ 1,024	$ 727	$ 1,000	$ 1,030	$ 1,200	$ 1,200
50-3120 - 57200	Insurance/Bonds	$ 1,175	$ 1,217	$ 1,155	$ 1,300	$ 833	$ 1,400	$ 1,400
50-3120 - 57330	Grass & Weed Cutting	$ 3,852	$ 3,835	$ 3,410	$ 5,000	$ 1,640	$ 5,000	$ 5,000
50-3120 - 57905	Well Maintenance & Repair	$ -	$ 1,921	$ 4,995	$ 3,000	$ 808	$ 3,000	$ 3,000
50-3120 - 57999	Other Misc. Special Exp.	$ 9	$ 740	$ 105	$ 500	$ 72	$ 500	$ 500
50-3120 - 58000	JCWA Purchased Water	$ 1,509,750	$ 1,565,850	$ 1,589,940	$ 1,618,045	$ 1,050,219	$ 1,678,270	$ 1,678,270
50-3120 - 59999	Other Capital Outlay	$ 288	$ 29,260	$ 35,428	$ 212,000	$ 19,047	$ 88,000	$ 88,000
	TOTALS:	**$ 1,563,570**	**$ 1,666,129**	**$ 1,683,311**	**$ 1,895,098**	**$ 1,112,309**	**$ 1,833,730**	**$ 1,833,730**
	Total Operating Expenses	$ 1,563,282	$ 1,636,869	$ 1,647,883	$ 1,683,098	$ 1,093,262	$ 1,745,730	$ 1,745,730
	Total Capital Expenses	$ 288	$ 29,260	$ 35,428	$ 212,000	$ 19,047	$ 88,000	$ 88,000
	Totals	**$ 1,563,570**	**$ 1,666,129**	**$ 1,683,311**	**$ 1,895,098**	**$ 1,112,309**	**$ 1,833,730**	**$ 1,833,730**

Operating % Increase Vs. Last Year	3.72%	3.72%
Capital % Increase Vs. Last Year	-58.49%	362.02%
Total % Increase Vs. Last Year	**-3.24%**	**-3.24%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Production

Personnel (includes benefits):

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
			$ -	$ -
Total			**$ -**	**$ -**

Other Capital Outlay:

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Electrical controls/Elevated tank	REBUDGET	Transfer from Capital Impr	$ 61,000	$ 61,000
Demo of steel tank - N. Mill Drive	REBUDGET	Transfer from Capital Impr	$ 27,000	$ 27,000
Total			**$ 88,000**	**$ 88,000**
Total Capital			**$ 88,000**	**$ 88,000**

Five Year Capital Expenditure Plan:

2016-2017

2017-2018

2018-2019

2019-2020

2020-2021

Water & Sewer Fund
Line Item Summary
Distribution

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
Personal Services	$ 338,361	$ 408,538	$ 357,621	$ 388,723	$ 234,484	$ 374,310	$ 374,310
Employee Benefits	$ 111,579	$ 135,829	$ 141,496	$ 151,899	$ 92,135	$ 145,685	$ 145,685
Occupancy	$ 8,393	$ 15,582	$ 19,281	$ 21,000	$ 13,025	$ 21,900	$ 21,900
Office Services	$ 669	$ 1,865	$ 668	$ 2,100	$ 645	$ 900	$ 900
Travel & Mobile Equipment	$ 51,342	$ 49,789	$ 41,303	$ 62,000	$ 36,343	$ 62,000	$ 62,000
Materials & Supplies	$ 281,788	$ 198,814	$ 196,894	$ 252,120	$ 150,939	$ 228,120	$ 228,120
Special Expenses	$ 43,139	$ 41,977	$ 29,914	$ 38,100	$ 20,600	$ 37,600	$ 37,600
Capital Outlay	$ 1,490	$ 12	$ 27,332	$ 165,551	$ 91,578	$ 276,100	$ 354,759
TOTAL	**$ 836,761**	**$ 852,406**	**$ 814,509**	**$ 1,081,493**	**$ 639,749**	**$ 1,146,615**	**$ 1,225,274**
Total Operating Expenses	$ 835,271	$ 852,394	$ 787,177	$ 915,942	$ 548,171	$ 870,515	$ 870,515
Total Capital Expenses	$ 1,490	$ 12	$ 27,332	$ 165,551	$ 91,578	$ 276,100	$ 354,759
Totals	**$ 836,761**	**$ 852,406**	**$ 814,509**	**$ 1,081,493**	**$ 639,749**	**$ 1,146,615**	**$ 1,225,274**

Water & Sewer Fund
Payroll Detail
Distribution

Allocation		Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
15%	Wtr-Ds	Public Works Superintendent	$ 28.57	$ 30.00	$ 30.00	$ 9,360	$ 9,360
40%	Wtr-Ds	Foreman	$ 28.00	$ 29.40	$ 29.40	$ 24,461	$ 24,461
100%	Wtr-Ds	Skilled	$ 21.45	$ 22.52	$ 22.52	$ 46,842	$ 46,842
15%	Wtr-Ds	Skilled	$ 19.17	$ 20.17	$ 20.17	$ 6,293	$ 6,293
100%	Wtr-Ds	Skilled	$ 18.78	$ 19.78	$ 19.78	$ 41,142	$ 41,142
100%	Wtr-Ds	Skilled	$ 17.45	$ 18.45	$ 18.45	$ 38,376	$ 38,376
100%	Wtr-Ds	Skilled	$ 17.08	$ 18.08	$ 18.08	$ 37,606	$ 37,606
100%	Wtr-Ds	Skilled	$ 15.99	$ 16.99	$ 16.99	$ 35,339	$ 35,339
100%	Wtr-Ds	Laborer	$ 12.79	$ 13.79	$ 13.79	$ 28,683	$ 28,683
100%	Wtr-Ds	Laborer	$ 12.79	$ 13.79	$ 13.79	$ 28,683	$ 28,683
100%	Wtr-Ds	Laborer	$ 12.79	$ 13.79	$ 13.79	$ 28,683	$ 28,683
		Merit				$ 942	$ 942
		Stipend				$ -	$ -
		No Sick Leave Bonus				$ -	$ -
		SUBTOTAL				$ 326,410	$ 326,410
		Overtime				$ 30,000	$ 30,000
		TOTAL WATER DISTRIBUTION PAYROLL				**$ 356,410**	**$ 356,410**

Water & Sewer Fund
Distribution

Account Number	Account Title	Three Year History Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget Department Head Request 2015-2016	Budget Approved 2015-2016
50-3150 - 51000	Regular Salaries	$ 279,535	$ 335,858	$ 330,117	$ 348,323	$ 215,686	$ 326,410	$ 326,410
50-3150 - 51100	Overtime	$ 16,172	$ 19,509	$ 20,916	$ 20,000	$ 15,446	$ 30,000	$ 30,000
50-3150 - 51190	Other Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3150 - 51440	Mo. One Call Fee's	$ 1,889	$ 1,788	$ 1,823	$ 3,000	$ 1,100	$ 3,000	$ 3,000
50-3150 - 51450	Bank & DNR Fee's - 2001C	$ 3,570	$ 3,548	$ 3,581	$ 3,600	$ 223	$ 3,600	$ 3,600
50-3150 - 51500	Engineering Fees	$ 36,208	$ 46,595	$ -	$ 12,500	$ 806	$ 10,000	$ 10,000
50-3150 - 51510	Exams & Physicals	$ 987	$ 1,240	$ 1,184	$ 1,300	$ 1,223	$ 1,300	$ 1,300
50-3150 - 52000	Health Insurance	$ 52,449	$ 52,980	$ 50,433	$ 53,551	$ 39,553	$ 46,978	$ 46,978
50-3150 - 52050	HRA - Health Reimbursement	$ 971	$ 3,754	$ 3,681	$ 9,380	$ 1,175	$ 8,575	$ 8,575
50-3150 - 52100	Life Insurance	$ 1,045	$ 1,071	$ 944	$ 1,122	$ 669	$ 1,087	$ 1,087
50-3150 - 52200	Retirement	$ 34,333	$ 44,384	$ 54,953	$ 57,091	$ 32,544	$ 57,739	$ 57,739
50-3150 - 52210	401A Match	$ 1,867	$ 2,545	$ 2,808	$ 2,578	$ 1,291	$ 4,040	$ 4,040
50-3150 - 52300	Social Security	$ 20,914	$ 25,395	$ 25,049	$ 28,177	$ 16,903	$ 27,266	$ 27,266
50-3150 - 52512	Net Pension Obligations	$ -	$ 5,700	$ 3,628	$ -	$ -	$ -	$ -
50-3150 - 53100	Electricity	$ 6,216	$ 7,367	$ 12,973	$ 12,000	$ 8,245	$ 12,900	$ 12,900
50-3150 - 53300	Bldg./Grounds Maintenance	$ 285	$ 1,502	$ 1,473	$ 1,500	$ 865	$ 1,500	$ 1,500
50-3150 - 53340	Tank Maintenance	$ -	$ 4,236	$ 120	$ 3,500	$ 275	$ 3,500	$ 3,500
50-3150 - 53345	Booster Maintenance	$ 1,892	$ 2,477	$ 4,715	$ 4,000	$ 3,640	$ 4,000	$ 4,000
50-3150 - 54200	Telephone	$ 669	$ 870	$ 668	$ 900	$ 645	$ 900	$ 900
50-3150 - 54550	Maintenance Contracts		$ 995	$ -	$ 1,200	$ -	$ -	$ -
50-3150 - 55100	Gas, Oil & Antifreeze	$ 18,687	$ 21,361	$ 24,125	$ 24,000	$ 12,853	$ 24,000	$ 24,000
50-3150 - 55350	Light Equipment Maint.	$ 7,702	$ 11,436	$ 4,911	$ 10,000	$ 4,320	$ 10,000	$ 10,000
50-3150 - 55400	Heavy Equipment Maint.	$ 24,755	$ 16,812	$ 11,288	$ 25,000	$ 19,170	$ 25,000	$ 25,000
50-3150 - 55500	Equipment Rental	$ 198	$ 180	$ 979	$ 3,000	$ -	$ 3,000	$ 3,000
50-3150 - 56250	Meter New & Replacement	$ 95,662	$ 125,738	$ 124,979	$ 125,000	$ 111,579	$ 125,000	$ 125,000
50-3150 - 56400	Uniform Expense	$ 2,468	$ 2,601	$ 2,545	$ 2,620	$ 2,060	$ 2,620	$ 2,620
50-3150 - 56410	Uniform Rental	$ 174	$ -	$ -	$ -	$ -	$ -	$ -
50-3150 - 56450	Tools	$ 5,172	$ 5,684	$ 5,945	$ 8,000	$ 4,031	$ 8,000	$ 8,000
50-3150 - 56460	Safety Supplies	$ 2,231	$ 5,122	$ 4,911	$ 5,000	$ 2,844	$ 5,000	$ 5,000
50-3150 - 56650	Rock	$ 1,673	$ 2,548	$ 221	$ 2,500	$ -	$ 2,500	$ 2,500
50-3150 - 56692	Fire Hydrants	$ 3,090	$ 19,167	$ 17,034	$ 20,000	$ 3,778	$ 20,000	$ 20,000
50-3150 - 56695	Water Mains	$ 13,251	$ 19,800	$ 30,394	$ 54,000	$ 12,813	$ 35,000	$ 35,000
50-3150 - 56696	Water Service Maintenance	$ 16,723	$ 29,726	$ 25,794	$ 35,000	$ 13,834	$ 30,000	$ 30,000
50-3150 - 56951	Inventory Contra Account	$ 141,344	$ (11,572)	$ (14,929)	$ -	$ -	$ -	$ -
50-3150 - 57200	Insurance/Bonds	$ 35,713	$ 32,400	$ 27,336	$ 29,600	$ 18,969	$ 29,100	$ 29,100
50-3150 - 57999	Other Misc. Special Expenses	$ 7,426	$ 9,577	$ 2,578	$ 8,500	$ 1,631	$ 8,500	$ 8,500
50-3150 - 59600	Light Equipment	$ 1,490	$ 12	$ 370	$ 23,944	$ -	$ 76,100	$ 76,100
50-3150 - 59700	Heavy Equipment	$ -	$ -	$ 26,962	$ 61,607	$ 51,121	$ 130,000	$ 208,659
50-3150 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ 80,000	$ 40,457	$ 70,000	$ 70,000
	TOTALS:	**$ 836,761**	**$ 852,406**	**$ 814,509**	**$ 1,081,493**	**$ 639,749**	**$ 1,146,615**	**$ 1,225,274**

Water & Sewer Fund
Distribution

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
	Total Operating Expenses	$ 835,271	$ 852,394	$ 787,177	$ 915,942	$ 548,171	$ 870,515	$ 870,515
	Total Capital Expenses	$ 1,490	$ 12	$ 27,332	$ 165,551	$ 91,578	$ 276,100	$ 354,759
	Totals	**$ 836,761**	**$ 852,406**	**$ 814,509**	**$ 1,081,493**	**$ 639,749**	**$ 1,146,615**	**$ 1,225,274**

	Department Head Request	Budget Approved
Operating % Increase vs. Last Year	-4.96%	-4.96%
Capital % Increase vs. Last Year	66.78%	114.29%
Total % Increase vs. Last Year	**6.02%**	**13.29%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution

			Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):				
New full-time employee split with street and storm water (1/3 each)		Not requesting this year	$ -	$ -
			$ -	$ -
Total			**$ -**	**$ -**
Light Equipment:				
Reversible plate compactor			$ 4,900	$ 4,900
Utility Guard pipe locator			$ 4,200	$ 4,200
3/4 ton 4wd w/utility bed			$ 33,000	$ 33,000
1 ton diesel pickup			$ 34,000	$ 34,000
Total			**$ 76,100**	**$ 76,100**
Heavy Equipment:				
2-post vehicle lift for Vehicle Maintenance		50.00% **REBUDGET**	$ 10,000	$ 10,000
Backhoe			$ 120,000	$ 120,000
Freightliner dump truck w/snow removal equip	REBUDGET 66.66%	Transfer from Capital Impr	$ -	$ 78,659
Total			**$ 130,000**	**$ 208,659**
Other Capital Outlay				
Frisco water main replacement		Transfer from Capital Impr	$ 55,000	$ 55,000
Woodrow water main replacement			$ 15,000	$ 15,000
				$ -
Total			**$ 70,000**	**$ 70,000**
Total Capital Outlay			**$ 276,100**	**$ 354,759**

Five Year Capital Expenditure Plan:

2016-2017	
Replace water main from Lee Avenue to Gannon Drive	$ 100,000
Replace water main from Gannon Drive to Shapiro Drive	$ 150,000
Pick-up Truck with compartment bed	$ 35,000
Twin Tanks - set money aside to replace steel tank	$ 40,000

Water & Sewer Fund Expenditures
Capital Outlay Detail
Distribution - (continued)

2017-2018

1 Ton pick-up truck	$	40,000
Backhoe	$	90,000
Twin Tanks - set money aside to replace steel tank	$	40,000

2018-2019

Water main replacement (old cast iron lines)	$	75,000
Well 6 storage tank - replace top	$	40,000
Twin Tanks - replace steel tank	$	200,000

2019-2020

Bobcat/Excavator (replace 2003 S250)	$	85,000
Paint Lowe's Elevated Tank	$	85,000

2020-2021

Tandem Dump Truck (replace 2003)	$	125,000
Pick Up Truck (replace 2005)	$	22,000
Water Main replacement	$	75,000

Water & Sewer Fund
Line Item Summary
Collection & Treatment

	Three Year History			Current Budget		Proposed Budget	
	Actual Expenditures 2011-2012	**Actual Expenditures 2012-2013**	**Actual Expenditures 2013-2014**	**AMENDED Budget 2014-2015**	**Expenditures Through 5/31/2015**	**Department Head Request 2015-2016**	**Budget Approved 2015-2016**
Personal Services	$ 137,633	$ 126,695	$ 161,549	$ 174,293	$ 99,571	$ 164,133	$ 164,133
Employee Benefits	$ 41,696	$ 44,348	$ 50,459	$ 54,168	$ 34,229	$ 50,275	$ 50,275
Occupancy	$ 41,983	$ 45,099	$ 63,875	$ 78,500	$ 46,990	$ 73,500	$ 73,500
Office Services	$ 619	$ 447	$ 348	$ 1,000	$ 329	$ 1,000	$ 1,000
Travel & Mobile Equipment	$ 27,686	$ 20,902	$ 35,295	$ 46,500	$ 34,538	$ 36,500	$ 36,500
Materials & Supplies	$ 5,428	$ 3,324	$ 3,259	$ 8,675	$ 4,800	$ 8,675	$ 8,675
Special Expenses	$ 285,593	$ 299,903	$ 313,348	$ 448,150	$ 226,159	$ 434,250	$ 434,250
Capital Outlay	$ 14,877	$ 9,987	$ 1,468	$ 689,857	$ 62,548	$ 711,100	$ 711,100
TOTAL	**$ 555,515**	**$ 550,705**	**$ 629,601**	**$ 1,501,143**	**$ 509,164**	**$ 1,479,433**	**$ 1,479,433**
Total Operating Expenses	$ 540,638	$ 540,718	$ 628,133	$ 811,286	$ 446,616	$ 768,333	$ 768,333
Total Capital Expenses	$ 14,877	$ 9,987	$ 1,468	$ 689,857	$ 62,548	$ 711,100	$ 711,100
Totals	**$ 555,515**	**$ 550,705**	**$ 629,601**	**$ 1,501,143**	**$ 509,164**	**$ 1,479,433**	**$ 1,479,433**

Water & Sewer Fund
Payroll Detail
Collection & Treatment

Allocation	Position Title	Current Classification	Department Head Request	New Classification	Department Head Request 2015-2016	Salary Approved 2015-2016
10% Wtr-Co	Public Works Superintendent	$ 28.57	$ 30.00	$ 30.00	$ 6,240	$ 6,240
20% Wtr-Co	Foreman	$ 28.00	$ 29.40	$ 29.40	$ 12,230	$ 12,230
25% Wtr-Co	Utility Billing Clerk	$ 12.76	$ 13.76	$ 13.76	$ 7,155	$ 7,155
10% Wtr-Co	Skilled	$ 19.17	$ 20.17	$ 20.17	$ 4,195	$ 4,195
50% Wtr-Co	Skilled	$ 15.99	$ 16.99	$ 16.99	$ 17,670	$ 17,670
100% Wtr-Co	Skilled	$ 12.79	$ 15.49	$ 15.49	$ 32,219	$ 32,219
100% Wtr-Co	Laborer	$ 12.79	$ 13.79	$ 13.79	$ 28,683	$ 28,683
	Merit				$ 341	$ 341
	Stipend				$ -	$ -
	No Sick Leave Bonus				$ -	$ -
	SUBTOTAL				$ 108,733	$ 108,733
	Overtime				$ 5,500	$ 5,500
	TOTAL COLLECTION & TREATMENT PAYROLL				**$ 114,233**	**$ 114,233**

Water & Sewer Fund
Collection & Treatment

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
50-3400 - 51000	Regular Salaries	$ 114,015	$ 105,110	$ 110,193	$ 117,293	$ 72,358	$ 108,733	$ 108,733
50-3400 - 51100	Overtime	$ 2,719	$ 2,552	$ 6,351	$ 4,000	$ 3,411	$ 5,500	$ 5,500
50-3400 - 51190	Other Personal Services	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ 14,000
50-3400 - 51450	Bank & DNR Fee's - 2002B	$ 16,320	$ 15,471	$ 14,204	$ 17,000	$ 644	$ 35,500	$ 35,500
50-3400 - 51500	Engineering Fees	$ 4,323	$ 3,212	$ 30,425	$ 35,600	$ 22,713	$ 400	$ 400
50-3400 - 51510	Exams & Physicals	$ 256	$ 350	$ 376	$ 400	$ 445	$ -	$ -
50-3400 - 52000	Health Insurance	$ 17,322	$ 19,687	$ 18,897	$ 20,127	$ 13,038	$ 17,478	$ 17,478
50-3400 - 52050	HRA - Health Reimbursement	$ 249	$ 663	$ 470	$ 3,010	$ 2,000	$ 2,415	$ 2,415
50-3400 - 52100	Life Insurance	$ 338	$ 348	$ 324	$ 380	$ 217	$ 363	$ 363
50-3400 - 52200	Retirement	$ 13,824	$ 12,575	$ 18,460	$ 18,801	$ 11,959	$ 18,506	$ 18,506
50-3400 - 52210	401A Match	$ 1,537	$ 1,585	$ 2,651	$ 2,571	$ 1,398	$ 2,774	$ 2,774
50-3400 - 52300	Social Security	$ 8,426	$ 7,801	$ 8,424	$ 9,279	$ 5,617	$ 8,739	$ 8,739
50-3400 - 52512	Net Pension Obligations	$ -	$ 1,689	$ 1,233	$ -	$ -	$ -	$ -
50-3400 - 53000	Water	$ -	$ 3,096	$ 8,569	$ 9,000	$ 5,604	$ 9,000	$ 9,000
50-3400 - 53100	Electricity	$ 21,498	$ 23,375	$ 24,867	$ 28,000	$ 16,299	$ 28,000	$ 28,000
50-3400 - 53200	Natural Gas	$ 1,370	$ 1,441	$ 1,398	$ 1,500	$ 1,056	$ 1,500	$ 1,500
50-3400 - 53320	Lift Station Maintenance	$ 7,205	$ 11,925	$ 14,315	$ 15,000	$ 22,027	$ 20,000	$ 20,000
50-3400 - 53335	Sewer Main Maintenance	$ 11,910	$ 5,262	$ 14,726	$ 25,000	$ 2,004	$ 15,000	$ 15,000
50-3400 - 54200	Telephone	$ 619	$ 447	$ 348	$ 1,000	$ 329	$ 1,000	$ 1,000
50-3400 - 55100	Gas, Oil & Antifreeze	$ 12,378	$ 12,314	$ 13,370	$ 13,000	$ 4,941	$ 13,000	$ 13,000
50-3400 - 55350	Light Equipment Maint.	$ 2,922	$ 6,178	$ 1,858	$ 3,500	$ 1,371	$ 3,500	$ 3,500
50-3400 - 55400	Heavy Equipment Maint.	$ 12,386	$ 2,410	$ 20,067	$ 30,000	$ 28,226	$ 20,000	$ 20,000
50-3400 - 56400	Uniform Expense	$ 996	$ 864	$ 860	$ 875	$ 381	$ 875	$ 875
50-3400 - 56450	Tools	$ 122	$ 520	$ 478	$ 1,000	$ 420	$ 1,000	$ 1,000
50-3400 - 56460	Safety Supplies	$ 549	$ 287	$ 288	$ 1,000	$ 522	$ 1,000	$ 1,000
50-3400 - 56550	Chemicals	$ 3,761	$ 1,372	$ 1,309	$ 5,000	$ 3,477	$ 5,000	$ 5,000
50-3400 - 56600	Pipes & Appurtenances	$ -	$ 281	$ 324	$ 300	$ -	$ 300	$ 300
50-3400 - 56650	Rock	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500
50-3400 - 57010	Dues, Licenses & Permits	$ -	$ -	$ 60	$ -	$ -	$ -	$ -
50-3400 - 57010	Travel, Training & Lodging	$ 50	$ 250	$ -	$ 1,000	$ 955	$ 1,500	$ 1,500
50-3400 - 57100	Advertising	$ 33	$ 76	$ -	$ 150	$ 57	$ 150	$ 150
50-3400 - 57200	Insurance/Bonds	$ 19,672	$ 11,901	$ 8,682	$ 14,200	$ 5,881	$ 19,600	$ 19,600
50-3400 - 57300	Treatment Plant Operation	$ 248,897	$ 258,953	$ 287,011	$ 400,800	$ 194,137	$ 365,000	$ 365,000
50-3400 - 57301	Ashford Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 57302	Greenbrier Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 57304	Gain/Loss from Joint Venture	$ -	$ 11,968	$ -	$ -	$ -	$ -	$ -
50-3400 - 57308	Tanglewood Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 57311	WCP Treatment Plant	$ 12,770	$ 12,151	$ 14,165	$ 25,000	$ 22,423	$ 40,000	$ 40,000
50-3400 - 57330	Grass & Weed Cutting	$ 3,527	$ 3,555	$ 3,060	$ 4,500	$ 1,170	$ 4,500	$ 4,500

Water & Sewer Fund
Collection & Treatment

Account Number	Account Title	Three Year History: Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Current Budget: AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Proposed Budget: Department Head Request 2015-2016	Budget Approved 2015-2016
50-3400 - 57999	Other Misc. Special Exp.	$ 644	$ 1,049	$ 370	$ 2,500	$ 1,536	$ 3,500	$ 3,500
50-3400 - 59200	Building Improvements	$ -	$ -	$ 124	$ -	$ -	$ -	$ -
50-3400 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 59525	Sewer Line Extensions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 59600	Light Equipment	$ 1,771	$ 2,487	$ 1,344	$ 6,300	$ 6,314	$ 3,100	$ 3,100
50-3400 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 59999	Other Capital Outlay	$ 13,106	$ 7,500	$ -	$ 683,557	$ 56,234	$ 708,000	$ 708,000
	TOTALS:	**$ 555,515**	**$ 550,705**	**$ 629,601**	**$ 1,501,143**	**$ 509,164**	**$ 1,479,433**	**$ 1,479,433**
	Total Operating Expenses	$ 540,638	$ 540,718	$ 628,133	$ 811,286	$ 446,616	$ 768,333	$ 768,333
	Total Capital Expenses	$ 14,877	$ 9,987	$ 1,468	$ 689,857	$ 62,548	$ 711,100	$ 711,100
	Totals	**$ 555,515**	**$ 550,705**	**$ 629,601**	**$ 1,501,143**	**$ 509,164**	**$ 1,479,433**	**$ 1,479,433**

	Department Head Request 2015-2016	Budget Approved 2015-2016
Operating % Increase vs. Last Year	-5.29%	-5.29%
Capital % Increase vs. Last Year	3.08%	3.08%
Total % Increase vs. Last Year	**-1.45%**	**-1.45%**

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

		Dept. Head Request 2015-2016	Capital Approved 2015-2016
Personnel (includes benefits):			
		$ -	
			$ -
Total		**$ -**	**$ -**
Building Improvements			
Total		**$ -**	**$ -**
Light Equipment			
Hach HQ30d PH/DO meter		$ 3,100	$ 3,100
Total		**$ 3,100**	**$ 3,100**
Heavy Equipment			
Total		**$ -**	**$ -**
Other Capital Outlay			
England Drive sewer project (construction)	**REBUDGET**	$ 575,000	$ 575,000
Engineering WCP Lagoon		$ 33,000	$ 33,000
Sewer Main replacements - N 5th to Maiden Lane		$ 100,000	$ 100,000
Total		**$ 708,000**	**$ 708,000**
Total Capital Outlay		**$ 711,100**	**$ 711,100**

Festus-Crystal City Treatment Plant (included in Treatment Plant Operation Expenses)

Water & Sewer Fund Expenditures
Capital Outlay Detail
Collection & Treatment

Five Year Capital Expenditure Plan:

2016-2017

Lift station replacement (set aside money)	$	20,000

2017-2018

Lift station replacement (set aside money)	$	20,000

2018-2019

Lift station replacement (set aside money)	$	20,000
MoDNR upgrades at West City Park lagoon	$	20,000

2019-2020

Lift station replacement (set aside money)	$	20,000

2020-2021

West City Park Lagoon	$	60,000
Sewer Main replacement	$	80,000
Lift station repair/replace	$	125,000

Water & Sewer Fund
Debt Service

Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
		Three Year History			Current Budget		Proposed Budget	
50-3800 - 57307	Gain/Loss on Disposal	$ 17,673	$ 31,861	$ 716	$ -	$ -	$ -	$ -
50-3800 - 59021	2003 Amort of Cost of Issuance	$ 2,922	$ -	$ -	$ -	$ -	$ -	$ -
50-3800 - 59113	2001C Amort of Premium	$ (3,676)	$ (3,676)	$ (3,676)	$ (3,676)	$ (2,451)	$ (3,676)	$ (3,676)
50-3800 - 59114	2001C Amort Cost of Issue.	$ 2,147	$ -	$ -	$ -	$ -	$ -	$ -
50-3800 - 59117	2002B Amort of Premium	$ (8,489)	$ (8,489)	$ (8,489)	$ (8,490)	$ (5,660)	$ (8,490)	$ (8,490)
50-3800 - 59118	2002B Amort of Cost of Issue.	$ 3,483	$ -	$ -	$ -	$ -	$ -	$ -
50-3800 - 59119	2003 Amort of Deferred Charges	$ 14,432	$ 3,155	$ 3,155	$ 3,155	$ 2,103	$ 3,155	$ 3,155
50-3800 - 59120	2003 Amort of Bond Premium	$ 5,020	$ 5,020	$ 5,020	$ 5,021	$ 3,347	$ 5,021	$ 5,021
50-3800 - 59121	2002 NID Amort of COI	$ 668	$ 222	$ 219	$ 222	$ 146	$ 219	$ 219
50-3800 - 59122	2005 COP Amort of UD	$ 669	$ 669	$ 669	$ 669	$ 7,523	$ -	$ -
50-3800 - 59123	2005 COP Amort of COI	$ 1,185	$ -	$ -	$ -	$ -	$ -	$ -
50-3800 - 59832	NID GO Bond Principal	$ 11,125	$ 12,515	$ 12,515	$ 13,906	$ 13,906	$ 13,906	$ 13,906
50-3800 - 59833	NID GO Bond Interest	$ 8,699	$ 8,118	$ 7,512	$ 6,906	$ 3,628	$ 6,197	$ 6,197
50-3800 - 59882	2005 COP - Interest	$ 36,025	$ 34,270	$ 32,515	$ 31,185	$ 16,111	$ -	$ -
50-3800 - 59883	2005 COP - Principal	$ 45,000	$ 45,000	$ 45,000	$ 750,000	$ 740,000	$ -	$ -
50-3800 - 59890	Revenue Bond Interest	$ 50,208	$ 40,341	$ 30,360	$ 22,619	$ 11,309	$ 9,716	$ 9,716
50-3800 - 59891	Revenue Bond Principal	$ 325,000	$ 325,000	$ 340,000	$ 425,000	$ -	$ 75,000	$ 75,000
50-3800 - 59975	Festus 2001C Principal	$ 35,000	$ 40,000	$ 40,000	$ 10,000	$ -	$ 200,000	$ 200,000
50-3800 - 59976	Festus 2001C Interest	$ 82,092	$ 80,144	$ 77,994	$ 76,382	$ 38,191	$ 75,844	$ 75,844
50-3800 - 59977	2002B SRF Principal	$ 190,000	$ 195,000	$ 200,000	$ 205,000	$ -	$ 210,000	$ 210,000
50-3800 - 59978	2002B SRF Interest	$ 137,631	$ 127,469	$ 116,675	$ 108,425	$ 54,213	$ 97,150	$ 97,150
	TOTAL DEBT:	**$ 956,814**	**$ 936,619**	**$ 900,185**	**$ 1,646,324**	**$ 882,366**	**$ 684,042**	**$ 684,042**
50-3800 - 60070	Transfers to Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 956,814**	**$ 936,619**	**$ 900,185**	**$ 1,646,324**	**$ 882,366**	**$ 684,042**	**$ 684,042**

Forfeiture Fund Summary

		Department Head Request 2015-2016	Budget Approved 2015-2016
Actual Fund Balance at September 30, 2014		$ 35,841	$ 35,841
Budgeted Revenues/Transfers 2014-2015	**AMENDED**	$ 2,581	$ 2,581
Budgeted Expenditures/Transfers 2014-2015		$ 13,000	$ 13,000
Estimated Fund Balance September 30, 2015		**$ 25,422**	**$ 25,422**
Estimated Revenue 2015-2016		$ -	$ -
Transfers In:		$ -	$ -
Total Assets 2015-2016		**$ 25,422**	**$ 25,422**
Estimated Expenditures 2015-2016		$ 24,000	$ 24,000
Transfers Out:		$ -	$ -
Estimated Encumbrances as of September 30, 2016		$ -	$ -
Total Liabilities 2015-2016		$ 24,000	$ 24,000
Estimated Balance September 30, 2016		$ 1,422	$ 1,422
Total Liabilities & Fund Balance 2015-2016		**$ 25,422**	**$ 25,422**

Cash in Bank as of May 31, 2015

Forfeiture Fund Money Market Acct.	$ 38,446
Forfeiture Fund Investments Out	$ -
Total Forfeiture Fund "Cash-in-Bank"	**$ 38,446**

Forfeiture Fund Revenue

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Revenue 2011-2012	Actual Revenue 2012-2013	Actual Revenue 2013-2014	AMENDED Budget 2014-2015	Revenues Through 5/31/2015	Estimated Revenue 2015-2016	Budgeted Revenue 2015-2016
56-2100 - 43005	Contributed Revenue	$ 3,899	$ -	$ -	$ -	$ -	$ -	$ -
56-2100 - 47000	Interest	$ 6	$ 24	$ 17	$ -	$ 24	$ -	$ -
56-2100 - 48000	Miscellaneous Income	$ 15,521	$ 4,644	$ 18,394	$ 2,581	$ 2,581	$ -	$ -
56-2100 - 48005	Proceeds from Sale	$ -	$ 1,575	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 19,426**	**$ 6,243**	**$ 18,411**	**$ 2,581**	**$ 2,605**	**$ -**	**$ -**

Forfeiture Fund Expenditures

		Three Year History			Current Budget		Proposed Budget	
Account Number	Account Title	Actual Expenditures 2011-2012	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	AMENDED Budget 2014-2015	Expenditures Through 5/31/2015	Department Head Request 2015-2016	Budget Approved 2015-2016
56-2100 - 57010	Training Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56-2100 - 57999	Other Misc. Special Expenses	$ -	$ 1,529	$ -	$ 1,000	$ -	$ 24,000	$ 24,000
56-2100 - 59001	Capital to Long-Term Debt Fund	$ 3,899	$ 2,200	$ 3,263	$ -	$ -	$ -	$ -
56-2100 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56-2100 - 59600	Light Equipment	$ -	$ -	$ -	$ 12,000	$ 4,210	$ -	$ -
56-2100 - 59650	Automobiles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56-2100 - 59651	Automobiles - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub Total	**$ 3,899**	**$ 3,729**	**$ 3,263**	**$ 13,000**	**$ 4,210**	**$ 24,000**	**$ 24,000**
56-2100 - 60060	Transfers Out to General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	**$ 3,899**	**$ 3,729**	**$ 3,263**	**$ 13,000**	**$ 4,210**	**$ 24,000**	**$ 24,000**