

City of Ovilla, Texas

City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Michael Myers, Place Five
Dennis Burn, City Manager

105 S. Cockrell Hill Road, Ovilla, TX 75154

Wednesday, July 20, 2016

5:00 P.M.

Council Chamber Room

AGENDA

City Council Special Budget Workshop Meeting

NOTICE is hereby given of a **Special Meeting** of the City Council of the City of Ovilla, to be held on **Wednesday, July 20, 2016 at 5:00 P.M.** in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS & REPORTS

- Citizen Comments

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers under citizen's comments must observe a three-minute time limit. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

III. REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION – Workshop and review of the proposed Fiscal Year 2016-2017 Budget and direct staff as necessary.

IV. EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

V. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the July 20, 2016 Special City Council Budget Workshop Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 15th day of July 2016 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: 7.15.2016 TIME: 10:30 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm


Pamela Woodall, City Secretary



This facility is ADA compliant. If you plan to attend this public meeting and have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodation will be made to assist your needs. PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>FY</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
	<u>2014-2015</u>			<u>2017</u>
Revenue				
Beginning Fund Balance				1,821,718.20
4000100 · Taxes				
4000105 · Ad Valorem, Current	1,312,065	1,481,056	1,481,056	1,577,985
4000106 · Ad Valorem, New and Improvements	0	0	0	76,035
4000110 · Ad Valorem, Delinquent	15,478	12,366	12,366	8,116
4000113 · Interest/Penalties - Prop Tax	12,293	4,833	4,833	7,540
4000120 · Sales Tax (1%)	169,698	163,676	188,676	191,118
4000125 · Sales Tax - St. Impr (.25%)	42,425	40,919	47,919	47,778
4000130 · Franchise Tax	151,606	150,000	150,000	150,000
Total 4000100 · Taxes	1,703,565	1,852,850	1,884,850	2,058,572
4000208 · Building Permits				
4000210 · Residential Building Permits	82,120	100,000	100,000	150,100
4000212 · Commercial Building Permit	9,989	12,000	2,968	0
4000213 · Fire Inspection Permits	4,650	5,250	7,150	0

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
4000214 · Misc Building Permits	19,300	16,070	16,070	16,000
Total 4000208 · Building Permits	116,059	133,320	126,188	166,100
4000200 · Licenses and Permits				
4000230 · Plan Review Fee	60,047	65,000	26,940	35,750
4000260 · Alarm Permits	2,409	2,400	2,400	2,604
4000270 · Animal Tag Fees	2,568	2,600	2,900	3,706
4000272 · Impound Fees	1,195	1,400	1,700	2,751
4000290 · Misc Licenses and Permits	955	1,000	1,000	1,157
Total 4000200 4000208 License and Permits	67,174	72,400	34,940	45,968
4000400 · Charges for Services				
4000325 · ESD #2	162,050	160,000	160,000	160,000
4000330 · ESD #4	18,745	55,628	55,628	55,628
4000411 · Copies and Maps	23	100	100	100
4000415 · Police Reports	36	150	150	150
4000420 · Park Lights	1,000	1,000	1,000	1,000
4000440 · Oak Leaf Animal Control	565	800	1,600	2,100

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
4000450 · Subdivision Fees	10,045	5,000	14,000	6,400
4000480 · Solid Waste (Garbage)	228,062	253,793	253,793	247,600
4000485 - 50/50 Sidewalk Program	0	2,500	5,000	1,250
4000490 · Misc Charges for Services	3,144	2,500	4,500	4,500
Total 4000400 · Charges for Services	423,670	481,471	495,771	478,728
4000500 · Fines and Forfeitures				
4000535 · Omni Warrant Revenue	1,138	500	800	2,304
4000510 · Fines - Police	62,053	62,000	112,000	160,000
4000520 · Fines - Animal Control	894	1,000	1,000	456
4000525 · Fines - Code Enforcement	4,228	3,330	9,330	8,949
4000550 · Municipal Court Technology	1,256	1,300	1,300	3,375
4000551 · Municipal Court Security	942	1,000	1,000	2,531
4000590 · Misc Fines and Forfeitures	100	400	400	10
Total 4000500 · Fines and Forfeitures	70,612	69,530	125,830	177,625
4000800 · Other Revenue				

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
4000810 · Heritage Day	18,448	19,000	19,000	19,000
4000818 · Leose Proceeds	1,164	1,165	1,165	1,165
4000820 · Water Tower Lease	94,809	100,000	100,000	107,000
4000840 · Interest Earned	6,629	6,000	6,000	6,000
4000870 · Insurance Proceeds	326	0	35,000	0
4000885 · Proceeds from Sale of Assets	90,412	20,000	20,000	7,500
4000887 · HOA Revenue	1,264	1,700	1,015	1,015
4000890 · Misc Other Revenue	2,148	4,000	4,000	3,500
Total 4000800 · Other Revenue	215,200	151,865	186,180	145,180
4000900 · Transfers In				
4000925 · Admin.Rev. received from 4B-EDC	2,500	2,500	2,500	2,500
4000926 - 4B-EDC Revenue: Restroom	0	0	0	75,000
4000927 - 4B-EDC Revenue: Monument Signs	0	0	0	30,000
4000928 - 4B-EDC Revenue: Consultant	0	0	0	10,000
4000930 · Admin. Rev. Rec. From W&S Fund	125,361	91,287	92,583	39,709
4000940 · Admin.Rev. Rec. from MDD Fund	500	500	500	500

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
4000990 • Reduction in Fund Balance	0	163,300	711,707	55,000
Total 4000900 • Transfers In	128,361	257,587	807,290	212,709
Total Revenue	2,724,640	3,019,023	3,661,049	3,284,882

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
Expense				
10 · Administration				
5101110 · City Manager	71,150	61,800	61,800	66,126
5101115 · City Secretary	39,458	39,398	39,398	40,973
5101117 · City Accountant	36,964	37,080	37,080	38,192
5101120 · Admin. Support	22,308	22,308	22,308	22,978
5101170 - Salary Increase	0	0	0	3,276
5101180 · Merit Raises, Staff 3%	0	4,818	8,706	5,147
Total 5101100 · Salaries & Wages	169,880	165,404	169,292	176,692
5101400 · Support Staff				
5101490 · Overtime	0	625	625	350
Total 5101400 · Support Staff	0	625	625	350
5102100 · Employee Benefits				
5102110 · Group Insurance	27,932	32,665	32,665	33,304

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5102135 · TMRS	16,005	19,650	19,892	22,434
5102160 · Worker's Compensation	1,085	790	790	606
5102170 · Payroll Taxes	2,770	3,198	3,238	3,416
5102180 · Unemployment Taxes	13,172	1,000	2,790	1,000
5102196 · Indiv. Membership Dues	330	1,800	1,800	750
Total 5102100 · Employee Benefits	61,295	59,103	61,175	61,510
5102200 · Special Services				
5102210 · Tax Assessing & Collecting Fees	1,553	1,570	1,570	1,570
5102220 · Tax Appraisal Fee	14,104	14,000	14,000	16,003
5102230 · Legal Fees	16,203	25,000	25,000	25,000
5102240 · Audit	5,250	7,920	7,150	7,400
5102250 · Accounting	1,687	2,000	2,000	1,000
5102260 · Engineering Fees	622	5,000	5,000	6,000
Total 5102200 · Special Services	39,418	55,490	54,720	56,973
5102300 · Contractual Services				
5102310 · Consultant Fees	16,365	20,000	20,000	20,000

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5102325 - 4B-EDC Consulting	0	0	0	10,000
Total 5102300 - Contractual Services	16,365	20,000	20,000	30,000
5102500 - Operating Services				
5102530 - Custodial Service Contract	3,417	4,500	4,128	4,128
5102540 - IT - Computer Maintenance	0	22,600	27,740	19,269
Total 5102500 - Operating Services	3,417	27,100	31,868	23,397
5102600 - Special Expenses				
5102610 - Election - Payroll	527	850	0	850
5102620 - Election - Supplies	2,196	2,500	230	2,500
5102630 - Election Meeting Expense	0	100	0	100
5102650 - Codification Book Update	2,465	3,500	4,100	4,100
Total 5102600 - Special Expenses	5,187	6,950	4,330	7,550
5103100 - General Supplies				
5103110 - Office Supplies	7,651	8,000	8,000	8,000
5103140 - Uniforms	-25	250	250	250
Total 5103100 - General Supplies	7,626	8,250	8,250	8,250

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	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
5103400 · Maintenance Supplies / Parts				
5103410 · Supplies - Custodial	722	1,000	1,500	1,500
5103440 · Maintenance Agreement Expense	0	400	400	400
5103460 · Miscellaneous	267	100	200	400
Total 5103400 · Maintenance Supplies / Parts	989	1,500	2,100	2,300
5104200 · Travel Expenses				
5104210 · Travel - Local	595	500	500	500
5104220 · Professional Development	3,103	5,000	5,000	5,500
5104222 · Professional Develop - Council	252	1,200	1,200	1,200
5104225 · City Council Meal Expense	1,109	1,200	1,400	1,400
5104230 · Professional Develop - In-House	0	500	500	500
Total 5104200 · Travel Expenses	5,059	8,400	8,600	9,100
5105200 · Data Processing Expenses				
5105230 · Data Proc-Maintenance & Repair	7,207	6,000	885	0
5105240 · Data Processing - Software	12,701	13,300	13,300	13,300
Total 5105200 · Data Processing Expenses	19,908	19,300	14,185	13,300

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	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget</u> <u>2016-</u>
				<u>2017</u>
5105300 · Printing Expense				
5105310 · Copier Expense	3,092	3,300	3,300	3,300
5105320 · Printing & Postage - Newsletters	2,356	6,000	6,000	5,108
5105330 · Printing - Forms	1,061	1,500	1,500	1,500
5105350 · Printing - Other	853	0	0	0
Total 5105300 · Printing Expense	7,363	10,800	10,800	9,908
5105400 · Utilities				
5105410 · Telephone	1,328	1,400	1,400	1,404
5105415 · Cellular Phone	1,868	2,680	2,680	1,464
5105417 · Internet	1,159	840	1,609	2,409
5105420 · Wireless Cards	1,225	1,100	1,100	912
5105450 · Electricity	4,308	4,635	4,635	4,635
Total 5105400 · Utilities	9,888	10,655	11,424	10,824
5105500 · Repairs & Bldg Improvements				
5105520 · Repairs - Buildings	1,451	3,000	4,000	4,000
5105540 · Repairs - Machinery & Equipment	3,060	500	500	600

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget</u> <u>2016-</u>
				<u>2017</u>
5105590 · Repairs - Other	550	500	500	600
Total 5105500 · Repairs & Bldg Improvements	5,062	4,000	5,000	5,200
5105600 · Insurance				
5105610 · Insurance - Property	1,034	1,110	1,110	1,182
5105620 · Insurance - Liability	1,067	1,205	1,205	678
5105630 · Insurance - Fidelity Bond	300	300	300	300
5105635 · Public Officials Surety Bonds	900	1,000	1,000	1,000
Total 5105600 · Insurance	3,301	3,615	3,615	3,160
5105700 · Other Expenses				
5105705 · Postage	6,766	7,000	7,000	6,756
5105710 · Cash - Over/Short	0	10	10	10
5105725 · Records Management Expense	0	4,000	7,167	3,600
5105730 · City - Memberships	2,050	2,500	2,500	2,500
5105740 · Legal Notices/Advertisement	8,160	9,000	9,000	9,000
5105752 · Employment Screening	132	400	400	200
5105753 · Solicitor Screening	0	0	0	200

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5105756 · FM 664	0	24,000	24,000	24,000
5105760 · Bank Service Charge	95	25	60	100
5105764 · Filing Fees	146	500	500	250
5105765 · Miscellaneous	2,708	2,000	2,767	2,500
Total 5105700 · Other Expenses	20,057	49,435	53,404	49,116
5106400 · Minor Capital Outlay				
5106440 · Machinery & Equipment	2,509	2,000	2,000	1,000
5106465 · Furniture	5,918	1,000	1,700	1,000
Total 5106400 · Minor Capital Outlay	8,427	3,000	3,700	2,000
5107400 - Capitalized Assets				
5107420 - Buildings	0	0	35,000	0
	0	0	35,000	0
5109000 · Reserves				
5109001 · Reserve for Contingency	33,165	61,212	5,096	103,096
Total 5109000 · Reserves	33,165	61,212	5,096	103,096
Total 10 · Administration	416,407	514,839	503,184	572,726

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u>	<u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>
	<u>2014-2015</u>		<u>2015-2016</u>	<u>2015-2016</u>
				<u>Proposed</u>
				<u>Budget 2016-</u>
				<u>2017</u>
Expense				
20 · Police				
5201100 · Salaries & Wages				
5201120 · Police Chief	61,054		70,000	70,000
5201143 · Command Staff	51,563		52,000	52,000
				53,560
5201150 · Certification Pay	1,661		2,400	2,400
5201170 - Salary Increase	0		0	0
				4,160
5201180 · Merit Raises - Staff 3%	0		3,660	3,660
				3,832
Total 5201100 · Salaries & Wages	114,279		128,060	128,060
				133,952
5201400 · Support Salaries				
5201405 · Support Staff	23,941		27,040	27,040
				27,851
5201408 - Sergeant	0		0	0
				43,680
5201410 · Patrol	238,838		289,090	268,590
				224,723
5201412 - Patrol Part Time	0		0	20,500
				20,500
5201415 · Certification Pay	935		1,636	1,636
				1,636

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5201470 - Salary Increase	0	0	0	16,640
5201480 - Merit Raises 3%	0	1,281	1,281	9,387
5201490 - Overtime	13,124	15,000	16,600	16,000
Total 5201400 - Support Salaries	276,837	334,047	335,647	360,417
5202100 - Employee Benefits				
5202110 - Group Insurance	60,709	76,313	76,313	83,260
5202135 - TMRS	30,712	38,775	38,775	44,740
5202160 - Worker's Compensation	8,579	11,126	11,126	11,677
5202170 - Payroll Taxes	6,681	7,926	7,926	8,381
5202196 - Membership Dues	255	315	315	500
Total 5202100 - Employee Benefits	106,936	134,455	134,455	148,558
5202300 - Contractual Services				
5202355 - Contract Labor - Individual	188	500	500	500
5202356 - Gingerbread House	1,000	1,000	1,000	1,000
5202380 - Dispatch	13,875	13,566	14,525	15,225
5202385 - Jail Expense	1,000	1,000	1,000	1,000

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5202390 · Special Response Team	1,000	1,000	8,500	8,500
5202395 - Contractual Services Other	0	1,000	1,000	1,000
Total 5202300 · Contractual Services	17,063	18,066	26,525	27,225
5202500 · Operating Services				
5202530 - Custodial Services Contract	0	0	2,820	2,820
5202540 · Computer Maintenance	572	700	700	700
5202560 · Internet Subscriptions	317	1,350	1,350	1,350
Total 5202500 · Operating Services	889	2,050	4,870	4,870
5202600 · Special Expenses				
5202675 · National Night Out	544	500	500	550
Total 5202600 · Special Expenses	544	500	500	550
5203100 · General Supplies				
5203110 · Office Supplies	2,063	2,000	1,400	1,500
5203140 · Uniforms	5,394	9,000	9,000	8,000
5203170 · Evidence Gathering	254	700	700	700
Total 5203100 · General Supplies	7,711	11,700	11,100	10,200

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				<u>2017</u>
5203400 · Maintenance Supplies & Parts				
5203410 · Supplies - Custodial	882	600	600	600
Total 5203400 · Maintenance Supplies & Parts	882	600	600	600
5204200 · Travel Expenses				
5204210 · Travel - Local	0	1,000	1,000	1,000
5204220 · Professional Development	2,963	2,500	3,750	3,750
5204225 · Professional Dev - LEOSE	1,075	2,000	2,000	1,165
5204235 - Ammunition	0	0	1,000	1,000
5204270 · Vehicle Expenses	21,272	24,000	24,000	24,000
Total 5204200 · Travel Expenses	25,310	29,500	31,750	30,915
5205200 · Data Processing Expenses				
5205240 · Data Processing - Software	17,208	17,500	18,000	18,000
Total 5205200 · Data Processing Expenses	17,208	17,500	18,000	18,000
5205300 · Printing Expenses				
5205310 · Copier Expense	1,021	1,500	1,500	1,500
5205330 · Printing - Forms	45	300	300	300

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5205350 · Printing - Other	498	400	400	400
Total 5205300 · Printing Expenses	1,563	2,200	2,200	2,200
5205400 · Utilities				
5205410 · Telephone	1,345	1,600	1,600	1,404
5205415 · Cellular Phone	1,617	1,350	1,350	1,350
5205417 · Internet - PD	1,192	1,475	1,610	2,409
5205420 · Wireless Cards	2,735	2,750	2,750	2,750
5205450 · Electricity	4,092	4,500	4,500	4,500
Total 5205400 · Utilities	10,981	11,675	11,810	12,413
5205500 · Repairs & Building Improvements				
5205520 · Repairs - Building	1,990	3,032	13,032	5,000
5205540 · Repairs- Machinery & Equipment	674	1,200	1,200	1,000
5205550 · Repairs - Vehicles	8,048	8,000	8,000	8,000
Total 5205500 · Repairs & Building Improvements	10,713	12,232	22,232	14,000
5205600 · Insurance				
5205610 · Insurance - Property	1,631	1,650	1,650	1,757

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5205620 · Insurance - Liability	5,134	5,515	5,515	8,499
5205640 · Insurance - Vehicle	2,366	2,430	2,430	2,203
Total 5205600 · Insurance	9,131	9,595	9,595	12,459
5205700 · Other Expenses				
5205742 · Public Relations	0	200	200	200
5205752 · Employment Screening	662	1,000	1,550	1,550
5205765 · Miscellaneous	1,531	1,620	1,620	1,620
Total 5205700 · Other Expenses	2,193	2,820	3,370	3,370
5206400 · Minor Capital Outlay				
5206440 · Machinery & Equipment	3,081	2,000	5,424	6,200
5206445 · Personal Protective Equipment	1,651	2,000	2,600	2,600
5206450 - Vehicles	0	40,000	82,000	49,000
Total 5206400 · Capital Outlay	4,732	44,000	90,024	57,800
Total 20 · Police	606,972	759,000	830,738	837,529

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>FY</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget</u>
	<u>2014-2015</u>			<u>2016-</u>
				<u>2017</u>
Expense				
25 · Municipal Court				
5251100 · Salaries & Wages				
5251140 · Municipal Judge	5,775	7,000	7,000	7,020
Total 5251100 · Salaries & Wages	5,775	7,000	7,000	7,020
5251400 · Support Staff				
5251405 · Support Staff	32,698	32,692	32,692	33,676
5251470 - Salary Increase	0	0	0	582
5251480 · Merit Raises 3%	0	981	981	1,011
5251490 · Overtime	88	1,400	1,400	500
Total 5251400 · Support Staff	32,786	35,073	35,073	35,769
5252100 · Employee Benefits				
5252110 · Group Insurance	7,597	8,166	8,166	8,326
5252135 · TMRS	2,687	3,000	3,000	3,304
5252160 · Worker's Compensation	-110	186	186	122

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5252170 · Payroll Taxes	475	488	488	1,085
5252196 · Membership Dues	0	25	100	40
Total 5252100 · Employee Benefits	10,649	11,865	11,940	12,877
5252300 · Contractual Services				
5251420 · Jury Fees	0	200	200	200
5251425 · City Prosecutor	8,118	8,500	8,500	6,000
5252375 · Warrant Fees	22,845	23,000	34,270	41,500
Total 5252300 · Contractual Services	30,963	31,700	42,970	47,700
5252500 · Operating Services				
5252540 · Computer Maintenance	0	75	75	75
Total 5252500 · Operating Services	0	75	75	75
5253100 · General Supplies				
5253110 · Office Supplies	120	150	150	175
5253140 · Uniforms	0	50	50	50
Total 5253100 · General Supplies	120	200	200	225
5254200 · Travel Expenses				
5254210 · Travel - Local	10	25	25	25

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u> <u>2017</u>
5254220 - Professional Development	0	0	0	50
Total 5254200 · Travel Expenses	10	25	25	75
5255200 · Data Processing Expenses				
5255240 · Data Processing	0	1,955	1,955	2,050
Total 5255200 · Data Processing Expenses	0	1,955	1,955	2,050
5255300 · Printing Expense				
5255350 · Printing - Other	426	800	800	800
Total 5255300 · Printing Expense	426	800	800	800
5255600 · Insurance				
5255620 · Insurance - Liability	315	341	341	192
Total 5255600 · Insurance	315	341	341	192
5255700 · Other Expenses				
5255765 · Miscellaneous	20	100	100	50
5255768 · Collection Agency Fees	3,289	3,000	6,000	7,000
5255770 · Warrant Fee State Comptroller	0	900	0	0
5255772 · Warrant Fee - Omni	1,152	1,100	2,000	3,750
5255780 - Court Technology Expense	0	0	0	0

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5255782 - Court Security Expense	0	0	0	0
Total 5255700 - Other Expenses	4,461	5,100	8,100	10,800
Total 25 - Municipal Court	85,504	94,134	108,479	117,583

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
Expense				
30 · Fire				
5301100 · Salaries & Wages				
5301125 · Fire Chief	37,323	36,909	36,909	38,018
5301135 - Deputy Chief/Fire Marshal	61,942	20,000	20,000	21,424
5301140 · Fire Captains	0	97,246	97,246	67,776
5301150 - Officer in Charge and Holiday	0	0	0	12,648
5301170 - Salary Increase	0	0	0	1,520
5301180 · Merit Raises - Staff 3%	0	4,624	4,624	3,863
Total 5301100 · Salaries & Wages	99,265	158,779	158,779	145,249
5301400 · Support Salaries				
5301440 · Firefighters	254,848	230,246	230,246	314,158
5301170 - Salary Increase	0	0	0	4,500
5301480 · Merit Raises 3%	0	6,907	6,907	7,897
5301485 · Volunteer Incentive Program	17,218	15,600	15,600	16,850

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget 2016-</u> <u>2017</u>
Total 5301400 · Support Salaries	272,066	252,753	252,753	343,405
5302100 · Employee Benefits				
5302135 · TMRS	1,947	3,387	3,387	5,831
5302137 · Volunteer Retirement	432	500	500	500
5302160 · Worker's Compensation	3,623	9,984	9,984	10,696
5302170 · Payroll Taxes	25,591	28,154	28,154	32,297
5302196 · Membership Dues	1,054	1,900	1,900	2,200
Total 5302100 · Employee Benefits	32,647	43,925	43,925	51,524
5302300 · Contractual Services				
5302310 · Consultant Fees	0	1,500	1,500	1,500
5302380 · Dispatch	14,615	13,566	14,525	15,225
5302385 · Emergency Transport Service	63,559	66,257	66,257	66,257
Total 5302300 · Contractual Services	78,174	81,323	82,282	82,982
5302500 · Operating Services				
5302510 · Maintenance Agreements	3,663	10,000	10,000	10,000
5302540 · Computer Maintenance	269	2,000	2,500	0

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5302570 • Warning System Maintenance	0	780	780	780
5302580 • Generator Maintenance	2,695	2,120	2,120	2,120
Total 5302500 • Operating Services	6,627	14,900	15,400	12,900
5302600 • Special Expenses				
5302675 • National Night Out	343	350	350	500
Total 5302600 • Special Expenses	343	350	350	500
5303100 • General Supplies				
5303110 • Office Supplies	2,129	1,600	1,600	1,000
5303140 • Uniforms	4,013	5,000	5,000	5,000
5303160 • Medical Supplies	7,590	8,000	8,000	8,000
5303165 • Medical Support	478	1,000	1,000	1,000
5303170 • Evidence Gathering	0	50	50	800
5303175 • Education Aids	0	50	50	50
Total 5303100 • General Supplies	14,210	15,700	15,700	15,850
5303400 • Maintenance Supplies & Parts				
5303410 • Supplies - Custodial	2,382	2,500	2,500	2,000

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget</u> <u>2016-</u>
				<u>2017</u>
5303420 · Building Alarm Maintenance	420	420	420	420
Total 5303400 · Maintenance Supplies & Parts	2,802	2,920	2,920	2,420
5304200 · Travel Expenses				
5304220 · Professional Development	669	6,300	6,300	7,500
5304270 · Vehicle Expenses	7,923	10,000	9,665	7,500
Total 5304200 · Travel Expenses	8,592	16,300	15,965	15,000
5305200 · Data Processing Expenses				
5305230 · Data Proc-Maintenance & Repair	823	1,000	500	0
5305240 · Data Processing - Software	2,531	2,850	2,850	4,315
Total 5305200 · Data Processing Expenses	3,353	3,850	3,350	4,315
5305300 · Printing Expense				
5305310 · Copier Expense	3,287	3,100	3,100	3,100
5305330 · Printing - Forms	17	100	100	100
Total 5305300 · Printing Expense	3,305	3,200	3,200	3,200
5305400 · Utilities				
5305410 · Telephone	2,688	2,350	2,350	2,724

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget</u> <u>2016-</u>
				<u>2017</u>
5305415 · Cellular Phone	738	900	1,237	1,248
5305417 · Internet - Fire Dept.	4,671	3,600	4,345	5,145
5305430 · Natural Gas	1,807	2,400	2,400	2,000
5305450 · Electricity	5,627	5,562	5,562	5,650
Total 5305400 · Utilities	15,529	14,812	15,894	16,767
5305500 · Repairs & Bldg Improvements				
5305520 · Repairs - Building	5,287	2,800	2,800	3,500
5305540 · Repairs - Machinery & Equipment	15,043	19,000	19,000	19,000
5305545 · Repairs - Apparatus	13,887	12,000	12,000	12,000
5305550 · Repairs - Vehicles	5,533	3,500	3,500	3,500
Total 5305500 · Repairs & Bldg Improvements	39,749	37,300	37,300	38,000
5305600 · Insurance				
5305620 · Insurance - Liability	400	5,660	5,660	3,569
5305640 · Insurance - Vehicle	9,813	10,415	10,415	9,440
Total 5305600 · Insurance	10,213	16,075	16,075	13,009
5305700 · Other Expenses				

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget</u> <u>2016-</u>
				<u>2017</u>
5305705 · Postage	20	50	50	50
5305752 · Employment Screening	372	165	500	500
5305765 · Flags & Miscellaneous	95	100	100	100
Total 5305700 · Other Expenses	487	315	650	650
5306400 · Minor Capital Outlay				
5306440 · Machinery & Equipment	8,932	10,300	10,300	10,300
5306445 · Personal Protective Equipment	18,774	20,247	20,247	20,247
Total 5306400 · Minor Capital Outlay	27,706	30,547	30,547	30,547
5307400 - Capitalized Assets				
5307450 - Vehicle	0	0	0	55,000
Total 5307400 - Capitalized Assets	0	0	0	55,000
Total 30 · Fire	615,069	693,049	695,090	831,318

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
Expense				
40 · Community Services				
5401100 · Salaries & Wages				
5401135 · ACO/Code Enforcement Officer	41,244.45	45,000.00	45,000.00	46,364.00
5401180 · Merit Raises - Staff 3%	0.00	1,350.00	1,350.00	1,391.00
5401190 · Overtime	4,086.50	2,850.00	7,500.00	7,500.00
Total 5401100 · Salaries & Wages	45,330.95	49,200.00	53,850.00	55,255.00
5402100 · Employee Benefits				
5402110 · Group Insurance	4,200.00	6,177.00	6,177.00	8,326.00
5402135 · TMRS	3,835.27	4,011.00	4,011.00	5,262.00
5402160 · Worker's Compensation	276.15	310.00	310.00	356.00
5402170 · Payroll Taxes	738.39	653.00	653.00	802.00
5402190 · License	367.00	625.00	625.00	625.00
Total 5402100 · Employee Benefits	9,416.81	11,776.00	11,776.00	15,371.00
5402300 · Contractual Services				

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5402315 · Contract Building Inspections	58,894.22	115,000.00	115,000.00	50,000.00
5402370 · Impound Fees	2,140.00	2,300.00	2,300.00	2,300.00
Total 5402300 · Contractual Services	61,034.22	117,300.00	117,300.00	52,300.00
5402600 · Special Expenses				
5402680 · Environmental Testing	925.94	2,300.00	2,300.00	2,300.00
5402683 - Septic Tank Fee to State	0.00	0.00	0.00	100.00
5402685 · Clean up Day	0.00	100.00	100.00	100.00
Total 5402600 · Special Expenses	925.94	2,400.00	2,400.00	2,500.00
5403100 · General Supplies				
5403110 · Office Supplies	0	50	50	50
5403120 · Animal Care	106	150	150	150
5403122 · Pet Supplies	329	500	600	600
5403140 · Uniforms	285	450	600	600
Total 5403100 · General Supplies	720	1,150	1,400	1,400
5403400 · Maintenance Supplies & Parts				
5403460 · Miscellaneous	177	200	200	200

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
Total 5403400 · Maintenance Supplies & Parts	177	200	200	200
5404200 · Travel Expenses				
5404210 · Travel - Local	0	25	25	25
5404220 · Professional Development	501	200	200	200
5404270 · Vehicle Expenses	1,415	3,000	3,000	3,000
Total 5404200 · Travel Expenses	1,916	3,225	3,225	3,225
5405200 · Data Processing Expenses				
5405230 · Data Proc-Maintenance & Repairs	0	1,080	1,080	0
Total 5405200 · Data Processing Expenses	0	1,080	1,080	0
5405300 · Printing Expense				
5405330 · Printing - Forms	16	150	400	400
Total 5405300 · Printing Expense	16	150	400	400
5405400 · Utilities				
5405415 · Cellular Phone	1,002	950	950	1,074
Total 5405400 · Utilities	1,002	950	950	1,074
5405600 · Insurance				

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5405610 · Insurance - Property	8	9	9	9
5405620 · Insurance - Liability	212	230	230	130
5405640 · Insurance - Vehicle	263	230	230	245
Total 5405600 · Insurance	483	469	469	384
5405700 · Other Expenses				
5405765 · Miscellaneous	77	100	100	100
Total 5405700 · Other Expenses	77	100	100	100
5406400 · Minor Capital Outlay				
5406440 · Machinery & Equipment	1,797	1,000	1,000	1,000
Total 5406400 · Minor Capital Outlay	1,797	1,000	1,000	1,000
Total 40 · Community Services	122,896	189,000	194,150	133,209

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
Expense				
45 · Solid Waste				
5455400 · Utilities				
5455465 · Solidwaste Pickup (Garbage)	203,606.00	226,356.00	226,356.00	221,676.00
Total 5455400 · Utilities	203,606.00	226,356.00	226,356.00	221,676.00

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>FY</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget</u>
	<u>2014-2015</u>			<u>2016-</u>
				<u>2017</u>
Expense				
50 · Streets				
5501400 · Support Staff				
5501415 · Maintenance Crew	21,839	23,400	23,400	23,400
5501470 · Salary Increase	0	0	0	2,080
5501480 · Merit Raises 3%	0	0	0	765
5501490 · Overtime	1,025	1,500	1,500	1,500
5501500 · Streets - On Call	350	600	600	600
Total 5501400 · Support Staff	23,214	25,500	25,500	28,345
5502100 · Employee Benefits				
5502110 · Group Insurance	6,337	8,170	8,170	8,326
5502135 · TMRS	1,880	2,148	2,148	2,642
5502160 · Worker's Compensation	1,076	1,750	1,750	1,705
5502170 · Payroll Taxes	329	350	350	403
5502190 · License	0	122	122	122

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
Total 5502100 · Employee Benefits	9,623	12,540	12,540	13,198
5502200 · Special Services				
5502280 · NCTCOG- SWMP Fees	1,356	6,400	6,400	3,360
Total 5502200 · Special Services	1,356	6,400	6,400	3,360
5502600 · Special Expenses				
5502620 · Emergency Clean Up	1,000	2,250	2,250	2,000
Total 5502600 · Special Expenses	1,000	2,250	2,250	2,000
5503100 · General Supplies				
5503110 · Office Supplies	225	100	100	100
5503140 · Uniforms	712	600	600	600
Total 5503100 · General Supplies	937	700	700	700
5503400 · Maintenance Supplies & Parts				
5503405 · Drainage Maintenance	0	500	500	500
5503420 · Supplies - Street Signs	1,814	2,500	4,500	3,000
5503460 · Miscellaneous	0	300	300	300
Total 5503400 · Maintenance Supplies & Parts	1,814	3,300	5,300	3,800

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
5504200 · Travel Expenses				
5504220 · Professional Development	24	500	500	500
5504270 · Vehicle Expenses	3,202	6,500	6,500	6,500
Total 5504200 · Travel Expenses	3,226	7,000	7,000	7,000
5505300 · Printing Expense				
5505350 · Printing - Other	329	350	350	350
Total 5505300 · Printing Expense	329	350	350	350
5505400 · Utilities				
5505450 · Electricity	45,105	45,000	45,000	47,000
Total 5505400 · Utilities	45,105	45,000	45,000	47,000
5505500 · Repairs & Bldg Improvements				
5405520 · Repairs - Building	0	500	500	500
5505540 · Repairs - Machinery & Equipment	1,315	3,000	3,000	3,000
5505550 · Repairs - Vehicles	1,055	2,500	2,500	2,500
5505560 · Repairs -Street Maint.& Repairs	19,995	50,000	50,000	50,000
5505565 · Repairs - Infrastruct Drainage	39	3,000	3,000	3,000

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u> <u>2017</u>
5505575 - 50/50 Sidewalk Program	0	0	10,000	2,500
5505590 · Repairs - Other	0	1,500	1,500	1,500
Total 5505500 · Repairs & Bldg Improvements	22,405	60,500	70,500	63,000
5505600 · Insurance				
5505620 · Insurance - Liability	1,138	1,235	1,235	694
5505640 · Insurance - Vehicle	3,470	3,554	3,554	3,221
Total 5505600 · Insurance	4,608	4,789	4,789	3,915
5505700 · Other Expenses				
5505752 · Employment Screening	86	150	150	150
Total 5505700 · Other Expenses	86	150	150	150
5506400 · Minor Capital Outlay				
5506440 · Machinery & Equipment	1,510	2,500	2,500	2,500
5506445 · Personal Protective Equipment	0	300	300	300
5506490 · Other	0	850	850	500
Total 5506400 · Minor Capital Outlay	1,510	3,650	3,650	3,300
5507400 · Capitalized Assets				

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
5507440 · Machinery & Equipment	3,711	6,000	6,000	10,000
5507460 · Infrastructure	7,500	330,500	870,814	234,600
Total 5507400 · Capitalized Assets	11,211	336,500	876,814	244,600
Total 50 · Streets	126,422	508,629	1,060,943	420,718

GENERAL FUND				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
EXPENSE				
60 · Parks				
5602400 · Rentals				
5602490 · Rental - Other	2,724	3,000	3,000	3,000
Total 5602400 · Rentals	2,724	3,000	3,000	3,000
5102500 · Operating Services				
5102530 · Custodial Service Contract	0	0	0	1,200
Total 5602500 - Operating Services	0	0	0	1,200
5602600 · Special Expenses				
5602680 · Heritage Day	13,020	8,000	8,000	14,300
5602600 - Special Exp. Other	1,984	4,500	4,500	4,500
Total 5602600 · Special Expenses	15,004	12,500	12,500	18,800
5603400 · Maintenance Supplies & Parts				
5603410 - Custodial Supplies	0	0	0	100

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>Budget 2016-</u>
				<u>2017</u>
5603460 · Miscellaneous	0	300	300	300
Total 5603400 · Maintenance Supplies &	0	300	300	400
5605400 · Utilities				
5605450 · Electricity	7,383	8,300	8,300	8,300
Total 5605400 · Utilities	7,383	8,300	8,300	8,300
5605500 · Repairs & Bldg Improvements				
5605520 · Repairs - Building	0	250	250	2,500
5605530 · Repairs-Imp other than Bldgs	1,268	1,000	1,000	1,000
Total 5605500 · Repairs & Bldg Improvements	1,268	1,250	1,250	3,500
5605600 · Insurance				
5605610 · Insurance - Property	113	115	115	122
5605620 · Insurance - Liability	481	521	521	294
5605640 · Insurance - Vehicle	221	230	230	207
Total 5605600 · Insurance	815	866	866	623
5605700 · Other Expenses				
5605765 · Miscellaneous	392	300	300	300

	<u>ACTUAL</u> <u>FY</u> <u>2014-2015</u>	<u>Original Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
Total 5605700 · Other Expenses	392	300	300	300
5606400 · Minor Capital Outlay				
5606410 · Land Improvements	1,137	6,000	14,093	1,000
5606440 · Machinery & Equipment	321	500	500	2,000
Total 5606400 · Minor Capital Outlay	1,458	6,500	14,593	3,000
5607400 · Capitalized Assets				
5607410 - 4B EDC Restroom	0	0	0	75,000
5607415 - 4B EDC Monument Signs	0	0	0	30,000
5607440 · Machinery & Equipment	260	1,000	1,000	6,000
Total 5607400 · Capitalized Assets	260	1,000	1,000	111,000
Total 60 · Parks	29,305	34,016	42,109	150,123
TOTAL GF REVENUE	2,724,640	3,019,023	3,661,049	3,284,882
TOTAL GF EXPENSE	2,206,181	3,019,023	3,661,049	3,284,882
REVENUE LESS EXPENSE	518,459	0	0	0

WATER AND SEWER				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u> <u>FY 2014-2015</u>	<u>Original</u> <u>Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget 2016-</u> <u>2017</u>
Revenue				
Beginning Fund Balance				659,635.48
4000400 · Charges for Services				
4000460 · Water Sales	846,333	894,932	1,004,932	945,000
4000461 · Sewer Sales	387,272	441,770	411,770	396,500
4000465 · Water & Sewer Penalties	18,136	19,000	19,000	18,000
4000471 · Reconnect Fees	4,669	5,400	5,400	5,400
4000472 · Meters	2,857	3,700	3,700	3,700
4000473 · Connect Fees	4,788	4,400	4,400	4,400
4000478 · Infrastructure Improvement Fee	60,639	70,133	70,133	66,550
4000480 · Solid Waste Fees (Garbage)	569	0	0	0
Total 4000400 · Charges for Services	1,325,262	1,439,335	1,519,335	1,439,550
4000800 · Other Revenue				
4000880 · Capital Rec Fee	51,250	62,500	62,500	81,250

WATER AND SEWER				
Proposed Budget FY 2016-2017				
	<u>ACTUAL</u> <u>FY 2014-2015</u>	<u>Original</u> <u>Budget</u> <u>2015-2016</u>	<u>Adjusted Budget</u> <u>2015-2016</u>	<u>Proposed</u> <u>Budget</u> <u>2016-</u> <u>2017</u>
4000840 · Interest Earned	2,975	3,100	3,100	2,900
4000870 - Capital Contrib-Main St Sewer	0	0	0	0
4000890 · Misc Other Revenue	1,500	2,000	160,800	0
Total 4000800 · Other Revenue	55,725	67,600	226,400	84,150
Total Revenue	1,380,987	1,506,935	1,745,735	1,523,700