

Balcones Heights  
Approved Budget  
1 October 2016 - 30 September 2017

Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b>General Fund Summary</b>					
<u>Revenues</u>					
	Ad Valorem	1,223,935	1,194,216	1,265,642	1,387,149
	Sales Tax	1,736,240	1,560,000	1,457,500	1,500,000
	Other Taxes	39,648	42,000	40,200	42,000
	Fines & Forfeitures	1,250,607	593,600	558,600	571,000
	Franchise Taxes	440,496	275,500	273,800	284,000
	Permits, Licenses & Fees	169,220	113,300	95,600	115,000
	Other Revenues	101,996	18,800	18,800	21,500
	Transfers In	175,000	191,300	167,500	175,000
	<b>Total General Fund Revenue</b>	<b>\$ 5,137,142</b>	<b>\$ 3,988,716</b>	<b>\$ 3,877,642</b>	<b>\$ 4,095,649</b>
<u>Expenses</u>					
	Council	16,297	19,000	15,847	5,500
	Administration	437,836	420,084	413,134	438,865
	Information Technology	1,467	199,556	143,500	168,000
	Court	236,054	257,369	316,619	325,212
	Police Department	810,667	815,096	793,596	817,812
	Traffic Safety	853,007			
	Communications (Dispatch)	276,278	313,659	329,699	320,960
	Fire Department	1,164,231	1,315,341	1,283,770	1,320,164
	Community Development	139,055	187,868	189,218	209,972
	Public Works	59,471	59,748	56,677	59,381
	City Services	19,687	14,950	14,654	17,250
	Non Departmental	447,348	331,793	330,100	319,123
	Community Initiatives	69,378	91,762	86,568	93,410
	<b>Total General Fund Expense</b>	<b>\$ 4,530,776</b>	<b>\$ 4,026,226</b>	<b>\$ 3,973,382</b>	<b>\$ 4,095,649</b>
	Revenue/Expense	606,366	(37,510)	(95,740)	(0)

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<b><u>General Fund (10)</u></b>					
<b><u>Revenues</u></b>					
<b><u>Taxes</u></b>					
10-310-110	AD VALOREM TAX	1,223,935	1,194,216	1,265,642	1,387,149
10-318-300	SALES TAX	1,736,240	1,560,000	1,457,500	1,500,000
10-319-110	PENALTY & INTEREST-AD VALOREM	7,811	8,000	7,200	8,000
10-334-100	STATE MIXED DRINK TAX	31,836	34,000	33,000	34,000
	<b>Total Taxes</b>	<b>2,999,823</b>	<b>2,796,216</b>	<b>2,763,342</b>	<b>2,929,149</b>
<b><u>Fines &amp; Forfeitures</u></b>					
10-334-200	STATE COURT COSTS	6,530	20,300	19,500	20,000
10-340-100	COURT FEES & CHARGES	33,654	76,100	63,000	64,500
10-349-000	OTHER CHARGES		100	100	500
10-350-100	COURT FINES	238,113	416,000	382,000	390,000
10-350-150	WARRANT FEES	50,810	81,100	94,000	96,000
10-351-100	CIVIL FINES-(TRAFFIC LIGHTS)	921,500			
	<b>Total Fines &amp; Forfeitures</b>	<b>1,250,607</b>	<b>593,600</b>	<b>558,600</b>	<b>571,000</b>
<b><u>Franchise Taxes</u></b>					
10-318-410	CPS FRANCHISE	318,888	167,500	167,000	175,000
10-318-430	TELEPHONE FRANCHISE	25,542	25,000	25,000	25,500
10-318-440	SAWS FRANCHISE	5,855	6,000	5,900	6,000
10-318-460	CABLE FRANCHISE	34,197	28,000	27,400	28,000
10-318-470	BILLBOARDS	21,000	21,000	21,000	21,500
10-318-480	GARBAGE FRANCHISE	35,014	28,000	27,500	28,000
	<b>Total Franchise</b>	<b>440,496</b>	<b>275,500</b>	<b>273,800</b>	<b>284,000</b>
<b><u>Permits, Licenses &amp; Fees</u></b>					
10-320-200	FOOD ESTABLISHMENT LICENSE	15,550	14,500	20,000	20,000
10-320-300	COIN OPERATED MACHINE	3,720	3,000	3,400	3,500
10-321-100	OCCUPANCY PERMIT	7,725	3,600	8,000	6,000
10-321-110	BUILDING PERMIT	42,702	41,000	25,000	35,000
10-321-120	ELECTRICAL PERMIT	24,526	10,250	4,000	8,000
10-321-130	PLUMBING PERMIT	21,716	10,250	4,000	8,000
10-321-140	A/C & HEATING PERMIT	17,623	12,250	7,500	8,000
10-321-150	LANDSCAPING PERMIT		100	200	500
10-321-160	YARD SALE PERMIT	332	100	300	500
10-321-170	PEDDLERS PERMIT		100	100	500
10-321-180	LIQUOR LICENSE FEES		500	2,000	3,000
10-321-190	NOTARY FEES		100	100	500
10-321-200	OPEN RECORDS REQUEST		100	100	500
10-321-210	SHOPPING CART RECOVERY FEES				500
10-321-300	ANIMAL LICENSE	62	100	100	500
10-321-350	CONTRACTOR'S LICENSE	6,900	3,100	5,500	5,000
10-321-360	BUSINESS REGISTRATIONS	11,023	10,250	9,000	10,000
10-321-400	ALARM PERMITS	1,470	1,000	3,000	3,000
10-321-500	SWIMMING POOL PERMIT	1,940	500	600	500
10-340-300	ZONING & SUBDIVISION FEES	1,600	1,500	1,500	1,000
10-340-400	PLAN CHECKING FEES	12,330	1,000	1,200	500
	<b>Total Permits, Licenses &amp; Fees</b>	<b>169,220</b>	<b>113,300</b>	<b>95,600</b>	<b>115,000</b>

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<u>Other Revenues</u>					
10-334-300	STATE LEOSE TRAINING FUNDS	1,922	2,000	1,900	2,000
10-340-600	RETURN CHECK FEE	100	100	200	500
10-342-100	SPECIAL POLICE SERVICES	1,739	2,000	1,800	2,000
10-342-200	FIRE DEPT SERVICES		500	100	500
10-344-500	WEED CLEANING & REMOVAL	184	200	2,900	500
10-360-000	INTEREST EARNINGS	826	500	2,600	2,500
10-364-000	SALE/COMPENSATION FIXED ASSETS	5,075	3,000	1,500	3,000
10-370-000	OTHER REVENUES	13,835	10,000	7,500	10,000
10-375-100	OVER/SHORT ACCOUNT	376	500	300	500
	<b>Total Other Revenues</b>	<b>101,996</b>	<b>18,800</b>	<b>18,800</b>	<b>21,500</b>
<u>Transfers In</u>					
10-370-022	TRANSFER FROM IMPOUND	125,000	141,300	112,500	120,000
10-370-023	TRANSFER FROM AUCTION	50,000	50,000	55,000	55,000
	<b>Total Transfers In</b>	<b>175,000</b>	<b>191,300</b>	<b>167,500</b>	<b>175,000</b>
<b>General Fund Total Revenue</b>		<b>\$ 5,137,142</b>	<b>\$ 3,988,716</b>	<b>\$ 3,877,642</b>	<b>\$ 4,095,649</b>

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<b><u>General Fund Expenses</u></b>					
<b><u>Council</u></b>					
10-405-240	WORKERS COMPENSATION	148	500	500	500
	Personnel Expense	148	500	500	500
10-405-325	OPERATING SUPPLIES	1,285	500	250	500
	Supplies Expense	1,285	500	250	500
10-405-312	COUNCIL EVENTS	5,753			
10-405-452	NEWSLETTER	2,239			
10-405-455	WEBSITE UPKEEP	2,274	11,000	11,000	
10-405-490	TRAINING	780	2,000	500	1,500
10-405-492	TRAVEL	1,913	2,000	1,250	1,000
10-405-494	MEMBERSHIP DUES	1,436	2,000	1,436	1,000
10-405-498	OTHER EXPENSE	470	1,000	911	1,000
	Operating Expenses	14,864	18,000	15,097	4,500
	Total Council	16,297	19,000	15,847	5,500
<b><u>Administration</u></b>					
10-410-150	SALARIES	256,681	281,126	281,126	298,643
10-410-160	OVERTIME			2,300	2,000
10-410-205	SSI	19,130	21,503	21,503	22,999
10-410-210	MEDICAL	20,225	25,260	25,260	29,452
10-410-230	TMRS	46,275	52,430	52,430	55,168
10-410-240	WORKERS COMPENSATION	1,179	1,265	1,265	1,353
	Personnel Expenses	343,489	381,584	383,884	409,615
10-410-310	OFFICE SUPPLIES	4,476	4,000	3,500	3,500
10-410-325	OPERATING SUPPLIES	11,373	7,000	2,500	2,500
	Supplies Expense	16,518	11,000	6,000	6,000
10-410-312	MEETING COSTS	1,339	1,500	1,500	1,500
10-410-450	POSTAGE	1,966	3,000	3,500	3,500
10-410-488	PRINTING	1,525	500	750	750
10-410-490	TRAINING	7,728	8,000	5,000	5,000
10-410-492	TRAVEL	6,632	8,000	7,000	7,000
10-410-494	MEMBERSHIP DUES	2,732	3,500	2,500	2,500
10-410-498	OTHER EXPENSE	3,719	3,000	3,000	3,000
	Operating Expenses	77,829	27,500	23,250	23,250
	Total Administration	437,836	420,084	413,134	438,865

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<u>Information Technology</u>					
10-415-345	HARDWARE & PERIPHERALS		25,000	29,000	30,000
10-415-346	SOFTWARE		10,000	6,000	6,000
10-415-408	IT SERVICES		10,000	35,000	60,000
10-415-422	CONTRACTED SERVICES		40,000	40,000	40,000
10-415-455	WEBSITE MAINTENANCE		2,000	1,500	
10-415-472	TELEPHONES		10,000	10,000	10,000
10-415-473	CELL PHONES & TABLETS	1,467	12,000	15,000	15,000
10-415-474	PHONE REIMBURSEMENTS		6,000	6,500	6,500
10-415-498	OTHER EXPENSES		1,000	500	500
	Operating Expenses	<u>1,467</u>	<u>116,000</u>	<u>143,500</u>	<u>168,000</u>
	<b>Total Information Technology</b>	<b>1,467</b>	<b>199,556</b>	<b>143,500</b>	<b>168,000</b>
<u>Court</u>					
10-420-150	SALARIES	89,821	103,321	103,321	104,475
10-420-160	OVERTIME	1,310	1,500	1,000	1,000
10-420-205	SSI	6,288	8,019	8,019	8,069
10-420-210	MEDICAL	14,531	15,788	15,788	22,089
10-420-230	TMRS	16,292	19,269	19,269	19,355
10-420-240	WORKERS COMPENSATION	338	472	472	475
	Personnel Expenses	<u>128,580</u>	<u>148,369</u>	<u>147,869</u>	<u>155,462</u>
10-420-310	OFFICE SUPPLIES	1,325	1,000	1,500	1,500
	Supplies Expense	<u>1,325</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
10-420-409	WARRANT OFFICER IT COSTS	5,719	2,700	250	
10-420-418	LEGAL SERVICES - JUDICIAL	52,707	45,000	45,000	45,000
10-420-420	WARRANT OFFICER SERVICES	32,573	52,500	116,800	117,500
10-420-421	SCOFFLAW	1,000	1,000		
10-420-424	PROFESSIONAL SERVICES		400	250	250
10-420-488	PRINTING	6,234	4,000	4,000	4,000
10-420-490	TRAINING	20	1,000	250	500
10-420-492	TRAVEL	86	1,000	300	500
10-420-494	MEMBERSHIP DUES		400	400	500
	Operating Expenses	<u>106,150</u>	<u>108,000</u>	<u>167,250</u>	<u>168,250</u>
	<b>Total Court</b>	<b>236,054</b>	<b>257,369</b>	<b>316,619</b>	<b>325,212</b>

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<b><u>Police Department</u></b>					
10-510-150	SALARIES	436,460	467,354	467,354	495,794
10-510-155	PART TIME	17,270	8,000	8,000	8,050
10-510-160	OVERTIME	13,628	17,000	23,000	22,000
10-510-205	SSI	36,847	37,665	37,665	40,227
10-510-210	MEDICAL	43,507	50,520	50,520	58,904
10-510-230	TMRS	83,508	87,124	87,124	95,015
10-510-240	WORKERS COMPENSATION	17,252	20,433	20,433	21,823
	<b>Personnel Expenses</b>	<b>648,472</b>	<b>688,096</b>	<b>694,096</b>	<b>741,812</b>
10-510-310	OFFICE SUPPLIES		1,000	1,000	1,000
10-510-325	OPERATING SUPPLIES	2,083	2,500	1,250	1,500
	<b>Supplies Expense</b>	<b>2,150</b>	<b>4,000</b>	<b>2,250</b>	<b>2,500</b>
10-510-280	UNIFORM ALLOWANCE	12,636	7,000	10,000	8,000
10-510-290	EMPLOYEE SAFETY EQUIPMENT	5,875	6,000	10,000	10,000
10-510-335	FLEET FUEL	25,334	23,000	18,000	20,000
10-510-350	AMMUNITION & EXPLOSIVES	1,932	2,000	2,100	2,500
10-510-430	RADIO LICENSES	34,302	20,000	20,000	
10-510-432	CORRECTION/DETENTION SERVICES		500		500
10-510-438	LABORATORY SERVICES	2,177	3,000	500	1,000
10-510-440	MEDICAL SERVICES	1,264	1,500	200	500
10-510-442	FLEET MAINTENANCE	24,269	30,000	15,000	20,000
10-510-444	TCLOSE PROCESSING	630	1,000	750	1,000
10-510-488	PRINTING	186	500	200	500
10-510-490	TRAINING	2,425	6,000	1,200	2,000
10-510-491	STATE LEOSE TRAINING	2,323	2,000	750	1,000
10-510-492	TRAVEL	1,720	6,000	2,250	2,500
10-510-498	OTHER EXPENSE	3,312	2,500	4,300	4,000
10-510-580	CAPITAL OUTLAY - EQUIPMENT		12,000	12,000	
	<b>Operating Expenses</b>	<b>160,045</b>	<b>123,000</b>	<b>97,250</b>	<b>73,500</b>
	<b>Total Police Department</b>	<b>810,667</b>	<b>815,096</b>	<b>793,596</b>	<b>817,812</b>

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<u>Communications (Dispatch)</u>					
10-520-150	SALARIES	150,124	174,340	174,340	174,198
10-520-155	PART TIME	43,864	27,000	32,000	25,000
10-520-160	OVERTIME	13,366	9,000	22,000	25,000
10-520-205	SSI	15,752	16,091	16,091	17,182
10-520-210	MEDICAL	19,625	31,575	31,575	35,767
10-520-230	TMRS	29,268	32,496	32,496	36,553
10-520-240	WORKERS COMPENSATION	623	947	947	1,011
	Personnel Expenses	<u>272,621</u>	<u>291,449</u>	<u>309,449</u>	<u>314,710</u>
10-520-310	OFFICE SUPPLIES		1,000	1,500	1,500
10-520-325	GENERAL OPERATING SUPPLIES	3,045	2,000	1,500	1,500
10-520-345	MINOR TOOLS AND EQUIPMENT	178	1,000	100	500
10-520-390	MISCELLANEOUS SUPPLIES		1,000	500	500
	Supplies Expense	<u>3,223</u>	<u>5,000</u>	<u>3,600</u>	<u>4,000</u>
10-520-440	MEDICAL SERVICES	434	500	1,250	1,000
10-520-490	TRAINING		1,000	100	500
10-520-492	TRAVEL		1,000	550	750
10-520-580	CAPITAL OUTLAY - EQUIPMENT		14,710	14,750	
	Operating Expenses	<u>434</u>	<u>17,210</u>	<u>16,650</u>	<u>2,250</u>
	Total Communications	<u>276,278</u>	<u>313,659</u>	<u>329,699</u>	<u>320,960</u>

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<b><u>Fire Department</u></b>					
10-530-150	SALARIES	751,313	807,332	807,332	837,607
10-530-155	PART TIME		10,000	0	5,100
10-530-160	OVERTIME	22,166	20,000	18,000	18,000
10-530-205	SSI	58,358	64,056	64,056	65,844
10-530-210	MEDICAL	86,527	101,040	101,040	117,808
10-530-230	TMRS	137,039	150,567	150,567	157,004
10-530-240	WORKERS COMPENSATION	20,756	27,046	27,046	27,801
	<b>Personnel Expenses</b>	<b>1,076,159</b>	<b>1,180,041</b>	<b>1,168,041</b>	<b>1,229,164</b>
10-530-310	OFFICE SUPPLIES		500	500	500
10-530-325	OPERATING SUPPLIES	3,076	5,000	3,000	3,000
	<b>Supplies Expense</b>	<b>4,186</b>	<b>5,500</b>	<b>3,500</b>	<b>3,500</b>
10-530-280	UNIFORM ALLOWANCE	10,622	12,800	12,000	12,000
10-530-290	SAFETY EQUIPMENT	1,455	8,000	500	5,000
10-530-335	FLEET FUEL	6,011	8,000	5,000	6,000
10-530-412	EMS CONTRACT - ACADIAN	24,000	24,000	24,000	24,000
10-530-440	MEDICAL SERVICES	6,694	7,500	6,500	7,000
10-530-442	FLEET MAINTENANCE	10,971	20,000	15,000	15,000
10-530-487	EMERGENCY MANAGEMENT		5,000		2,000
10-530-488	PRINTING	863	1,500	1,500	1,500
10-530-490	TRAINING	469	5,000	7,000	7,000
10-530-492	TRAVEL	803	3,000	100	1,000
10-530-494	MEMBERSHIP DUES	3,206	3,000	1,500	1,500
10-530-496	CERTIFICATIONS	1,033	3,000	2,000	2,500
10-530-498	OTHER EXPENSES	1,493	3,000	100	500
10-530-500	FACILITY MAINTENANCE		6,000	2,000	2,500
10-530-580	CAPITAL OUTLAY - EQUIPMENT	8,120	20,000	35,029	
	<b>Operating Expenses</b>	<b>83,886</b>	<b>129,800</b>	<b>112,229</b>	<b>87,500</b>
	<b>Total Fire Department</b>	<b>1,164,231</b>	<b>1,315,341</b>	<b>1,283,770</b>	<b>1,320,164</b>

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<u>Community Development</u>					
10-610-150	SALARIES	66,963	114,465	114,465	115,746
10-610-155	PART TIME	3,878			12,810
10-610-160	OVERTIME				500
10-610-205	SSI	5,115	8,757	8,757	9,873
10-610-210	MEDICAL	4,676	12,630	12,630	14,726
10-610-230	TMRS	9,807	21,348	21,348	21,322
10-610-240	WORKERS COMPENSATION	398	1,168	1,168	1,895
	Personnel Expenses	<u>90,837</u>	<u>158,368</u>	<u>158,368</u>	<u>176,872</u>
10-610-310	OFFICE SUPPLIES		500	500	500
10-610-390	MISCELLANEOUS SUPPLIES	129			
	Supplies Expense	<u>129</u>	<u>500</u>	<u>500</u>	<u>500</u>
10-610-280	UNIFORM ALLOWANCE	83	500	500	600
10-610-335	FLEET FUEL	49	500	250	500
10-610-416	ENGINEERING SERVICES	16,553	15,000	15,000	15,000
10-610-436	INSPECTION SERVICES	21,858	8,000	12,000	12,000
10-610-442	FLEET MAINTENANCE	659	1,000	100	500
10-610-488	PRINTING	315	500	500	500
10-610-490	TRAINING	1,362	2,000	500	2,000
10-610-492	TRAVEL	426	1,000	1,400	1,000
10-610-498	OTHER EXPENSES	455	500	100	500
	Operating Expenses	<u>48,088</u>	<u>29,000</u>	<u>30,350</u>	<u>32,600</u>
	Total Community Development	<u>139,055</u>	<u>187,868</u>	<u>189,218</u>	<u>209,972</u>

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<b><u>Public Works</u></b>					
10-630-150	SALARIES	28,347	28,844	28,844	29,148
10-630-160	OVERTIME		300	329	500
10-630-205	SSI	2,160	2,230	2,230	2,268
10-630-210	MEDICAL	5,588	6,315	6,315	7,363
10-630-230	TMRS	5,090	5,435	5,435	5,440
10-630-240	WORKERS COMPENSATION	2,154	1,624	1,624	1,662
	<b>Personnel Expenses</b>	<b>43,339</b>	<b>44,748</b>	<b>44,777</b>	<b>46,381</b>
10-630-325	OPERATING SUPPLIES	45	1,000	750	1,000
10-630-330	AUTOMOTIVE SUPPLIES		500	100	250
10-630-345	MINOR TOOLS & EQUIPMENT	57	500	250	250
10-820-390	MISCELLANEOUS SUPPLIES		500	100	500
	<b>Supplies Expense</b>	<b>102</b>	<b>2,500</b>	<b>1,200</b>	<b>2,000</b>
10-630-280	UNIFORM ALLOWANCE	752	500	500	500
10-630-335	FLEET FUEL	2,654	3,000	2,600	3,000
10-630-355	MAINTENANCE & REPAIRS	445	3,000	2,000	1,000
10-630-424	PROFESSIONAL SERVICES	750	500	500	500
10-630-442	FLEET MAINTENANCE	1,722	2,500	2,800	3,000
10-820-442	FACILITY MAINTENANCE	65	1,000		500
10-820-476	UTILITIES - WATER & SEWER		500	800	1,000
10-820-478	UTILITIES - ELECTRIC	1,573	1,500	1,500	1,500
	<b>Operating Expenses</b>	<b>16,030</b>	<b>12,500</b>	<b>10,700</b>	<b>11,000</b>
	<b>Total Public Works</b>	<b>59,471</b>	<b>59,748</b>	<b>56,677</b>	<b>59,381</b>
<b><u>Other City Services</u></b>					
10-650-325	OPERATING SUPPLIES	47	100	100	250
10-650-345	MINOR TOOLS AND EQUIPMENT		100	100	250
10-660-325	OPERATING SUPPLIES - WEED REMOVAL	95	250	100	250
	<b>Supplies Expense</b>	<b>376</b>	<b>450</b>	<b>300</b>	<b>750</b>
10-650-420	VETERINARY SERVICES	319	500	1,454	1,500
10-650-425	ANIMAL SERVICES CONTRACT				1,500
10-650-430	FERAL CAT PROGRAM		1,500	800	1,000
10-650-440	MEDICAL SERVICES		500	100	500
10-710-436	HEALTH INSPECTION SERVICES	13,000	12,000	12,000	12,000
	<b>Operating Expenses</b>	<b>19,312</b>	<b>14,500</b>	<b>14,354</b>	<b>16,500</b>
	<b>Total City Services</b>	<b>19,687</b>	<b>14,950</b>	<b>14,654</b>	<b>17,250</b>

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<b><u>Economic Development &amp; Public Affairs</u></b>					
10-900-150	SALARIES	45,299	49,354	49,354	50,582
10-900-160	OVERTIME			1,800	1,312
10-900-205	SSI	3,458	3,776	3,776	3,869
10-900-210	MEDICAL	3,000	5,305	5,305	6,038
10-900-230	TMRS	8,129	9,205	9,205	9,282
10-900-240	WORKERS COMPENSATION	149	222	222	228
	<b>Personnel Expenses</b>	<b>60,034</b>	<b>67,862</b>	<b>69,662</b>	<b>71,310</b>
10-900-310	OFFICE SUPPLIES	167	500	500	500
10-900-325	OPERATING SUPPLIES		500	300	500
	<b>Supplies Expense</b>	<b>167</b>	<b>1,000</b>	<b>800</b>	<b>1,000</b>
10-900-312	CITY EVENTS		3,000	4,500	5,000
10-900-408	IT SERVICES	119	1,500	256	
10-900-418	LEGAL SERVICES		200	100	100
10-900-450	OFFICE RENT	6,780	7,000	7,000	7,000
10-900-452	NEWSLETTER		3,000	500	2,000
10-900-455	WEBSITE UPKEEP				2,000
10-900-472	OFFICE TELEPHONE	1,674	1,400	1,200	1,400
10-900-474	SECURITY	151	300	300	300
10-900-478	UTILITIES - ELECTRIC		500	250	500
10-900-487	RESOURCE & RESEARCH	414	900	500	900
10-900-491	TRAINING		1,200	750	750
10-900-492	TRAVEL		1,500	250	500
10-900-494	MEMBERSHIP DUES		1,500	100	250
10-900-496	BANK CHARGES		100	100	100
10-900-502	MEETING COSTS	39	800	300	300
	<b>Operating Expenses</b>	<b>9,176</b>	<b>22,900</b>	<b>16,106</b>	<b>21,100</b>
	<b>Total Econ Dev &amp; Public Affairs</b>	<b>69,378</b>	<b>91,762</b>	<b>86,568</b>	<b>93,410</b>

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<b><u>Non Departmental</u></b>					
<b><u>Services</u></b>					
10-405-418	LEGAL SERVICES	40,923	55,000	40,000	45,000
10-410-422	CONTRACTED SERVICES	1,330	1,500	6,500	6,500
10-410-424	PROFESSIONAL SERVICES	44,510	25,000	30,000	30,000
10-410-444	AUDIT SERVICES	15,000	10,000	10,000	16,000
10-410-482	LEGAL NOTICES/NEWSPAPER ADS	5,944	4,000	4,000	4,000
10-410-484	ELECTION SERVICES	3,311	3,000	3,000	3,000
10-430-425	MAINTENANCE AGREEMENTS		10,000	22,000	40,000
	<b>Total Services</b>	<b>111,017</b>	<b>108,500</b>	<b>115,500</b>	<b>144,500</b>
<b><u>Justice Center</u></b>					
10-430-472	PHONE REIMBURSEMENTS	36,923			
10-430-320	JANITORIAL SUPPLIES	2,361	5,000	4,000	4,000
10-430-476	UTILITIES - WATER & SEWER	4,294	5,000	5,000	5,000
10-430-478	UTILITIES - ELECTRIC	11,320	12,000	12,000	12,000
	<b>Total Justice Center</b>	<b>54,898</b>	<b>22,000</b>	<b>21,000</b>	<b>21,000</b>
<b><u>Ad Valorem</u></b>					
10-490-404	AD VALOREM TAX SERVICE	4,503	5,000	4,000	5,000
10-490-405	AD VALOREM ATTORNEY FEES	2,949	1,000	2,000	2,000
	<b>Total Ad Valorem</b>	<b>7,452</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>
<b><u>Insurances</u></b>					
10-490-460	INSURANCE - PHYSICAL PROPERTY	5,509	6,000	6,000	6,000
10-490-462	INSURANCE - GENERAL LIABILITY	46,801	45,000	40,000	45,000
10-490-464	INSURANCE - EMPLOYEE BONDS	1,060	1,500	1,500	1,500
10-490-466	INSURANCE - DEDUCTIBLE RESERVE		1,000	100	1,000
	<b>Total Insurance</b>	<b>53,370</b>	<b>53,500</b>	<b>47,600</b>	<b>53,500</b>
<b><u>Contingency</u></b>					
10-490-470	GENERAL CONTINGENCY	16,650	41,793	40,000	69,623
	<b>Total Contingency</b>	<b>16,650</b>	<b>41,793</b>	<b>40,000</b>	<b>69,623</b>
<b><u>Transfers Out</u></b>					
10-490-495	TRANSFERS OUT	203,961	100,000	100,000	23,500
	<b>Total Transfers Out</b>	<b>203,961</b>	<b>100,000</b>	<b>100,000</b>	<b>23,500</b>
	<b>Total Non Departmental</b>	<b>447,348</b>	<b>331,793</b>	<b>330,100</b>	<b>319,123</b>
<b>General Fund Total Expense</b>		<b>\$ 4,530,776</b>	<b>\$ 4,026,226</b>	<b>\$ 3,973,382</b>	<b>\$ 4,095,649</b>

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<b>Special Revenue Funds</b>					
	<u>Revenues</u>				
	Capital Projects (11)	139,361	102,000	448,000	102,000
	Federal Asset Forfeiture (12)	62,142	30,100	50,100	10,100
	State Asset Forfeiture (13)	881	1,100	100	1,100
	Streets (14)	75,092	175,100	175,300	23,600
	Traffic Safety (15)	345,045	1,154,858	918,600	1,082,507
	Crime Control & Prevention District (18)	852,704	757,100	705,200	726,700
	Seized Cash (19)	8,269	100	1,000	100
	Hotel/Motel (20)	259,151	277,600	216,500	225,500
	Child Safety (21)	3,651	3,300	3,300	3,300
	Impound Facility (22)	189,384	224,100	156,450	167,700
	Impound Auction (23)	64,461	66,100	67,600	70,200
	Court Security & Technology (24)	13,503	31,600	19,600	19,600
	Grants Fund (27)	425,050	250,000	250,000	250,000
	Parks (29)		1,500	1,200	1,500
	Economic Development (30)	350,000	82,500	82,500	80,000
	PEG (33)	23,879	5,200	5,200	5,200
	Debt Service (36)	67,968	73,259	73,259	74,200
	<b>Total Revenues</b>	<b>\$ 2,880,542</b>	<b>\$ 3,235,517</b>	<b>\$ 3,173,909</b>	<b>\$ 2,843,307</b>
	<u>Expenses</u>				
	Capital Projects (11)	1	102,000	93,000	2,000
	Federal Asset Forfeiture (12)	20,644	30,100	21,300	10,000
	State Asset Forfeiture (13)	5	1,100	100	1,100
	Streets (14)	57,081	175,100	80,865	23,600
	Traffic Safety (15)	292,166	1,156,358	1,024,826	1,082,507
	Crime Control & Prevention District (18)	677,028	757,100	753,602	726,700
	Seized Cash (19)	5,187	100	1,000	100
	Hotel/Motel (20)	207,014	277,600	212,487	225,500
	Child Safety (21)	9,168	3,300	1,500	3,300
	Impound Facility (22)	183,402	224,000	159,400	167,700
	Impound Auction (23)	66,051	66,100	68,000	70,200
	Court Security & Technology (24)	12,062	31,600	12,920	19,600
	Grants Fund (27)	365,867	250,000	250,000	250,000
	Parks (29)		1,500		1,500
	Economic Development (30)		82,500		80,000
	PEG (33)			5,200	5,200
	Debt Service (36)	72,456	73,259	73,259	74,200
	<b>Total Expenses</b>	<b>\$ 1,968,132</b>	<b>\$ 3,231,717</b>	<b>\$ 2,757,459</b>	<b>\$ 2,743,206</b>

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<b><u>Capital Projects Fund (11)</u></b>					
<b><u>Revenues</u></b>					
11-360-000	INTEREST EARNINGS	2,422	2,000	2,000	2,000
11-371-400	TRANSFER IN	136,939	100,000	446,000	100,000
<b>Total Revenue</b>		<b>\$ 139,361</b>	<b>\$ 102,000</b>	<b>\$ 448,000</b>	<b>\$ 102,000</b>
<b><u>Expenses</u></b>					
11-410-498	OTHER EXPENSE	1	2,000		2,000
11-420-580	CAPITAL OUTLAY - EQUIPMENT		100,000	93,000	
<b>Total Expense</b>		<b>\$ 1</b>	<b>\$ 102,000</b>	<b>\$ 93,000</b>	<b>\$ 2,000</b>

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Federal Asset Forfeiture Fund (12)

Revenues

12-352-200	TREASURY DEPT FORFEITURE	62,140	10,000	50,000	10,000
12-360-300	INTEREST - JUSTICE DEPT	1	100	100	100
12-370-100	TRANSFER IN FROM RESERVES		20,000		
<b>Total Revenue</b>		<b>\$ 62,142</b>	<b>\$ 30,100</b>	<b>\$ 50,100</b>	<b>\$ 10,100</b>

Expenses

12-510-345	MINOR TOOLS & EQUIPMENT		3,000	100	3,000
12-510-420	K-9 COSTS		3,000	1,000	3,000
12-510-490	TRAINING		1,000	100	1,000
12-510-492	TRAVEL		1,000	100	1,000
12-510-498	OTHER EXPENSE	20,643	2,100	20,000	2,000
12-510-590	CAPITAL OUTLAY - OTHER		20,000		
<b>Total Expense</b>		<b>\$ 20,644</b>	<b>\$ 30,100</b>	<b>\$ 21,300</b>	<b>\$ 10,000</b>

State Asset Forfeiture Fund (13)

Revenues

13-352-400	STATE COURT FORFEITURE	879	1,000		1,000
13-360-400	INTEREST - STATE COURT FORF	2	100	100	100
<b>Total Revenue</b>		<b>\$ 881</b>	<b>\$ 1,100</b>	<b>\$ 100</b>	<b>\$ 1,100</b>

Expenses

13-510-498	OTHER EXPENSES	5	1,100	100	1,100
<b>Total Expense</b>		<b>\$ 5</b>	<b>\$ 1,100</b>	<b>\$ 100</b>	<b>\$ 1,100</b>

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<b><u>Streets Fund (14)</u></b>					
<b><u>Revenues</u></b>					
14-310-110	AD VALOREM TAX	75,000	75,000	75,000	
14-360-000	INTEREST EARNINGS	92	100	300	100
14-370-100	TRANSFER IN FROM GENERAL FUND		100,000	100,000	23,500
	<b>Total Revenue</b>	<b>\$ 75,092</b>	<b>\$ 175,100</b>	<b>\$ 175,300</b>	<b>\$ 23,600</b>
<b><u>Expenses</u></b>					
14-411-150	SALARIES	34,303	35,092	35,092	
14-411-205	SSI	2,617	2,684	2,684	
14-411-210	MEDICAL	5,588	6,315	6,315	
14-411-230	TMRS	6,157	6,545	6,545	
14-411-240	WORKERS COMPENSATION	2,722	3,699	3,699	
	<b>Personnel Expenses</b>	<b>51,387</b>	<b>54,335</b>	<b>54,335</b>	<b>0</b>
14-640-355	REPAIR/MAINTENANCE SUPPLIES	3,558	11,000	11,030	10,053
14-640-360	STREET SIGNS & SUPPLIES	2,097	2,000	1,500	2,315
	<b>Supplies Expense</b>	<b>5,655</b>	<b>13,000</b>	<b>12,530</b>	<b>12,368</b>
14-640-280	UNIFORMS		500		
14-640-416	ENGINEERING SERVICES		1,300	4,000	8,000
14-640-424	PROFESSIONAL SERVICES		10,000	10,000	2,000
14-640-442	REPAIR/MAINTENANCE EXPENSE		100		1,000
14-640-470	CONTINGENCY		95,765		132
14-640-498	OTHER CHARGES	39	100		100
	<b>Operating Expenses</b>	<b>39</b>	<b>107,765</b>	<b>14,000</b>	<b>11,232</b>
	<b>Total Expense</b>	<b>\$ 57,081</b>	<b>\$ 175,100</b>	<b>\$ 80,865</b>	<b>\$ 23,600</b>

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<b><u>Traffic Safety Fund (15)</u></b>					
<b><u>Revenues</u></b>					
15-351-100	FINES & FEES	221,140	185,541	142,000	165,593
15-351-200	LATE FEES	123,900	117,000	96,000	100,000
15-352-100	CIVIL FINES		851,717	680,000	816,314
15-360-000	INTEREST	5	100	100	100
15-375-100	OVER/SHORT ACCOUNT		500	500	500
<b>Total Revenue</b>		<b>\$ 345,045</b>	<b>\$ 1,154,858</b>	<b>\$ 918,600</b>	<b>\$ 1,082,507</b>
<b><u>Expenses</u></b>					
<b><u>Traffic Safety</u></b>					
15-511-150	SALARIES	158,170	156,066	156,066	143,632
15-511-160	OVERTIME	547	8,000		2,000
15-511-205	SSI	11,848	12,551	12,551	11,141
15-511-210	MEDICAL	17,511	18,945	18,954	22,089
15-511-230	TMRS	28,045	29,106	29,106	26,723
15-511-240	WORKERS COMPENSATION	5,101	6,809	6,809	6,044
<b>Personnel Expenses</b>		<b>221,223</b>	<b>231,477</b>	<b>223,486</b>	<b>211,629</b>
15-511-280	UNIFORM ALLOWANCE	1,804	2,400	2,400	2,400
15-511-470	GENERAL CONTINGENCY		1,764		
15-511-478	STREET & EXPRESSWAY LIGHTS	52,076	60,000	50,000	50,000
15-511-480	STREET REPAIRS	13,325	7,000		
<b>Operating Expenses</b>		<b>67,218</b>	<b>71,164</b>	<b>52,400</b>	<b>52,400</b>
<b>Total Traffic Safety Expenses</b>		<b>288,441</b>	<b>302,641</b>	<b>275,886</b>	<b>264,029</b>
<b><u>Administration</u></b>					
15-515-150	SALARIES		80,359	80,359	83,799
15-515-155	PART TIME		5,000		
15-515-205	SSI		6,529	6,529	6,411
15-515-210	MEDICAL		12,630	12,630	14,726
15-515-230	TMRS		14,987	14,987	15,377
15-515-240	WORKERS COMPENSATION		2,335	2,335	2,241
<b>Personnel Expenses</b>		<b>0</b>	<b>121,840</b>	<b>116,840</b>	<b>122,553</b>
15-515-280	UNIFORM ALLOWANCE		800	800	800
15-515-310	OFFICE SUPPLIES		2,000	2,000	2,000
15-515-418	LEGAL SERVICES		2,000	3,300	187
15-515-442	MAINTENANCE		3,435		2,438
15-515-444	AUDIT SERVICES		3,000	3,000	1,000
15-515-455	SCOFFLAW		2,000	2,000	2,000
15-515-458	COLLECTIONS		65,642	60,000	62,500
15-515-459	CITATIONS		650,000	560,000	624,000
15-515-492	TRAVEL	3,725	1,000	500	1,000
<b>Operating Expenses</b>		<b>3,725</b>	<b>731,877</b>	<b>632,100</b>	<b>695,925</b>
<b>Total ATS Administration Expenses</b>		<b>3,725</b>	<b>853,717</b>	<b>748,940</b>	<b>818,478</b>
<b>Total Expense</b>		<b>\$ 292,166</b>	<b>\$ 1,156,358</b>	<b>\$ 1,024,826</b>	<b>\$ 1,082,507</b>

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<b><u>Crime Control &amp; Prevention Fund (18)</u></b>					
<b><u>Revenues</u></b>					
18-318-300	SALES TAX	852,638	757,000	705,000	726,500
18-360-000	INTEREST EARNINGS	65	100	200	200
<b>Total Revenue</b>		<b>\$ 852,704</b>	<b>\$ 757,100</b>	<b>\$ 705,200</b>	<b>\$ 726,700</b>
<b><u>Expenses</u></b>					
18-513-150	SALARIES	379,321	437,830	437,830	430,227
18-513-155	PART TIME	16,971	12,810	12,810	
18-513-160	OVERTIME	5,928	10,000	10,000	10,000
18-513-205	SSI	29,716	35,238	35,238	33,677
18-513-210	MEDICAL	32,784	50,520	50,520	58,904
18-513-230	TMRS	71,043	83,511	83,511	80,782
18-513-240	WORKERS COMPENSATION	11,103	19,293	19,293	18,269
<b>Personnel Expenses</b>		<b>546,866</b>	<b>649,202</b>	<b>649,202</b>	<b>631,859</b>
18-513-280	UNIFORM ALLOWANCE	2,589	6,500	6,500	6,400
18-513-425	ADMINISTRATIVE ACCT SERVICE	10	100	100	100
18-513-444	AUDIT SERVICES	4,000	2,000	2,000	
18-513-460	INSURANCE - PROPERTY	4,020	5,000	4,700	5,000
18-513-462	INSURANCE - GENERAL LIABILITY	706	1,500	1,000	1,000
18-513-464	INSURANCE - EMPLOYEE BONDS		150	100	100
18-513-470	GENERAL CONTINGENCY		7,648		241
18-513-476	UTILITIES - WATER & SEWER		7,000	6,000	5,000
18-513-478	UTILITIES - ELECTRIC		46,000	44,000	42,000
18-513-500	FACILITY MAINTENANCE	118,837	32,000	40,000	35,000
<b>Operating Expenses</b>		<b>130,163</b>	<b>107,898</b>	<b>104,400</b>	<b>94,841</b>
<b>Total Expense</b>		<b>\$ 677,028</b>	<b>\$ 757,100</b>	<b>\$ 753,602</b>	<b>\$ 726,700</b>

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<b><u>Hotel/Motel Tax Fund (20)</u></b>					
<b><u>Revenues</u></b>					
20-318-300	HOTEL/MOTEL TAX	259,037	227,500	216,000	225,000
20-360-000	INTEREST EARNINGS	114	100	500	500
20-370-100	TRANSFER IN FROM RESERVES		50,000		
	<b>Total Revenue</b>	<b>\$ 259,151</b>	<b>\$ 277,600</b>	<b>\$ 216,500</b>	<b>\$ 225,500</b>
<b><u>Expenses</u></b>					
20-900-150	SALARIES	66,598	68,156	68,156	70,900
20-900-160	OVERTIME	140		2,400	1,888
20-900-205	SSI	5,095	5,214	5,214	5,568
20-900-210	MEDICAL	8,223	7,325	7,325	8,688
20-900-230	TMRS	12,002	12,711	12,711	13,357
20-900-240	WORKERS COMPENSATION	184	307	307	328
	<b>Personnel Expenses</b>	<b>92,242</b>	<b>93,713</b>	<b>96,113</b>	<b>100,729</b>
20-900-310	OFFICE SUPPLIES	626	700	1,400	700
20-900-325	OPERATING SUPPLIES	742	700	100	700
	<b>Supplies Expense</b>	<b>1,368</b>	<b>1,400</b>	<b>1,500</b>	<b>1,400</b>
20-900-408	IT SERVICES	1,106	2,100	1,200	
20-900-418	LEGAL SERVICES		300	100	250
20-900-444	AUDIT SERVICES		1,000	3,574	1,000
20-900-450	OFFICE RENT	9,363	9,700	9,700	9,700
20-900-455	POSTAGE	649	1,000	700	1,000
20-900-470	GENERAL CONTINGENCY		15,887		18
20-900-472	OFFICE TELEPHONE	2,492	2,000	1,600	2,000
20-900-474	SECURITY ALARM MONITOR SERVICE	208	400	400	400
20-900-478	UTILITIES - ELECTRIC	863	700	700	700
20-900-487	RESEARCH & RESOURCES	2,310	1,300	1,500	1,300
20-900-488	PRINTING	1,943	1,300	1,300	2,500
20-900-489	COPIER LEASE		1,200	1,200	1,200
20-900-491	TRAINING/CONTINUING EDUCATION	928	1,600	100	2,600
20-900-492	TRAVEL	3,392	2,200	3,500	2,400
20-900-494	MEMBERSHIP DUES	85	1,500	1,000	1,700
20-900-496	BANK CHARGES	6	100	100	100
20-900-580	CAPITAL OUTLAY - EQUIPMENT		2,500		2,500
20-900-600	GATEWAY PROJECT		50,000		
20-920-480	BROCHURE/RACK CARDS		1,500	100	1,500
20-920-484	WEB-BASED ADVERTISING	12,046	7,600	3,000	5,503
20-920-486	MAGAZINE ADVERTISING	22,826	16,000	12,000	16,000
20-920-487	GOV/COMMUNITY RELATIONS	13,926	12,000	10,000	10,000
20-920-489	PROMOTIONS	2,100	2,900	1,500	13,300
20-920-491	MEDIA/PUBLIC RELATIONS	5,731	12,000	1,000	12,000
20-920-502	MEETING COSTS	642	1,200	500	1,200
20-920-503	PROMOTIONAL MERCHANDISE	885	1,000	100	1,000
20-930-915	JAZZ FESTIVAL	31,902	33,500	60,000	33,500
	<b>Operating Expenses</b>	<b>113,404</b>	<b>182,487</b>	<b>114,874</b>	<b>123,371</b>
	<b>Total Expense</b>	<b>\$ 207,014</b>	<b>\$ 277,600</b>	<b>\$ 212,487</b>	<b>\$ 225,500</b>

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>Child Safety Fund (21)</u></b>					
<b><u>Revenues</u></b>					
21-334-400	SCHOOL CROSSING FEES - COUNTY	3,649	3,200	3,200	3,200
21-360-000	INTEREST EARNINGS	2	100	100	100
	<b>Total Revenue</b>	<b>\$ 3,651</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>
<b><u>Expenses</u></b>					
21-514-325	OPERATING SUPPLIES	854	1,000	1,200	1,500
21-514-390	MISCELLANEOUS SUPPLIES	10	100	100	100
	<b>Supplies Expense</b>	<b>864</b>	<b>1,100</b>	<b>1,300</b>	<b>1,600</b>
21-514-442	REPAIR/MAINTENANCE EXPENSE	8,300	100		100
21-514-470	GENERAL CONTINGENCY		2,000	100	1,500
21-514-498	OTHER EXPENSE	4	100	100	100
	<b>Operating Expenses</b>	<b>8,304</b>	<b>2,200</b>	<b>200</b>	<b>1,700</b>
	<b>Total Expense</b>	<b>\$ 9,168</b>	<b>\$ 3,300</b>	<b>\$ 1,500</b>	<b>\$ 3,300</b>

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			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>Impound Facility Fund (22)</u></b>					
<b><u>Revenues</u></b>					
22-340-100	IMPOUND FEES	115,200	122,500	93,500	103,000
22-340-110	TOWING FEES	49,275	51,000	41,250	42,500
22-340-120	DAILY FEES	20,615	21,100	17,500	18,000
22-340-140	ADMIN/POSTAGE FEES	4,280	4,300	4,000	4,000
22-360-000	INTEREST EARNINGS	13	100	100	100
22-370-100	TRANSFER IN FROM RESERVES		25,000		
22-375-100	OVER/SHORT ACCOUNT	1	100	100	100
<b>Total Revenue</b>		<b>\$ 189,384</b>	<b>\$ 224,100</b>	<b>\$ 156,450</b>	<b>\$ 167,700</b>

<b><u>Expenses</u></b>					
22-415-315	OFFICE SUPPLIES	32	100	100	250
22-415-450	POSTAGE	1,061	1,000	1,200	1,200
22-415-460	TOWING	56,780	56,000	45,000	45,000
22-415-488	PRINTING		100	100	250
22-415-498	OTHER EXPENSES	529	25,500	500	1,000
22-415-510	TRANSFER TO GENERAL FUND	125,000	141,300	112,500	120,000
<b>Total Expense</b>		<b>\$ 183,402</b>	<b>\$ 224,000</b>	<b>\$ 159,400</b>	<b>\$ 167,700</b>

**Impound Auction Fund (23)**

<b><u>Revenues</u></b>					
23-340-130	VEHICLE AUCTIONS	64,453	66,000	67,500	70,100
23-360-000	INTEREST EARNINGS	8	100	100	100
<b>Total Revenue</b>		<b>\$ 64,461</b>	<b>\$ 66,100</b>	<b>\$ 67,600</b>	<b>\$ 70,200</b>

<b><u>Expenses</u></b>					
23-415-325	OPERATING SUPPLIES		100	100	100
23-415-424	PROFESSIONAL SERVICES	6,951	8,500	6,800	8,000
23-415-460	TOWING	9,100	7,400	6,000	7,000
23-415-498	OTHER EXPENSES		100	100	100
23-415-510	TRANSFER TO GENERAL FUND	50,000	50,000	55,000	55,000
<b>Total Expense</b>		<b>\$ 66,051</b>	<b>\$ 66,100</b>	<b>\$ 68,000</b>	<b>\$ 70,200</b>

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>Court Security &amp; Technology Fund (24)</u></b>					
<b><u>Revenues</u></b>					
24-340-125	COURT TECHNOLOGY FEE	7,720	17,300	11,000	11,000
24-340-150	COURT SECURITY FEE	5,781	14,200	8,500	8,500
24-360-000	INTEREST EARNINGS	2	100	100	100
<b>Total Revenue</b>		<b>\$ 13,503</b>	<b>\$ 31,600</b>	<b>\$ 19,600</b>	<b>\$ 19,600</b>
<b><u>Expenses</u></b>					
24-420-150	SALARIES	7,216	6,100	6,100	6,100
24-420-210	SSI		467	467	467
24-420-240	WORKERS COMPENSATION	299	253	253	253
<b>Personnel Expenses</b>		<b>9,233</b>	<b>6,820</b>	<b>6,820</b>	<b>6,820</b>
24-420-430	COURT SECURITY & TECHNOLOGY	2,665	24,680	6,000	12,000
24-420-498	OTHER EXPENSE	164	100	100	780
<b>Operating Expenses</b>		<b>2,829</b>	<b>24,780</b>	<b>6,100</b>	<b>12,780</b>
<b>Total Expense</b>		<b>\$ 12,062</b>	<b>\$ 31,600</b>	<b>\$ 12,920</b>	<b>\$ 19,600</b>

**Grant Funds (27)**

<b><u>Revenues</u></b>					
27-330-100	CDBG GRANTS	85,032	250,000	250,000	250,000
27-352-100	2013 CDBG GRANT REVENUES	340,018			
<b>Total Revenue</b>		<b>\$ 425,050</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b><u>Expenses</u></b>					
27-810-580	CAPITAL OUTLAY - EQUIPMENT	365,867	250,000	250,000	250,000
<b>Total Expense</b>		<b>\$ 365,867</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>Parks Fund (29)</u></b>					
<b><u>Revenues</u></b>					
29-346-100	ROGIERS PARK PAVILION RENTAL		1,500	1,200	1,500
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,200</b>	<b>\$ 1,500</b>
<b><u>Expenses</u></b>					
29-810-325	OPERATING SUPPLIES		1,500	0	1,500
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b><u>Economic Development Fund (30)</u></b>					
<b><u>Revenues</u></b>					
30-310-100	TRANSFERS IN	50,000			
30-320-000	CPS FRANCHISE 1.5%		82,500	82,500	80,000
30-370-000	OTHER REVENUES	300,000			
	<b>Total Revenue</b>	<b>\$ 350,000</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>	<b>\$ 80,000</b>
<b><u>Expenses</u></b>					
30-490-470	CONTINGENCY		72,500		70,000
30-600-100	DEVELOPMENT COSTS		5,000		5,000
30-600-200	VIDEO PRODUCTION		5,000		5,000
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 82,500</b>	<b>\$ -</b>	<b>\$ 80,000</b>

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>PEG Fund (33)</u></b>					
<b><u>Revenues</u></b>					
33-318-461	1% FRANCHISE PEG	6,857	5,200	5,200	5,200
33-371-400	TRANSFERS IN	17,022			
Total Revenue		\$ 23,879	\$ 5,200	\$ 5,200	\$ 5,200
<b><u>Expenses</u></b>					
33-410-470	GENERAL CONTINGENCY		5,200	5,200	5,200
Total Expense		\$ -	\$ -	\$ 5,200	\$ 5,200
<b><u>Debt Service Fund (36)</u></b>					
<b><u>Revenues</u></b>					
36-310-110	AD VALOREM TAX	67,952	73,059	73,059	74,000
36-319-110	PENALTY & INTEREST-AD VALOREM		100	100	100
36-360-000	INTEREST EARNINGS	16	100	100	100
Total Revenue		\$ 67,968	\$ 73,259	\$ 73,259	\$ 74,200
<b><u>Expenses</u></b>					
36-490-650	PRINCIPAL-06 FIRETRUCK LEASE	55,000	57,000	57,000	59,000
36-490-651	INTEREST-06 FIRETRUCK LEASE	10,600	9,200	9,200	7,600
36-490-690	ADMIN FEES - PAYING AGENT	6,857	7,059	7,059	7,600
Total Expense		\$ 72,456	\$ 73,259	\$ 73,259	\$ 74,200

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b>Proprietary Funds Summary</b>					
<u>Revenues</u>					
	Sewer Fund (56)	564,460	550,978	554,100	570,900
	Storm Water Utility (57)		54,100		69,100
	<b>Total Revenue</b>	<b>\$ 564,460</b>	<b>\$ 605,078</b>	<b>\$ 554,100</b>	<b>\$ 640,000</b>
<u>Expenses</u>					
	Sewer Fund (56)	579,875	590,978	525,800	570,900
	Storm Water Utility (57)		14,100		69,100
	<b>Total Expense</b>	<b>\$ 579,875</b>	<b>\$ 605,078</b>	<b>\$ 525,800</b>	<b>\$ 640,000</b>

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>Sewer Maintenance Fund (56)</u></b>					
<b><u>Revenues</u></b>					
56-360-000	INTEREST EARNINGS	3	100	100	100
56-381-300	WASTEWATER USER FEES	570,687	555,878	560,000	576,800
56-381-301	BILLING ADJUSTMENTS	(6,229)	(5,000)	(6,000)	(6,000)
<b>Total Revenue</b>		<b>\$ 564,460</b>	<b>\$ 550,978</b>	<b>\$ 554,100</b>	<b>\$ 570,900</b>
56-490-345	STORM WATER ASSOCIATION FEES	39,200	40,000	40,000	30,000
56-490-406	BILLING SERVICES	3,184	5,000	3,000	5,000
56-490-416	ENGINEERING SERVICES	630	5,000	1,000	2,000
56-490-422	CONTRACT MAINTENANCE SERVICE	60	1,000	100	1,000
56-490-442	SEWER MAINTENANCE	100	200	100	200
56-490-444	AUDIT SERVICES		1,500	1,500	2,500
56-490-446	TRANSPORT & TREATMENT SERVICES	536,690	450,864	475,000	490,000
56-490-470	CONTINGENCY		82,314		35,100
56-490-498	OTHER CHARGES	10	100	100	100
56-490-499	DEPRECIATION		5,000	5,000	5,000
<b>Total Expense</b>		<b>\$ 579,875</b>	<b>\$ 590,978</b>	<b>\$ 525,800</b>	<b>\$ 570,900</b>

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>Storm Water Utility Fund (57)</u></b>					
<b><u>Revenues</u></b>					
57-360-000	INTEREST EARNINGS		100		100
57-381-300	STORM WATER USER FEES		55,000		70,000
57-381-301	BILLING ADJUSTMENTS		(1,000)		(1,000)
Total Revenue		\$ -	\$ 54,100	\$ -	\$ 69,100
<b><u>Expenses</u></b>					
57-411-150	SALARIES				36,473
57-411-160	OVERTIME				500
57-411-205	SSI				2,828
57-411-210	MEDICAL				7,363
57-411-230	TMRS				6,785
57-411-240	WORKERS COMPENSATION				3,897
Personnel Expenses		0	0	0	57,846
57-490-280	UNIFORMS				500
57-490-345	STORM WATER ASSOCIATION FEES				
57-490-406	BILLING SERVICES		1,000		1,000
57-490-416	ENGINEERING SERVICES		1,000		1,000
57-490-422	CONTRACT MAINTENANCE SERVICE		1,000		1,000
57-490-442	UPKEEP		1,000		1,000
57-490-444	AUDIT SERVICES				
57-490-470	CONTINGENCY		9,000		6,654
57-490-498	OTHER CHARGES		100		100
57-490-499	DEPRECIATION		1,000		
Other Expenses		\$ -	\$ 14,100	\$ -	\$ 11,254
Total Expenses				\$ -	\$ 69,100

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			Amended Budget	Projected End-of-Year	Approved Budget
<b><u>FY2016/17 Budget Summary</u></b>					
<i>Total Budget</i>					
	Total Revenue	\$ 8,582,144	\$ 7,829,311	\$ 7,605,651	\$ 7,578,958
	Total Expenses	\$ 7,078,783	\$ 7,863,020	\$ 7,256,641	\$ 7,478,858
	Revenues/Expenses	1,503,362	(33,709)	349,010	100,100
<i>General Fund</i>					
	Revenue	\$ 5,137,142	\$ 3,988,716	\$ 3,877,642	\$ 4,095,649
	Expenses	\$ 4,530,776	\$ 4,026,226	\$ 3,973,382	\$ 4,095,649
	Revenues/Expenses	606,366	(37,510)	(95,740)	0
<i>Special Revenue Funds</i>					
	Revenue	\$ 2,880,542	\$ 3,235,517	\$ 3,173,909	\$ 2,843,308
	Expenses	\$ 1,968,132	\$ 3,231,717	\$ 2,757,459	\$ 2,743,208
	Revenues/Expenses	912,410	3,801	416,450	100,100
<i>Proprietary Funds</i>					
	Revenue	\$ 564,460	\$ 605,078	\$ 554,100	\$ 640,000
	Expenses	\$ 579,875	\$ 605,078	\$ 525,800	\$ 640,000
	Revenues/Expenses	(15,415)	0	28,300	0

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Account	Description	FY 2014/15 Actual	Current FY2015/16		FY 2016/17
			Amended Budget	Projected End-of-Year	Approved Budget
Revenue & Expense Comparison					
	<u>Sales Tax &amp; Ad Valorem</u>		Amended Budget	Projected End-of-Year	FY 2016/17 Proposed
	Sales Tax		2,317,000	2,162,500	2,226,500
	Ad Valorem		1,194,216	1,338,701	1,461,149
	<u>All Revenues by Fund Type</u>				
	GF Revenues		3,988,716	3,877,642	4,095,649
	Special Fund Revenues		3,235,517	3,173,909	2,843,308
	Proprietary Fund Revenues		605,078	554,100	640,000
	<b>Total Budget Revenues</b>		<b>\$ 7,829,311</b>	<b>\$ 7,605,651</b>	<b>\$ 7,578,958</b>
			<u>Expenses by Categories</u>		
	Personnel		4,117,904	4,122,942	4,218,915
	Operating		1,787,101	1,535,059	1,565,219
	Other		1,958,016	1,598,640	1,694,724
	<b>Total Budget Expenses</b>		<b>\$ 7,863,020</b>	<b>\$ 7,256,641</b>	<b>\$ 7,478,858</b>