



City of Lucas, Texas Annual Operating Budget For Fiscal Year 2016–2017

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$288,189, which is a 11.28 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$133,558.

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

FOR: Jim Olk, Mayor
Wayne Millsap
Philip Lawrence
Kathleen Peele, Mayor Pro-Tem
Tim Baney
Steve Duke

AGAINST: Debbie Fisher

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.317948/100	\$0.320661/100
Effective Tax Rate:	\$0.317948/100	\$0.295929/100
Effective Maintenance & Operations Tax Rate:	\$0.230371/100	\$0.216160/100
Rollback Tax Rate:	\$0.326030/100	\$0.340103/100
Debt Rate:	\$0.087577/100	\$0.105147/100

Total debt obligation for City of Lucas secured by property taxes: \$782,948

CITY OF LUCAS

Final Budget Fiscal Year 2016-2017

**Mayor
Jim Olk**

Mayor Pro-Tem: Kathleen Peele

Councilwoman: Debbie Fisher

Councilman: Wayne Millsap

Councilman: Phil Lawrence

Councilman: Tim Baney

Councilman: Steve Duke



**Joni Clarke, City Manager
Liz Exum, Finance Director**

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OPERATING BUDGET

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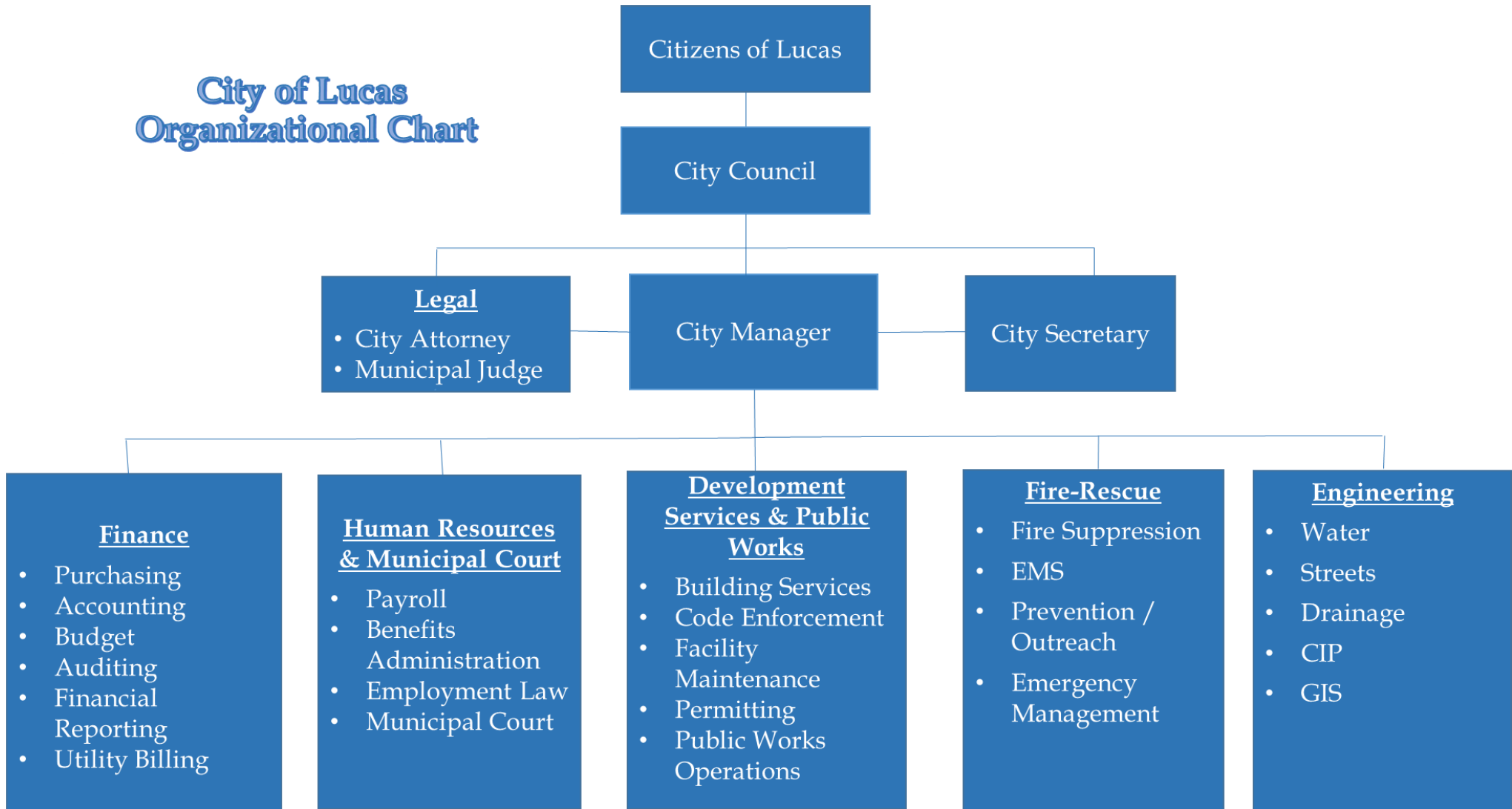
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City of Lucas Organizational Chart



	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	1,808,839	1,892,509	1,972,306	2,279,538
OTHER TAXES	1,236,633	1,179,700	1,278,932	1,287,000
FINES & FORFEITURES	1,968	522	522	522
LICENSES & PERMITS	600,584	564,130	593,430	626,490
FIRE DEPARTMENT REVENUE	502,853	563,243	676,647	694,331
FEES & SERVICE CHARGES	135,874	82,600	87,100	78,450
MISCELLANEOUS REVENUES	387,957	380,216	526,485	466,124
TOTAL GENERAL FUND REVENUE	4,674,708	4,662,920	5,135,422	5,432,455
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	3,615,593	3,661,870	3,916,790	3,930,121
MISCELLANEOUS REVENUES	280,096	34,550	37,950	36,250
TOTAL WATER UTILITIES FUND REVENUE	3,895,689	3,696,420	3,954,740	3,966,371
DEBT SERVICE FUND				
PROPERTY TAXES	683,783	836,839	933,331	806,148
TOTAL DEBT SERVICE FUND REVENUE	683,783	836,839	933,331	806,148
COMBINED REVENUE TOTALS	9,254,180	9,196,179	10,023,493	10,204,974
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	18,438	27,450	27,450	18,389
CITY SEC	127,007	144,632	144,632	147,469
ADMIN/FINANCE	445,213	526,490	535,830	526,233
DEVELOPMENT SERVICES	326,025	312,621	312,621	387,170
PUBLIC WORKS	1,085,773	1,209,750	1,278,150	214,692
PUBLIC WORKS - ENGINEERING	0	0	0	1,086,934
PARKS	78,233	144,400	144,400	91,255
FIRE	1,384,673	1,623,092	1,706,314	2,065,378
NON-DEPARTMENTAL	408,423	428,866	440,666	506,683
TOTAL GENERAL FUND EXPENDITURES	3,873,785	4,417,301	4,590,063	5,044,203
WATER UTILITIES FUND				
WATER UTILITIES	2,923,361	3,088,383	3,154,400	3,257,051
WATER - ENGINEERING	0	0	0	175,658
TOTAL WATER FUND EXPENDITURES	2,923,361	3,088,383	3,154,400	3,432,709
DEBT SERVICE				
WATER UTILITIES	530,364	522,716	522,716	519,567
GENERAL FUND	608,811	826,739	826,739	782,948
TOTAL DEBT SERVICE	1,139,175	1,349,455	1,349,455	1,302,515
TOTAL EXPENDITURES	7,936,321	8,855,139	9,093,918	9,779,427
NET REVENUE LESS EXPENDITURES	1,317,859	341,040	929,575	425,547

2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET
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SUMMARY BY FUND

GENERAL FUND				
REVENUE	4,674,708	4,662,920	5,135,422	5,432,455
EXPENDITURES	3,873,785	4,417,301	4,590,063	5,044,203
NET REVENUE LESS EXPENDITURES	800,923	245,619	545,359	388,252
WATER UTILITES FUND				
REVENUE	3,895,689	3,696,420	3,954,740	3,966,371
EXPENDITURES	2,923,361	3,088,383	3,154,400	3,432,709
DEBT SERVICE	530,364	522,716	522,716	519,567
NET REVENUE LESS EXPENDITURES	441,964	85,321	277,624	14,095
DEBT SERVICE FUND-GENERAL				
REVENUE	683,783	836,839	933,331	806,148
EXPENDITURES	608,811	826,739	826,739	782,948
NET REVENUE LESS EXPENDITURES	74,972	10,100	106,592	23,201
NET REVENUE LESS EXPENDITURES	1,317,859	341,040	929,575	425,547

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	RTR/TXDOT COUNTY	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	6,787,789	634,365	0	152,935	1,446,508	1,140,443	10,162,040
PROPERTY TAXES	2,279,538	806,148					3,085,686
OTHER TAXES	1,287,000						1,287,000
FINES & FORFEITURES	522						522
LICENSES & PERMITS	626,490						626,490
FIRE DEPARTMENT REVENUE	694,331						694,331
FEES & SERVICE CHARGES	78,450						78,450
MISCELLANEOUS REVENUES	466,124		6,000	25,000			497,124
IMPACT FEES						180,000	180,000
RTR FUNDS LEFT TURN LANES							0
RTR FUNDS FM 1378							0
PARKS GRANT FOR WINNINGKOFF TRAIL			106,480				106,480
COUNTY FUNDS							0
TRANSFER IN RESERVES			11,000				11,000
TRANSFER IN IMPACT FEES			940,000				940,000
TOTAL REVENUES	5,432,455	806,148	1,063,480	25,000	0	180,000	7,507,083
EXPENDITURES							
CITY COUNCIL	18,389						18,389
CITY SEC	147,469						147,469
ADMIN/FINANCE	526,233						526,233
DEVELOPMENT SERVICES	387,170						387,170
PUBLIC WORKS	214,692						214,692
PUBLIC WORKS - ENGINEERING	1,086,934						1,086,934
PARKS	91,255						91,255
FIRE	2,065,378						2,065,378
NON-DEPARTMENTAL	506,683						506,683
DEBT SERVICE PRINCIPAL		540,000					540,000
DEBT SERVICE INTEREST/BOND EXP		242,948					242,948
CAPITAL PROJ EXP RTR W LUCAS RD/CC INTERSECTION DRAINAGE					63,200	15,800	79,000
CAPITAL PROJ EXP RTR W LUCAS RD TO ANGEL PKWY					1,383,308	40,310	1,423,618
WINNINGKOFF TRAIL PROJECT			117,480				117,480
CAPITAL PROJECTS BAIT SHOP INTERSECTION			100,000			100,000	200,000
CAPITAL PROJECTS SAFETY ENHANCEMENTS							0
ROAD CAPACITY IMPROVEMENTS			840,000			840,000	1,680,000
TOTAL EXPENDITURES	5,044,203	782,948	1,057,480	0	1,446,508	996,110	9,327,249
NET CHANGE IN FUND BALANCE	388,252	23,201	6,000	25,000	(1,446,508)	(816,110)	(1,820,166)
ENDING FUND BALANCE	7,176,041	657,566	6,000	177,935	0	324,333	8,341,875
MINUS RESTRICTED FOR:							
IMPACT FEES						(324,333)	(324,333)
TRANSFER TO CAPITAL FROM RESERVES	(11,000)				0		(11,000)
BROCKDALE ROAD IMPROVEMENTS				(177,935)			(177,935)
RESTRICTED FOR CAPITAL OUTLAY - GENERAL FUND	(100,000)						(100,000)
DEBT SERVICE PAYMENTS		(657,574)					(657,574)
MUNICIPAL COURT/PEG FEES	(58,385)						(58,385)
CAPITAL IMPROVEMENT PROJECTS			(6,000)		0		(6,000)
UNASSIGNED FUND BALANCE	7,006,656	0	0	0	0	0	7,006,648
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	7,006,656	0	0	0	0	0	7,006,648
AMOUNT IN DAYS OPERATING COST	507						507
AMOUNT IN MONTHS OPERATING COST	17						17
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,522,102)						(2,522,102)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	4,484,555						4,484,546
AMOUNT IN DAYS OPERATING COST	325						325
AMOUNT IN MONTHS OPERATING COST	11						11

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u>	4,979,663		0	4,979,663
WATER REVENUE	3,438,121			3,438,121
WASTE WATER REVENUE	36,000			36,000
TRASH REVENUE	456,000			456,000
MISCELLANEOUS REVENUES	36,250			36,250
REFUND NTMWD CAPITAL				0
DEVELOPERS FEES - SEWER	0			0
IMPACT FEES			225,000	225,000
TRANSFER IN IMPACT FEES		225,000		225,000
TRANSFER IN FUND BALANCE - WATER		731,117		731,117
TOTAL REVENUES	3,966,371	956,117	225,000	5,147,488
<u>EXPENDITURES</u>				
WATER	2,975,709			2,975,709
TRASH	415,000			415,000
WASTEWATER	42,000			42,000
DEBT SERVICE PRINCIPAL	375,000			375,000
DEBT SERVICE INTEREST/BOND EXP	144,567			144,567
WATER - ENGINEERING				0
TRANSFER OUT TO FUND WATER PROJECT		0		0
TRANSFER OUT TO FUND WATER PROJECT			225,000	225,000
CAPITAL PROJECTS WF		956,117		956,117
				0
TOTAL EXPENDITURES	3,952,276	956,117	225,000	5,133,393
NET CHANGE IN BALANCE	14,095	0	0	14,095
ENDING BALANCE	4,993,758	0	0	4,993,758
MINUS RESTRICTED FOR:				
IMPACT FEES			0	0
DEBT SERVICE PAYMENTS	(375,000)			(375,000)
CUSTOMER DEPOSITS	(237,750)			(237,750)
TRSF TO CAPITAL FROM RESERVES	(731,117)	0		(731,117)
UNASSIGNED FUND BALANCE	3,649,891	0	0	3,649,891
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	3,649,891	0	0	3,649,891
AMOUNT IN DAYS OPERATING COST	372			372
AMOUNT IN MONTHS OPERATING COST	12			12
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(1,788,638)			(1,788,638)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	1,861,253	0	0	1,861,253
AMOUNT IN DAYS OPERATING COST	190			190
AMOUNT IN MONTHS OPERATING COST	6			6

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:****TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 15/16:**

PARKER R 12" WATER LINE	6,000
PARKER RD PHASE 1 - SECTION 1	400,000
STINSON WATER LINE AS-BUILT DRAWINGS	5,000
DEAD END CONNECTIONS (INCL ADD'T \$200K)	400,000
ABANDONED 8 INCH WATER LINE	34,117
WHITE ROCK BRIDGE ADD'T ROW	11,000
TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 15/16:	856,117

CARRY OVER PROJECTS FUNDED BY:

IMPACT FEES FY 16/17	(225,000)
RESERVES	(631,117)
TOTAL CARRY-OVER FUNDING	(856,117)

NEW WATER PROJECTS FY 16/17:

WATER METER REPLACEMENT YEAR ONE	100,000
TOTAL NEW PROJECTS	100,000

NEW PROJECT FUNDING - WATER:

RESERVES	(100,000)
TOTAL NEW PROJECT FUNDING	(100,000)

TOTAL WF PROJECTS FY 16/17**956,117****CAPITAL ROADWAY AND GF PROJECTS:****TOTAL GENERAL FUND PROJECT CARRY OVER FY 15/16:**

BAIT SHOP INTERSECTION	100,000
RTR PROJECT W LUCAS RD/COUNTRY CLUB INTERSECTION(DRAINAGE)	79,000
RTR PROJECT W LUCAS RD/CC RD TO ANGEL PKWY	1,423,618
TOTAL GENERAL FUND PROJECTS- CARRY OVER FY 15/16	1,602,618

CARRY OVER PROJECTS FUNDED BY:

RTR FUNDS	(1,202,094)
COUNTY FUNDS	(244,414)
IMPACT FEES - OTHER ROAD PROJECTS	(100,000)
IMPACT FEES - ROADS RTR	(56,110)
TOTAL CARRY-OVER FUNDING	(1,602,618)

NEW GENERAL FUND PROJECTS FY 16/17:

WINNINGKOFF TRAIL PROJECT	117,480
ROAD CAPACITY IMPROVEMENTS	840,000
TOTAL NEW PROJECTS	957,480

NEW PROJECT FUNDING - GENERAL FUND:

RESERVES	(11,000)
GRANT FOR WINNINGKOFF TRAIL PROJECT	(106,480)
IMPACT FEES ROADS	(840,000)
TOTAL NEW PROJECT FUNDING	(957,480)

TOTAL GF PROJECTS FY 16/17**2,560,098****TOTAL CAPITAL PROJECTS FY 16/17****3,516,215**

	2014-2015 ACTUAL	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET
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Impact/Development Fee Summary

GENERAL FUND:

Beginning Balance General Fund (Restricted) 660,665 995,053 1,261,378

Revenue

Roadway Impact Fees(11-4500) 279,388 265,000 180,000
 Roadway Fees Brockdale(11-4989) Improv 55,000 33,000 25,000
Total Revenues 995,053 298,000 205,000

Expenditures

Capital Projects 6,836 996,110
 LCA Restricted 24,839
 Brockdale Improv 0 0
Total Expenditures 0 31,675 996,110
Total General Fund Restricted 995,053 1,261,378 470,268

Restricted for LCA Improvements(Fund 21) 24,839 0
Restricted for Brockdale Capital Improv 21,535 21,535 21,535
Restricted for Brockdale Improvements 81,400 114,400 139,400
Total 3rd Party Restricted 127,774 135,935 160,935
General Fund Ending Bal (Restricted for Roads) 867,279 1,125,443 309,333
Total General Fund Restricted 995,053 1,261,378 470,268

WATER FUND:

Beginning Balance - Water Fund (6,630,131) (6,362,296) (6,049,458)

Revenue

Water Impact Fees 267,835 260,000 225,000
 Development Fees -Sewer 230,421
Total Revenues 267,835 490,421 225,000

Expenditures

Capital Projects - Water 177,583 956,117
 Capital Projects- Sewer 0
Total Expenditures 0 177,583 956,117

Revenues less Expenditures 267,835 312,838 (731,117)
Water Fund Ending Balance (6,362,296) (6,049,458) (6,780,575)

CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted at a rate of **.317948** for 2016. This tax rate is the effective tax rate and is lower than the previous year. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

Tax Year	O&M	I&S	Total
2005	0.243510	0.133090	0.376600
2006	0.248146	0.126854	0.375000
2007	0.244260	0.130740	0.375000
2008	0.250509	0.123668	0.374177
2009	0.252040	0.122137	0.374177
2010	0.247231	0.126946	0.374177
2011	0.257723	0.116454	0.374177
2012	0.261218	0.112959	0.374177
2013	0.254005	0.101611	0.355616
2014	0.233068	0.087593	0.320661
2015	0.215514	0.105147	0.320661
2016	0.230371	0.087577	0.317948

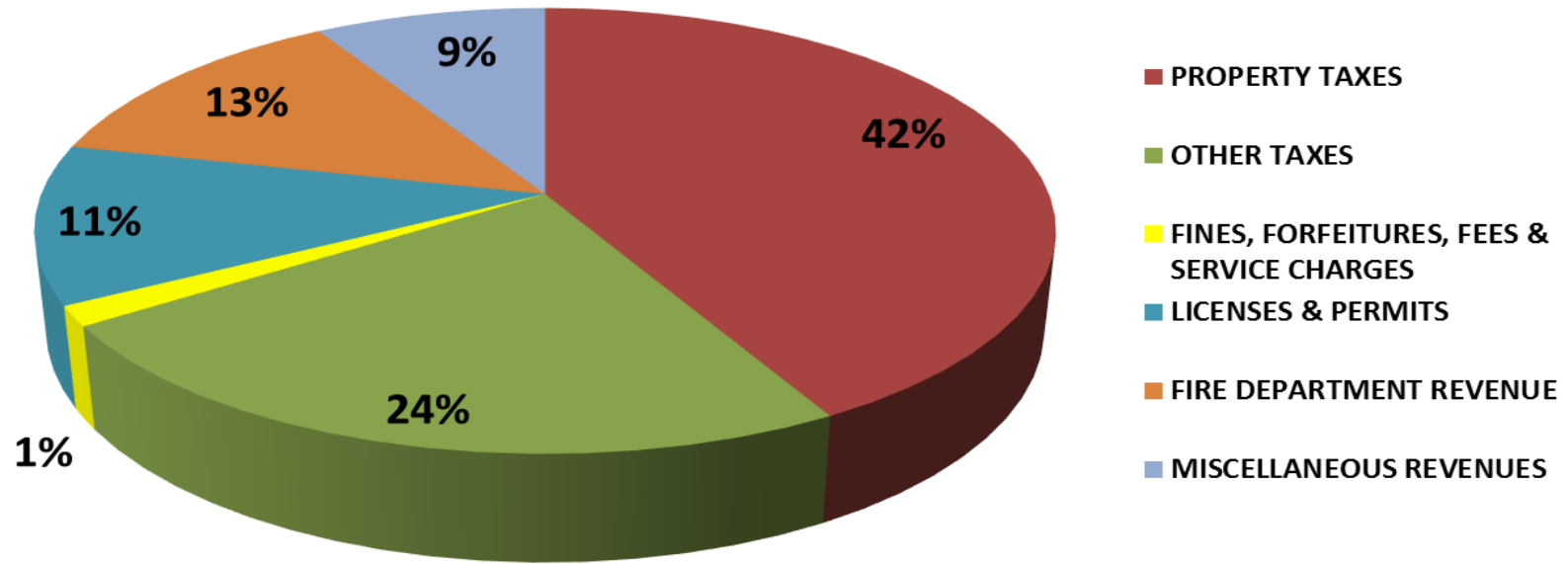
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2015 Tax Rates

City	O&M	I&S	Total
Wylie	0.611583	0.257317	0.868900
Sachse	0.572279	0.185000	0.757279
Princeton	0.473987	0.217899	0.691886
Farmersville	0.382591	0.476409	0.859000
Anna	0.532341	0.106659	0.639000
Celina	0.433512	0.211488	0.645000
Melissa	0.478910	0.131090	0.610000
Murphy	0.333221	0.196779	0.530000
Allen	0.406273	0.123727	0.530000
Prosper	0.361074	0.158926	0.520000
Fairview	0.225858	0.134141	0.359999
Parker	0.272372	0.078612	0.350984
Lucas	0.215514	0.105147	0.320661

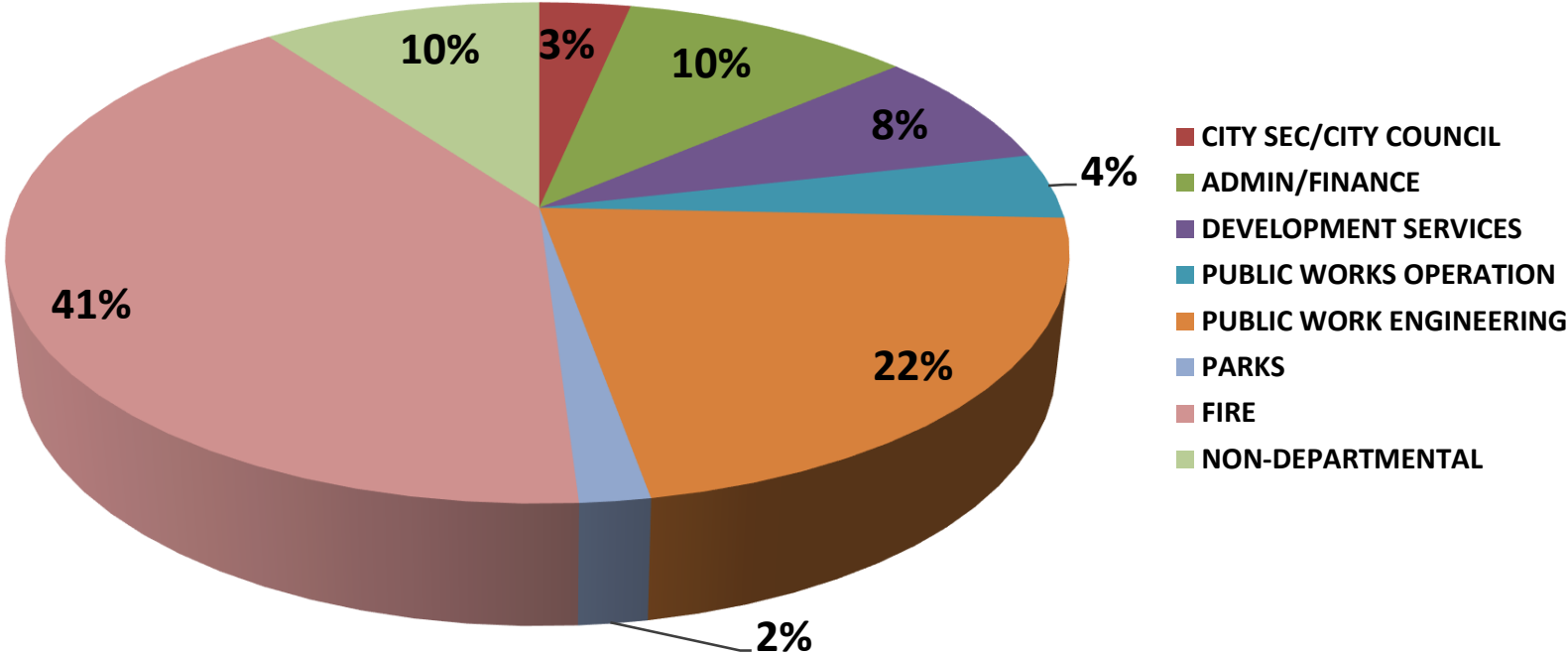
General Fund Revenue FY16/17

Total \$ 5,432,455



General Fund Expenditures by Department FY16/17

Total \$ 5,044,203



11 - GENERAL FUND		2014-2015	2015-2016	2015-2016	2016-2017	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	FINAL	DESCRIP
		ACTUAL	BUDGET	BUDGET	BUDGET	
4011	PROPERTY TAXES	1,763,531	1,857,509	1,875,077	2,239,538	
4012	PROPERTY TAXES-DEL.	29,481	22,000	68,440	25,000	
4015	PROPERTY TAXES-P&I	15,827	13,000	28,789	15,000	
TOTAL PROPERTY TAXES		1,808,839	1,892,509	1,972,306	2,279,538	

OTHER TAXES

4101	SALES TAX	601,426	603,000	640,000	650,000	
4101-100	SALES TAX STREETS	150,808	132,600	160,000	325,000	
4101-200	SALES TAX PROP TAX REDUC	150,808	132,600	160,000	0	
4102	FRANCHISE-ELECTRICAL	242,442	230,000	237,871	232,000	
4103	FRANCHISE-TELEPHONE	8,987	7,300	7,300	7,500	
4104	FRANCHISE-CABLE	51,359	46,000	46,819	48,000	
4105	FRANCHISE-GAS	26,286	25,000	22,045	21,000	
4106	FRANCHISE-CABLE PEG	4,517	3,200	4,897	3,500	
TOTAL OTHER TAXES		1,236,633	1,179,700	1,278,932	1,287,000	

FINES & FORFEITURES

4202	COURT TECHNOLOGY FUND	23	40	40	40	
4203	COURT SECURITY FUND	17	25	25	25	
4204	COURT COST-CITY	29	30	30	30	
4205	TRAFFIC FINES	1,597	300	300	300	
4206	COURT COST-STATE	233	100	100	100	
4208	STATE JURY FEE	23	10	10	10	
4212	JUDICIAL FEES-STATE	31	15	15	15	
4213	JUDICIAL FEES-CITY	4	2	2	2	
4218	INDIGENT DEFENSE FEE	11				
TOTAL FINES & FORFEITURES		1,968	522	522	522	

LICENSES & PERMITS

4301	GEN CONTRACTOR REG.	14,069	14,000	14,000	14,000	
4361	ZONING REQUEST	1,350	700	700	1,200	
4362	SPECIFIC USE PERMITS	300	600	600	900	
4363	VARIANCE REQUEST	900	600	600	600	
4365	BLDG PERMITS-RESIDENTIAL	390,945	360,000	360,000	420,000	
4367	BLDG PERMITS-ACC.	14,587	12,000	24,000	20,000	
4368	BLDG PERMITS-REMODEL	4,174	4,000	6,000	6,000	
4369	BLDG PERMITS-COMM.	37,969	44,000	50,000	18,000	
4371	ELECTRICAL PERMITS	1,000	1,000	1,000	1,000	
4372	PLUMBING PERMITS	2,962	2,000	4,000	4,000	
4373	HEATING & A/C PERMITS	2,255	1,400	1,400	1,400	
4374	FENCE PERMITS	4,967	4,000	4,000	4,000	
4375	SWIMMING POOL PERMITS	17,495	20,000	20,000	22,000	
4376	WEIGHT LIMIT PERMITS	54,850	45,000	60,000	62,000	
4377	ROOF PERMITS	0	700	700	600	
4378	SPRINKLER SYST PERMITS	6,925	6,540	6,540	6,500	
4379	DRIVEWAY PERMIT	750	900	900	900	
4380	SIGN PERMIT	2,525	1,500	1,500	2,000	
4382	STORM WATER MGMT PERMIT	6,200	4,000	4,000	4,500	
4384	SOLICITATION PERMIT	60	90	90	90	
4390	PLANNED DEVELOPMENT	1,210	1,600	1,600	0	
4391	BURN PERMITS	990	0	0	0	
4395	HEALTH SERVICE PERMITS	4,900	14,000	6,300	6,300	14 permits @ \$450 ea
4398	MISC LICENSES & PERMITS	550	500	500	500	
4611	FIRE SPRINKLER PERMIT	28,651	25,000	25,000	30,000	
TOTAL LICENSES & PERMITS		600,584	564,130	593,430	626,490	

FIRE DEPARTMENT REVENUE

4612	COUNTY FIRE DISTRICT	8,221	0	40,757	10,000	
4613	SEIS LAGOS INTER-LOCAL	192,655	242,143	244,487	268,231	
4614	AMBULANCE SERVICES	90,185	67,000	85,303	83,000	

11 -GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	FINAL	DESCRIP
		ACTUAL	BUDGET	BUDGET	BUDGET	
4615	LISD EMS SERVICE	6,066	8,100	8,100	8,100	
4999	FIRE DISTRICT TRANSFER IN	205,726	246,000	298,000	325,000	
TOTAL FIRE DEPARTMENT REVENUE		502,853	563,243	676,647	694,331	
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	13,692	15,000	15,000	15,000	
4425	RE-INSPECTION FEES	4,715	4,000	6,000	8,000	
4426	FEES-BUILDING PROJECTS	8,453	3,500	6,000	7,200	
4427	PUBLIC IMPRV/3% INSPEC	108,884	60,000	60,000	48,000	
4497	PUBLIC INFO. REQUESTS	55	0	0	0	
4498	MISC. FEES & CHARGES	75	100	100	250	
TOTAL FEES & SERVICE CHARGES		135,874	82,600	87,100	78,450	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	12,178	10,000	17,501	15,000	
4912	BID PACKAGE FEES	0	0	900	0	
4913	FUEL TAX REFUND		0	0	0	
4914	INSURANCE CLAIM REIMB	587	0	18,106	0	
4915	CHILD SAFETY INCOME	6,458	6,200	7,228	6,000	
4916	CREDIT CARD REVENUE	3,311	3,200	4,334	3,500	
4917	CERT APP FEE BEER & WINE	0	0	0	0	
4931	RENTAL INCOME	81,120	83,400	83,400	83,400	
4980	PARK DEDICATION FEES	55,775	45,000	120,000	100,000	
4981	FACILITY RENTAL	150	100	100	100	
4982	FACILITY DEPOSIT	1,050	0	0	0	
4985	GRANT REVENUES	3,499	11,385	13,401	46,990	\$18,590 training grants \$8,400 Bunker gear gran \$20,000 CPR device gran
4986	FOUNDERS DAY DONATIONS	3,635	0	1,500	0	
4991	STREET ASSESSMENTS	4,245	0	2,190	0	
4992	SALE OF ASSETS	0	19,000	43,255	0	
4993	POSTAGE		0	0	0	
4994	CASH DRWR OVR/UND		0	0	0	
4995	REIMBURSEMENTS	4,956	0	8,000	0	
4996	TRANSFER IN		0	0	0	
4997	MISCELLANEOUS	11,432	0	5,462	0	
4998	PILOT TRANSER IN	199,561	201,931	201,108	211,134	
TOTAL MISCELLANEOUS REVENUE		387,957	380,216	526,485	466,124	
TOTAL REVENUES		4,674,708	4,662,920	5,135,422	5,432,455	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6100-112 WORKERS' COMPENSATION	78	100	100	59	
6100-127 MEDICARE	167	150	150	150	
6100-468 CITY COUNCIL FEES	9,150	9,000	9,000	9,000	
TOTAL PERSONNEL SERVICES	9,395	9,250	9,250	9,209	
<u>MATERIALS & SUPPLIES</u>					
6100-204 FOOD/BEVERAGE	1,500	1,500	1,500	1,500	
6100-205 LOGO/UNIFORM				980	Board Member shirts
6100-222 AUDIO/VISUAL	2,528				
6100-233 EQUIPMENT MAINT.	50				
TOTAL MATERIALS & SUPPLIES	4,078	1,500	1,500	2,480	
<u>PURCHASED SERVICES:</u>					
6100-307 TRAINING & TRAVEL	811	13,500	13,500	3,500	\$500 per person
6100-323 CELL PHONE	444				
TOTAL PURCHASED SERVICES	1,255	13,500	13,500	3,500	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6100-420 EQUIPMENT	1,599				
6100-440 BOARDS & COMMISSIONS	40				
6100-441 APPRECIATION/AWARDS	1,391	2,500	2,500	2,500	
6100-442 CONTINGENCY	680				
6100-451 SOFTWARE, BOOKS, & CDS	0	700	700	700	\$100 per person
TOTAL GENERAL & ADMINISTRATION SERV	3,710	3,200	3,200	3,200	
<u>NON-CAPITAL EXPENSE</u>					
TOTAL NON-CAPITAL EXPENSE	0	0	0	0	
TOTAL CITY COUNCIL	18,438	27,450	27,450	18,389	

11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	53,326	70,500	70,500	71,500	
6110-103	SALARIES - TEMPORARY	14,149	0	0		
6110-112	WORKERS' COMPENSATION	155	225	225	224	
6110-113	LONGEVITY PAY	0	48	48	96	
6110-122	TMRS	6,753	9,870	9,870	9,900	
6110-123	GROUP INSURANCE	6,124	7,644	7,644	8,604	
6110-127	MEDICARE	968	1,025	1,025	1,040	
6110-129	LT DISABILITY	282	250	250	300	
6110-133	TELEPHONE ALLOWANCE	0	480	480	480	
TOTAL PERSONNEL SERVICES		81,757	90,042	90,042	92,144	
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	2,505	2,600	2,600	1,100	\$1.8k moved to acct 238
6110-202	POSTAGE	6,821	8,000	8,000		
6110-204	FOOD/BEVERAGE	0	100	100	100	
6110-210	COMPUTER SUPPLIES	0	50	50	500	Incl Council Computer Eqp
6110-238	PRINTING & COPYING				12,100	Color printing newsletter
6110-239	RECORDS MANAGEMENT	1,170	1,500	1,500	3,480	See Detail Listing
TOTAL MATERIALS & SUPPLIES		10,496	12,250	12,250	17,280	
PURCHASED SERVICES						
6110-306	ADVERTISING/PUBLIC NOTICES	12,905	15,000	14,550	15,000	
6110-307	TRAINING & TRAVEL	1,199	3,015	3,465	1,020	See Travel & Training Plan
6110-309	PROFESSIONAL SERVICES	7,427	6,700	6,700	8,200	Incr in codification updates
6110-349	FILING FEES	559	2,000	2,000	2,200	Incl electronic filing fees
TOTAL PURCHASED SERVICES		22,090	26,715	26,715	26,420	
GENERAL & ADMINISTRATIVE SERVICES						
6110-443	DUES/LICENSES	228	125	125	125	
6110-445	ELECTIONS	8,370	14,000	14,000	11,000	
6110-451	SOFTWARE, BOOKS & CD'S	270	1,500	1,500	500	
TOTAL GENERAL & ADMINISTRATIVE SERV		8,868	15,625	15,625	11,625	
NON-CAPITAL EXPENSE						
6110-411	FURNITURE & FIXTURES	3,796				
TOTAL NON-CAPITAL EXPENSE		3,796	0	0	0	
TOTAL CITY SECRETARY		127,007	144,632	144,632	147,469	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	155,089	173,509	177,434	179,103	
6200-102	SALARIES - NON-EXEMPT	109,196	117,779	117,779	117,778	
6200-103	SALARIES - PART - TIME	2,984	22,464	22,464		
6200-111	OVERTIME	135	1,900	1,900	1,900	
6200-112	WORKERS' COMP	540	800	800	936	
6200-113	LONGEVITY PAY	1,272	1,508	1,508	1,400	
6200-122	TMRS	31,949	42,936	43,486	43,000	
6200-123	GROUP INSURANCE	26,233	38,220	38,220	43,020	
6200-127	MEDICARE	3,765	4,570	4,635	4,500	
6200-129	LT DISABILITY	1,118	1,350	1,350	1,304	
6200-131	UNEMPLOYMENT		0	0		
6200-133	TELEPHONE ALLOWANCE	885	1,860	1,860	1,860	
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		335,566	409,296	413,836	397,201	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	4,987	6,000	5,200	6,000	
6200-202	POSTAGE	1,198	1,700	1,700	1,700	
6200-203	SUBSCRIPTIONS	40	450	450	450	
6200-204	FOOD/BEVERAGE	2,320	2,200	2,200	2,200	
6200-205	LOGO/UNIFORM ALLOWANCE	0	525	525	525	
6200-210	COMPUTER SUPPLIES	0	350	350	350	
6200-238	PRINTING & COPING	44	0	0	0	
TOTAL MATERIALS & SUPPLIES		8,589	11,225	10,425	11,225	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	9,948	12,500	12,500	12,500	
6200-305	SOFTWARE SUPPORT/MAINT	10,637	11,300	15,500	12,300	INCODE Maint.
6200-307	TRAINING & TRAVEL	6,862	8,320	8,320	11,496	See Travel & Training Plan
6200-309	PROFESSIONAL SERVICES	9,190	3,800	3,800	3,800	See Detail Listing
6200-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	6,400	Copier
6200-318	TAX COLLECTION	1,997	2,200	2,200	2,400	
6200-319	CENTRAL APPRAISAL FEE	15,659	18,165	18,165	20,600	
6200-321	STATE COMPTROLLER (CT FEES)	178	300	300	300	
6200-321.1	OMNI COURT FEES	6	0	0	0	
6200-322	CONTRACTS	250	1,050	1,050	1,050	judge 6 hrs @ \$175 per hr
6200-323	CELL PHONE	456	480	480	0	
6200-324	INMATE BOARDING	279	426	426	426	6 days @ \$71 per day
6200-325	LIABILITY INSURANCE	25,646	28,000	28,000	30,000	
TOTAL PURCHASED SERVICES		87,498	92,941	97,141	101,272	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	1,881	3,300	3,300	3,300	\$400 All Hands Meetings/\$400 Picnic/\$2.1K FYE Celebration /Awards/\$400 Holiday Lunch
6200-443	DUES/LICENSES	3,937	4,528	4,528	4,935	See Detail Listing
6200-444	EMPLOYMENT SCREENING	923	2,000	2,000	2,200	City Wide
6200-445	CHILD SAFETY EXPENSE	0	500	500	500	Founders Day give aways
6200-497	CREDIT CARD FEES	1,972	2,200	2,800	2,800	
6200-498	MISCELLANEOUS	100	500	500	500	
TOTAL GENERAL & ADMIN SERVICES		8,813	13,028	13,628	14,235	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	4,747		800	2,300	\$2.3K One desk
TOTAL NON-CAPITAL EXPENSE		4,747	0	800	2,300	
TOTAL ADMINISTRATION		445,213	526,490	535,830	526,233	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6210-101	SALARIES - EXEMPT	55,214	67,409	67,409		0 Recl to 6209/6409 Engineering
6210-102	SALARIES - NON-EXEMPT	91,252	69,012	69,012	66,237	Two Public Works Specialists
6210-103	SALARIES - TEMPORARY	7,452	14,400	14,400		
6210-111	OVERTIME	72	2,725	2,725	2,800	
6210-112	WORKERS' COMPENSATION	3,652	3,681	3,681	2,268	
6210-113	LONGEVITY	492	605	605	150	
6210-122	TMRS	18,281	19,009	19,009	11,000	
6210-123	GROUP INSURANCE	20,938	19,874	19,874	17,208	
6210-127	MEDICARE	2,278	2,234	2,234	1,100	
6210-129	LT DISABILITY	701	831	831	324	
TOTAL PERSONNEL SERVICES		200,332	199,780	199,780	101,087	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	500	500	500	550	
6210-204	FOOD/BEVERAGE	800	400	400	400	
6210-206	FUEL & LUBRICANTS	10,054	7,500	7,500	9,000	
6210-208	MINOR APPARATUS	3,179	5,000	5,000	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	4,918	6,075	6,075	6,345	See Detail Listing
6210-210	COMPUTER SUPPLIES	0	225	225	250	
6210-211	MEDICAL SUPPLIES	0	100	100	200	
6210-214	CLEANING SUPPLIES	1,483	1,000	1,000	1,000	
6210-223	SAND/DIRT	0	1,000	1,000	1,500	
6210-224	ASPHALT/BASE/CONC/CULVERT	28,065	20,000	20,000	20,000	
TOTAL MATERIALS & SUPPLIES		48,999	41,800	41,800	44,245	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	4,167	4,000	4,000	24,470	See Detail Listing
6210-232	VEHICLE MAINTENANCE	5,638	6,000	6,000	4,000	
6210-233	EQUIPMENT MAINTENANCE	6,413	15,163	16,063	7,600	
6210-234	WASTE DISPOSAL	1,000	1,000	1,000	1,000	
6210-298	MAINTENANCE & PARTS - MISC	2,267	2,600	2,600	2,600	
TOTAL MAINTENANCE & REPAIR		19,485	28,763	29,663	39,670	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	1,604	6,870	6,870	5,000	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	59,612	61,500	49,700	5,000	Misc. Tree Removal,etc.
6210-322	CONTRACTS, OTHER	659	0	0	0	
6210-323	CELL PHONE	2,877	3,500	3,500	3,500	
6210-331	UTILITIES, ELECTRIC	6,721	3,800	3,800	3,800	
6210-332	DRAINAGE	14,089	0	0	0	
6210-334	STREET LIGHTING	13,442	14,000	14,000	0	Recl to 6209 Engineering
6210-346	EQUIPMENT RENTAL	4,178	5,000	5,000	5,000	
TOTAL PURCHASED SERVICES		103,182	94,670	82,870	22,300	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	0	2,400	2,400	1,290	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		0	2,400	2,400	1,290	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES	2,935	0	0		
6210-416	IMPLEMENTS & APPARATUS	5,000	0	0		
TOTAL NON-CAPITAL EXPENSE		7,935	0	0	0	
CAPITAL OUTLAY						
8210-301	IMPROVEMENTS ROADS	695,353	750,000	750,000		0 Recl to 6209 Engineering
8210-420	EQUIPMENT	0	42,337	121,637	6,100	Heaters for PW Shop
8210-421	VEHICLES	0	40,000	40,000	0	
8210-433	SIGNS & MARKINGS	10,487	10,000	10,000		
TOTAL CAPITAL OUTLAY		705,840	842,337	921,637	6,100	
TOTAL PUBLIC WORKS		1,085,773	1,209,750	1,278,150	214,692	

11 -GENERAL FUND		2014-2015	2015-2016	2015-2016	2016-2017	
PUBLIC WORKS - ENGINEERING		FISCAL YEAR	ORIGINAL	AMENDED	FINAL	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6209-101	SALARIES - EXEMPT				79,206	Reclass from 6210 Public Works
6209-103	SALARIES - TEMPORARY				7,500	Summer Intern 480 Hrs
6209-112	WORKERS' COMPENSATION				271	Reclass from 6210 Public Works
6209-113	LONGEVITY				108	Reclass from 6210 Public Works
6209-122	TMRS				10,920	Reclass from 6210 Public Works
6209-123	GROUP INSURANCE				8,604	Reclass from 6210 Public Works
6209-127	MEDICARE				1,200	Reclass from 6210 Public Works
6209-129	LT DISABILITY				325	Reclass from 6210 Public Works
TOTAL PERSONNEL SERVICES		0	0	0	108,134	
MATERIALS & SUPPLIES						
6209-201	OFFICE SUPPLIES				250	
6209-204	FOOD/BEVERAGE				100	
6209-208	MINOR APPARATUS				500	
6209-209	PROTECTIVE CLOTHING/UNIFORMS				1,210	See Detail Listing
6209-210	COMPUTER SUPPLIES				100	
TOTAL MATERIALS & SUPPLIES		0	0	0	2,160	
PURCHASED SERVICES						
6209-307	TRAVEL/TRAINING				4,440	See Travel & Training Plan
6209-309	PROFESSIONAL SERVICES				40,000	See Detail Listing
6209-322	CONTRACTS (MOWING)				75,500	Recl from Parks 6211
6209-323	CELL PHONE				1,200	
6209-334	STREET LIGHTING				15,000	Electricity Costs only
TOTAL PURCHASED SERVICES		0	0	0	136,140	
GENERAL & ADMINISTRATIVE SERVICES						
6209-443	DUES/LICENSES	0			1,600	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		0	0	0	1,600	
NON-CAPITAL EXPENSE						
6209-411	FURNITURE & FIXTURES				500	
6209-416	IMPLEMENTS & APPARATUS				500	
6209-451	SOFTWARE		0	0	1,900	ARCGIS SOFTWARE
TOTAL NON-CAPITAL EXPENSE		0	0	0	2,900	
CAPITAL OUTLAY						
8209-301	IMPROVEMENTS ROADS				750,000	
8209-420	EQUIPMENT				60,000	Carry Ov W Level Monitoring Devices
8209-433	SIGNS & MARKINGS				15,000	\$10k annual/\$5k city limit
8209-452	HARDWARE & TELECOM				11,000	\$6k Wide Format Plotter \$5k Desktop/monitors
TOTAL CAPITAL OUTLAY		0	0	0	836,000	
TOTAL PUBLIC WORKS - ENGINEERING		0	0	0	1,086,934	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6211-103	SALARIES - TEMP PART - TIME	6,429	20,000	20,000	33,280	3 summer positions
6211-111	OVERTIME			0		
6211-112	WORKERS COMP	0	600	600	975	
6211-127	MEDICARE	95	300	300	500	
TOTAL PERSONNEL SERVICES		6,524	20,900	20,900	34,755	
<u>MAINTENANCE & REPAIR</u>						
6211-233	EQUIPMENT MAINTENANCE	1,378	3,000	3,000	3,000	
TOTAL MAINTENANCE & REPAIR		1,378	3,000	3,000	3,000	
<u>PURCHASED SERVICES</u>						
6211-322	CONTRACTS OTHER (MOWING)	32,775	75,500	75,500		0 Reclassed to 6209
6211-331	UTILITIES, ELECTRIC	1,469	2,000	2,000	2,000	
6211-333	UTILITIES, WATER	2,464	10,000	10,000	10,000	
6211-346	EQUIPMENT RENTAL			0	0	
TOTAL PURCHASED SERVICES		36,708	87,500	87,500	12,000	
<u>SPECIAL EVENTS</u>						
6211-444	FOUNDERS DAY	16,808	25,000	25,000	25,000	
6211-445	SERVICE TREE PROGRAM	2,152	3,000	3,000	3,000	
6211-446	KEEP LUCAS BEAUTIFUL	723	2,500	2,500	7,500	See Detail Listing
6211-447	HOLIDAY LIGHTING EVENT	13,940	2,500	2,500	3,500	Add't Lights/Food
TOTAL SPECIAL EVENTS		33,623	33,000	33,000	39,000	
<u>NON-CAPITAL OUTLAY</u>						
6211-417	PARK EQUIPMENT	0		0	2,500	25 Picnic Tables
TOTAL NON- CAPITAL OUTLAY		0	0	0	2,500	
TOTAL PARKS DEPARTMENT		78,233	144,400	144,400	91,255	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	39,853	44,507	44,507	44,507	
6212-102	SALARIES - NON-EXEMPT	134,124	141,000	141,900	197,831	Incl new inspector position
6212-106	CERTIFICATION FEES	0	1,200	300	0	
6212-111	OVERTIME	2,496	5,000	4,550	5,000	
6212-112	WORKERS' COMPENSATION	1,200	1,200	1,200	1,417	
6212-113	LONGEVITY PAY	452	630	630	840	
6212-122	TMRS	21,768	25,748	26,048	34,101	
6212-123	GROUP INSURANCE	25,972	26,754	27,054	38,718	
6212-127	MEDICARE	2,467	2,742	2,742	3,700	
6212-129	LT DISABILITY	717	975	825	1,100	
6212-131	UNEMPLOYMENT		0	0		
TOTAL PERSONNEL SERVICES		229,049	249,756	249,756	327,214	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	3,546	5,000	5,000	5,500	
6212-203	SUBSCRIPTIONS	0	350	350	350	
6212-204	FOOD/BEVERAGE	750	400	400	400	
6212-205	LOGO/UNIFORM ALLOWANCE	1,288	1,500	1,500	2,000	
6212-206	FUEL & LUBRICANTS	2,807	4,000	4,000	4,800	
6212-210	COMPUTER SUPPLIES	0	250	250	250	
TOTAL MATERIALS & SUPPLIES		8,391	11,500	11,500	13,300	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	1,211	4,200	4,200	4,800	See Detail Listing
TOTAL MAINTENANCE & REPAIR		1,211	4,200	4,200	4,800	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINTEN/	1,408	1,500	1,500	1,600	INCODE Maint.
6212-307	TRAINING & TRAVEL	5,312	7,000	7,000	11,766	See Travel & Training Plan
6212-309	PROFESSIONAL SERVICES	74,116	28,000	28,000	16,600	\$5.6K B of Veritas/\$2k backup inspections/\$9K Ongoing prof fe
6212-313	MAINTENANCE AGREEMENTS	0	100	100	100	
6212-323	CELL PHONE	2,062	2,320	2,320	3,200	
TOTAL PURCHASED SERVICES		82,898	38,920	38,920	33,266	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	2,271	2,495	2,495	2,840	See Detail Listing
6212-451	SOFTWARE, BOOKS & CD'S	470	1,750	1,750	1,750	
6212-452	STORM WATER MGMT EXPENSE	1,735	4,000	4,000	4,000	
TOTAL GENERAL & ADMINISTRATION SERVII		4,476	8,245	8,245	8,590	
CAPITAL OUTLAY						
8212-420	EQUIPMENT	0	0	0	0	
8212-452	COMPUTERS	0	0	0	0	
8212-421	VEHICLES	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL DEVELOPMENT SERVICES		326,025	312,621	312,621	387,170	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	145,747	166,000	166,000	166,000	
6300-102	SALARIES - NON EXEMPT FF/EMS	318,757	483,816	482,716	524,475	
6300-106	CERTIFICATION FEES				5,040	See Detail Listing
6300-111	SALARIES - OVERTIME	37,968	60,000	61,100	88,666	See Detail Listing
6300-112	WORKERS' COMPENSATION	21,067	27,630	27,630	35,454	
6300-113	LONGEVITY PAY	808	1,340	1,340	1,820	
6300-122	TMRS	62,641	95,463	95,463	104,162	
6300-123	GROUP INSURANCE	60,740	84,084	84,084	103,248	
6300-125	AD&D INSURANCE	4,973	5,000	5,000	5,000	
6300-126	WATER	1,942	470	470	0	
6300-127	MEDICARE	8,974	10,165	10,165	11,000	
6300-128	OTHER RETIREMENT	170,536	36,000	61,000	51,120	\$36K LOSAP/\$15,120 TESRA
6300-129	LT DISABILITY	2,090	3,900	3,900	3,000	
6300-131	UNEMPLOYMENT COMPENSATION	152	0	0	0	
TOTAL PERSONNEL SERVICES		836,395	973,868	998,868	1,098,985	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	3,743	5,200	5,200	3,550	Recl \$1650 to acct 411 Furniture
6300-202	POSTAGE	185	700	700	700	
6300-203	SUBSCRIPTIONS	138	150	150	140	
6300-204	FOOD/BEVERAGE	3,287	4,800	4,800	4,000	
6300-205	LOGO/UNIFORM ALLOWANCE	7,348	9,850	9,850	12,115	See Detail Listing
6300-206	FUEL & LUBRICANTS	13,201	15,000	15,000	15,000	
6300-207	FUEL - PROPANE/(natural gas)	1,610	2,000	2,000	1,500	
6300-208	MINOR APPARATUS	12,057	10,560	10,560	10,975	See Detail Listing
6300-209	PROTECTIVE CLOTHING	18,850	24,375	24,375	32,499	See Detail Listing
6300-210	COMPUTER SUPPLIES	0	700	700	700	
6300-211	MEDICAL & SURGICAL SUPPL	22,264	29,000	29,000	23,000	See Detail Listing
6300-214	SUPPLIES - FD	2,806	3,500	3,500	3,000	
6300-227	PREVENTION ACTIVITES	3,280	3,000	3,000	3,450	
TOTAL MATERIALS & SUPPLIES		88,769	108,835	108,835	110,629	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	13,330	20,200	44,159	45,600	See Detail Listing
6300-232	VEHICLE MAINTENANCE	31,111	24,808	42,431	21,147	See Detail Listing
6300-233	EQUIPMENT MAINT	1,808	2,500	2,500	6,520	
TOTAL MAINTENANCE & REPAIR		46,249	47,508	89,090	73,267	
PURCHASED SERVICES						
6300-302	FIRE DEPT RUN REIMBURS.	132,192	133,100	133,100	133,100	\$125K Volunteer/\$8.1K LISD
6300-303	TELEPHONE	1,549	1,900	1,900	1,900	
6300-304	INTERNET	6,540	6,600	6,600	6,600	
6300-307	TRAINING & TRAVEL	18,322	37,022	45,022	42,735	See Training & Travel Plan Requesting \$18,590 in grants \$600 reduc for Cadaver Lab Mo Chg
6300-309	PROFESSIONAL SERVICES	72,257	83,390	83,390	120,473	See Detail Listing
6300-310	SCBA	0	16,200	16,200	18,200	See Detail Listing
6300-312	PARAMEDIC SCHOOL	7,200	12,200	12,200	10,600	See Detail Listing
6300-313	MAINTENANCE AGREEMENTS	3,684	7,120	7,120	7,910	Reduc \$1.8k Gas Detection Sys dup chg
6300-316	911 DISPATCH	31,641	33,000	34,624	37,000	
6300-323	CELL PHONE	6,017	7,500	7,500	7,500	
6300-325	LIABILITY INSURANCE	10,171	15,000	15,000	18,000	
6300-331	UTILITIES, ELECTRIC	20,725	18,000	23,000	27,000	
6300-333	UTILITIES, WATER	2,669	3,000	3,000	4,000	
6300-337	PAGER SERVICE	563	700	620	700	
6300-346	EQUIPMENT RENTAL	0	300	380	300	
6300-349	EMS/EQP NOTE PAY INT	8,321	6,750	6,750	5,134	Year 4 of 6
6300-350	EMS EQUIP FINAN PRINC	54,367	55,938	55,938	57,555	Year 4 of 6
TOTAL PURCHASED SERVICES		376,218	437,720	452,344	498,707	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	2,140	2,200	2,713	3,685	
6300-443	DUES/LICENSES	4,546	6,700	6,127	5,905	
6300-447	EMERGENCY MANAGEMENT SERV	6,928	5,500	5,500	4,350	
6300-448	CERT TRAINING & EQUIPMENT	7,150	4,500	4,500	3,000	
6300-451	SOFTWARE, BOOKS & CD'S	0	800	860	1,850	See Detail Listing
6300-498	MISCELLANEOUS	96	1,500	1,500	750	
TOTAL GENERAL & ADMINISTRATIVE SERVICE!		20,860	21,200	21,200	19,540	

11 -GENERAL FUND FIRE DEPARTMENT		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
NON-CAPITALIZED EXPENSE						
6300-411	FURNITURE & FIXTURES				1,650	RECL FR 201/Table,chairs,frames decortions, flag and flag pole
6300-452	HARDWARE & TELECOM	16,182	33,961	35,977	4,800	See Detail Listing
TOTAL NON-CAPITALIZED EXPENSE		16,182	33,961	35,977	6,450	
CAPITAL OUTLAY						
8300-200	BUILDING IMPROVEMENTS	0	0	0		
8300-411	FURNITURE & FIXTURES	0	0	0	0	
8300-416	IMPLEMENTS & APPARATUS	0	0	0	0	
8300-420	EQUIPMENT		0	0	121,800	See Detail Listing
8300-421	VEHICLES		0	0	130,000	See Detail Listing
8300-452	HARDWARE & TELECOM		0	0	6,000	Toughbook with mounting
TOTAL CAPITAL OUTLAY		0	0	0	257,800	
TOTAL FIRE		1,384,673	1,623,092	1,706,314	2,065,378	

11 -GENERAL FUND		2014-2015	2015-2016	2015-2016	2016-2017	
GENERAL ADMINISTRATION - NON-DEPA		FISCAL YEAR	ORIGINAL	AMENDED	FINAL	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	0	22,826	22,826	52,926	COLA/MERIT 3%
6999-130	LT DISABILITY					
TOTAL PERSONNEL SERVICES		0	22,826	22,826	52,926	
<u>MAINT & SUPPLIES</u>						
6999-210	COMPUTER SUPPLIES		0	0		
6999-213	SIGNS	671	2,500	2,500		
6999-214	CLEANING SUPPLIES	1,000	1,500	1,500	1,500	
6999-231	FACILITY MAINT	16,748	21,100	21,100	32,500	\$21K Annual \$11.5k paint interior C Hall
TOTAL MAINT & SUPPLIES		18,419	25,100	25,100	34,000	
<u>PURCHASED SERVICES</u>						
6999-303	TELEPHONE	8,528	11,500	11,500	11,500	
6999-305	IT SUPPORT/MAINT	68,850	68,850	68,850	72,288	Pricing Increase
6999-306	SOFTWARE MAINTENANCE	18,231	20,400	22,400	21,619	
6999-308	CLEANING & PEST CONTROL	13,780	17,200	17,200	17,200	
6999-309	PROFESSIONAL SERVICES	14,200	2,400	14,200	2,400	Website Maint
6999-310	LEGAL SERVICES	75,440	75,000	75,000	75,000	Decr in # of billed hours/Inc Hrly Rate
6999-322	CONTRACTS OTHER	0	27,000	27,000	30,000	Demo old Public Works Site
6999-326	LAW ENFORCEMENT	90,071	95,000	95,000	110,700	Includes 260 extra patrol
6999-331	ELECTRICITY	3,602	8,400	8,400	8,400	
6999-333	WATER	462	500	500	500	
6999-336	ANIMAL CONTROL	34,000	35,000	35,000	35,000	
TOTAL PURCHASED SERVICES		327,164	361,250	375,050	384,607	
<u>NON-CAPITAL EXPENSE</u>						
6999-411	FURNITURE	0	3,840	3,840		
6999-451	SOFTWARE	953	0	0		
6999-452	HARDWARE, TELECOM	9,800	10,700	13,850	5,150	\$3.6K 3 desktops/\$1k server battery/\$550 printer
TOTAL NON-CAPITALIZED EXPENSE		10,753	14,540	17,690	5,150	
<u>CAPITAL OUTLAY</u>						
8999-200	BUILDING IMPROVEMENTS	52,087	0	0	30,000	\$30K C Hall Digital Sign
8999-420	EQUIPMENT		0	0		
8999-421	VEHICLE		0	0		
8999-452	HARDWARE, TELECOM	0	5,150	0		
TOTAL CAPITAL OUTLAY		52,087	5,150	0	30,000	
TOTAL NON-DEPARTMENTAL		408,423	428,866	440,666	506,683	

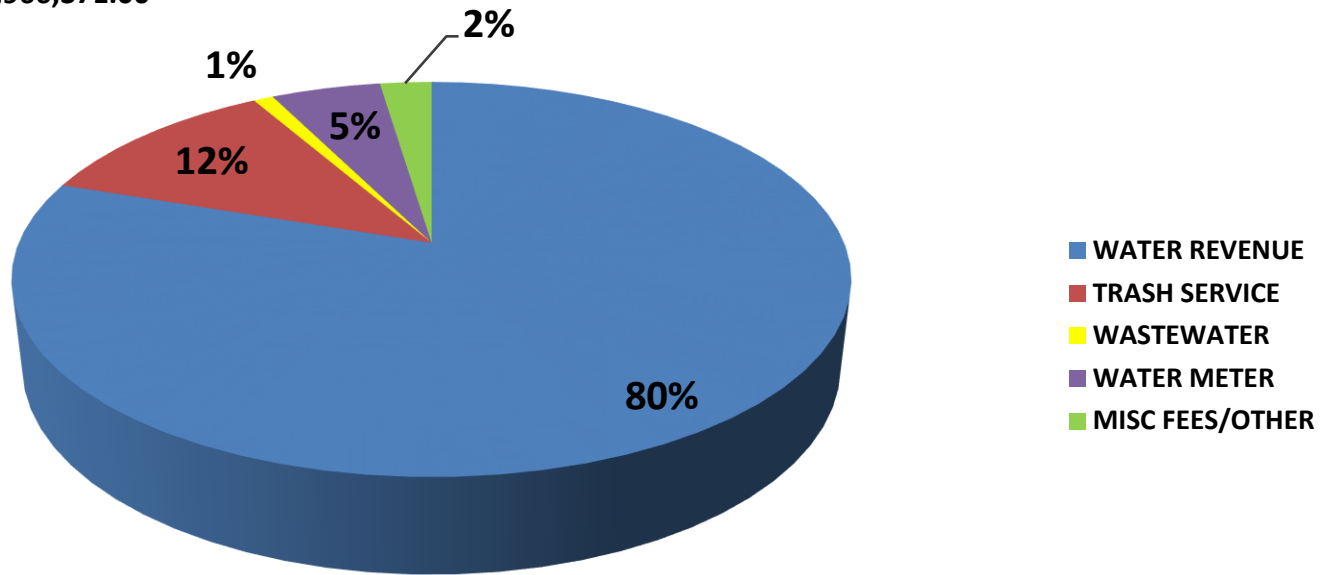
21 - CAPITAL IMPROVEMENTS	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
REVENUES					
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOV/3RD PARTY REV	0	400,480	244,414	106,480	\$106K Winningkoff Trail Grant
TOTAL FEES & SERVICE CHARGES	0	400,480	244,414	106,480	
<u>INTERGOVERNMENTAL</u>					
4800 BOND PROCEEDS	2,060,000	0	0	0	
TOTAL INTERGOVERNMENTAL	2,060,000	0	0	0	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	12,455	6,000	6,000	6,000	
4913 LCA PROJECT FUNDING	141,000				
TOTAL MISCELLANEOUS REV	153,455	6,000	6,000	6,000	
TOTAL REVENUES	2,213,455	406,480	250,414	112,480	

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIP
CAPITAL OUTLAY					
8210-490-104 WATER METER REPLACEMENT	0			100,000	Year One Replacement
8210-490-108 STINSON WATER LINE PROJECT	102,918			5,000	AS-Built Drawings
8210-490-111 OSAGE WATER LINE PROJECT	119,033	60,700	60,700	0	Complete
8210-490-112 ROCK RIDGE PHASE 1	(42,512)				Complete
8210-490-115 ROCK RIDGE PHASE 2	25,740				On Hold
8210-490-116 WHITE ROCK CREEK W LINE ADJ	127,406				Complete
8210-490-117 ABANDONED 8" AC FM WATER LINE	0	10,000	883	34,117	\$9K Carry-Over FY 15-16 \$25K FM 1378/Estates Rd
8210-490-118 NORTH STATION PUMP IMPROV	34,320				Complete
8210-490-119 MCGARITY PUMP STATION	73,397				Complete
8210-490-120 PARKER R 12" WATER LINE/SOUTHVIEW DESIGN	45,175	0	12,000	6,000	\$6K Carry-Over FY 15-16
8210-490-121 WHITE ROCK BRIDGE ADD'T ROW	0	15,000	4,000	11,000	Carry-Over FY 15-16
8210-490-122 PARKER RD PHASE 1-SECTION 1	0	400,000	0	400,000	Carry-Over FY 15-16
8210-490-123 DEAD END CONNECTIONS	0	200,000	0	400,000	\$200 K Carry Over FY 15-16
8210-490-124 WATER SYSTEM IMPROVEMENTS	0	100,000	100,000	0	Complete
8210-491-110 FIRE DEPT EXPANSION	2,285,912			0	Complete
8210-491-116 BLONDY JHUNE RD PROJECT	176,705			0	Complete
8210-491-118 CIVIC CENTER	137,991			0	Complete
8210-491-120 WINNINGKOFF TRAIL PROJECT	0	117,480	0	117,480	Applied for \$106K Grant Funding
8210-301 W LUCAS RD/COUNTRY CLUB - RTR	4,380	0	0	79,000	RTR Carry-Over FY 15-16/Drainage
8210-302 W LUCAS RD/CC RD TO ANGEL PKWY - RTR	33,997	1,151,746	31,491	1,423,618	RTR Carry-Over FY 15-16
8210-303 FM 1372 LCA TURN LANES - LCA	116,161	0	24,839	0	Reimburse Escrow FY 15-16
8210-491-113 W LUCAS RD/CC RD TO ANGEL PKWY - CITY	0	287,927	0	0	Combine RTR to one account
7900-298 BOND ISSUE COSTS	85,771			0	Complete
8210-491-114 ESTATES PKWY/ROCK RD INTERSEC	0	320,000	0	0	
8210-491-121 BLONDY JHUNE BRIDGES/SAFETY PROJECTS	0	2,000,000	2,000,000	0	
8210-491-122 BAIT SHOP INTERSECTION ROW	0	100,000	0	100,000	Carry-Over FY 15-16
8210-491-123 ROAD CAPACITY IMPROVEMENTS	0			840,000	\$320K Carry-Over FY 15-16 Estate PKWY/ROCK RIDGE INTERSEC
TOTAL CAPITAL OUTLAY	3,326,394	4,762,853	2,233,913	3,516,215	
TOTAL PUBLIC WORKS	3,326,394	4,762,853	2,233,913	3,516,215	

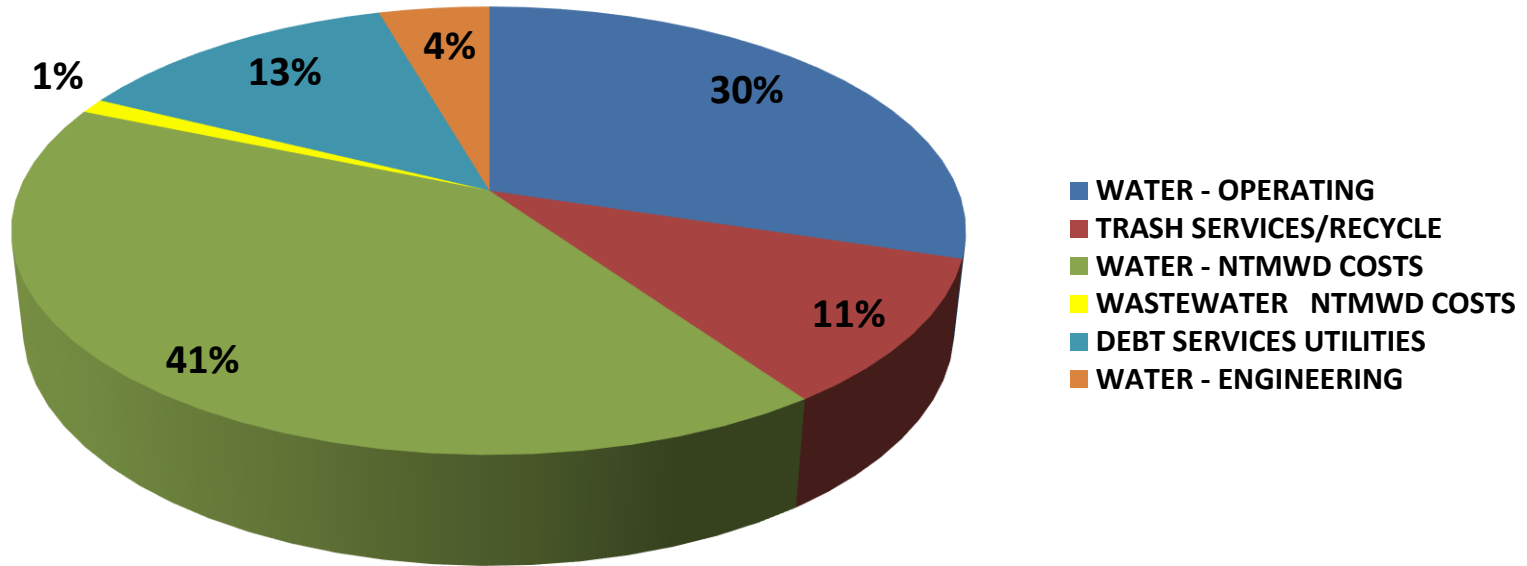
Water Fund Revenue FY16/17

Total \$ 3,966,371.00



Water Fund Expenditures FY16/17

Total \$ 3,952,276



51 - WATER UTILITIES FUND

REVENUES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	2,880,827	2,962,370	2,962,370	3,180,121	
4462	WATER TAPS & BORES	500	500	500	10,000	
4463	PENALTY & INTEREST	34,630	35,000	35,000	35,000	
4467	WATER METER	221,662	191,000	200,000	200,000	
4468	WATER METER REPAIRS	6,850	5,000	7,200	6,000	
4469	WASTEWATER FEES	35,561	34,000	34,000	36,000	
4470	REREAD/CHARTING	25	0	100	250	
4478	TRASH SERVICE	430,116	429,000	442,200	456,000	Increase in new accounts
4497	FH METER RENTAL INC	5,422	5,000	5,000	6,500	
4498	MISC. FEE AND CHARGES		0	0	250	
4499	WATER LINES/FEES DEVEL		0	230,420		
TOTAL FEES & SERVICE CHARGES		3,615,593	3,661,870	3,916,790	3,930,121	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	3,342	3,300	6,700	6,000	
4912	RETURN CHECK CHARGE	400	250	250	250	
4913	NTMWD REFUND	111,712	31,000	31,000	30,000	
4914	INSURANCE CLAIM REIMB	15,932	0	0		
4992	SALE OF ASSETS	148,710	0	0		
4996	TRANSFER IN	0	0	0		
TOTAL MISCELLANEOUS REVENUE		280,096	34,550	37,950	36,250	
*** TOTAL REVENUES ***		3,895,689	3,696,420	3,954,740	3,966,371	

51 - WATER FUND- Operations

		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIP
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	213,570	240,025	243,950	154,596	
6400-102	SALARIES - NON-EXEMPT	176,481	200,141	200,141	199,125	Four Public Works Specialists
6400-103	SALARIES - TEMPORARY		0	0		
6400-106	CERTIFICATION FEES	4,825	6,300	6,300	6,300	
6400-110	PERFORMANCE/INCENTIVE PAY	0	6,931	6,931	12,174	COLA/MERIT 3%
6400-111	OVERTIME	19,752	23,500	23,500	23,500	
6400-112	WORKERS' COMPENSATION	8,400	8,500	8,500	6,842	
6400-113	LONGEVITY PAY	1,844	2,185	2,185	1,563	
6400-122	TMRS	51,440	63,907	64,457	52,875	
6400-123	GROUP INSURANCE	54,905	60,388	60,388	55,926	
6400-127	MEDICARE	5,864	6,799	6,864	5,561	
6400-129	LT DISABILITY	1,679	2,000	2,000	1,674	
6400-131	UNEMPLOYMENT COMP	9,204	0	0		
6400-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		550,364	623,076	627,616	522,536	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800	800	800	800	
6400-202	POSTAGE	583	2,000	2,000	2,000	
6400-204	FOOD/BEVERAGE	600	400	400	400	
6400-206	FUEL & LUBRICANTS	10,807	12,000	12,000	12,000	
6400-208	MINOR APPARATUS	2,955	5,000	5,000	7,500	See Detail Listing
6400-209	PROTEC CLOTHING/UNIFORMS	4,107	6,075	6,075	6,345	See Detail Listing
6400-210	COMPUTER SUPPLIES	0	225	225	225	
6400-211	MEDICAL SUPPLIES	0	100	100	100	
6400-212	CHEMICALS	0	300	300	11,300	\$11K Chemical Keys for Water Nitrate Testing
6400-222	MISCELLANEOUS	939	2,500	2,500	2,500	
6400-223	SAND/DIRT	454	1,000	1,000	1,000	
6400-224	ASPHALT/FLEXBASE/CONCRETE	1,893	2,500	2,500	3,000	
TOTAL MATERIALS & SUPPLIES		23,138	32,900	32,900	47,170	
MAINTENANCE & REPAIR						
6400-231	FACILITY MAINTENANCE	1,100	1,100	1,100	1,500	
6400-232	VEHICLE MAINTENANCE	1,981	4,500	4,500	4,200	
6400-233	REPAIR & MAINT WTR FACILITIES	90,105	113,000	113,000	170,080	See Detail Listing
TOTAL MAINTENANCE & REPAIR		93,186	118,600	118,600	175,780	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES/RECYCLE	379,724	380,000	392,500	415,000	Increase in new accounts offset with revenue
6400-302	AUDITING & ACCOUNTING	9,578	10,500	10,500	12,500	
6400-303	TELEPHONE	4,979	5,400	5,400	5,400	
6400-304	UB PROCESSING	19,888	23,500	23,500	23,500	
6400-305	SOFTWARE SUPPORT/MAINT	8,552	10,000	10,000	26,634	\$9.4k Incode/\$3.5k Import Pmt/\$500 Scada/\$234 Excel Option 2 online bill pay \$13K
6400-307	TRAINING & TRAVEL	5,789	3,925	3,925	4,634	See Detail Listing
6400-309	PROFESSIONAL SERVICES	60,074	71,000	71,000	33,000	See Detail Listing
6400-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	6,400	Copier
6400-315	WATER - NTMWD	1,326,325	1,470,901	1,470,901	1,621,763	Estimated at \$2.58 per 1,000 gallons
6400-316	WASTEWATER NTMWD	23,571	27,400	35,200	42,000	Est at \$1.53 per 1,000 gallons/11,048,000 Reg WW Sys Est. at \$2.27 per 1,000 gallons/11,048,000 Upper E Fork
6400-323	CELL PHONE	4,707	5,000	5,000	5,000	
6400-325	LIABILITY INSURANCE	16,684	17,250	17,250	20,200	
6400-331	ELECTRICITY	64,491	65,000	65,000	70,000	
6400-333	UTILITIES, WATER	245	300	300	400	
6400-346	EQUIPMENT RENTAL	0	5,000	5,000	5,000	
TOTAL PURCHASED SERVICES		1,930,997	2,101,576	2,121,876	2,291,431	
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-443	DUES/LICENSES	605	1,950	1,950	500	
6400-999	PILOT TRANSFER OUT	199,561	201,931	201,108	211,134	
TOTAL GENERAL & ADMIN SERVICES/TRANSF		200,166	203,881	203,058	211,634	
NON-CAPITAL EXPENSE						

51 - WATER FUND- Operations

		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIP
DEPARTMENTAL EXPENDITURES						
6400-411	FURNITURE	1,345	500	500	0	
6400-416	IMPLEMENTS & APPARATUS	4,961	0	0	0	
6400-452	HARDWARE & TELECOM	0	850	850	0	
TOTAL NON-CAPITAL EXPENSE		6,306	1,350	1,350	0	-
8400-420	EQUIPMENT - WATER	6,474	7,000	49,000	8,500	Wand for detecting water mains
8400-422	EQUIPMENT- SEWER	0	0	0		
8400-421	VEHICLE	0	0	0		
8400-451	SOFTWARE, BOOKS & CD'S	0	0	0		
8400-452	HARDWARE & TELECOMM	0	0	0		
8400-490	METER READ SYSTEM RADIO READ METERS	112,730	0	0		
TOTAL CAPITAL OUTLAY		119,204	7,000	49,000	8,500	
TOTAL WATER UTILITIES		2,923,361	3,088,383	3,154,400	3,257,051	

51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIP
<u>PERSONNEL SERVICES</u>					
6409-101				79,206	Reclass from 6400
6409-112				248	Reclass from 6400
6409-113				108	Reclass from 6400
6409-122				10,920	Reclass from 6400
6409-123				8,604	Reclass from 6400
6409-127				1,200	Reclass from 6400
6409-129				325	Reclass from 6400
TOTAL PERSONNEL SERVICES	0	0	0	100,611	
<u>MATERIALS & SUPPLIES</u>					
6409-201				250	
6409-204				100	
6409-208				500	
6409-209				1,210	See Detail Listing
6409-210				100	
TOTAL MATERIALS & SUPPLIES	0	0	0	2,160	
<u>PURCHASED SERVICES:</u>					
6409-305				500	Win-911 for SCADA
6409-307				1,462	See Detail Listing
6409-309				66,600	See Detail Listing
6409-323				1,200	
TOTAL PURCHASED SERVICES	0	0	0	69,762	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>					
6409-443				1,625	
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS	0	0	0	1,625	
<u>NON-CAPITAL EXPENSE</u>					
6409-411				500	
6409-416				500	
6409-452				500	New Office Phone
TOTAL NON-CAPITAL EXPENSE	0	0	0	1,500	-
8400-452					HARDWARE & TELECOMM
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL WATER UTILITIES	0	0	0	175,658	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
DEBT SERVICE					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	100,000	110,000	110,000	115,000	
7900-215 2007 CERT OF OBLIG-INTEREST	64,175	59,713	59,713	54,931	
7900-216 2007 GO REFUNDING- PRINCIPAL	175,000	170,000	170,000	170,000	
7900-217 2007 GO REFUNDING- INTEREST	35,814	29,328	29,328	22,936	
7900-218 2011 CERT OF OBLIG-PRINCIPAL	85,000	85,000	85,000	90,000	
7900-219 2011 CERT OF OBLIG-INTEREST	70,175	68,475	68,475	66,500	
7900-298 BOND SALE EXPENSES	200	200	200	200	
TOTAL DEBT SERVICE	530,364	522,716	522,716	519,567	
TOTAL DEBT SERVICE	530,364	522,716	522,716	519,567	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 FINAL BUDGET	DESCRIPTION
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REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	662,777	826,739	894,000	782,948
4012	PROPERTY TAXES-DELINQUENT	13,783	8,000	26,557	17,000
4015	PROPERTY TAXES-P&I	6,852	1,900	10,574	5,000
4911	INTEREST INCOME	371	200	2,200	1,200
TOTAL PROPERTY TAXES		683,783	836,839	933,331	806,148
TOTAL REVENUES		683,783	836,839	933,331	806,148

EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	80,000	85,000	85,000	90,000
7900-215	2007 CERT OF OBLIG-INTEREST	49,513	46,006	46,006	42,288
7900-216	2007 GO REFUNDING- PRINCIPAL	180,000	190,000	190,000	200,000
7900-217	2007 GO REFUNDING- INTEREST	60,348	53,392	53,392	46,060
7900-218	2011 CERT OF OBLIG-PRINCIPAL	130,000	135,000	135,000	140,000
7900-219	2011 CERT OF OBLIG-INTEREST	108,750	106,100	106,100	103,000
7900-220	2015 CERT OF OBLIG-PRINCIPAL	0	150,000	150,000	110,000
7900-221	2015 CERT OF OBLIG-INTEREST	0	60,641	60,641	51,000
7900-298	BOND SALE EXPENSES	200	600	600	600
TOTAL DEBT SERVICE		608,811	826,739	826,739	782,948