City of Spring Valley Village
Fiscal Year 2016-2017
Budget Cover Page
September 20, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of $311,255, which is a 7.00 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 $182,546.

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

FOR:	Bo Bothe Aaron Stai Marcus Vajdos
AGAINST:	Allen Carpenter
PRESENT and not voting:	Mayor Tom Ramsey
ABSENT:	Trey Moeller

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	$0.433500/100	$0.450000/100
Effective Tax Rate:	$0.420886/100	$0.433420/100
Effective Maintenance & Operations Tax Rate:	$0.333647/100	$0.433420/100
Rollback Tax Rate:	$0.443127/100	$0.561933/100
Debt Rate:	$0.082789/100	$0.093840/100

Total debt obligation for City of Spring Valley Village secured by property taxes: $909,069

CITY OF SPRING VALLEY VILLAGE

ADOPTED BUDGET

FOR FISCAL YEAR

OCTOBER 1, 2016 – SEPTEMBER 30, 2017

MAYOR
Tom S. Ramsey

MAYOR PRO-TEM
Allen Carpenter

COUNCIL MEMBERS
Bo Bothe
Trey Moeller
Aaron Stai
Marcus Vajdos

CITY ADMINISTRATOR
Stephen Ashley, CEcD, CPM

CITY TREASURER
Michelle Yi

BUDGET PLANNING REPORT
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
REVENUES

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	------ CURRENT ACTIVITY ------ ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	------ PROPOSED BUDGET ------ BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
BEGINNING FUND BALANCE	2,314,035	3,219,228			3,219,228	3,482,124		3,482,124
OTHER TAXES								
01-5010 SALES TAX	1,191,356	1,168,000	431,570	768,000	1,199,570	1,203,040	0	1,203,040
01-5012 FRANCHISE FEES-ELECTRIC	165,859	179,602	89,801	89,801	179,602	185,000	0	185,000
01-5013 FRANCHISE FEES-GAS	39,949	30,000	8,613	21,387	30,000	30,000	0	30,000
01-5014 FRANCHISE FEES-TELEPHONE	88,434	78,000	22,807	55,193	78,000	78,000	0	78,000
01-5015 FRANCHISE FEES-CABLE TV	42,830	36,000	11,167	24,833	36,000	38,000	0	38,000
01-5016 FRANCHISE TAX-MIXED BEVERAGES	2,249	1,600	1,974	1,426	3,400	3,500	0	3,500
TOTAL OTHER TAXES	1,530,677	1,493,202	565,931	960,640	1,526,571	1,537,540	0	1,537,540
PROPERTY TAXES								
01-5100 AD VALOREM-CURRENT YEAR	4,115,334	3,435,260	3,385,502	49,758	3,435,260	3,774,000	0	3,774,000
01-5102 AD VALOREM-PRIOR YEARS	24,826	15,000	102,367	2,000	104,367	15,000	0	15,000
01-5103 AD VALOREM-PENALTY & INTEREST	19,104	10,000	9,753	3,000	12,753	10,000	0	10,000
TOTAL PROPERTY TAXES	4,159,264	3,460,260	3,497,622	54,758	3,552,380	3,799,000	0	3,799,000
FEES & CHARGES								
01-5201 OTHER INCOME-BLDG PERMITS/INS	396,758	225,000	116,239	109,000	225,239	230,000	0	230,000
01-5202 OTHER INCOME-PERMITS	265	150	150	60	210	150	0	150
TOTAL FEES & CHARGES	397,023	225,150	116,389	109,060	225,449	230,150	0	230,150
MUNICIPAL COURT								
01-5310 MUNICIPAL COURT-COURT FINES	562,519	408,000	215,430	164,570	380,000	400,000	0	400,000
01-5311 MUNICIPAL COURT-WARRANT FEES	65,596	50,000	32,235	19,055	51,290	40,000	0	40,000
01-5312 MUNICIPAL COURT-ARREST FEES	21,697	20,000	7,694	6,300	13,994	15,000	0	15,000
01-5313 MUNICIPAL COURT-ADMINISTRATIV	15,106	20,000	3,420	3,080	6,500	6,000	0	6,000
01-5314 MUNICIPAL COURT-OFFICER FEES	1,481	1,200	538	262	800	700	0	700
01-5315 MUNICIPAL COURT-BOND FORFEIT(	0)	0	0	0	0	0	0	0
01-5317 MUNICIPAL COURT-TRAFFIC FEES	8,837	7,000	3,025	2,675	5,700	5,700	0	5,700
01-5319 MUNICIPAL COURT-TIME PAYMENT	10,082	0	0	0	0	0	0	0
01-5320 MUNICIPAL COURT-TIME PAYMENT(	991)	2,500	3,831	535	4,366	1,200	0	1,200
01-5324 MUNICIPAL COURT-OMNI FEE	2,597	2,000	1,376	624	2,000	2,000	0	2,000
01-5325 MUNICIPAL COURT - CIVIL JUST(	0)	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	686,924	510,700	267,550	197,101	464,651	470,600	0	470,600
MISC REVENUE								
01-5401 CHILD SAFETY REVENUE	4,486	4,200	2,319	2,281	4,600	4,500	0	4,500
01-5404 FALL FESTIVAL CONTRIBUTIONS	250	0	0	0	0	0	0	0
01-5405 MISCELLANEOUS CONTRIBUTIONS	1,120	0	0	0	0	0	0	0
01-5406 INTEREST INCOME	17,268	10,000	5,556	6,000	11,556	12,000	0	12,000
01-5408 OTHER INCOME-MISCELLANEOUS	130,721	105,000	19,014	33,000	52,014	105,000	0	105,000
01-5413 CREDIT CARD FEES	18,563	14,000	7,532	6,500	14,032	14,000	0	14,000
01-5414 SALE OF CAPITAL ASSETS	5,310	0	4,320	0	4,320	0	0	0
TOTAL MISC REVENUE	177,718	133,200	38,741	47,781	86,522	135,500	0	135,500

10 -GENERAL FUND
REVENUES

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
INTER-FUND TRANSFER								
01-5701 TRANSFERS IN CITY HALL RESERV	0	7,000	0	0	0	0	0	0
01-5720 TRANSFERS IN UTILITY FUND	75,000	50,000	0	0	0	0	0	0
TOTAL INTER-FUND TRANSFER	75,000	57,000	0	0	0	0	0	0
OTHER FINANCE								
OTHER AGENCIES								
01-5900 METRO-REVENUE ALLOCATION	438,493	540,000	372,970	300,000	672,970	620,000	0	620,000
01-5901 HILSHIRE VILLAGE POLICE CONTR	381,883	395,648	165,798	229,850	395,648	419,293	0	419,293
TOTAL OTHER AGENCIES	820,376	935,648	538,768	529,850	1,068,618	1,039,293	0	1,039,293
**** TOTAL REVENUE ****	7,846,980	6,815,160	5,025,001	1,899,190	6,924,191	7,212,083	0	7,212,083
**** TOTAL FUNDS AVAIL ****	10,161,015	10,034,388			10,143,419	10,694,207		10,694,207

10 -GENERAL FUND
COUNCIL

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SUPPLIES								
05-4526 MAYOR & COUNCIL - GENERAL EXP	0	2,400	798	700	1,498	1,800	0	1,800
TOTAL SUPPLIES	0	2,400	798	700	1,498	1,800	0	1,800
SERVICES								
05-5027 MAYOR & COUNCIL - CONF & TRAI	815	1,100	0	400	400	1,100	0	1,100
TOTAL SERVICES	815	1,100	0	400	400	1,100	0	1,100
EXP CATG 56-59								
05-5610 MAYOR & COUNCIL - ALLOWANCE	4,993	3,900	0	3,900	3,900	3,900	0	3,900
TOTAL EXP CATG 56-59	4,993	3,900	0	3,900	3,900	3,900	0	3,900
TOTAL COUNCIL	5,808	7,400	798	5,000	5,798	6,800	0	6,800

10 -GENERAL FUND
ADMINISTRATION

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SALARY AND BENEFITS								
10-4010 SALARIES EXEMPT REGULAR	269,886	279,355	131,654	151,065	282,719	287,727	0	287,727
10-4011 SALARIES NON EXEMPT REGULAR	62,982	63,884	30,001	34,000	64,001	65,799	0	65,799
10-4012 SALARIES TEMPORARY/SEASONAL	0	1,920	0	0	0	1,920	0	1,920
10-4014 LONGEVITY	1,076	1,169	541	550	1,091	1,437	0	1,437
10-4015 CERTIFICATION PAY	5,852	7,080	2,684	2,940	5,624	7,080	0	7,080
10-4016 457-PLAN	6,583	7,067	0	7,067	7,067	7,071	0	7,071
10-4020 MGR CAR ALLOWANCE	2,790	2,700	1,260	1,440	2,700	2,700	0	2,700
10-4021 MGR PHONE ALLOWANCE	310	300	140	160	300	300	0	300
10-4030 SALARIES OVERTIME	187	1,500	0	800	800	1,500	0	1,500
10-4100 EMPLOYEE BEN-HEALTH INSURANCE	59,416	59,627	34,997	35,700	70,697	62,693	0	62,693
10-4110 EMPLOYEE BEN-T.M.R.S.	24,231	22,864	11,830	13,000	24,830	28,915	0	28,915
10-4120 EMPLOYEE BEN-FICA/MEDICADE TA	4,811	5,346	2,510	3,000	5,510	5,512	0	5,512
10-4130 EMPLOYEE BEN-WORKERS COMP	1,015	1,096	1,375	0	1,375	1,377	0	1,377
10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	252	1,351	0	950	950	1,354	0	1,354
TOTAL SALARY AND BENEFITS	439,390	455,259	216,991	250,672	467,663	475,385	0	475,385
SUPPLIES								
10-4505 AUTO EXPENSES-GASOLINE	679	1,500	156	500	656	800	0	800
10-4506 GENERAL EXPENSE ALLOWANCE	63	0	0	0	0	0	0	0
10-4520 DUES & SUBSCRIPTIONS	5,379	9,000	4,363	4,637	9,000	7,000	0	7,000
10-4521 PRINTING COSTS	4,815	10,000	3,399	6,601	10,000	7,000	0	7,000
10-4525 OFFICE SUPPLIES	6,179	8,500	1,083	7,000	8,083	6,500	0	6,500
10-4526 GENERAL EXPENSES	11,731	11,000	5,573	5,427	11,000	11,000	0	11,000
10-4527 POSTAGE	4,421	10,000	1,886	8,114	10,000	7,000	0	7,000
10-4528 TOOLS, EQIUPMEN	36	800	35	765	800	800	0	800
TOTAL SUPPLIES	33,304	50,800	16,495	33,044	49,539	40,100	0	40,100
MAINTENANCE								
10-4600 AUTO EXPENSES-MAINTENCE & REP	1,042	1,500	935	565	1,500	1,500	0	1,500
10-4601 MACHINERY & EQUIP - MAINTENAN	1,915	5,000	0	4,000	4,000	2,000	0	2,000
10-4602 CITY HALL BUILDING MAINTENANC	16,251	19,200	2,942	11,000	13,942	10,000	0	10,000
10-4603 CITY HALL JANITORIAL & CLEANI	19,200	21,264	10,081	11,183	21,264	21,264	0	21,264
10-4604 COMPUTER COST-HARDWARE	264	2,500	176	2,324	2,500	1,000	0	1,000
10-4605 COMPUTER COST-SOFTWARE	9,000	19,954	7,209	12,745	19,954	23,125	0	23,125
10-4606 OFFICE EQUIP	3,165	3,000	930	1,500	2,430	3,000	0	3,000
10-4608 EQUIPMENT RENTAL	3,723	0	0	0	0	0	0	0
TOTAL MAINTENANCE	54,560	72,418	22,274	43,317	65,591	61,889	0	61,889
SERVICES								
10-5027 TRAVEL & TUITION	9,247	11,000	3,479	7,000	10,479	9,000	0	9,000
10-5031 EMPLOYEE MEDICAL TESTING & TR	35	500	0	0	0	200	0	200
10-5032 RECRUITING BONUS	0	1,000	0	0	0	1,000	0	1,000
TOTAL SERVICES	9,282	12,500	3,479	7,000	10,479	10,200	0	10,200

10 -GENERAL FUND
ADMINISTRATION

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
PROFESSIONAL SERVICES								
10-5500 CONTRACT LABOR	37,177	84,000	6,835	18,000	24,835	22,000	0	22,000
10-5502 PROFESSIONAL FEES-AUDIT	10,903	11,500	7,492	4,008	11,500	11,500	0	11,500
10-5503 PROFESSIONAL FEES-LEGAL	71,095	82,000	32,433	49,000	81,433	76,000	0	76,000
10-5504 TAX ASSESSING & COLLECTING	33,076	42,700	24,657	18,043	42,700	42,700	0	42,700
10-5506 PROFESSIONAL FEES-ENGINEERING	0	20,000	498	10,000	10,498	20,000	0	20,000
10-5507 PROFESS. FEES - MISC	18,603	35,000	0	18,000	18,000	35,000	0	35,000
10-5509 PROFESSIONAL FEES-CONSULTANT	13,676	19,500	8,767	10,000	18,767	20,800	0	20,800
TOTAL PROFESSIONAL SERVICES	184,529	294,700	80,682	127,051	207,733	228,000	0	228,000
EXP CATG 56-59								
10-5600 COMPUTER SERVICE & MAINTENANC	17,418	18,000	5,120	12,880	18,000	18,000	0	18,000
10-5625 UTILITIES-STREET & TRAFFIC LI	102,686	110,880	44,233	66,647	110,880	118,800	0	118,800
10-5627 UTILTIES CITY HALL-ELECTRIC/G	31,418	33,600	10,233	23,367	33,600	33,000	0	33,000
10-5630 UTILTIES-COMMUNICATIONS	6,844	8,000	2,782	4,000	6,782	7,920	0	7,920
TOTAL EXP CATG 56-59	158,367	170,480	62,367	106,894	169,261	177,720	0	177,720
OTHER SERVICES								
10-6000 INSURANCE-LIABILITY	21,280	26,620	21,038	3,000	24,038	26,620	0	26,620
10-6001 INSURANCE-PROPERTY	6,703	8,008	6,761	0	6,761	14,000	0	14,000
10-6002 INSURANCE-SURETY BONDS	696	1,050	100	900	1,000	1,050	0	1,050
10-6003 INSURANCE-VEHICLE	19,362	23,076	22,256	0	22,256	25,595	0	25,595
10-6010 COMMUNITY CONTRIBUTIONS	1,500	1,500	0	5,000	5,000	5,000	0	5,000
10-6011 LEGAL NOTICES	7,560	10,000	3,280	6,000	9,280	8,500	0	8,500
10-6018 ELECTION EXPENSE	3,226	11,000	0	0	0	11,000	0	11,000
10-6228 ECONOMIC INCENTIVE PAYMENTS	63,998	91,000	27,574	42,000	69,574	82,200	0	82,200
TOTAL OTHER SERVICES	124,325	172,254	81,009	56,900	137,909	173,965	0	173,965
DEBT SERVICES								
CAPITAL OUTLAY								
10-7002 CAPITAL-MATERIALS & EQUIPMENT	0	7,000	6,709	0	6,709	0	0	0
TOTAL CAPITAL OUTLAY	0	7,000	6,709	0	6,709	0	0	0
INFRASTRUCTURE								
INTERFUND-ACTIVITY								
10-9000 TRANSFERS TO CIP	2,142,000	1,250,000	0	1,250,000	1,250,000	1,287,500	0	1,287,500
10-9002 TRANSFER TO UTILITY FUND	0	0	0	0	0	1,250,000	0	1,250,000
10-9100 G&A-RESERVE FOR CAPITAL	16,701	12,026	0	12,026	12,026	7,525	0	7,525
TOTAL INTERFUND-ACTIVITY	2,158,701	1,262,026	0	1,262,026	1,262,026	2,545,025	0	2,545,025
TOTAL ADMINISTRATION	3,162,459	2,497,437	490,006	1,886,904	2,376,910	3,712,284	0	3,712,284

10 -GENERAL FUND
DEPT 15

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
DEBT SERVICES								

BUDGET PLANNING REPORT
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
FIRE DEPARTMENT

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
EXP CATG 56-59								
20-5628 FIRE DEPARTMENT CONTRIBUTION	819,022	860,042	498,213	361,829	860,042	888,972	0	888,972
TOTAL EXP CATG 56-59	819,022	860,042	498,213	361,829	860,042	888,972	0	888,972
CAPITAL OUTLAY								
INFRASTRUCTURE								
INTERFUND-ACTIVITY								
20-9100 FIRE DEPARTMENT - RESERVE FOR	1,481	1,481	0	1,481	1,481	1,481	0	1,481
TOTAL INTERFUND-ACTIVITY	1,481	1,481	0	1,481	1,481	1,481	0	1,481
TOTAL FIRE DEPARTMENT	820,503	861,523	498,213	363,310	861,523	890,453	0	890,453

BUDGET PLANNING REPORT
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
MUNICIPAL COURT

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	------ CURRENT ACTIVITY ------ ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	------ PROPOSED BUDGET ------ BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
SALARY AND BENEFITS								
30-4011 SALARIES NON EXEMPT REGULAR	81,903	89,482	49,862	40,000	89,862	92,186	0	92,186
30-4012 SALARIES TEMPORARY/SEASONAL	0	1,040	0	0	0	0	0	0
30-4014 LONGEVITY	654	720	336	380	716	912	0	912
30-4015 CERTIFICATION PAY	1,948	1,890	882	945	1,827	1,890	0	1,890
30-4016 457-PLAN	1,615	1,843	0	1,843	1,843	1,844	0	1,844
30-4030 SALARIES OVERTIME	29	1,700	368	700	1,068	1,700	0	1,700
30-4100 EMPLOYEE BEN-HEALTH INSURANCE	14,156	18,552	9,551	12,657	22,208	19,454	0	19,454
30-4110 EMPLOYEE BEN-T.M.R.S.	5,820	6,024	3,258	2,766	6,024	7,627	0	7,627
30-4120 EMPLOYEE BEN-FICA/MEDICARE TA	1,564	1,453	945	500	1,445	2,596	0	2,596
30-4130 EMPLOYEE BEN-WORKERS COMP	306	314	426	0	426	340	0	340
30-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	22	572	1	450	451	540	0	540
TOTAL SALARY AND BENEFITS	108,017	123,590	65,628	60,241	125,869	129,089	0	129,089
SUPPLIES								
30-4506 GENERAL EXPENSE ALLOWANCE	3,000	3,600	1,350	2,250	3,600	1,800	0	1,800
30-4520 DUES & SUBSCRIPTIONS	0	100	76	0	76	200	0	200
30-4521 PRINTING COSTS	930	2,500	167	1,000	1,167	500	0	500
30-4525 OFFICE SUPPLIES	874	1,171	208	500	708	750	0	750
30-4526 GENERAL EXPENSE	119	1,000	50	700	750	500	0	500
TOTAL SUPPLIES	4,924	8,371	1,851	4,450	6,301	3,750	0	3,750
MAINTENANCE								
30-4606 OFFICE EQUIP. MAINT. & REPAIR	65	750	0	750	750	200	0	200
TOTAL MAINTENANCE	65	750	0	750	750	200	0	200
SERVICES								
30-5002 PRISONER HOUSING	888	8,000	0	5,000	5,000	5,000	0	5,000
30-5005 MUNICIPAL COURT FEES-BAILIFF	0	0	257	0	257	0	0	0
30-5027 MUNICIPAL COURT-TRAINING	2,077	6,500	771	2,500	3,271	3,000	0	3,000
30-5031 EMPLOYEE MEDICAL TESTING & TR	0	200	0	100	100	200	0	200
TOTAL SERVICES	2,965	14,700	1,028	7,600	8,628	8,200	0	8,200
PROFESSIONAL SERVICES								
EXP CATG 56-59								
30-5600 COMPUTER SERVICE & REPAIRS	10,049	9,000	5,004	3,996	9,000	11,000	0	11,000
30-5610 MUNICIPAL COURT FEES-JUDGE	25,250	48,000	10,700	18,000	28,700	29,400	0	29,400
30-5611 MUNICIPAL COURT FEES-PROSECUT	31,550	48,000	13,725	21,000	34,725	31,200	0	31,200
30-5614 MUNICIPAL COURT FEES-WARRANT	1,103	10,000	428	1,200	1,628	1,500	0	1,500
30-5615 MUNICIPAL COURT-SECURITY FEE	0	0	350	0	350	0	0	0
30-5617 MUNICIPAL COURT- SOFTWARE	13,846	0	13,593	0	13,593	15,000	0	15,000
30-5618 MUNICIPAL COURT INTERPRETER	10,750	22,000	4,500	5,500	10,000	10,800	0	10,800
TOTAL EXP CATG 56-59	92,547	137,000	48,301	49,696	97,997	98,900	0	98,900

BUDGET PLANNING REPORT
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
MUNICIPAL COURT

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
OTHER SERVICES								
30-6012 CREDIT CARD FEES	8,968	13,000	2,968	6,600	9,568	10,000	0	10,000
TOTAL OTHER SERVICES	8,968	13,000	2,968	6,600	9,568	10,000	0	10,000
CAPITAL OUTLAY								
30-7002 CAPITAL-MATERIALS & EQUIP.	0	0	0	0	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	7,000	0	7,000
TOTAL MUNICIPAL COURT	217,486	297,411	119,776	129,337	249,113	257,139	0	257,139

10 -GENERAL FUND
PARK

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SUPPLIES								
35-4510 PARK-COMMUNITY EVENTS	23,914	0	0	0	0	0	0	0
35-4511 EVENT - MOVIE NIGHTS	200	2,300	600	1,400	2,000	2,300	0	2,300
35-4512 EVENT - CHILI COOKOFF	0	500	200	0	200	500	0	500
35-4513 EVENT - FALL FESTIVAL	0	8,000	7,242	0	7,242	0	0	0
35-4514 EVENT - SNOW DAYS	0	6,000	5,200	0	5,200	6,000	0	6,000
35-4515 EVENT - WINTER LIGHTS	0	0	460	0	460	500	0	500
35-4526 GENERAL EXPENSES-ELECTRIC	2,198	2,500	799	1,200	1,999	2,300	0	2,300
TOTAL SUPPLIES	26,312	19,300	14,501	2,600	17,101	11,600	0	11,600
MAINTENANCE								
35-4611 PARK MAINTENANCE-MATERIALS	3,152	5,000	3,032	1,850	4,882	5,000	0	5,000
35-4612 GREENSPACE ENHANCEMENT	0	5,000	0	5,000	5,000	2,000	0	2,000
35-4613 PARK MAINTENANCE-GROUNDS	275	0	0	0	0	0	0	0
35-4615 PARK MAINTENANCE- SUPPLIES	89	0	0	0	0	1,200	0	1,200
TOTAL MAINTENANCE	3,516	10,000	3,032	6,850	9,882	8,200	0	8,200
PROFESSIONAL SERVICES								
35-5511 MOWING & LANDSCAPING	39,000	41,340	40,800	540	41,340	41,340	0	41,340
TOTAL PROFESSIONAL SERVICES	39,000	41,340	40,800	540	41,340	41,340	0	41,340
CAPITAL OUTLAY								
TOTAL PARK	68,828	70,640	58,333	9,990	68,323	61,140	0	61,140

10 -GENERAL FUND
POLICE DEPARTMENT

		ADOPTED	------ CURRENT ACTIVITY ------			------ PROPOSED BUDGET ------		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
SALARY AND BENEFITS								
40-4010 SALARIES EXEMPT REGULAR	107,198	112,070	92,798	60,025	152,823	115,940	0	115,940
40-4011 SALARIES NON EXEMPT REGULAR	1,289,937	1,414,210	628,426	755,217	1,383,643	1,438,039	0	1,438,039
40-4012 SALARIES TEMPORARY/SEASONAL	0	14,867	0	0	0	0	0	0
40-4014 LONGEVITY	9,304	10,128	3,678	4,000	7,678	8,160	0	8,160
40-4015 CERTIFICATION PAY	20,422	20,460	8,308	8,000	16,308	20,940	0	20,940
40-4016 457-PLAN	25,955	30,526	0	30,526	30,526	31,080	0	31,080
40-4022 UNIFORM ALLOWANCE	1,653	1,600	380	1,220	1,600	1,600	0	1,600
40-4030 SALARIES OVERTIME	80,694	120,000	46,865	73,135	120,000	120,000	0	120,000
40-4100 EMPLOYEE BEN-HEALTH INSURANCE	227,544	303,536	124,914	136,000	260,914	332,038	0	332,038
40-4110 EMPLOYEE BEN-T.M.R.S.	103,859	107,800	55,083	53,681	108,764	134,213	0	134,213
40-4120 EMPLOYEE BEN-FICA/MEDICARE TA	19,339	24,956	10,731	9,500	20,231	24,681	0	24,681
40-4130 EMPLOYEE BEN-WORKERS COMP	24,575	29,589	31,303	0	31,303	33,286	0	33,286
40-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	210	6,480	22	6,000	6,022	6,480	0	6,480
TOTAL SALARY AND BENEFITS	1,910,691	2,196,222	1,002,508	1,137,304	2,139,812	2,266,457	0	2,266,457
EXP CATG 42-44								
SUPPLIES								
40-4505 AUTO EXPENSES-GASOLINE	48,631	68,000	11,183	46,000	57,183	68,000	0	68,000
40-4508 PD-CRIME CONTROL SUPPLIES	7,774	12,500	2,548	9,950	12,498	12,500	0	12,500
40-4511 PD-UNIFORMS	4,981	9,500	1,632	7,868	9,500	14,500	0	14,500
40-4520 DUES & SUBSCRIPTIONS	665	1,000	409	591	1,000	1,000	0	1,000
40-4521 PRINTING COSTS	2,748	3,000	939	1,061	2,000	3,000	0	3,000
40-4524 DISASTER EXPENSES	0	1,500	0	1,500	1,500	1,500	0	1,500
40-4525 OFFICE SUPPLIES	7,907	8,000	2,740	5,260	8,000	8,000	0	8,000
40-4526 GENERAL EXPENSES	3,438	4,500	2,539	1,961	4,500	8,000	0	8,000
TOTAL SUPPLIES	76,144	108,000	21,990	74,191	96,181	116,500	0	116,500
MAINTENANCE								
40-4600 AUTO EXPENSES-MAINTENCE & REP	32,084	20,000	18,184	8,500	26,684	25,000	0	25,000
40-4601 AUTO EXPENSE - AUTO COLLISION	1,215	2,000	1,650	2,000	3,650	3,000	0	3,000
40-4602 MACH & EQUIP-MAINT & REPAIRS	494	2,000	297	600	897	2,000	0	2,000
40-4604 COMPUTER COST-HARDWARE	8,358	5,000	3,095	1,500	4,595	5,000	0	5,000
40-4605 COMPUTER COST-SOFTWARE	26,042	33,500	26,834	6,666	33,500	35,000	0	35,000
40-4606 OFFICE EQUIP. MAINT. & REPAIR	5,468	6,000	1,270	4,730	6,000	9,000	0	9,000
40-4620 PD-RADIO & RADAR REPAIRS	13,068	23,500	18,005	5,495	23,500	35,000	0	35,000
40-4621 LEASING EQUIPMENT - TASER	0	0	0	6,250	6,250	8,928	0	8,928
40-4622 TICKET WRITER	0	0	0	0	0	6,919	0	6,919
TOTAL MAINTENANCE	86,730	92,000	69,335	35,741	105,076	129,847	0	129,847

10 -GENERAL FUND
POLICE DEPARTMENT

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SERVICES								
40-5003 WARRANT PROCESSING EXPENSE	3,547	4,000	2,411	0	2,411	0	0	0
40-5027 PD-TRAINING	12,517	15,000	1,935	13,000	14,935	30,000	0	30,000
40-5029 PD-ANIMAL CONTROL	100	500	0	500	500	500	0	500
40-5031 EMPLOYEE MEDICAL TESTING & TR	2,788	4,000	590	3,400	3,990	4,000	0	4,000
40-5032 RECRUITING BONUS	0	2,000	0	2,000	2,000	5,000	0	5,000
40-5033 POLICE CANINE EXPENSES	0	5,000	134	4,866	5,000	10,000	0	10,000
TOTAL SERVICES	18,953	30,500	5,071	23,766	28,837	49,500	0	49,500
PROFESSIONAL SERVICES								
40-5507 PROFESSIONAL FEE - MISC	0	0	3,500	0	3,500	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	3,500	0	3,500	0	0	0
EXP CATG 56-59								
40-5600 COMPUTER SERVICE & MAINTENANC	24,383	24,000	8,000	16,000	24,000	24,000	0	24,000
40-5630 UTILTIES-COMMUNICATIONS	13,379	18,000	5,961	12,039	18,000	18,000	0	18,000
TOTAL EXP CATG 56-59	37,762	42,000	13,961	28,039	42,000	42,000	0	42,000
DEBT SERVICES								
CAPITAL OUTLAY								
40-7001 PD - PP&E	7,496	2,800	0	2,800	2,800	2,800	0	2,800
40-7002 CAPITAL - MATERIALS & EQUIP.	105,583	135,497	132,997	17,000	149,997	0	0	0
40-7003 CAPITAL EQUIPMENT - NON-CAPIT	0	0	0	0	0	5,174	0	5,174
TOTAL CAPITAL OUTLAY	113,079	138,297	132,997	19,800	152,797	7,974	0	7,974
INTERFUND-ACTIVITY								
40-9100 POLICE DEPT-RESERVE CAPTIAL	137,204	108,872	108,872	0	108,872	47,000	0	47,000
TOTAL INTERFUND-ACTIVITY	137,204	108,872	108,872	0	108,872	47,000	0	47,000
TOTAL POLICE DEPARTMENT	2,380,562	2,715,891	1,358,234	1,318,841	2,677,075	2,659,278	0	2,659,278

10 -GENERAL FUND
STREET

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SALARY AND BENEFITS								
50-4010 SALARIES EXEMPT REGULAR	36,004	36,536	17,137	19,399	36,536	37,628	0	37,628
50-4011 SALARIES NON EXEMPT REGULAR	54,451	54,777	25,905	28,872	54,777	56,847	0	56,847
50-4014 LONGEVITY	1,230	1,320	610	710	1,320	1,416	0	1,416
50-4015 CERTIFICATION PAY	0	450	0	450	450	450	0	450
50-4016 457-PLAN	1,788	1,881	0	1,881	1,881	1,890	0	1,890
50-4021 MGR PHONE ALLOWANCE	310	300	140	160	300	300	0	300
50-4030 SALARIES OVERTIME	5,234	5,000	2,145	2,855	5,000	5,000	0	5,000
50-4100 EMPLOYEE BEN. HEALTH INSURANC	24,094	29,226	12,495	16,731	29,226	30,760	0	30,760
50-4110 EMPLOYEE BEN. T.M.R.S.	6,888	6,319	3,626	2,693	6,319	8,014	0	8,014
50-4120 EMPLOYEE BEN. FICA EMP. TAX	1,307	939	648	291	939	1,481	0	1,481
50-4130 EMPLOYEE BEN-WORKERS COMP	1,790	3,572	2,312	0	2,312	2,036	0	2,036
50-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	27	540	0	540	540	540	0	540
TOTAL SALARY AND BENEFITS	133,122	140,860	65,018	74,582	139,600	146,362	0	146,362
SUPPLIES								
50-4505 AUTO EXPENSES-GASOLINE	6,999	7,000	1,707	2,300	4,007	7,000	0	7,000
50-4511 UNIFORMS	887	2,300	530	1,200	1,730	1,700	0	1,700
50-4520 DUES & SUBSCRIPTIONS	196	200	0	200	200	200	0	200
50-4526 GENERAL EXPENSES	4,399	8,000	1,765	5,000	6,765	6,000	0	6,000
50-4529 STREET - MATERIAL & SUPPLIES	1,667	10,000	4,973	5,027	10,000	10,000	0	10,000
TOTAL SUPPLIES	14,148	27,500	8,975	13,727	22,702	24,900	0	24,900
MAINTENANCE								
50-4600 AUTO EXPENSES-MAINTENCE & REP	342	1,500	1,828	800	2,628	2,500	0	2,500
50-4608 EQUIPMENT RENTAL	0	0	0	0	0	4,600	0	4,600
50-4609 STREET SYSTEM	22,022	30,000	2,703	27,297	30,000	30,000	0	30,000
50-4630 TRAFFIC CONTROL	27,605	8,000	410	7,590	8,000	10,000	0	10,000
TOTAL MAINTENANCE	49,969	39,500	4,941	35,687	40,628	47,100	0	47,100
SERVICES								
50-5027 TRAVEL & TUITION	0	5,100	240	600	840	5,100	0	5,100
50-5032 MEDICAL TESTING	0	200	0	200	200	200	0	200
TOTAL SERVICES	0	5,300	240	800	1,040	5,300	0	5,300
PROFESSIONAL SERVICES								
50-5500 CONTRACT LABOR	0	100,000	6,496	93,504	100,000	61,000	0	61,000
50-5506 PROFESS. FEES - ENGINEERING	25,479	25,000	2,368	22,632	25,000	25,000	0	25,000
50-5511 MOWING	42,525	36,676	0	36,676	36,676	36,676	0	36,676
TOTAL PROFESSIONAL SERVICES	68,004	161,676	8,864	152,812	161,676	122,676	0	122,676

BUDGET PLANNING REPORT
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
STREET

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
EXP CATG 56-59								
50-5620 NUISANCE CONTROL	6,885	4,350	1,215	4,915	6,130	8,000	0	8,000
50-5627 ELECTRICAL POWER - STORM WATE	0	1,300	0	0	0	0	0	0
TOTAL EXP CATG 56-59	6,885	5,650	1,215	4,915	6,130	8,000	0	8,000
CAPITAL OUTLAY								
50-7002 CAPITAL - MATERIALS & EQUIP.	0	40,000	0	40,000	40,000	115,000	0	115,000
50-7003 CAPITAL EQUIPMENT - NON-CAPIT	2,570	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,570	40,000	0	40,000	40,000	115,000	0	115,000
INFRASTRUCTURE								
INTERFUND-ACTIVITY								
50-9100 STREETS - RESERVE FOR CAPITAL	11,444	10,777	0	10,777	10,777	10,156	0	10,156
TOTAL INTERFUND-ACTIVITY	11,444	10,777	0	10,777	10,777	10,156	0	10,156
TOTAL STREET	286,142	431,263	89,254	333,300	422,554	479,494	0	479,494
**** TOTAL FUND EXPENSES ****	6,941,788	6,881,565	2,614,613	4,046,682	6,661,295	8,066,588	0	8,066,588
REVENUE OVER/(UNDER) EXPENDITURES	905,192	(66,405)	2,410,388	(2,147,492)	262,896	(854,505)	0	(854,505)
PROJECTED ENDING FUND BALANCE	3,219,228	3,152,823			3,482,124	2,627,619		2,627,619

** END OF REPORT **

BUDGET PLANNING REPORT
AS OF: MARCH 31ST, 2016

15 -CAPITAL REPLACEMENT FUND
REVENUES

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
BEGINNING FUND BALANCE	1,156,674	1,419,130			1,419,130	1,757,343		1,757,343
INTER-FUND TRANSFER								
01-5700 TRANSFER IN	0	0	241,869	0	241,869	0	0	0
01-5710 CITY HALL USER FEES	16,701	12,026	0	12,026	12,026	7,525	0	7,525
01-5712 USER FEES FROM UTILITY ADMIN	0	5,851	0	5,851	5,851	0	0	0
01-5720 FIRE DEPARTMENT USER FEES	1,481	1,481	0	1,481	1,481	1,481	0	1,481
01-5740 POLICE DEPARTMENT USER FEES	137,204	108,872	0	108,872	108,872	47,000	0	47,000
01-5750 STREET DEPARTMENT USER FEES	11,444	10,777	0	10,777	10,777	10,156	0	10,156
01-5760 WATER DEPARTMENT USER FEES	83,944	99,037	0	99,037	99,037	99,035	0	99,035
01-5761 UTILITIE ADMIN USER FEES	5,851	0	0	0	0	5,851	0	5,851
01-5770 WASTEWATER DEPARTMENT USER FE	5,832	5,832	0	5,832	5,832	4,832	0	4,832
TOTAL INTER-FUND TRANSFER	262,457	243,876	241,869	243,876	485,745	175,880	0	175,880
**** TOTAL REVENUE ****	262,457	243,876	241,869	243,876	485,745	175,880	0	175,880
**** TOTAL FUNDS AVAIL ****	1,419,130	1,663,006			1,904,875	1,933,223		1,933,223

BUDGET PLANNING REPORT
AS OF: MARCH 31ST, 2016

15 -CAPITAL REPLACEMENT FUND
EQUIPMENTS

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
CAPITAL OUTLAY								
10-7000 VEHICLES	0	115,574	111,609	0	111,609	181,904	0	181,904
10-7001 EQUIPMENTS	0	35,923	17,423	18,500	35,923	229,878	0	229,878
TOTAL CAPITAL OUTLAY	0	151,497	129,032	18,500	147,532	411,782	0	411,782
INTERFUND-ACTIVITY								
TOTAL EQUIPMENTS	0	151,497	129,032	18,500	147,532	411,782	0	411,782
**** TOTAL FUND EXPENSES ****	0	151,497	129,032	18,500	147,532	411,782	0	411,782
REVENUE OVER/(UNDER) EXPENDITURES	262,457	92,379	112,837	225,376	338,213	(235,902)	0	(235,902)
PROJECTED ENDING FUND BALANCE	1,419,130	1,511,509			1,757,343	1,521,441		1,521,441

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MARCH 31ST, 2016

20 -UTILITIES

REVENUES

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
BEGINNING FUND BALANCE	4,168,965	4,187,972			4,187,972	3,826,940		3,826,940
FEES & CHARGES								
01-5201 OTHER INCOME-UT. PERMIT & INS	40	40	40	0	40	40	0	40
01-5260 BILLING FOR SERVICE - WATER	1,219,430	1,250,000	538,565	632,384	1,170,949	1,288,000	0	1,288,000
01-5270 BILLING FOR SERVICE - SEWER	1,115,509	1,070,000	510,830	570,000	1,080,830	1,090,000	0	1,090,000
01-5280 BILLING FOR SERVICE - GARBAGE	333,928	335,000	157,586	164,200	321,786	326,000	0	326,000
TOTAL FEES & CHARGES	2,668,907	2,655,040	1,207,021	1,366,584	2,573,605	2,704,040	0	2,704,040
MISC REVENUE								
01-5400 OTHER INCOME	16,777	12,000	8,892	7,500	16,392	17,000	0	17,000
01-5413 CREDIT CARD FEES	50	0	641	1,100	1,741	2,100	0	2,100
01-5460 OTHER INCOME - WATER TAPS	38,796	28,000	7,200	12,000	19,200	24,000	0	24,000
01-5470 OTHER INCOME - SEWER TAPS	412	410	410	0	410	410	0	410
TOTAL MISC REVENUE	56,035	40,410	17,143	20,600	37,743	43,510	0	43,510
INTER-FUND TRANSFER								
01-5700 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	1,250,000	0	1,250,000
01-5710 TRANSFERS IN	0	9,000	0	0	0	0	0	0
TOTAL INTER-FUND TRANSFER	0	9,000	0	0	0	1,250,000	0	1,250,000
OTHER FINANCE								
**** TOTAL REVENUE ****	2,724,942	2,704,450	1,224,164	1,387,184	2,611,348	3,997,550	0	3,997,550
**** TOTAL FUNDS AVAIL ****	6,893,907	6,892,422			6,799,320	7,824,490		7,824,490

20 -UTILITIES
ADMINISTRATION

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SALARY AND BENEFITS								
10-4010 SALARIES EXEMPT REGULAR	88,520	89,066	42,338	46,728	89,066	91,728	0	91,728
10-4011 SALARIES NON EXEMPT REGULAR	235,581	247,649	116,159	134,400	250,559	252,754	0	252,754
10-4012 SALARIES TEMPORARY/SEASONAL	0	1,280	0	0	0	1,280	0	1,280
10-4014 LONGEVITY	2,724	2,912	1,319	1,593	2,912	3,290	0	3,290
10-4015 CERTIFICATION PAY	2,688	3,090	672	720	1,392	3,090	0	3,090
10-4016 457-PLAN	5,817	6,932	0	6,932	6,932	6,890	0	6,890
10-4020 MGR CAR ALLOWANCE	2,790	2,700	1,260	1,440	2,700	2,700	0	2,700
10-4021 MGR PHONE ALLOWANCE	620	600	280	320	600	600	0	600
10-4023 ON-CALL ALLOWANCE	10,720	10,400	4,780	5,620	10,400	10,400	0	10,400
10-4030 SALARIES OVERTIME	20,366	40,000	6,332	15,000	21,332	40,000	0	40,000
10-4050 CHANGE IN PENSION ACTIVITY	(10,311)	0	0	0	0	0	0	0
10-4100 EMPLOYEE BEN. HEALTH INSURANC	62,030	87,073	29,464	29,500	58,964	81,352	0	81,352
10-4110 EMPLOYEE BEN. T.M.R.S.	26,643	25,460	11,513	13,947	25,460	31,847	0	31,847
10-4120 EMPLOYEE BEN. FICA EMP. TAX	4,922	5,885	2,577	3,308	5,885	6,004	0	6,004
10-4130 EMPLOYEE BEN-WORKERS COMP	5,284	7,704	6,758	0	6,758	8,796	0	8,796
10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	171	1,713	1	1,500	1,501	1,713	0	1,713
TOTAL SALARY AND BENEFITS	458,566	532,464	223,452	261,008	484,460	542,444	0	542,444
SUPPLIES								
10-4505 AUTO EXPENSES-GASOLINE	5,189	7,500	1,492	1,700	3,192	6,000	0	6,000
10-4506 MACH & EQUIP - GASOLINE	1,154	1,500	0	1,500	1,500	1,500	0	1,500
10-4511 UNIFORMS	2,652	3,000	1,216	1,500	2,716	3,000	0	3,000
10-4520 DUES & SUBSCRIPTIONS	0	500	100	200	300	500	0	500
10-4521 PRINTING COSTS	5,726	5,300	0	4,300	4,300	5,300	0	5,300
10-4526 GENERAL EXPENSES	3,510	6,500	3,714	2,000	5,714	4,500	0	4,500
10-4527 POSTAGE	6,702	7,000	3,000	4,000	7,000	7,000	0	7,000
TOTAL SUPPLIES	24,934	31,300	9,521	15,200	24,721	27,800	0	27,800
MAINTENANCE								
10-4600 AUTO EXPENSES-MAINTENCE & REP	8,757	4,000	423	3,000	3,423	4,000	0	4,000
10-4601 MACH & EQUIP - MAINT & REPAIR	3,420	5,000	4,541	2,000	6,541	5,000	0	5,000
10-4605 COMPUTER COST-SOFTWARE & MAIN	0	2,300	0	2,300	2,300	2,300	0	2,300
TOTAL MAINTENANCE	12,176	11,300	4,963	7,300	12,263	11,300	0	11,300
SERVICES								
10-5027 TRAVEL & TUITION	194	5,000	1,425	3,500	4,925	5,000	0	5,000
10-5031 EMPLOYEE MEDICAL TESTING & TR	35	200	65	0	65	200	0	200
10-5032 RECRUITING BONUS	0	1,000	0	0	0	1,000	0	1,000
10-5035 BAD DEBT	0	0	0	10,000	10,000	0	0	0
TOTAL SERVICES	229	6,200	1,490	13,500	14,990	6,200	0	6,200

BUDGET PLANNING REPORT
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20 -UTILITIES
ADMINISTRATION

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
PROFESSIONAL SERVICES								
10-5502 PROFESS. FEES - AUDIT	10,503	11,500	7,492	4,008	11,500	11,500	0	11,500
10-5506 PROFESS. SERVICE FEES	5,727	23,000	0	23,000	23,000	23,000	0	23,000
TOTAL PROFESSIONAL SERVICES	16,229	34,500	7,492	27,008	34,500	34,500	0	34,500
EXP CATG 56-59								
10-5630 UTILTIES-COMMUNICATIONS	9,054	6,800	3,091	3,709	6,800	6,800	0	6,800
TOTAL EXP CATG 56-59	9,054	6,800	3,091	3,709	6,800	6,800	0	6,800
OTHER SERVICES								
10-6012 CREDIT CARD FEES	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL OTHER SERVICES	0	1,000	0	1,000	1,000	1,000	0	1,000
DEBT SERVICES								
CAPITAL OUTLAY								
INFRASTRUCTURE								
10-7700 UTILITY - DEPRECIATION EXPENS	476,368	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE	476,368	0	0	0	0	0	0	0
INTERFUND-ACTIVITY								
10-9001 G&A ALLOCATED FROM(TO)OTHER D	75,000	50,000	0	50,000	50,000	0	0	0
10-9100 UTILITIES- RESERVE FOR CAPITA	5,851	5,851	0	5,851	5,851	5,851	0	5,851
TOTAL INTERFUND-ACTIVITY	80,851	55,851	0	55,851	55,851	5,851	0	5,851
TOTAL ADMINISTRATION	1,078,407	679,415	250,009	384,576	634,585	635,895	0	635,895

BUDGET PLANNING REPORT
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20 -UTILITIES
DEBT SERVICE

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
OTHER SERVICES								
DEBT SERVICES								
15-6520 PRINCIPAL/DEBT SERVICE	0	170,000	170,000	0	170,000	175,000	0	175,000
15-6521 INTEREST/DEBT SERVICE	78,357	74,561	37,220	37,341	74,561	70,090	0	70,090
TOTAL DEBT SERVICES	78,357	244,561	207,220	37,341	244,561	245,090	0	245,090
TOTAL DEBT SERVICE	78,357	244,561	207,220	37,341	244,561	245,090	0	245,090

20 -UTILITIES
WATER SERVICE

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SUPPLIES								
60-4526 GENERAL EXPENSES	8,365	4,500	555	3,945	4,500	3,500	0	3,500
TOTAL SUPPLIES	8,365	4,500	555	3,945	4,500	3,500	0	3,500
MAINTENANCE								
60-4607 WELL REPAIRS	4,273	15,000	30,051	85,000	115,051	15,000	0	15,000
60-4608 EQUIPMENT RENTAL	3,723	0	0	0	0	0	0	0
TOTAL MAINTENANCE	7,996	15,000	30,051	85,000	115,051	15,000	0	15,000
PROFESSIONAL SERVICES								
60-5500 CONTRACT LABOR	20,000	15,000	0	15,000	15,000	20,000	0	20,000
60-5536 PROFESSIONAL FEES - ENGINEERI	0	0	2,737	0	2,737	250,000	0	250,000
TOTAL PROFESSIONAL SERVICES	20,000	15,000	2,737	15,000	17,737	270,000	0	270,000
EXP CATG 56-59								
60-5627 ELECTRICAL POWER - METER VAUL	20	0	101	0	101	0	0	0
60-5628 ELECTRICAL POWER - WATER PLAN	69,721	75,000	21,985	30,000	51,985	75,000	0	75,000
TOTAL EXP CATG 56-59	69,741	75,000	22,086	30,000	52,086	75,000	0	75,000
OTHER SERVICES								
60-6020 COH EMERGENCY INTERCONNECT	4,317	2,000	5,958	0	5,958	2,000	0	2,000
60-6021 COH - GROUND WATER CHARGE	209,637	263,340	152,158	350,000	502,158	263,340	0	263,340
60-6022 WATER SAMPLES	919	6,000	330	5,670	6,000	3,000	0	3,000
60-6023 WATER TREATMENT	23,930	30,000	8,303	21,697	30,000	30,000	0	30,000
TOTAL OTHER SERVICES	238,803	301,340	166,749	377,367	544,116	298,340	0	298,340
EXP CATG 68-69								
CAPITAL OUTLAY								
60-7004 WATER METERS	0	10,000	2,238	7,762	10,000	10,000	0	10,000
TOTAL CAPITAL OUTLAY	0	10,000	2,238	7,762	10,000	10,000	0	10,000
INFRASTRUCTURE								
60-7101 WATER SYSTEM	9,066	25,000	3,036	21,964	25,000	15,000	0	15,000
60-7102 NEW WATER SERVICE LINES MATER	6,850	15,000	1,273	5,000	6,273	10,000	0	10,000
60-7106 COH INTERCONNECT	0	675,378	39,135	0	39,135	636,244	0	636,244
60-7401 CAPITAL-GROUND WTR WELL	0	0	0	0	0	1,000,000	0	1,000,000
60-7516 GROUND STORAGE TANK GST#2	0	0	0	0	0	65,000	0	65,000
TOTAL INFRASTRUCTURE	15,916	715,378	43,444	26,964	70,408	1,726,244	0	1,726,244
INTERFUND-ACTIVITY								
60-9100 WATER DEPARTMENT-G&A RESERVE	83,944	99,037	0	99,037	99,037	99,035	0	99,035
TOTAL INTERFUND-ACTIVITY	83,944	99,037	0	99,037	99,037	99,035	0	99,035

20 -UTILITIES
WATER SERVICE

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	------ CURRENT ACTIVITY ------ ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	------ PROPOSED BUDGET ------ BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
TOTAL WATER SERVICE	444,766	1,235,255	267,860	645,075	912,935	2,497,119	0	2,497,119

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AS OF: MARCH 31ST, 2016

20 -UTILITIES
SEWER DEPARTMENT

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SUPPLIES								
MAINTENANCE								
70-4601 SEWER SYSTEM MAINTENANCE	4,760	8,000	150	5,000	5,150	6,000	0	6,000
70-4608 SEWER DEPT. - MATERIAL & LABO	14,226	22,000	529	15,000	15,529	18,000	0	18,000
TOTAL MAINTENANCE	18,986	30,000	679	20,000	20,679	24,000	0	24,000
PROFESSIONAL SERVICES								
70-5500 CONTRACT LABOR	22,600	20,000	11,648	8,352	20,000	25,000	0	25,000
TOTAL PROFESSIONAL SERVICES	22,600	20,000	11,648	8,352	20,000	25,000	0	25,000
EXP CATG 56-59								
70-5627 ELECTRICAL POWER - SEWER PLAN	1,941	2,461	764	1,300	2,064	2,461	0	2,461
TOTAL EXP CATG 56-59	1,941	2,461	764	1,300	2,064	2,461	0	2,461
OTHER SERVICES								
70-6020 CITY OF HOUSTON - SEWER	731,982	800,000	290,723	500,000	790,723	800,000	0	800,000
TOTAL OTHER SERVICES	731,982	800,000	290,723	500,000	790,723	800,000	0	800,000
CAPITAL OUTLAY								
70-7002 CAPITAL - MATERIALS & EQUIP.	0	9,000	0	9,000	9,000	11,000	0	11,000
TOTAL CAPITAL OUTLAY	0	9,000	0	9,000	9,000	11,000	0	11,000
INFRASTRUCTURE								
INTERFUND-ACTIVITY								
70-9100 SEWER DEPARTMENT G&A RESERVE	5,832	5,832	0	5,832	5,832	4,832	0	4,832
TOTAL INTERFUND-ACTIVITY	5,832	5,832	0	5,832	5,832	4,832	0	4,832
TOTAL SEWER DEPARTMENT	781,341	867,293	303,814	544,484	848,298	867,293	0	867,293

20 -UTILITIES
GARBAGE

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
SUPPLIES								
EXP CATG 56-59								
80-5621 GARBAGE CONTRACT	323,065	332,000	134,243	197,757	332,000	336,648	0	336,648
TOTAL EXP CATG 56-59	323,065	332,000	134,243	197,757	332,000	336,648	0	336,648
INFRASTRUCTURE								
TOTAL GARBAGE	323,065	332,000	134,243	197,757	332,000	336,648	0	336,648
**** TOTAL FUND EXPENSES ****	2,705,935	3,358,524	1,163,147	1,809,233	2,972,380	4,582,045	0	4,582,045
REVENUE OVER/(UNDER) EXPENDITURES	19,007	(654,074)	61,017	(422,049)	(361,032)	(584,495)	0	(584,495)
PROJECTED ENDING FUND BALANCE	4,187,972	3,533,898			3,826,940	3,242,445		3,242,445

** END OF REPORT **

25 -CIP FUND
REVENUES

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
BEGINNING FUND BALANCE	2,684,244	16,215,984			16,215,984	10,596,269		10,596,269
MISC REVENUE								
01-5406 INTEREST INCOME	4,234	2,500	6,103	6,000	12,103	5,000	0	5,000
TOTAL MISC REVENUE	4,234	2,500	6,103	6,000	12,103	5,000	0	5,000
INTER-FUND TRANSFER								
01-5710 TRANSFERS IN	2,142,000	1,250,000	0	1,250,000	1,250,000	1,287,500	0	1,287,500
TOTAL INTER-FUND TRANSFER	2,142,000	1,250,000	0	1,250,000	1,250,000	1,287,500	0	1,287,500
OTHER FINANCE								
01-5802 PROCEEDS FROM SALE OF BONDS	13,475,000	0	0	0	0	0	0	0
01-5803 PREMIUM ON BOND	129,614	0	0	0	0	0	0	0
TOTAL OTHER FINANCE	13,604,614	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	15,750,848	1,252,500	6,103	1,256,000	1,262,103	1,292,500	0	1,292,500
**** TOTAL FUNDS AVAIL ****	18,435,092	17,468,484			17,478,087	11,888,769		11,888,769

25 -CIP FUND
STREET IMPROVEMENT

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
MAINTENANCE								
PROFESSIONAL SERVICES								
50-5508 PROFESS. FEES - ENG CIP	25,210	0	0	0	0	0	0	0
50-5535 PROFEES.FEES - HILLDALE/BADE	0	0	0	0	0	160,706	0	160,706
50-5538 PROFESS. FEES - SANITARY REHE	6,699	0	0	0	0	0	0	0
50-5539 PROFESS. FEES - ENG BRACHER	262,930	112,013	38,851	93,047	131,898	0	0	0
50-5540 PROFESS. FEES - ENG SIDEWALK	0	15,330	7,838	7,492	15,330	0	0	0
50-5541 ENG. - LUPTON COURT	0	63,420	0	35,816	35,816	0	0	0
50-5544 PROFESS. FEES - CONNECTIVITY	0	75,000	24,642	0	24,642	0	0	0
TOTAL PROFESSIONAL SERVICES	294,839	265,763	71,331	136,355	207,686	160,706	0	160,706
OTHER SERVICES								
50-6226 BOND ISSUANCE COST	104,614	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	104,614	0	0	0	0	0	0	0
EXP CATG 68-69								
50-6945 STREET LIGHT REPLACEMENT	60,867	200,000	8,762	178,403	187,165	200,000	0	200,000
50-6946 KATY FREEWAY NOISE REDUCTION	0	46,800	0	0	0	46,800	0	46,800
TOTAL EXP CATG 68-69	60,867	246,800	8,762	178,403	187,165	246,800	0	246,800
INFRASTRUCTURE								
50-7107 DRAINAGE	17,025	18,000	0	0	0	0	0	0
50-7502 CONECTIVITY & ENHANCEMENT	0	175,000	0	0	0	250,000	0	250,000
50-7503 PW - PRE-ENGINEER BUILDING	0	378,000	0	0	0	500,000	0	500,000
50-7504 PARK IMPROVEMENT	0	0	0	0	0	1,000,000	0	1,000,000
50-7513 INFRASTRUCTURE -BRACHER	1,344,804	2,235,677	867,849	466,861	1,334,710	150,000	0	150,000
50-7514 INFRASTRUCTURE - HILLDALE/BAD	0	0	0	0	0	639,294	0	639,294
50-7515 INFRASTRUCTURE - LUPTON COURT	0	604,000	0	0	0	0	0	0
50-7516 INFRASTRUCTURE - SIDEWALK	0	85,900	0	54,846	54,846	0	0	0
TOTAL INFRASTRUCTURE	1,361,829	3,496,577	867,849	521,707	1,389,556	2,539,294	0	2,539,294
TOTAL STREET IMPROVEMENT	1,822,149	4,009,140	947,943	836,465	1,784,407	2,946,800	0	2,946,800

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25 -CIP FUND
GO BOND 2015

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
PROFESSIONAL SERVICES								
51-5540 ENG. SPRING OAK E/W	287,284	136,398	133,588	21,075	154,663	22,000	0	22,000
51-5542 PF. CITY HALL/POLICE STATION	109,675	864,600	189,150	290,932	480,082	315,000	0	315,000
51-5543 PROFESS. FEE - CITY HALL/PD	0	0	28,800	0	28,800	0	0	0
TOTAL PROFESSIONAL SERVICES	396,959	1,000,998	351,537	312,007	663,544	337,000	0	337,000
CAPITAL OUTLAY								
51-7002 CHPD - CAPITAL FF&E	0	0	0	0	0	500,000	0	500,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	500,000	0	500,000
INFRASTRUCTURE								
51-7514 INFRASTRUCTURE - SPRING OAK E	0	4,000,000	0	1,933,867	1,933,867	3,750,000	0	3,750,000
51-7516 INFRASTRUCTURE - CH/POLICE ST	0	6,300,000	0	2,500,000	2,500,000	4,700,000	0	4,700,000
TOTAL INFRASTRUCTURE	0	10,300,000	0	4,433,867	4,433,867	8,450,000	0	8,450,000
TOTAL GO BOND 2015	396,959	11,300,998	351,537	4,745,874	5,097,411	9,287,000	0	9,287,000
**** TOTAL FUND EXPENSES ****	2,219,108	15,310,138	1,299,480	5,582,339	6,881,818	12,233,800	0	12,233,800
REVENUE OVER/(UNDER) EXPENDITURES	13,531,740	(14,057,638)	(1,293,376)	(4,326,339)	(5,619,715)	(10,941,300)	0	(10,941,300)
PROJECTED ENDING FUND BALANCE	16,215,984	2,158,346			10,596,269	(345,031)		(345,031)

** END OF REPORT **

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30 -DEBT SERVICE
REVENUES

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
BEGINNING FUND BALANCE	0	4,749			4,749	180,563		180,563
PROPERTY TAXES								
01-5100 AD VALOREM - CURRENT YEAR	0	925,586	892,753	0	892,753	910,000	0	910,000
01-5102 AD VALOREM - PRIOR YEARS	0	0	0	0	0	1,500	0	1,500
01-5103 AD VALOREM - PENALTY & INTERE	0	0	2,013	0	2,013	569	0	569
TOTAL PROPERTY TAXES	0	925,586	894,765	0	894,765	912,069	0	912,069
MISC REVENUE								
INTER-FUND TRANSFER								
OTHER FINANCE								
01-5803 PREMIUM ON BOND	4,749	0	0	0	0	0	0	0
TOTAL OTHER FINANCE	4,749	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	4,749	925,586	894,765	0	894,765	912,069	0	912,069
**** TOTAL FUNDS AVAIL ****	4,749	930,335			899,514	1,092,632		1,092,632

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30 -DEBT SERVICE
DEBT SERVICE

			CURRENT ACTIVITY			PROPOSED BUDGET		
	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
DEBT SERVICES								
15-6520 BOND - PRINCIPAL	0	400,000	400,000	0	400,000	510,000	0	510,000
15-6521 BOND - INTEREST	0	523,586	318,952	0	318,952	399,069	0	399,069
15-6700 MAINTENANCE FEE/DEBT SERVICE	0	2,000	0	0	0	1,000	0	1,000
TOTAL DEBT SERVICES	0	925,586	718,952	0	718,952	910,069	0	910,069
TOTAL DEBT SERVICE	0	925,586	718,952	0	718,952	910,069	0	910,069
**** TOTAL FUND EXPENSES ****	0	925,586	718,952	0	718,952	910,069	0	910,069
REVENUE OVER/(UNDER) EXPENDITURES	4,749	0	175,814	0	175,814	2,000	0	2,000
PROJECTED ENDING FUND BALANCE	4,749	4,749			180,563	182,563		182,563

** END OF REPORT **

BUDGET PLANNING REPORT
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35 -COURT RESTRICTED FUND
REVENUES

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ACTIVITY ACTUAL Y-T-D	CURRENT ACTIVITY PROJECTED 2015-2016	CURRENT ACTIVITY TOTAL 2015-2016	PROPOSED BUDGET BASE 2016-2017	PROPOSED BUDGET SUPPLEMENTAL 2016-2017 SB	PROPOSED BUDGET TOTAL 2016-2017
BEGINNING FUND BALANCE	4,495	21,312			21,312	(29,063)		(29,063)
MUNICIPAL COURT								
01-5316 JUDICIAL FEES	2,560	1,900	890	250	1,140	1,200	0	1,200
01-5318 MUNICIPAL COURT - CHILD SAFET	2,470	1,900	316	300	616	1,000	0	1,000
01-5320 TIME PAYMENT (TPLC)	5,796	9,400	965	0	965	3,500	0	3,500
01-5322 MUNICIPAL COURT - SECURITY FE	13,870	10,500	4,810	5,000	9,810	10,000	0	10,000
01-5323 MUNICIPAL COURT-TECHNOLOGY FE	17,415	12,900	6,388	3,500	9,888	10,000	0	10,000
TOTAL MUNICIPAL COURT	42,111	36,600	13,369	9,050	22,419	25,700	0	25,700
**** TOTAL REVENUE ****	42,111	36,600	13,369	9,050	22,419	25,700	0	25,700
**** TOTAL FUNDS AVAIL ****	46,606	57,912			43,731	(3,363)		(3,363)

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35 -COURT RESTRICTED FUND
COURT RESTRICTED

			------ CURRENT ACTIVITY ------			------ PROPOSED BUDGET ------		
	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
SERVICES								
30-5005 MUNICIPAL COURT BAILIFF	13,207	35,000	0	40,000	40,000	20,000	0	20,000
TOTAL SERVICES	13,207	35,000	0	40,000	40,000	20,000	0	20,000
EXP CATG 56-59								
30-5615 COURT SECURITY EXPENSE	550	4,000	0	4,000	4,000	4,000	0	4,000
30-5617 COURT TECHNOLOGY EXPENSE	0	15,600	0	22,000	22,000	0	0	0
TOTAL EXP CATG 56-59	550	19,600	0	26,000	26,000	4,000	0	4,000
CAPITAL OUTLAY								
30-7002 CAPITAL - MATERIALS & EQUIP	11,537	0	0	6,794	6,794	3,000	0	3,000
TOTAL CAPITAL OUTLAY	11,537	0	0	6,794	6,794	3,000	0	3,000
TOTAL COURT RESTRICTED	25,294	54,600	0	72,794	72,794	27,000	0	27,000
**** TOTAL FUND EXPENSES ****	25,294	54,600	0	72,794	72,794	27,000	0	27,000
REVENUE OVER/(UNDER) EXPENDITURES	16,817	(18,000)	13,369	(63,744)	(50,375)	(1,300)	0	(1,300)
PROJECTED ENDING FUND BALANCE	21,312	3,312			(29,063)	(30,363)		(30,363)

** END OF REPORT **