TOWN OF PANTEGO, TEXAS

FISCAL YEAR 2016-2017
ANNUAL OPERATING BUDGET
& PLAN OF SERVICES

Town of Pantego
Fiscal Year 2016-2017
Budget Cover Page
September 12, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of $78,431, which is a 7.49 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 $8,730.

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

FOR:	Councilman Fred Adair Mayor Pro Tem Don Surratt	Councilwoman Jane Barrett
AGAINST:	Councilman Don Funderlic	
PRESENT and not voting:	Mayor Melody Paradise	
ABSENT:	Councilman Russell Brewster	

Property Tax Rate Comparison

	2016-2017	**2015-2016**
Property Tax Rate:	$0.420000/100	$0.420000/100
Effective Tax Rate:	$0.391876/100	$0.000000/100
Effective Maintenance & Operations Tax Rate:	$0.386898/100	$0.000000/100
Rollback Tax Rate:	$0.427282/100	$0.000000/100
Debt Rate:	$0.000000/100	$0.000000/100

Total debt obligation for Town of Pantego secured by property taxes: $90,000

September 12, 2016

Honorable Mayor and Members of the Pantego Town Council:

In accordance with the Texas Local Government Code, the Annual Operating Budget and Plan of Services for fiscal year beginning October 1, 2016 and ending September 30, 2017 is hereby presented. The budget document presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year. The budget is a funding mechanism and represents one of the most significant policy decisions the Town Council makes – how to allocate resources.

Preparation of this document required a comparison of the anticipated revenues with adopted programs and priorities, service demands or prior project commitments. While the budget does not fund all departmental supplemental requests, the fiscal year budget has been formulated by reflecting the following core values:

- Remaining fiscally sound;
- Providing exceptional governmental services;
- Effectively allocating resources to meet citizen needs; and
- Valuing our employees.

This past year was a period of financial improvement in the Town's economy. Sales taxes are currently expected to exceed current fiscal year budget projections and property valuations continue to rebound. This is reflective of the overall economy, which regionally is supporting increasing sales tax revenue, low unemployment rate and a small growth in the Consumer Price Index. Interest rates remain at historic lows, which continue to negatively impact the Town's ability to generate revenue from funds held in reserve. In addition, the slow growth and uncertainty of the United States' economy makes it even more important now to be fiscally responsible with the budget and our estimates in the future.

The attached document is a responsible financial plan developed by utilizing advanced planning methods and Governmental Accounting Standards Board (GASB 34) provisions and complying with the adopted Town Financial Management Policies. Prudent financial and operational philosophies have guided the development of this budget. Every budget seeks to allocate scarce resources, and there will always be more needs than available funds. The Fiscal Year 2016-2017 Budget includes funding for the following:

- Various IT purchases and upgrades, including the addition of a Purchasing Application to the Town's financial system;

- Purchase of development software for the Community Development department;
- Purchase of two LED Speed Traffic Signs and a Thermal Imager for the Police Department;
- A $7,000 increase in compensation to all employees with a corresponding adjustment to our current pay plan to bring the Town more in line with the current market;
- Purchase of Warrant Interface Application software for the Municipal Court;
- Purchase of two new ticket writers with printers;
- Purchase of a compact excavator and trailer for the Water & Wastewater Departments;
- Mowing and grounds maintenance services contract for water sites, lift station, easements, right of ways and medians;
- Street and Water/Wastewater capital improvement projects totaling $1,698,114.

The narrative which follows provides a detailed overview of the Fiscal Year 2016-2017 budget.

Fiscal Year 2016-2017 Overall Budget Considerations – All Funds.

The Fiscal Year 2016-2017 budget includes total revenues of $6,491,231, an estimated increase of 19.0% or $1,036,058 from the prior (FY2016) adopted budget. The base budget expenditures for all funds of $7,832,111, represents an increase of 12.9% or $896,023 from the prior fiscal year adopted budget. This increase is due to delays in the completion of the Park Row Project which is budgeted at $1,061,034 in the current fiscal year.

The Town is projected to experience a total estimated decrease in fund balance for all combined funds of $1,340,880 due to improvements and projects in the Wastewater Construction, Water Infrastructure Improvements, Park Row Project and the Street Improvements Construction Funds. The budget supports 48.75 full-time equivalent (FTE) personnel in all funds.

GENERAL FUND

REVENUES - Total operating revenues for FY2016-2017 for the General Fund are $4,857,389; $1,015,236 or 26.4% increase from the FY2015-2016 adopted budget of $3,842,153. The increase is primarily due to a decrease in the debt service requirement, consequently increasing the maintenance and operations tax rate, and a projected increase in sales tax revenue. Aside from Water and Wastewater revenue, the budget document addresses in detail the three primary sources of revenue for the General Fund: (1) Ad Valorem (Property) tax, (2) Sales tax, and (3) Fines and Forfeitures.

Ad Valorem (Property) Tax. Property tax is the second largest source of revenue for the General Fund, comprising 23.6% of the total General Fund revenue budget for Fiscal Year 2016-2017. Property tax revenue is calculated by multiplying the tax rate by the property tax base. Overall, revenue from Ad Valorem (Property) taxes is projected to increase slightly based on increased property values compared to the prior fiscal year adopted budget.

Delinquent tax collections are unstable and difficult to predict; therefore, the Town takes a conservative approach to calculating the delinquent tax budget based on historical collections in prior years. The total estimated delinquent tax collection for Fiscal Year 2016-2017 is $16,444; $14,844 budgeted in the General Fund and $1,600 in the Debt Service Fund.

- **Property Tax Rate.** This is the actual rate adopted by the Town Council. It consists of a component which together with various other revenues, funds the operations of the Town's General Fund (the maintenance and operations (M&O) rate) and a second component which funds principal and interest requirements on the Town's general obligation and certificates of obligation bonds (the debt service (I&S) rate). The property tax rate in the budget is $0.420000 per $100 valuation, unchanged from the prior tax year adopted rate.

    - Maintenance and Operations Rate (M&O rate) – The M&O rate in Fiscal Year 2016-2017 is $0.420000 per $100 valuation, unchanged from the prior tax year adopted rate. This rate reflects 100.00% of the total tax rate.

    - Debt Service Rate (I&S rate). The debt service (I&S) rate for Fiscal Year 2016-2017 is $0. The Debt Service Fund has sufficient reserves in its fund balance to cover the Town's total outstanding bonded debt of $90,000. Therefore, no debt service rate is required to be assessed for the upcoming fiscal year. Overall, property tax revenue dedicated to debt service as a percentage of total property tax revenue has decreased over the past few years due to the lack of bond or citizen approved debt issuances. Additionally, the Town does not anticipate issuing bonds this upcoming fiscal year.

- **Property Tax Base.** The Town's 2016 Certified Tax Roll is $328,275,239, an estimated increase of $26,682,992 or 8.8% over 2015's Certified Tax Roll estimated net taxable value of $301,592,247. This increase in value is primarily attributed to increased values across Tarrant County and added value to the tax base for new construction and improvements in residential and commercial properties. The average appraised home value for the Town of Pantego is estimated at $124,288.

Sales Tax. Sales tax revenue is the largest revenue source for the General Fund, representing 33.9% of total revenue projected for the Fiscal Year 2016-2017. Total revenue from sales tax in FY 2017 is projected at a total of $2,542,333; $1,646,528 budgeted in the General Fund, $329,305 in the Street Improvements Construction Fund and $566,500 in the Pantego Economic Development Corporation (PEDC) Operating and Debt Service Funds. The two (2) cent of sales tax revenue the Town collects from the State is allocated as follows:

General Fund	62.5%	or	1.25 ¢
Street Improvement Fund	12.5%	or	.25 ¢
PEDC	25.0%	or	.50 ¢

Revenue from the Town's 62.5% or 1.25 ¢ General Fund sales tax allocation equals $1,646,528, an increase of $306,377 or 22.9% of the prior fiscal year's budget of $1,340,151. Staff is proposing an increase in the budget based on current trends that have continued to show improvements in the economy and sales tax collections in the region. Aggregate historical data and current economic predictions are used to project future sales tax revenue. The Town takes a conservative approach to forecasting sales tax receipts. Combined, ad valorem (property) tax and sales taxes will fund approximately 57.5% of General Fund maintenance and operations for Fiscal Year 2016-2017.

Fines and Forfeitures. Among other fees, fines and forfeitures include revenue from municipal court fines, warrant charges and special expense fees. Fines and their related fees are assessed by the violation of local ordinances and state laws. For every dollar assessed, a percentage is recognized as

fines or fees for the municipality and fees assessed by the State. The Town remits to the State of Texas the fees collected that the State assesses for itself.

This category represents the third largest source of revenue for the General Fund, $798,835 or 16.4% of total General Fund revenue projected for Fiscal Year 2016-2017. Within this category, Warrant revenue, Court Fines and Penalties and Special Expense fees, constitute the three largest sources of revenue. Warrant revenue projected at $90,000 or 11.3%; Court Fines and Penalties projected at $350,000 or 43.8%; and Special Expense fees at $250,000 or 31.3% of the total projected revenue.

Other Revenue. Mixed Beverage Tax ($14,000), Franchise Fees ($342,415) and Licenses and Permits ($68,975) are projected to remain constant compared to prior year projections. Ambulance revenue, from the collection of Emergency Medical Services, is expected to decrease slightly from $130,000 to $120,000. The projected revenue for Ambulance services is net of the offsetting expenditure included in the Fire Department budget that accounts for the billing charge paid to Intermedix. Fire inspections revenue is projected at $7,500, even with the prior fiscal year projection. Other revenues ($24,000) constitute lesser service charges and include Park Rental revenue, Oil and Gas Royalty revenue, Copy fees, NSF Check fees, Interest revenue, No Insurance Towing fees and other Miscellaneous revenue.

OTHER REVENUE SOURCES – Transfers In. Other revenue sources include total interfund transfers to the General Fund budgeted at $692,099 for Fiscal Year 2016-2017. The interfund transfers include $410,639 from the Proprietary Fund (Water and Wastewater Fund), $20,000 from the Municipal Court Security Fund, $151,383 from the Pantego Economic Development Corporation and $110,077 from the Street Improvements Construction Fund. These transfers are made to the General Fund to recover labor costs and other associated administrative expenses related to the activities of these funds.

EXPENDITURES – Total operating expenditures for the General Fund are $4,857,389, 11.0% or $483,680 higher than prior year adopted budget expenditures of $4,373,709. General Fund expenditures are divided into functions/departments and categories.

The eight (8) major functions/departments are:

- General and Administrative (City Manager, City Secretary, Finance)
- IT Services
- Public Works (Utility Billing, Streets/Drainage, Parks and Recreation, Animal Services)
- Community Development (Planning, Zoning, Permits, Licenses, Code Enforcement)
- Police Department (Public Safety)
- Fire Department (Public Safety)
- Municipal Court
- Non-Departmental (Community Relations Board and Special Events)

The six (6) categories include:

- Personnel Services
- Contractual Agreements
- Supplies and Maintenance
- Utilities and Gasoline
- Training, Dues and Miscellaneous
- Capital

Expenditure – Highlights

The following notable changes are reflected in the Fiscal Year 2016-2017 General Fund expenditures:

Personnel: This category *increased* by 13.1% or $421,514 compared to Fiscal Year 2015-2016 due to the following:

- A $7,000 pay range adjustment for all employees effective October 1, 2016.
- Increase in TMRS contribution rate from calendar year 2016, 16.70%, to 18.63% in calendar year 2017; an increase of approximately 11.6%, effective January 1, 2017.

Contractual Agreements: This category *increased* by 8.0% or $27,765 mainly due to the following:

- Increases in annual contracts with the Town's IT Services and financial software provider.

Supplies and Maintenance: This category *increased* by 12.6% or $33,833. The increase is notably due to the following:

- Increased Records Management Expenditures in the General & Administrative Department for the upcoming fiscal year.
- Fire prevention and inspection increases due to the continuation of the Fire House inspection program to the expense category.
- Vehicle equipment expenditures increased across the board for all departments due to the increased cost of maintaining and repairing vehicles.
- Ambulance supplies, medications and oxygen expense from the Fire department due to increased costs.

Utilities and Gasoline: This category *decreased* by 1.8% or $37,214 due to the following:

- Anticipated decrease in the Town's electricity rates effective January 1, 2017.

Training, Dues and Miscellaneous: This category *increased* by 10.8% or $10,748 due to the following:

- Public Fund Investment Act training due every two years for the General and Administrative department.
- Training needs related to employee turnover.
- Increase in membership dues for the Public Works department.
- Required training for Police and Fire personnel.

Capital: This category *decreased* by 2.9% or $105,004.

Expenditures by Function

The largest expenditure by function is Public Safety (Police and Fire departments) 31.7% and 26.6% respectively. Total Public Safety expenditures in the General Fund are budgeted at $2,831,688 in Fiscal Year 2016-2017 (Police [$1,538,911] and Fire [$1,292,777]) $115,748 or 4.3% combined increase over the prior year's adopted budget. Much of the increase comes as a result of one-time capital purchase requests and the adjustment to the salary pay ranges for all employees.

Public Works constitutes the second largest group of expenditures in the General Fund at 14.7%. Total expenditures for the Public Works function are budgeted at $715,165 for FY2016-2017, an increase of $101,315 or 16.5% from prior fiscal year adopted budget. The increase is primarily due to the adjustment to the salary pay ranges for all employees.

The General and Administrative department constitutes the third largest group of expenditures by function, at 11.5%. Total expenditures for the General and Administrative function (City Manager, City Secretary and Finance/Human Resources) are budgeted at $556,389 in FY2016-2017, an increase of $36,131 from the prior fiscal year adopted budget of $520,258. The increase in this function is primarily due to the adjustment to the salary pay ranges for all employees.

Expenditures for Municipal Court (8.1%), Community Development (3.7%), IT Services (3.2%) and Non-Departmental (.4%) account for the remainder of General Fund expenditures by function in the FY2016-2017 budget. Municipal Court's budget of $393,331 represents an 8.2% increase from prior year's adopted budget. The Community Development budget of $180,779 represents a $758 or .4% decrease from prior fiscal year budget. Non-Departmental include Community Relations Board (CRB) and Special Events expenditures.

Expenditures by Category

Personnel Services – This category consists of personnel and salary benefits including the Town's cost associated with salaries such as federal withholdings, medicare, workers' compensation, group insurance and retirement contributions.

Being primarily service oriented, municipal governments are extremely reliant on their employees. The Town of Pantego is no different. Citizens and Council have come to expect the highest level of service at the lowest possible cost, all while remaining competitive in the marketplace. When grouped by category rather than functions, the largest category of expenditures in the General Fund is Personnel Services, representing 74.8% or $3,633,454 of budget expenditures. The overall effort to bring employee compensation to competitive rates will continue, and the Town's strategy will be reviewed annually to determine the extent of future endeavors.

Contractual Agreements – This category consists of expenditures in which a form of contract or agreement exists between the Town and the service provider. Among other expenditures, this category includes audit, county collection fees and collections expense. The Contractual Agreement category represents 7.7% or $376,249 of total expenditures for the upcoming fiscal year.

Supplies and Maintenance – This category consists of those items necessary for operations including office supplies, printing, postage, uniforms, maintenance of equipment and facilities. The Supplies and Maintenance category represents 6.2% or $303,378 of total expenditures.

Utilities and Gasoline - As the name implies, this category consists of electricity, water, natural gas, telephone, gasoline/fuel, oil required to conduct day-to-day Town operations. This category represents 3.6% or $173,365 of total expenditures.

Training, Dues and Miscellaneous – This category consists of payments related to travel, training, membership dues and other expenses not reflected in other categories. This category is the smallest category of expenditures in the General fund, representing only 2.3% or $109,859 of total expenditures.

Capital – Consists of appropriations needed for the acquisition of furniture, fixtures, equipment; including the payment of capital leases, principal and interest. This category represents 5.4% or $261,084 of total expenditures.

FUND BALANCE POLICY – Fund balance is a key element of the financial stability of the Town; unassigned fund balance is an important measure of economic stability. It is essential that the Town maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen fluctuations, unanticipated expenditures or similar circumstances. The fund balance also provides cash flow liquidity for the Town's general operations.

The General Fund has a minimum fund balance reserve requirement of 90 days or approximately 25% annual operating expenditures (working capital). Any unrestricted/unallocated revenue is known as operating revenues, and is used to pay for the ongoing operations of the Town. The Town has a Fund Balance Policy with a goal of 33% or 120 days of the Town's annual General Fund expenditures being classified as unassigned fund balance.

An unassigned fund balance of less than 25% or 90 days is a cause for concern unless it is planned or deliberate. The Town's budgeted fund balance in the General Fund for Fiscal Year 2016-2017 is projected at 46.3% or 169 days of expenditures, which is well above the Town's policy. The Town endeavors to maintain its current strong fund balance levels and staff recommends considering the use of fund balance to fund major capital projects and/or one-time capital acquisitions while maintaining an ending fund balance within the Town's policy. Per Town Policy, excess reserves in fund balance shall only be used for emergencies or non-recurring, one-time, expenditures that do not increase recurring operating costs.

DEBT SERVICE FUND

Revenues for the Debt Service Fund are allocated from Ad Valorem (Property) tax collections and a small amount of interest income. The Debt Service fund supports one outstanding debt issuance: the 2004 Certificates of Obligation (CO's) Bonds, which will retire in FY2018-2019. The debt service payment, principal and interest, for FY 2016-2017 is $33,573.

The Debt Service fund currently has sufficient fund balance reserves to cover the total outstanding bonded debt balance. Consequently, and as mentioned in the Ad Valorem (Property) Tax explanation section of this document, there is no need to assess a debt rate (I&S rate) for the Fiscal Year 2016-2017.

SPECIAL REVENUE FUNDS

The Special Revenue Funds account for the accumulation and disbursement of restricted resources. Special Revenue Funds consist of Shamburger Fund, Cartwright Library Fund, Municipal Court Security Fund, Municipal Court Technology Fund and the PantegoFest Fund.

Shamburger and Cartwright Library Funds – Both of these funds were created as bequeaths to the Town from two of its departed citizens. The Shamburger Fund is used to account for the care and feeding of stray animals found within the Town limits. The Cartwright Fund is used to account for library services and is currently being used to fund the development of the Town's website.

Expenditures incurred and proposed in both of these funds are for the supplies and cost of services incurred in carrying out those mandates. The budgets for both of these funds remain unchanged from the prior fiscal year. These funds are meant to be depleted; therefore, the fund balance for these funds will decrease every year.

Municipal Court Security Fund – This fund was created by the State Legislature to fund the security and protection of the municipal court. This fund accounts for the cost of security for both the court room and the court office. Revenue sources come from a portion of the fees collected on every infraction adjudicated by the Town. Total revenues in this fund are estimated at $12,050 for FY 2016-2017. The only cost projected for the fiscal year is a $20,000 Transfer Out to the General Fund to partially cover the cost of a warrant officer's salary for court security responsibilities.

Municipal Court Technology Fund – This fund was also created by the State Legislature to fund improvements in technology in the municipal court system. Revenue sources for this fund are derived from fees assessed, as provided by law, per conviction in the Town of Pantego. Municipal Court revenues are estimated at $16,200 ($16,000 for Court fines and fees and $50 in Interest Income) for FY 2016-2017. The budget includes funding for the following expenditures:

- Warrant Interface Application ($9,500);
- Two new Ticket Writers with Printers (5,294).

PantegoFest Fund – This fund was created by advice from the Town's auditors to track revenues and expenditures associated with the activities of the Town's annual PantegoFest event. Estimated ending fund balance for Fiscal Year 2015-2016 is $6,399. Fiscal Year 2016-2017 budget for this fund reflects prior year-end projections.

CAPITAL PROJECT FUNDS

These sets of funds are used to report major capital acquisitions and construction projects. Capital Project Funds include: Street Improvements Construction Fund, Capital Projects/Equipment Replacement Fund and the Park Row Project Fund.

Street Improvements Construction Fund – This fund was established to account for the ¼ (.25) cent sales tax allocation voted on by the citizens of Pantego every four years. The revenue is restricted by state statute to be used for existing road improvements and maintenance. Sales tax is budgeted at $329,305, an increase of $61,275 or 2.3% from the prior fiscal year adopted budget.

The repair and upgrade of the Town's streets and roads continues to be a top priority of the Town Council and staff. The budget includes funding for the following street projects:

- General Street Repairs ($150,000);
- Street Sweeping ($11,000);

- Right-of-Way Maintenance ($7,130);
- South Bowen Pavement Markings ($36,000);
- Sarah/Melbourne Drive Project ($20,000)
- Garner Blvd & Smith Barry – Phase I ($17,000).

The total cost associated with these street improvements for Fiscal Year 2016-2017 is $241,130. The budget also includes a transfer out to the General Fund in the amount of $110,077 for the cost of labor incurred by this fund.

Capital Project/Equipment Replacement Fund – This fund is used to account for acquisition of equipment for various departments of the Town. It is also used to account for capital improvements for the general government not currently funded through any other fund. This fund is entirely dependent on cash inflows from the General Fund. Therefore, future capital expenditures will not be made if there is an absence of transferable reserves from the General Fund. The budget does not include funding of any one-time capital purchases/projects for Fiscal Year 2016-2017.

Park Row Project Fund – This fund was created by advice from the Town's auditors to help centralize revenues, transfers and expenditures related to the Park Row Project for the duration of the project. The project consists of the rehabilitation of the Park Row corridor which is to include: new streets, sidewalks, waterline upgrades, lighting and crosswalks. The upgrade of the Park Row water line is a critical part of the project in order to ensure adequate pressure and volume for current and future business development.

Total transfers in the amount of $1,507,000 were made in prior fiscal years in order to be able to fund this project: Street Maintenance Fund ($850,000), Water and Wastewater Operating ($57,000) and Water Infrastructure Fund ($600,000). In addition, Tarrant County approved a grant to the Town of Pantego in the amount of $260,000 to go toward the cost of street improvements related to the project. Funds available for this project totaled $1,061,034. Expenditures related to the project were planned as follows:

- Water line upgrade ($600,000);
- Street improvements ($260,000);
- Street sidewalks, lighting, landscape ($850,000); and
- Engineering ($57,000).

The improvements to the sidewalks, lighting and landscape part of the project in the amount of $850,000 are estimated to be completed during Fiscal Year 2016-2017.

WATER AND WASTEWATER FUND

The Water and Wastewater Fund receives revenue through monthly utility customer billings. Expenses of the Water and Wastewater Fund include all activities necessary to provide water and wastewater services to businesses and citizens of Pantego. The Water and Wastewater Fund is divided into three (3) separate funds: (1) Water and Wastewater Operations Fund, (2) Wastewater Construction Fund, and (3) Water Infrastructure Improvements Fund. This Fund is designed to make a profit with any excess revenue after the general expenses are paid being accumulated as reserves for future funding of capital projects.

Water and Wastewater Operating Fund – The Water and Wastewater Fund has a separate budget for the operation of water and wastewater services. Revenue sources include water sales, wastewater service charge fees, groundwater conservation fees, tap fees, water and wastewater access fees, late fees and investment income. The Town currently outsources services for garbage and recycling; therefore and per contract, the Town charges and collects the fees and remits the amount collected to the contractor. Payments are made from this fund for the general operation and maintenance of the water and wastewater systems. The fund is designed to make a profit, any excess revenue after the general operating expenses are paid, are accumulated as reserves/unrestricted net position or transferred to the Wastewater Construction Fund to be used for emergency repairs, maintenance and improvements to the wastewater system.

Water and wastewater revenues for Fiscal Year 2016-2017 are projected to increase. This is mainly due to the rate increase that went into effect in July 2016 and the addition of a groundwater conservation fee approved by Council in June 2015. The implementation of the fee is meant to offset the direct cost to the Town imposed by the Northern Trinity Groundwater Conservation District in 2007 for pumping groundwater. The collection of this fee is a "pass-through" fee to the citizens of Pantego to fund these fees going forward, as well as to reimburse the Town for the fees already paid. Water sales are budgeted at $511,447, $31,447 more than the FY2015-2016 adopted budget, and wastewater service charge fees are budgeted at $422,704, $62,704 more than the FY2015-2016 adopted budget.

The budget also includes an administrative transfer to the General Fund totaling $410,639 for labor recovery costs associated with this fund.

The Water Department budget includes funding for the following:

- Compact Excavator-Split with the Wastewater Department ($48,450);
- Trailer for Equipment-Split with the Wastewater Department ($2,975);
- 2" & 3" Centrifugal Trash Pumps ($2,375).

The Wastewater Department budget includes funding for the following:

- Compact Excavator-Split with the Water Department ($8,550);
- Trailer for Equipment-Split with the Water Department ($525);
- 3" Centrifugal Trash Pump ($1,400).
- Sewer Jetter Hose ($1,800).

Wastewater Construction Fund – The purpose of this fund is to account for transfers from the Water and Wastewater Operating Fund to be used for improvements and repairs to the wastewater system. The Fiscal Year 2016-2017 budget includes funding of $189,950 for the Sewer Main-Smith Barry/Nora project.

Water Infrastructure Fund – This fund was created in Fiscal Year 2011-2012 (Ordinance 12-687) by the Town Council under the advice of the Town's Ad-hoc Water Committee. The objective of the fund is to generate revenue from water sales by applying a specific charge that is based on the amount of water each customer consumes, and use it to pay for the water infrastructure projects. Revenue from Infrastructure fees are projected at $306,400; $6,400 more than the FY2015-2016 adopted budget. The increase is based on the rate increase that went into effect in July 2016. The Fiscal Year 2016-2017 budget includes funding of $196,000 for the following projects:

- Well Monitoring Program ($10,000)
- Emergency Interconnect ($150,000);
- Valves, Hydrants & Hydrant Extensions ($36,000).

WATER AND WASTEWATER OPERATING FUND – WORKING CAPITAL

Similarly to the General Fund, the Water and Wastewater Operating Fund has a minimum reserve requirement of 90 days or approximately 25% annual operating expenses (working capital). Any unrestricted/unallocated revenue is known as operating revenues, and is used to pay for the ongoing water and wastewater operations of the Town. The Town has a work in capital policy with a goal of 33% or 120 days of the Water and Wastewater Operating Fund annual expenses being classified as unrestricted net position. Usage of excess unrestricted working capital should be taken into consideration at the time infrastructure and/or capital equipment replacement requirements are calculated and requested.

An unrestricted net position balance of less than 25% or 90 days is a cause for concern unless it is planned or deliberate. The Town's budgeted unrestricted net position in the Water and Wastewater Operating Fund for Fiscal Year 2016-2017 is projected at 52.8% or 193 days of operating expenses, which is well above the Town's policy. The Town endeavors to maintain its current strong reserve balance levels and staff recommends considering its use to fund major capital projects and/or one-time capital acquisitions while maintaining an ending unrestricted net position balance within the Town's policy. Per Town Policy, excess reserves shall only be used for emergencies or non-recurring, one-time, expenditures that do not increase recurring operating costs.

A draw down on net position in the amount of $118,552 was used in order to balance the Water and Wastewater Operating budget for Fiscal Year 2016-2017. This amount funds the purchase of one-time capital equipment purchases totaling $66,035; the remaining $52,517 was used to subsidize the water and wastewater operations thereby balancing the budget.

SUMMARY & CONCLUSION

Municipal government exists for one reason: to organize and deliver the best service possible with the resources available, in order to provide a safe, high quality of life to its citizens. This year's budget represents a collective effort by the Town Council and the Town Staff to meet that challenge. This budget is more than a financial document, it is a policy document that lays the groundwork for a continuation of current services and stabilizes the future financial position in order to carry on the Town's duties and responsibilities, while meeting the goals and objectives of the Town Council. The Town Staff will continue to work to review, evaluate and innovate to improve service delivery.

To that end, it is important to identify what the Town will be able to accomplish with this next fiscal year's budget:

- Maintenance of current service levels;
- Tax rate remains unchanged, $0.420000 per $100 of assessed valuation;
- Water, Wastewater and Infrastructure rates remain unchanged;
- Funding of prioritized capital projects and equipment replacements;
- Continuation overall evaluation and adjustment of employee compensation;

- Continuation of the Street Improvement Program;
- Continuation of the Water System Master Plan Projects;
- Completion of the Park Row Project.

I want to express my gratitude to all Staff members who participated in the budget process and the Town Council for volunteering their time to serve their community and providing continued leadership to make the Town of Pantego a great place to call home.

Sincerely,

Matthew Fielder
City Manager

****** FISCAL YEAR 2016-2017 BUDGET CALENDAR ******

JUNE 2016						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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26	27	28	29	30		

JULY 2016						
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31						

AUGUST 2016						
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SEPTEMBER 2016						
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11	12	13	14	15	16	17
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25	26	27	28	29	30	

REGULAR TOWN COUNCIL MEETINGS 7:30 p.m.
BUDGET WORKSESSIONS
ITEMS HANDLED BY STAFF OR COUNTY
SPECIAL SESSION MEETING

July 11
The City Manager delivers the proposed FY 2016-2017 Budget to the Town Council - City Manager's Overview Presentation
File Proposed Budget with City Secretary and Post on Website

July 18
1st Budget Work Session -General Fund Discussion: Revenues/Departmental Expenditures presentation and discussion

July 25
Receive Certified Tax Roll from Tarrant Appraisal District
Calculate Effective and Rollback Tax Rates

August 1
2nd Budget Work Session - Special Revenue Funds/Capital Project Funds/Transfers presentation and discussion

August 3
Publish "Notice of Effective Tax Rate"

August 8
Present Effective Tax Rate And Roll Back Rate To Town Council
Present Certified Appraisal Roll from Tarrant Appraisal District to Town Council
Present Ad valorem Collection Rate from Tax Assessor Collector to Town Council
Preliminary Determination of Tax rate
Vote to schedule Public Hearings for August 22, 2016 and August 29, 2016 on Tax Rate Increase

August 10
Publish "Notice of Public Hearing" August 22, 2016 and August 29, 2016 (50-197) (1st 1/4 page)
Includes date of vote on September 12, 2016

August 15
3rd Budget Work Session - Water & Sewer Funds presentation and discussion

August 17
Publish "Notice of Tax Revenue Increase" (50-198) (2nd 1/4 page)
Includes date of vote on September 12, 2016

August 22
4th Budget Work Session - Budget Recap
1st Public Hearing on Proposed Budget
1st Public Hearing on Tax Increase (Decrease)

August 29
2nd Public Hearing on Proposed Budget
2nd Public Hearing on Tax Increase (Decrease)
1st Reading of Ordinance adopting Budget
1st Reading of Ordinance adopting Tax Rate

September 12
Final Reading of Ordinance adopting Budget
Final Reading of Ordinance adopting Tax Rate

September 15
File Tax rate with County

September 30
Final budget as adopted submitted to Town Council.
Adopted budget to be posted on the Town's website.

Adopted 9/12/2016

Note: All dates MUST meet the "Truth In Taxation" Requirements

FUND SUMMARIES

	100 General	200 Water & Wastewater	300 Eqpmt Rplcmnt	400 Debt Service
FY2015 Ending FB	**$2,266,190**	**$2,339,893**	**$34,652**	**$235,327**
Projected				
FY2016 Rev	$4,449,475	$570,303	$230,188	($97,868)
FY2016 Exp	$4,468,059	$691,595	$228,339	$34,764
FY2016 Projected Ending FB	**$2,247,606**	**$2,218,601**	**$36,501**	**$102,695**
Proposed				
FY2017 Rev	$4,857,389	$590,418	$150	$1,850
FY2017 Exp	$4,857,389	$708,970	$0	$33,573
FY2017 Proposed Ending FB	**$2,247,606**	**$2,100,049**	**$36,651**	**$70,972**

	500 Street Imp Const	550 Park Row Proj	700 WW Construction	750 Water Infrastructure
FY2015 Ending FB	**$875,997**	**$1,061,604**	**$271,621**	**$376,287**
Projected				
FY2016 Rev	$231,981	$3,000	$375	$301,300
FY2016 Exp	$401,130	$6,570	$76,750	$258,700
FY2016 Projected Ending FB	**$706,848**	**$1,058,034**	**$195,246**	**$418,887**
Proposed				
FY2017 Rev	$220,028	$3,000	$4,704	$308,200
FY2017 Exp	$241,130	$1,061,034	$199,950	$196,000
FY2017 Proposed Ending FB	**$685,746**	**$0**	**$0**	**$531,087**

	800 Court Security	815 Police Trust	820 Fire Apprntcshp Prog	825 Court Tech
FY2015 Ending FB	**$26,909**	**$0**	**$0**	**$66,385**
Projected				
FY2016 Rev	($7,950)	$12,709	$42	$16,200
FY2016 Exp	$1,757	$0	$0	$0
FY2016 Projected Ending FB	**$17,202**	**$12,709**	**$42**	**$82,585**
Proposed				
FY2017 Rev	($7,950)	$1,100	($42)	$16,200
FY2017 Exp	$0	$13,809	$0	$14,794
FY2017 Proposed Ending FB	**$9,252**	**$0**	**$0**	**$83,991**

FUND SUMMARIES (continued)

	835 PYLC	850 Pantegofest	860 FSA/HRA Admin	865 Donations
FY2015 Ending FB	**$0**	**($4,016)**	**$0**	**$0**
Projected				
FY2016 Rev	$1,194	$79,328	$1,063	$8,884
FY2016 Exp	$0	$68,913	$500	$0
FY2016 Projected Ending FB	**$1,194**	**$6,399**	**$563**	**$8,884**
Proposed				
FY2017 Rev	$4,700	$73,525	$0	$42
FY2017 Exp	$3,596	$70,000	$0	$8,926
FY2017 Proposed Ending FB	**$2,298**	**$9,924**	**$563**	**$0**

	875 Shamburger	880 Cartwright Library	901 PEDC Debt Service	903 PEDC Operating
FY2015 Ending FB	**$81,700**	**$20,870**	**$201,260**	**$385,461**
Projected				
FY2016 Rev	$85	$50	$194,401	$429,804
FY2016 Exp	$4,500	$4,000	$194,401	$211,950
FY2016 Projected Ending FB	**$77,285**	**$16,920**	**$201,260**	**$603,315**
Proposed				
FY2017 Rev	$100	$50	$192,141	$225,626
FY2017 Exp	$3,000	$4,000	$192,141	$223,800
FY2017 Proposed Ending FB	**$74,385**	**$12,970**	**$201,260**	**$605,141**

	906 PEDC Sales Tax Rev			
FY2015 Ending FB	**$109,528**			
Projected				
FY2016 Rev	($109,528)			
FY2016 Exp	$0			
FY2016 Projected Ending FB	**$0**			
Proposed				
FY2017 Rev	$0			
FY2017 Exp	$0			
FY2017 Proposed Ending FB	**$0**			

Interfund Transfers Summary

General Fund (100)				
From Water & Wastewater Operating Fund	$	410,639		
From Street Improvements Fund		110,077		
From Court Security Fund		20,000		
From PEDC - General Fund		139,383		
From PEDC - CRB		12,000		
To PYLC Fund		(4,200)		
General Fund Net Transfers			$	687,899
Water & Wastewater Operating Fund (200)				
To General Fund	$	(410,639)		
To Water & Wastewater Construction Fund		(4,479)		
Water & Wastewater Net Transfers			$	(415,118)
Street Improvements Fund (500)				
To General Fund	$	(110,077)		
Street Improvement Net Transfers			$	(110,077)
Wastewater Construction Fund (700)				
From Water & Wastewater Operating Fund	$	4,479		
Wastewater Construction Fund Net Transfers			$	4,479
Court Security Fund (800)				
To General Fund	$	(20,000)		
Court Security Net Transfers			$	(20,000)
Fire Apprenticeship Program Fund (820)				
To Donations Fund	$	(42)		
Fire Apprenticeship Program Fund Net Transfers			$	(42)
Pantego Youth Leadership Council (PYLC) Fund (835)				
From General Fund	$	4,200		
PYLC Net Transfers			$	4,200
Donations Fund (865)				
From Fire Apprenticeship Progam Fund	$	42		
Donatuions Fund Net Transfers			$	42
PEDC Operating Fund (903)				
From PEDC Sales Tax Revenue Fund	$	374,509		
To General Fund		(139,383)		
To General Fund for CRB		(12,000)		
PEDC Operating Net Transfers			$	223,126
PEDC Sales Tax Revenue Fund (906)				
To PEDC Operating Fund	$	(374,509)		
PEDC Sales Tax Revenue Net Transfers			$	(374,509)

Interfund Transfers Detail

	General Fund	Water & Wastewater Operating Fund	Street Improvements Fund	Water & Wastewater Construction Fund	Court Security Fund	Fire Apprenticeship Program Fund	PYLC Fund	Donations Fund	PEDC Operating Fund	PEDC Sales Tax Revenue Fund
Transfer from Water & Wastewater Operating Fund to the General Fund. Transfer is for General Fund labor costs relating to the Water & Wastewater Fund operations & IT Services.	$410,639	($410,639)								
Transfer from Street Improvement Fund to the General Fund. Transfer is for General Fund labor costs relating to Street Maintenance.	$110,077		($110,077)							
Transfer from Court Security Fund to the General Fund. Transfer is to cover approx. 40% of one (1) Warrant Officer's salary for Court security responsibilities.	$20,000				($20,000)					
Transfer from the Fire Apprenticeship Program Fund to the Donations Fund. Transfer is to close-out the Apprenticeship Program which is no longer active.						($42)		$42		
Transfer from Pantego Economic Development to the General Fund. Transfer is for General Fund costs incurred by Town of Pantego for staff labor.	$139,383								($139,383)	
Transfer from Pantego Economic Development to the General Fund. Transfer is for Community Relations Board (CRB) expenses.	$12,000								($12,000)	
Transfer from General Fund to the PYLC Fund. Transfer is for Town funding of PYLC activities.	($4,200)						$4,200			
Transfer from Water & Wastewater Operating Fund to the Wastewater Construction Fund. Transfer is for funding of Wastewater Capital Projects.		($4,479)		$4,479						
Transfer from PEDC Sales Tax Revenue Fund. Transfer is for PEDC operating costs.									$374,509	($374,509)
Total Interfund Transfers	**$687,899**	**($415,118)**	**($110,077)**	**$4,479**	**($20,000)**	**($42)**	**$4,200**	**$42**	**$223,126**	**($374,509)**

Interfund Transfers Reconciliation

FUND	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
100	997.00	Transfers In	$ 672,220	$ 672,220	$ 672,220	$ 692,099	3.0%
100	998.00	Transfers Out	(137,961)	(235,961)	(235,961)	(4,200)	(97.0%)
200	997.00	Transfers In	-	-	-	-	0.0%
200	998.00	Transfers Out	(341,882)	(341,882)	(341,882)	(415,118)	21.4%
300	997.00	Transfers In	132,038	230,038	230,038	-	(100.0%)
300	998.00	Transfers Out	-	-	-	-	0.0%
400	997.00	Transfers In	-	-	-	-	0.0%
400	998.00	Transfers Out	(100,000)	(100,000)	(100,000)	-	(100.0%)
500	997.00	Transfers In	-	-	-	-	0.0%
500	998.00	Transfers Out	(86,938)	(86,938)	(86,938)	(110,077)	26.6%
550	997.00	Transfers In	-	-	-	-	0.0%
550	998.00	Transfers Out	-	-	-	-	0.0%
700	997.00	Transfers In	-	-	-	4,479	100.0%
700	998.00	Transfers Out	-	-	-	-	0.0%
750	997.00	Transfers In	-	-	-	-	0.0%
750	998.00	Transfers Out	-	-	-	-	0.0%
800	997.00	Transfers In	-	-	-	-	0.0%
800	998.00	Transfers Out	(20,000)	(20,000)	(20,000)	(20,000)	0.0%
815	997.00	Transfers In	-	-	-	-	0.0%
815	998.00	Transfers Out	-	-	-	-	0.0%
820	997.00	Transfers In	-	-	-	-	0.0%
820	998.00	Transfers Out	-	-	-	(42)	0.0%
825	997.00	Transfers In	-	-	-	-	0.0%
825	998.00	Transfers Out	-	-	-	-	0.0%
835	997.00	Transfers In	-	-	-	4,200	100.0%
835	998.00	Transfers Out	-	-	-	-	0.0%
850	997.00	Transfers In	5,923	5,923	5,923	-	(100.0%)
850	998.00	Transfers Out	-	-	-	-	0.0%
860	997.00	Transfers In	-	-	-	-	0.0%
860	998.00	Transfers Out	-	-	-	-	0.0%
865	997.00	Transfers In	-	-	-	42	0.0%
865	998.00	Transfers Out	-	-	-	-	0.0%
875	997.00	Transfers In	-	-	-	-	0.0%
875	998.00	Transfers Out	-	-	-	-	0.0%
880	997.00	Transfers In	-	-	-	-	0.0%
880	998.00	Transfers Out	-	-	-	-	0.0%
901	997.00	Transfers In	-	50,773	-	-	0.0%
901	998.00	Transfers Out	-	-	-	-	0.0%
903	997.00	Transfers In	341,659	475,083	550,000	374,509	9.6%
903	998.00	Transfers Out	(123,400)	(123,400)	(123,400)	(151,383)	22.7%
906	997.00	Transfers In	-	-	-	-	0.0%
906	998.00	Transfers Out	(341,659)	(525,856)	(550,000)	(374,509)	9.6%
		Variance:	**$ -**	**$ -**	**$ -**	**$ -**	

FY2016-17 Supplemental Requests

Department	Rank	Description	Amount	Comments
IT Services		Microsoft Office Software and Licenses for 50 Users	$5,600	Upgrade for all departments.
IT Services		Computer Replacements	$9,900	Replacements for all departments.
Police	1	4 Lavatories for Jail Cells	$8,000	Lavatories $3,500 + $4,500 Labor for Installation
Police	2	5 Solar-Powered Traffic Intersection Surveillance Cameras	$46,446	
Police	3	2 LED Speed Traffic Signs	$5,000	
Police		Spotlight-Mounted Thermal Imager	$7,750	
Fire	1	Ambulance Remount (Medic 2)	$150,000	
Fire	2	SCBA Fill Station	$50,000	
Municipal Court	1	Bushmaster AR15 with Mounting	$920	
Municipal Court	2	LED Red/Blue Sidelights	$950	
		General Fund Total:	**$284,566**	
Water & Wastewater	1	Compact Excavator	$57,000	Split Water ($48,450) & Wastewater ($8,550)
Water & Wastewater	2	Trailer for Equipment	$3,500	Split Water ($2,975) & Wastewater ($525)
Water	3	2" & 3" Centrifugal Trash Pumps	$2,375	
Wastewater	4	3" Centrifugal Trash Pump	$1,400	
Wastewater		Sewer Jetter Hose	$1,800	
		Water & Wastewater Fund Total:	**$66,075**	
Water & Wastewater Infrastructure Improvements		Meter Replacement	$311,497	
Water & Wastewater Infrastructure Imprvmnts Fund Total:			**$311,497**	
Court Technology		2 MC67 Ticket Writers with Printers	$5,294	
		Court Technology Fund Total:	**$5,294**	
		All Supplemental Requests Total:	**$667,432**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND

	100 General
FY2015 Ending FB	**$2,266,190**
Projected	
FY2016 Rev	$4,449,475
FY2016 Exp	
General & Administrative	$524,114
IT Services	$133,863
Public Works	$663,474
Community Development	$169,573
Police	$1,384,511
Fire	$1,210,775
Municipal Court	$355,749
Community Relations Board	$12,000
Special Events	$14,000
Total	$4,468,059
FY2016 Projected Ending FB	**$2,247,606**
Proposed	
FY2017 Rev	$4,857,389
FY2017 Exp	
General & Administrative	$556,389
IT Services	$156,537
Public Works	$715,165
Community Development	$180,779
Police	$1,538,911
Fire	$1,292,777
Municipal Court	$393,331
Community Relations Board	$12,000
Special Events	$11,500
Total	$4,857,389
FY2017 Proposed Ending FB	**$2,247,606**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - REVENUES

GENERAL FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
TAXES								
105.00	Property Tax-Current	$ 881,236	$ 936,050	$ 1,031,701	$ 1,029,040	$ 1,031,701	$ 1,125,383	9.1%
105.02	Property Tax-Current Interest	-	-	-	934	1,000	1,050	100.0%
105.04	Property Tax-Current Penalty	-	-	-	2,893	3,000	3,150	100.0%
105.06	Property Tax-Current Rendition	-	-	-	2,179	2,200	2,310	100.0%
105.10	Property Tax-Delinquent	-	6,968	13,895	18,841	19,000	14,000	0.8%
105.12	Property Tax-Delinquent Interest	-	-	-	441	500	250	100.0%
105.14	Property Tax-Delinquent Penalty	-	-	-	360	375	394	100.0%
105.16	Property Tax-Delinquent Rendition	-	-	-	271	275	200	100.0%
111.00	Sales Tax	1,409,921	1,498,536	1,340,151	1,314,640	1,590,848	1,646,528	22.9%
113.00	Franchise Fee-Natural Gas	26,631	32,391	25,000	26,648	26,648	26,650	6.6%
113.01	Franchise Fee-Communications	94,919	83,180	94,500	72,998	87,598	87,500	-7.4%
113.02	Franchise Fee-Electricity	174,802	165,761	170,000	167,707	167,707	167,500	-1.5%
113.03	Franchise Fee-Cable TV	10,105	11,822	12,500	9,508	11,410	14,265	14.1%
113.04	Franchise Fee-W/WW Fund	25,008	25,000	25,000	25,000	25,000	25,000	0.0%
113.05	Franchise Fee-Waste Disposal	-	-	-	17,919	21,503	21,500	100.0%
129.00	Mixed Beverage Tax	16,867	15,846	14,000	15,906	17,000	14,000	0.0%
	SUBTOTAL TAXES	$ 2,639,489	$ 2,775,554	$ 2,726,747	$ 2,705,285	$ 3,005,765	$ 3,149,680	15.5%
FINES & FEES								
211.00	Warrant Charges	$ 114,825	$ 106,519	$ 100,000	$ 76,840	$ 88,840	$ 90,000	-10.0%
213.00	FTA/City (Omnibase)	7,900	7,068	7,000	4,150	4,980	6,500	-7.1%
215.00	Court Fines & Penalties	376,661	373,624	395,000	292,304	336,573	350,000	-11.4%
215.10	Special Expense Fee	296,213	288,655	275,000	211,370	246,018	250,000	-9.1%
216.00	Accident Reports	537	364	600	320	384	350	-41.7%
217.00	Civil Justice Fee	-	-	-	-	-	-	0.0%
219.00	Child Safety Guard Program	8,650	6,989	8,000	10,207	12,248	9,000	12.5%
221.00	Traffic Fees	7,029	5,736	6,750	4,080	4,896	6,000	-11.1%
228.00	City Judicial Fee	2,861	2,653	2,500	1,975	2,370	2,500	0.0%
239.00	City Arrest Fee	19,297	18,053	19,500	13,436	16,123	18,000	-7.7%
245.00	10% Serv fee from T&A	18,668	16,782	22,150	16,416	19,699	22,985	3.8%
246.00	Adm of Justice (Time Pymnt)	27,197	22,894	25,000	22,392	26,870	30,500	22.0%
248.00	Planning & Zoning Fees	3,775	6,583	9,000	8,150	9,000	9,000	0.0%
249.00	Plan Review Fees	5,976	9,209	7,500	2,208	3,000	4,000	-46.7%
	SUBTOTAL FINES & FEES	$ 889,589	$ 865,129	$ 878,000	$ 663,848	$ 771,001	$ 798,835	-9.0%
LICENSES & PERMITS								
250.00	Building Permits	$ 48,528	$ 51,328	$ 41,000	$ 29,601	$ 35,521	$ 39,000	-4.9%
251.00	Liquor Licenses	1,055	7,288	8,000	8,303	8,500	8,000	0.0%
252.00	Contractor Registration	10,575	15,875	11,000	12,325	13,000	13,000	18.2%
254.00	Certificates of Occupancy	7,280	8,840	7,000	8,700	9,000	8,400	20.0%
256.00	Clean & Show	160	880	531	240	300	275	-48.2%
262.00	Dog Tags	70	210	300	295	300	300	0.0%
	SUBTOTAL LICENSES & PERMITS	$ 67,668	$ 84,421	$ 67,831	$ 59,464	$ 66,621	$ 68,975	1.7%
CHARGES FOR SERVICES								
415.01	Penalties	$ -	$ -	$ -	$ 443	$ 500	$ 500	100.0%
	SUBTOTAL CHARGES FOR SERVICES	$ -	$ -	$ -	$ 443	$ 500	$ 500	0.0%
INTERFUND								
502.00	NSF Check Fees	$ (366)	$ 35	$ 25	$ 35	$ 70	$ 70	180.0%
	SUBTOTAL INTERFUND	$ (366)	$ 35	$ 25	$ 35	$ 70	$ 70	180.0%
MISCELLANEOUS FEES								
510.00	Ambulance Revenue	$ 143,553	$ 134,355	$ 130,000	$ 101,147	$ 120,000	$ 120,000	-7.7%
511.00	Fire Inspections	9,480	11,860	7,500	13,340	13,904	7,500	0.0%
512.00	Park Rental Revenue	3,060	3,345	3,000	3,205	3,500	3,750	25.0%
513.00	Oil & Gas Revenue	10,402	5,235	10,000	-	-	1,000	-90.0%
514.00	Copy Revenue	-	-	50	380	500	500	900.0%
515.00	No Insurance Towing Fees	2,450	8,600	5,000	1,850	2,500	2,500	-50.0%
	SUBTOTAL MISCELLANEOUS FEES	$ 168,945	$ 163,395	$ 155,550	$ 119,922	$ 140,404	$ 135,250	-13.1%

(Continued)

GENERAL FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017
(Continued)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
SALE OF ASSETS								
530.00	Sale of Assets	$ 67,040	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL SALE OF ASSETS	$ 67,040	$ -	$ -	$ -	$ -	$ -	0.0%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ 2,146	$ 4,004	$ 4,000	$ 5,816	$ 6,000	$ 6,180	54.5%
	SUBTOTAL INTEREST/INVESTMENTS	$ 2,146	$ 4,004	$ 4,000	$ 5,816	$ 6,000	$ 6,180	54.5%
GRANTS								
904.00	NCTRAC Grant Revenue	$ -	$ -	$ -	$ 2,355	$ 2,355	$ -	0.0%
	SUBTOTAL GRANTS	$ -	$ -	$ -	$ 2,355	$ 2,355	$ -	0.0%
OTHER								
990.00	Other Revenue	$ 14,108	$ 10,105	$ 10,000	$ 20,096	$ 20,500	$ 10,000	0.0%
997.00	Transfers In	463,155	536,723	672,220	672,220	672,220	692,099	3.0%
998.00	Transfers Out	(85,176)	(435,316)	(137,961)	(235,961)	(235,961)	(4,200)	-97.0%
	SUBTOTAL OTHER	$ 392,087	$ 111,512	$ 544,259	$ 456,355	$ 456,759	$ 697,899	28.2%
	TOTAL REVENUES	$ 4,226,598	$ 4,004,050	$ 4,376,412	$ 4,013,523	$ 4,449,475	$ 4,857,389	11.0%

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-105.00		PROPERTY TAX-CURRENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 881,236	$ 936,050	$ 1,031,701	$ 1,029,040	$ 1,031,701	$ 1,125,383

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated current property tax receipts. $ 1,031,701

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated current property tax receipts. (5% increase) $ 1,125,383

Account Number		Account Name			
100-4-000-105.02		PROPERTY TAX-CURRENT INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 934	$ 1,000	$ 1,050

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated interest receipts on current property tax assessments. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 1,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated interest receipts on current property tax assessments. (5% increase) $ 1,050

Account Number		Account Name			
100-4-000-105.04		PROPERTY TAX-CURRENT PENALTY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 2,893	$ 3,000	$ 3,150

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated penalties on current property tax assessments. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 3,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated penalties on current property tax assessments. (5% increase) $ 3,150

Account Number		Account Name			
100-4-000-105.06		PROPERTY TAX-CURRENT RENDITION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 2,179	$ 2,200	$ 2,310

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated current rendition penalties. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 2,200

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated current rendition penalties. (5% increase) $ 2,310

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-105.10		PROPERTY TAX-DELINQUENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 6,968	$ 13,895	$ 18,841	$ 19,000	$ 14,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated delinquent property tax receipts. $ 13,895

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 5,105

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated delinquent property tax receipts. (5% increase) $ 14,000

Account Number		Account Name			
100-4-000-105.12		PROPERTY TAX-DELINQUENT INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 441	$ 500	$ 250

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated interest receipts on delinquent property tax assessments. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated interest receipts on delinquent property tax assessments. $ 250

Account Number		Account Name			
100-4-000-105.14		PROPERTY TAX-DELINQUENT PENALTY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 360	$ 375	$ 394

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated penalties on delinquent property tax assessments. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 375

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated penalties on delinquent property tax assessments. $ 394

Account Number		Account Name			
100-4-000-105.16		PROPERTY TAX-DELINQUENT RENDITION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 271	$ 275	$ 200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated delinquent rendition penalties. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 275

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated delinquent rendition penalties. $ 200

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-111.00		SALES TAX			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,409,921	$ 1,498,536	$ 1,340,151	$ 1,314,640	$ 1,590,848	$ 1,646,528

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated sales tax revenues. $ 1,340,151

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 250,697

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated sales tax revenues. (5% increase) $ 1,646,528

Account Number		Account Name			
100-4-000-113.00		FRANCHISE FEE-NATURAL GAS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 26,631	$ 32,391	$ 25,000	$ 26,648	$ 26,648	$ 26,650

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated franchise fees from natural gas providers. $ 25,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 1,648

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated franchise fees from natural gas providers. $ 26,650

Account Number		Account Name			
100-4-000-113.01		FRANCHISE FEE-COMMUNICATIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 94,919	$ 83,180	$ 94,500	$ 72,998	$ 87,598	$ 87,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated franchise fees from communications providers. $ 94,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (6,902)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated franchise fees from communications providers. $ 87,500

Account Number		Account Name			
100-4-000-113.02		FRANCHISE FEE-ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 174,802	$ 165,761	$ 170,000	$ 167,707	$ 167,707	$ 167,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated franchise fees from electricity providers. $ 170,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (2,293)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated franchise fees from electricity providers. $ 167,500

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-113.03		FRANCHISE FEE-CABLE TV			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,105	$ 11,822	$ 12,500	$ 9,508	$ 11,410	$ 14,265

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated franchise fees from cable television providers. $ 12,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (1,090)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated franchise fees from cable television providers. $ 14,265

Account Number		Account Name			
100-4-000-113.04		FRANCHISE FEE-W/WW FUND			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 25,008	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated franchise fees from the Water & Wastewater Fund. $ 25,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated franchise fees from the Water and Wastewater Fund. $ 25,000

Account Number		Account Name			
100-4-000-113.05		FRANCHISE FEE-WASTE DISPOSAL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 17,919	$ 21,503	$ 21,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated franchise fees from waste disposal providers. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 21,503

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated franchise fees from waste disposal providers. $ 21,500

Account Number		Account Name			
100-4-000-129.00		MIXED BEVERAGE TAX			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 16,867	$ 15,846	$ 14,000	$ 15,906	$ 17,000	$ 14,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated mixed beverage tax revenues. $ 14,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ 3,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated mixed beverage tax revenues. $ 14,000

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-211.00		WARRANT CHARGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 114,825	$ 106,519	$ 100,000	$ 76,840	$ 88,840	$ 90,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated warrant charge revenues. $ 100,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (11,160)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated warrant charge revenues. $ 90,000

Account Number		Account Name			
100-4-000-213.00		FTA/CITY (OMNIBASE)			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,900	$ 7,068	$ 7,000	$ 4,150	$ 4,980	$ 6,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated failure-to-appear revenues. $ 7,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (2,020)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated failure-to-appear revenues. $ 6,500

Account Number		Account Name			
100-4-000-215.00		COURT FINES & PENALTIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 376,661	$ 373,624	$ 395,000	$ 292,304	$ 336,573	$ 350,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated court fines and penalties revenues. $ 395,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (58,427)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated court fines and penalties revenues. $ 350,000

Account Number		Account Name			
100-4-000-215.10		SPECIAL EXPENSE FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 296,213	$ 288,655	$ 275,000	$ 211,370	$ 246,018	$ 250,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated special expense fee revenues. $ 275,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (28,982)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated special expense fee revenues. $ 250,000

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-216.00		ACCIDENT REPORTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 537	$ 364	$ 600	$ 320	$ 384	$ 350

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated accident report revenues. $ 600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (216)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated accident report revenues. $ 350

Account Number		Account Name			
100-4-000-217.00		CIVIL JUSTICE FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated civil justice fee revenues. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated civil justice fee revenues. $ -

Account Number		Account Name			
100-4-000-219.00		CHILD SAFETY GUARD PROGRAM			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 8,650	$ 6,989	$ 8,000	$ 10,207	$ 12,248	$ 9,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated child safety guard program revenues. $ 8,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 4,248

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated child safety guard program revenues. $ 9,000

Account Number		Account Name			
100-4-000-221.00		TRAFFIC FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,029	$ 5,736	$ 6,750	$ 4,080	$ 4,896	$ 6,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated traffic fees revenues. $ 6,750

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (1,854)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated traffic fees revenues. $ 6,000

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-228.00		CITY JUDICIAL FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,861	$ 2,653	$ 2,500	$ 1,975	$ 2,370	$ 2,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated city judicial fee revenues. $ 2,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (130)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated city judicial fee revenues. $ 2,500

Account Number		Account Name			
100-4-000-239.00		CITY ARREST FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 19,297	$ 18,053	$ 19,500	$ 13,436	$ 16,123	$ 18,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated city arrest fee revenues. $ 19,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (3,377)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated city arrest fee revenues. $ 18,000

Account Number		Account Name			
100-4-000-245.00		10% SERV FEE FROM T&A			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 18,668	$ 16,782	$ 22,150	$ 16,416	$ 19,699	$ 22,985

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated 10% service fee from T&A revenues. $ 22,150

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (2,451)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated 10% service fee from T&A revenues. $ 22,985

Account Number		Account Name			
100-4-000-246.00		ADM OF JUSTICE (TIME PYMNT)			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 27,197	$ 22,894	$ 25,000	$ 22,392	$ 26,870	$ 30,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated administrative of justice (time payment) fee revenues. $ 25,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 1,870

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated administrative of justice (time payment) fee revenues. $ 30,500

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-248.00		PLANNING & ZONING FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,775	$ 6,583	$ 9,000	$ 8,150	$ 9,000	$ 9,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated planning and zoning fees revenues. $ 9,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated planning and zoning fees revenues. $ 9,000

Account Number		Account Name			
100-4-000-249.00		PLAN REVIEW FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,976	$ 9,209	$ 7,500	$ 2,208	$ 3,000	$ 4,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated plan review fees revenues. $ 7,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ (4,500)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated plan review fees revenues. $ 4,000

Account Number		Account Name			
100-4-000-250.00		BUILDING PERMITS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 48,528	$ 51,328	$ 41,000	$ 29,601	$ 35,521	$ 39,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated building permits revenues. $ 41,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (5,479)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated building permits revenues. $ 39,000

Account Number		Account Name			
100-4-000-251.00		LIQUOR LICENSES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,055	$ 7,288	$ 8,000	$ 8,303	$ 8,500	$ 8,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated liquor licenses revenues. $ 8,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated liquor licenses revenues. $ 8,000

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-252.00		CONTRACTOR REGISTRATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,575	$ 15,875	$ 11,000	$ 12,325	$ 13,000	$ 13,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated contractor registration revenues. $ 11,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 2,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated contractor registration revenues. $ 13,000

Account Number		Account Name			
100-4-000-254.00		CERTIFICATES OF OCCUPANCY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,280	$ 8,840	$ 7,000	$ 8,700	$ 9,000	$ 8,400

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated certificate of occupancy revenues. $ 7,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 2,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated certificate of occupancy revenues. $ 8,400

Account Number		Account Name			
100-4-000-256.00		CLEAN & SHOW			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 160	$ 880	$ 531	$ 240	$ 300	$ 275

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated clean and show revenues. $ 531

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (231)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated clean and show revenues. $ 275

Account Number		Account Name			
100-4-000-262.00		DOG TAGS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 70	$ 210	$ 300	$ 295	$ 300	$ 300

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated dog tags revenues. $ 300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated dog tags revenues. $ 300

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-415.01		PENALTIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 443	$ 500	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated penalties revenues. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated penalties revenues. $ 500

Account Number		Account Name			
100-4-000-502.00		NSF CHECK FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (366)	$ 35	$ 25	$ 35	$ 70	$ 70

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated non-sufficient funds (NSF) check fees revenues. $ 25

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 45

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated non-sufficient funds (NSF) check fees revenues. $ 70

Account Number		Account Name			
100-4-000-510.00		AMBULANCE REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 143,553	$ 134,355	$ 130,000	$ 101,147	$ 120,000	$ 120,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated ambulance revenues. $ 130,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (10,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated ambulance revenues. $ 120,000

Account Number		Account Name			
100-4-000-511.00		FIRE INSPECTIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,480	$ 11,860	$ 7,500	$ 13,340	$ 13,904	$ 7,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated fire inspections revenues. $ 7,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 6,404

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated fire inspections revenues. $ 7,500

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-512.00		PARK RENTAL REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,060	$ 3,345	$ 3,000	$ 3,205	$ 3,500	$ 3,750

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated park rental revenues. $ 3,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated park rental revenues. $ 3,750

Account Number		Account Name			
100-4-000-513.00		OIL & GAS REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,402	$ 5,235	$ 10,000	$ -	$ -	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated oil and gas revenues. $ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (10,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated oil and gas revenues. $ 1,000

Account Number		Account Name			
100-4-000-514.00		COPY REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 50	$ 380	$ 500	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated copy revenues. $ 50

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 450

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated copy revenues. $ 500

Account Number		Account Name			
100-4-000-515.00		NO INSURANCE TOWING FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,450	$ 8,600	$ 5,000	$ 1,850	$ 2,500	$ 2,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated no insurance towing fees revenues. $ 5,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (2,500)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated no insurance towing fees revenues. $ 2,500

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-530.00		SALE OF ASSETS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 67,040	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated sale of assets revenues. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated sale of assets revenues. $ -

Account Number		Account Name			
100-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,146	$ 4,004	$ 4,000	$ 5,816	$ 6,000	$ 6,180

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated interest income revenues. $ 4,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 2,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated interest income revenues. $ 6,180

Account Number		Account Name			
100-4-000-904.00		NCTRAC GRANT REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 2,355	$ 2,355	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated STEP grant revenues. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
NCTRAC Grant for Fire Department. $ 2,355

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated STEP grant revenues. $ -

Account Number		Account Name			
100-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 14,108	$ 10,105	$ 10,000	$ 20,096	$ 20,500	$ 10,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated other/miscellaneous revenues. $ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 10,500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated other/miscellaneous revenues. $ 10,000

GENERAL FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 463,155	$ 536,723	$ 672,220	$ 672,220	$ 672,220	$ 692,099

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Based on estimated transfers in from other funds.	$	672,220

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Based on estimated transfers in from other funds.	$	692,099

Account Number		Account Name			
100-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (85,176)	$ (435,316)	$ (137,961)	$ (235,961)	$ (235,961)	$ (4,200)

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Based on estimated transfers out to other funds.	$	(137,961)

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Transfer to Equipment Replacement Fund approved by Council.	$	(98,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Based on estimated transfers out to other funds.	$	(4,200)

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - GENERAL & ADMINISTRATIVE

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
PERSONNEL SERVICES								
101.00	Salaries/Wages	$ 355,769	$ 300,961	$ 253,199	$ 197,323	$ 253,199	$ 277,000	9.4%
102.00	Overtime Wages	2,899	768	1,000	560	1,000	1,000	0.0%
102.10	Car Allowance	2,525	6,000	6,000	5,000	6,000	6,000	0.0%
103.00	Longevity	1,845	710	761	770	770	360	-52.7%
110.00	FICA	22,144	18,256	16,180	12,292	16,180	17,568	8.6%
110.10	Medicare	5,179	4,270	3,784	2,875	3,784	4,109	8.6%
120.02	TMRS	55,073	47,591	42,928	33,717	42,928	51,423	19.8%
130.00	Workers' Compensation	4,545	802	736	655	736	1,247	69.4%
130.02	Unemployment Insurance	1,502	57	828	1,267	1,300	684	-17.4%
130.05	Group Insurance	28,347	29,782	21,383	17,610	21,383	21,620	1.1%
	SUBTOTAL PERSONNEL SERVICES	$ 479,828	$ 409,197	$ 346,799	$ 272,069	$ 347,280	$ 381,011	9.9%
CONTRACTUAL AGREEMENTS								
201.00	Auditing Expense	$ 20,500	$ 23,250	$ 22,500	$ 22,500	$ 22,500	$ 23,000	2.2%
210.00	Legal Attorney Fees	32,787	16,776	32,000	19,647	32,000	32,000	0.0%
211.00	Legal Advertising	1,315	2,355	1,050	785	1,050	1,050	0.0%
211.50	Franklin Legal Expense	2,655	1,165	3,840	1,785	3,840	3,840	0.0%
220.00	Appraisal District Expense	6,265	6,129	6,265	5,588	6,265	6,735	7.5%
225.00	County Collection Fees	8,055	9,153	9,829	9,153	9,829	10,120	3.0%
247.00	Insurance Expense	6,137	6,214	7,105	6,075	7,105	7,105	0.0%
252.00	Fiduciary Expense	520	620	1,000	197	1,000	500	-50.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 78,234	$ 65,662	$ 83,589	$ 65,730	$ 83,589	$ 84,350	0.9%
SUPPLIES/MAINTENANCE								
212.00	Council Fund	$ 6,258	$ 13,181	$ 15,500	$ 7,081	$ 15,500	$ 13,250	-14.5%
212.10	Pantego Youth Council	3,213	1,524	4,200	1,469	4,200	-	-100.0%
213.00	Records Management	-	-	2,600	1,410	2,600	4,600	76.9%
237.00	Newsletter Expense	1,463	6,013	8,339	4,624	8,339	8,609	3.2%
238.00	Office Supplies	2,033	968	2,700	2,112	2,700	2,700	0.0%
239.00	Postage Service/Maintenance	3,752	2,377	3,500	1,266	3,500	3,500	0.0%
282.00	Printing Expense	1,120	1,916	1,500	-	1,500	1,500	0.0%
350.00	Building Maintenance	8,336	10,702	9,656	6,483	9,656	11,200	16.0%
712.00	Election Expense	70	99	5,000	2,532	5,000	4,000	-20.0%
	SUBTOTAL SUPPLIES/ MAINTENANCE	$ 26,245	$ 36,780	$ 52,995	$ 26,977	$ 52,995	$ 49,359	-6.9%
UTILITIES & GASOLINE								
411.00	Natural Gas and Electricity	$ 7,222	$ 9,463	$ 6,500	$ 5,235	$ 6,500	$ 6,500	0.0%
411.10	Telephone Expense	9,271	9,616	9,967	9,131	9,967	9,967	0.0%
411.20	Cellular Phone Expense	941	1,228	1,440	1,253	1,440	1,440	0.0%
411.30	Water Expense	879	746	950	629	950	950	0.0%
	SUBTOTAL UTILITIES & GASOLINE	$ 18,313	$ 21,053	$ 18,857	$ 16,248	$ 18,857	$ 18,857	0.0%
TRAINING/DUES/MISC.								
255.00	TML Deductible	$ 10,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%
705.00	Membership Dues	2,953	4,199	3,478	3,426	3,478	4,752	36.6%
724.00	Travel/Training Expense	6,633	8,847	8,540	3,688	8,540	11,060	29.5%
770.00	Miscellaneous	2,993	495	1,000	1,099	1,100	1,000	0.0%
771.00	Staffing Expense	115	116	-	1,751	1,751	1,000	100.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ 22,694	$ 13,657	$ 18,018	$ 14,964	$ 19,869	$ 22,812	26.6%
CAPITAL OUTLAY								
483.00	Minor Office Equipment	$ 2,106	$ 1,648	$ -	$ 1,370	$ 1,370	$ -	0.0%
710.00	Capital Leases	4,361	1,564	-	154	154	-	0.0%
	SUBTOTAL CAPITAL OUTLAY	$ 6,467	$ 3,212	$ -	$ 1,524	$ 1,524	$ -	0.0%
	TOTAL GENERAL & ADMINISTRATIVE	$ 631,781	$ 549,561	$ 520,258	$ 397,512	$ 524,114	$ 556,389	6.9%

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-101.00		SALARIES/WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 355,769	$ 300,961	$ 253,199	$ 197,323	$ 253,199	$ 277,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Salaries/Wages for General & Administrative staff. $ 253,199

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Salaries/Wages for General & Administrative staff. $ 277,000

Account Number		Account Name			
100-5-101-102.00		OVERTIME WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,899	$ 768	$ 1,000	$ 560	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Overtime Wages for General & Administrative staff. $ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Overtime Wages for Payroll/AP/HR Coordinator. $ 1,000

Account Number		Account Name			
100-5-101-102.10		CAR ALLOWANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,525	$ 6,000	$ 6,000	$ 5,000	$ 6,000	$ 6,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Car Allowance for General & Administrative staff. $ 6,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Car Allowance for General & Administrative staff. $ 6,000

Account Number		Account Name			
100-5-101-103.00		LONGEVITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,845	$ 710	$ 761	$ 770	$ 770	$ 360

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Longevity for General & Administrative staff. $ 761

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Slight increase over estimated amount. $ 9

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Longevity for General & Administrative staff. $ 360

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-110.00		FICA			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 22,144	$ 18,256	$ 16,180	$ 12,292	$ 16,180	$ 17,568

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated FICA for General & Administrative staff. $ 16,180

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated FICA for General & Administrative staff. $ 17,568

Account Number		Account Name			
100-5-101-110.10		MEDICARE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,179	$ 4,270	$ 3,784	$ 2,875	$ 3,784	$ 4,109

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Medicare for General & Administrative staff. $ 3,784

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Medicare for General & Administrative staff. $ 4,109

Account Number		Account Name			
100-5-101-120.02		TMRS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 55,073	$ 47,591	$ 42,928	$ 33,717	$ 42,928	$ 51,423

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated TMRS for General & Administrative staff. $ 42,928

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated TMRS for General & Administrative staff. $ 51,423

Account Number		Account Name			
100-5-101-130.00		WORKERS' COMPENSATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,545	$ 802	$ 736	$ 655	$ 736	$ 1,247

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Workers' Compensation for General & Administrative staff. $ 736

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Workers' Compensation for General & Administrative staff. $ 1,247

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-130.02		UNEMPLOYMENT INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,502	$ 57	$ 828	$ 1,267	$ 1,300	$ 684

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Unemployment Insurance for General & Administrative staff.	$ 828

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on Y-T-D charges.	$ 472

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Unemployment Insurance for General & Administrative staff.	$ 684

Account Number		Account Name			
100-5-101-130.05		GROUP INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 28,347	$ 29,782	$ 21,383	$ 17,610	$ 21,383	$ 21,620

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Health/Dental/Vision Insurance for General & Administrative staff.	$ 21,383

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Health/Dental/Vision Insurance for General & Administrative staff.	$ 21,620

Account Number		Account Name			
100-5-101-201.00		AUDITING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 20,500	$ 23,250	$ 22,500	$ 22,500	$ 22,500	$ 23,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Annual Financial Audit Fees	$ 22,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Annual Financial Audit Fees	$ 23,000

Account Number		Account Name			
100-5-101-210.00		LEGAL ATTORNEY FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 32,787	$ 16,776	$ 32,000	$ 19,647	$ 32,000	$ 32,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Jim Jeffrey Fees - Taylor Olsen Adkins Fees - Based on Work Done	$ 32,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Jim Jeffrey Fees - Taylor Olsen Adkins Fees - Based on Work Done	$ 32,000

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-211.00		**LEGAL ADVERTISING**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 1,315	**$ 2,355**	**$ 1,050**	**$ 785**	**$ 1,050**	**$ 1,050**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Cost of Advertising in the Commercial Recorder - Finance Ads, Ordinances, Tax Rates and Budget	$	1,050

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Cost of Advertising in the Commercial Recorder - Finance Ads, Ordinances, Tax Rates and Budget	$	1,050

Account Number		Account Name			
100-5-101-211.50		**FRANKLIN LEGAL EXPENSE**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 2,655	**$ 1,165**	**$ 3,840**	**$ 1,785**	**$ 3,840**	**$ 3,840**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Cost of Updating Municipal Code - Quarterly billing (Average of 28 ordinances at an average of 6 pages x	$	3,360
$20 + 4 CD's at $50 each)	$	200
Estimated new ordinances to be added throughout the year	$	280

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Cost of Updating Municipal Code - Quarterly billing (Average of 28 ordinances at an average of 6 pages x	$	3,360
$20 + 4 CD's at $50 each)	$	200
Estimated new ordinances to be added throughout the year	$	280

Account Number		Account Name			
100-5-101-220.00		**APPRAISAL DISTRICT EXPENSE**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 6,265	**$ 6,129**	**$ 6,265**	**$ 5,588**	**$ 6,265**	**$ 6,735**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Appraisal District Expenditures.	$	6,265
Tarrant Appraisal District fees to appraise property ($1,566.13 per quarter)		

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Tarrant Appraisal District fees to appraise property ($1,683.75 per quarter)	$	6,735

Account Number		Account Name			
100-5-101-225.00		**COUNTY COLLECTION FEES**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 8,055	**$ 9,153**	**$ 9,829**	**$ 9,153**	**$ 9,829**	**$ 10,120**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Fees for Billing and Collection of Ad Valorem Taxes (8,935 accounts at $1.10 each)	$	9,829

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Fees for Billing and Collection of Ad Valorem Taxes (10,649 accounts at $0.95 each)	$	10,120

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-247.00		INSURANCE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 6,137	$ 6,214	$ 7,105	$ 6,075	$ 7,105	$ 7,105

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Insurance Expenditures for General & Administrative offices pending final update from TML. (Used Underwriter rate increases to calculate proposed estimate.)	$	7,105

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Insurance Expenditures for General & Administrative offices pending final update from TML. (Used Underwriter rate increases to calculate proposed estimate.)	$	7,105

Account Number		Account Name			
100-5-101-252.00		FIDUCIARY EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 520	$ 620	$ 1,000	$ 197	$ 1,000	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Bank charges based on interest rates - including surety bonds.	$	1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Bank charges based on interest rates.	$	500

Account Number		Account Name			
100-5-101-212.00		COUNCIL FUND			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 6,258	$ 13,181	$ 15,500	$ 7,081	$ 15,500	$ 13,250

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Mayors Council of Tarrant County	$	350
Meals estimate based on prior years	$	4,000
TML estimate based on last year's numbers and 6 council members attending	$	6,000
Webinars estimate of 2 webinars per month at $165 each	$	4,500
Other	$	650

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Mayors Council of Tarrant County	$	350
Meals estimate based on prior years	$	4,000
TML estimate based on last year's numbers and 6 council members attending	$	6,000
Webinars estimate of 1 webinar per month at $165 each	$	2,250
Other	$	650

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-212.10		**PANTEGO YOUTH COUNCIL**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 3,213	**$ 1,524**	**$ 4,200**	**$ 1,469**	**$ 4,200**	**$ -**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Cost of PYLC Meetings	$	4,200
Field Trip - Austin	$	-
Awards	$	-
Youth Summer Event	$	-
Other	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Pantego Youth Council moved to new Fund this FY.	$	-

Account Number		Account Name			
100-5-101-213.00		**RECORDS MANAGEMENT**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ -	**$ -**	**$ 2,600**	**$ 1,410**	**$ 2,600**	**$ 4,600**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Laserfiche - electronic records management system and required training as needed.	$	2,600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Records Management/Laserfiche charges.	$	4,600

Account Number		Account Name			
100-5-101-237.00		**NEWSLETTER EXPENSE**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 1,463	**$ 6,013**	**$ 8,339**	**$ 4,624**	**$ 8,339**	**$ 8,609**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Cost of publishing Christmas Newsletter.		
Printing (2,500 x $ .1725 x 2).	$	863
Postage (2,500 x $ .49).	$	1,225
Paper.	$	100
Envelopes.	$	463
Cost of publishing Monthly Newsletter.		
Printing (1,200 x $ .1725 x 2 x 12).	$	4,968
Paper.	$	720

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Cost of publishing Christmas Newsletter	$	1,684
Postage	$	1,725
Cost of publishing Monthly Newsletter	$	5,200

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-238.00		OFFICE SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,033	$ 968	$ 2,700	$ 2,112	$ 2,700	$ 2,700

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Paper and Miscellaneous Office Supplies for General & Administrative staff.	$	2,700

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Paper and Miscellaneous Office Supplies for General & Administrative staff.	$	2,700

Account Number		Account Name			
100-5-101-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,752	$ 2,377	$ 3,500	$ 1,266	$ 3,500	$ 3,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Maintenance $75/month ($210/year).	$	210
Postage.	$	3,290

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Maintenance $210/year and Postage.	$	3,500

Account Number		Account Name			
100-5-101-282.00		PRINTING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,120	$ 1,916	$ 1,500	$ -	$ 1,500	$ 1,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Business cards, timesheets, letterhead and envelopes, purchase order forms.	$	1,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Business cards, timesheets, letterhead and envelopes, purchase order forms.	$	1,500

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-350.00		**BUILDING MAINTENANCE**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 8,336	**$ 10,702**	**$ 9,656**	**$ 6,483**	**$ 9,656**	**$ 11,200**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Terminix $92/mo	$	1,104
Janitorial $281.25/mo	$	3,375
Security $516/yr	$	516
Rug Cleaning $64.25/mo	$	771
Sam's $100/mo toiletries	$	1,200
Water	$	240
Incidentals Repairs to Town Hall	$	2,450
Other	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Terminix $92/mo	$	1,104
Janitorial $375/mo	$	4,500
Security $516/yr	$	516
Rug Cleaning $65/mo	$	780
Sam's $100/mo toiletries	$	1,200
Water	$	300
Incidentals Repairs to Town Hall	$	1,000
AC	$	1,800

Account Number		Account Name			
100-5-101-712.00		**ELECTION EXPENSE**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 70	**$ 99**	**$ 5,000**	**$ 2,532**	**$ 5,000**	**$ 4,000**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Based on 2013 contract.	$	5,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Based on 2016 contract.	$	4,000

Account Number		Account Name			
100-5-101-411.00		**NATURAL GAS AND ELECTRICITY**			
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 7,222	**$ 9,463**	**$ 6,500**	**$ 5,235**	**$ 6,500**	**$ 6,500**

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Natural Gas and Electricity charges for General & Administrative offices.	$	6,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Natural Gas and Electricity charges for General & Administrative offices.	$	6,500

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-411.10		TELEPHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,271	$ 9,616	$ 9,967	$ 9,131	$ 9,967	$ 9,967

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Time Warner Billing (average bill $768.60/mo)	$	9,223
AT&T	$	744

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Time Warner Billing (average bill $768.60/mo)	$	9,223
AT&T	$	744

Account Number		Account Name			
100-5-101-411.20		CELLULAR PHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 941	$ 1,228	$ 1,440	$ 1,253	$ 1,440	$ 1,440

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

City Manager cell phone $60/month x 12	$	720
City Secretary cell phone $60/month x 12	$	720

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

City Manager cell phone $60/month x 12	$	720
City Secretary cell phone $60/month x 12	$	720

Account Number		Account Name			
100-5-101-411.30		WATER EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 879	$ 746	$ 950	$ 629	$ 950	$ 950

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Water bill based on last years projections	$	950

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Water Expenditures for the General & Administrative offices.	$	950

Account Number		Account Name			
100-5-101-255.00		TML DEDUCTIBLE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Normally Budgeted at $5,000.00 / One Full Claim	$	5,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Normally Budgeted at $5,000.00 / One Full Claim	$	5,000

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,953	$ 4,199	$ 3,478	$ 3,426	$ 3,478	$ 4,752

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
TMCA Dues - 1 Memberships - due Dec 2015	$	95
NTMCA dues (1 Membership)	$	30
Sam's Club-2 memberships	$	50
TCMA (City Manager only)	$	294
TML Member Service Fee	$	799
Texas Social Security Program	$	35
NCTCOG	$	200
NTCMA	$	65
GFOA (Finance Director)	$	160
GFOAT (Finance Director)	$	65
Star Telegram	$	205
Atmos Steering Committee	$	240
ONCOR Steering Committee	$	240
Rotary	$	1,000
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
No anticipated change.	$	-
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
TMCA Dues - 1 Memberships - due Dec 2016	$	95
NTMCA dues (1 Membership)	$	30
Sam's Club-2 memberships	$	50
GTOT	$	179
TCMA (City Manager only)	$	294
TML Member Service Fee	$	799
OSHA/Federal Safety Compliance	$	100
Texas Social Security Program	$	35
IIMC (City Secretary)	$	155
NCTCOG	$	200
NTCMA	$	65
GFOAT	$	65
Star Telegram	$	205
Atmos Steering Committee	$	240
ONCOR Steering Committee	$	240
Rotary	$	1,000
Professional Memberships for new Finance Director and AP/Payroll/HR Coordinator	$	1,000

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-724.00		TRAVEL/TRAINING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 6,633	$ 8,847	$ 8,540	$ 3,688	$ 8,540	$ 11,060

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
TMCCP Election Law-Frisco, TX Jan. 21-23, 2016	$	310
TMCCP Seminar - TBD	$	800
PFIA-NCTCOG - Finance Director - every two years	$	250
PFIA-NCTCOG - City Manager -every two years	$	250
PFIA-NCTCOG - AP/Payroll/HR Coordinator- every two years	$	250
TMCCP Seminar-TBD	$	800
NTMCA monthly meetings	$	180
TCMA Annual Conference -TBD	$	900
TML Conference	$	2,000
GFOAT Conference - Austin, TX Apr 2016	$	1,000
Employee Mileage Exp.	$	1,000
Other reference materials	$	600
Other Finance training	$	200
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
No anticipated change.	$	-
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
TMCCP Election Law-Frisco, TX Jan. 21-23, 2017	$	450
TMCCP Seminar - TBD	$	900
TMCCP Seminar-TBD	$	900
PFIA-NCTCOG - Finance Director - every two years	$	270
PFIA-NCTCOG - City Manager -every two years	$	270
PFIA-NCTCOG - AP/Payroll/HR Coordinator- every two years	$	270
NTMCA monthly meetings	$	200
TCMA Annual Conference -TBD	$	500
TML Conference-	$	2,000
GFOAT Conference - Austin, TX Apr 2015	$	1,000
Employee Mileage Exp.	$	1,000
Other reference materials	$	600
Other Finance training	$	200
Other training for Finance Director and AP/Payroll/HR Coordinator	$	2,500

Account Number		Account Name			
100-5-101-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,993	$ 495	$ 1,000	$ 1,099	$ 1,100	$ 1,000

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
Estimated Miscellaneous purchases by General & Administrative staff.	$	1,000
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
Based on year-to-date expenditures.	$	100
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
Estimated Miscellaneous purchases by General & Administrative staff.	$	1,000

GENERAL FUND - GENERAL & ADMINISTRATIVE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-101-771.00		STAFFING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 115	$ 116	$ -	$ 1,751	$ 1,751	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Staffing Expenditures for General & Administrative Staff. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on Y-T-D Staffing Expenditures for General & Administrative staff. $ 1,751

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Staffing Expenditures for General & Administrative Staff. $ 1,000

Account Number		Account Name			
100-5-101-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,106	$ 1,648	$ -	$ 1,370	$ 1,370	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 1,370

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-101-710.00		CAPITAL LEASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,361	$ 1,564	$ -	$ 154	$ 154	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 154

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - IT SERVICES

GENERAL FUND - IT SERVICES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
	CONTRACTUAL AGREEMENTS							
234.10	Denitech M/A	$ 26,798	$ 21,039	$ 22,800	$ 14,148	$ 25,800	$ 24,855	9.0%
234.20	Blackboard Connect	5,354	5,354	5,354	5,354	5,354	5,450	1.8%
234.30	Incode M/A	29,393	30,369	30,729	34,221	31,292	45,342	47.6%
365.00	Programming/Maintenance	75,971	42,963	54,390	42,540	54,390	54,390	0.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 137,516	$ 99,725	$ 113,273	$ 96,263	$ 116,836	$ 130,037	14.8%
	SUPPLIES/MAINTENANCE							
236.00	Computer Supplies	$ 300	$ -	$ -	$ -	$ -	$ -	0.0%
366.00	Computer Software Maint/Repair	518	312	3,000	488	5,500	2,000	-33.3%
	SUBTOTAL SUPPLIES/ MAINTENANCE	$ 818	$ 312	$ 3,000	$ 488	$ 5,500	$ 2,000	100.0%
	CAPITAL OUTLAY							
481.00	Minor Computer Equipment	$ -	$ 2,276	$ 2,000	$ 609	$ 2,000	$ 7,600	280.0%
482.00	Minor Computer Software	-	25,019	17,352	-	9,527	16,900	-2.6%
	SUBTOTAL CAPITAL OUTLAY	$ -	$ 27,295	$ 19,352	$ 609	$ 11,527	$ 24,500	26.6%
	TOTAL IT SERVICES	$ 138,334	$ 127,332	$ 135,625	$ 97,360	$ 133,863	$ 156,537	15.4%

GENERAL FUND - IT SERVICES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-104-234.10		DENITECH M/A			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 26,798	$ 21,039	$ 22,800	$ 14,148	$ 25,800	$ 24,855

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
Copier (Qube) Lease - w/Wells Fargo = $1,678.25/mo	$	20,139
Estimated Property Tax Payment on lease	$	661
Maintenance Agreement w/Dinetech	$	2,000
(Agreement with Denitech through 10/2017 - paid out of G&A only)	$	-
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
Maintenance Agreement w/Dinetech - estimated overages	$	3,000
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
Copier (Qube) Lease - w/Wells Fargo = $1,803.67/mo	$	21,644
Estimated Property Tax Payment on lease	$	711
Maintenance Agreement w/Denitech - estimated overages	$	2,500
(Agreement with Denitech through 10/2017 - paid out of G&A only)	$	-

Account Number		Account Name			
100-5-104-234.20		BLACKBOARD CONNECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,354	$ 5,354	$ 5,354	$ 5,354	$ 5,354	$ 5,450

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
Blackboard Connect Emergency Notification System and Weather Alerts (One-Time Payment)	$	5,354
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
No anticipated change.	$	-
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
Blackboard Connect Emergency Notification System and Weather Alerts (One-Time Payment)	$	5,450

GENERAL FUND - IT SERVICES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-104-234.30	**INCODE M/A**				
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 29,393	**$ 30,369**	**$ 30,729**	**$ 34,221**	**$ 31,292**	**$ 45,342**

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
Maintenance Agreement for Financial Software	$	1,328
Office Exporter (11/1/14 - 10/31/15)	$	160
Cash Collections (12/1/14 - 11/30/15)	$	134
Signature Changes for Electronic Checks	$	4,198
Core Financials (02/01/15 - 01/30/16)	$	1,543
Fixed Assets (02/01/15 - 01/31/16)	$	392
Utility Billing Printing (02/01/15 - 01/31/16)	$	-
Form Overlay (02/01/15 - 01/31/16)	$	387
Payroll Module (03/01/15 - 02/28/16)	$	1,340
Utility CIS System (04/01/14 - 03/31/14)	$	-
Police	$	12,232
Municipal Court	$	9,015
Water	$	6,893
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
Based on Y-T-D charges.	$	563
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
Maintenance Agreement for Financial Software	$	1,394
Office Exporter (11/1/14 - 10/31/15)	$	168
Cash Collections (12/1/14 - 11/30/15)	$	141
New Tyler Programs (A/R and Tyler U)	$	4,408
Core Financials (02/01/15 - 01/30/16)	$	1,620
Fixed Assets (02/01/15 - 01/31/16)	$	412
Utility Billing Printing (02/01/15 - 01/31/16)	$	6,893
Form Overlay (02/01/15 - 01/31/16)	$	406
Payroll Module (03/01/15 - 02/28/16)	$	1,407
Utility CIS System (04/01/14 - 03/31/14)	$	-
Purchasing	$	7,825
5% Annual increase-Police.	$	12,842
AcuCorp Run Time	$	38
AcuCorp AcuServer	$	388
Court Case Management	$	2,637
Centralized Cash Collections	$	281
Brazos RDC software Maintenance	$	1,702
Brazos interface to Court	$	790
Brazos interface to Public Safety	$	790
Court online component	$	900
Monthly Fee to support and host web site	$	300

Account Number	Account Name				
100-5-104-365.00	**PROGRAMMING/MAINTENANCE**				
ACTUAL 2013-2014	**ACTUAL 2014-2015**	**ADOPTED 2015-2016**	**Y-T-D 2015-2016**	**PROJECTED 2015-2016**	**PROPOSED 2016-2017**
$ 75,971	**$ 42,963**	**$ 54,390**	**$ 42,540**	**$ 54,390**	**$ 54,390**

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
IT Support for Town Hall (Adm, Fire, PW) $1,820/mo 20 billable hours plus $85 per hour additional	$	21,840
Average additional hours for the past 2 years = 465 hours - allocate 300 additional hrs	$	25,500
Water	$	7,050
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
No anticipated change.	$	-
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
IT Support for Town Hall (Adm, Fire, PW) $1,820/mo 20 billable hours plus $85 per hour additional	$	21,840
Average additional hours for the past 2 years = 465 hours - allocate 300 additional hrs	$	25,500
Information Technology-related expenses (15%) of total, split between G/A and water/wastewater.	$	7,050

GENERAL FUND - IT SERVICES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-104-236.00	COMPUTER SUPPLIES				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 300	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number	Account Name				
100-5-104-366.00	COMPUTER SOFTWARE MAINT/REPAIR				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 518	$ 312	$ 3,000	$ 488	$ 5,500	$ 2,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Public Works Purchase of any needed software or maintenance of existing computer software outside the	$	-
Public Works Normal scope of work for I-Werk.	$	500
Community Development.	$	500
Water	$	2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Community Development software subscription.	$	2,500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Public Works Maintenance of computer hardware/software outside normal scope of work from IT services	$	-
provider.	$	500
Community Development software subscription.	$	3,000
Water-SCADA system maintenance and repair.	$	2,000

Account Number	Account Name				
100-5-104-481.00	MINOR COMPUTER EQUIPMENT				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 2,276	$ 2,000	$ 609	$ 2,000	$ 7,600

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Police.	$	2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Police Replacement of monitors, keyboards, computer mouse, etc.	$	2,000
Supplemental Request-Microsoft Office Upgrades	$	5,600

Account Number	Account Name				
100-5-104-482.00	MINOR COMPUTER SOFTWARE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 25,019	$ 17,352	$ -	$ 9,527	$ 16,900

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

General Administrative Incode Purchasing Application	$	7,825
General Administrative Malwarebytes Anti Malware for businesses	$	2,527
Community Development	$	7,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

General Administrative Incode Purchasing Application to be requested next FY.	$	(7,825)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Community Development	$	7,000
Supplemental Request-Computer Replacements	$	9,900

TOWN OF PANTEGO

Decision Package Ranking Sheet
FY 2016-2017

Item	Fund	Department	Supplemental Description (Short Name)	Cost	2016-2017	Future Years
1			Microsoft Office Upgrade	5,600	5,600	22,400
2			Computer Replacements	9,900	-	-
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
			TOTAL:	**$ 15,500**	**$ 5,600**	**$ 22,400**

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - IT Services

ITEM / POSITION REQUESTED:

Purchase MS Office

SERVICE GOAL:

We will be forced to purchase out Microsoft Office software at 50 licenses.

WHY IS GOAL IMPORTANT?

We have obtained our MS Office software for free. We will be forced to purchase this software at a governmental price rate. We have two options purchase outright at $12,600 total. This does not give us updates. Or pay for it monthly at $112 per license per year at 50 licenses. This would allow free upgrades and each license up to 5 users; laptop and desktop for some. Iwerk recommends the monthly.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 5,600	$ 5,600	$ 5,600	$ 5,600	$ 5,600	Computer Software/Upg
	TOTAL	**5,600**	**5,600**	**5,600**	**5,600**	**5,600**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - IT Services

ITEM / POSITION REQUESTED:

Computer Replacements

SERVICE GOAL:

Begin a computer replacement program to keep the Town Departments current with technological needs to program upgrades and services to the public.

WHY IS GOAL IMPORTANT?

Town computers are older model computers and most were refurbished in 2012. They are running very slowing and/or freeze up. This is caused by the age of the processor and the amount of memory the computer has. The computers do not have room for more memory sticks to be added. Some of the computers cannot accept the upgrades to the software due to the age of the computers and the lacking system requirements.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
General & Administrative (3)		$ 3,000	$ -	$ -	$ -	$ -	
Public Works (0)		-	-	-	-	-	
Community Development (0)		-	-	-	-	-	
Police (4)		3,200	-	-	-	-	
Fire (3)		2,400	-	-	-	-	
Municipal Court (2)		1,300	-	-	-	-	
							12 Computers Total Requested
	TOTAL	**9,900**	**-**	**-**	**-**	**-**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - PUBLIC WORKS

GENERAL FUND - PUBLIC WORKS
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
PERSONNEL SERVICES								
101.00	Salaries/Wages	$ 236,970	$ 237,222	$ 272,874	$ 218,154	$ 272,874	$ 325,055	19.1%
101.10	Part-time Wages	18,743	15,171	23,821	17,306	23,821	29,555	24.1%
102.00	Overtime Wages	14,736	23,308	17,000	22,596	22,000	20,000	17.6%
102.10	Car Allowance	-	2,000	2,400	2,000	2,400	2,400	0.0%
102.20	Certification Pay	-	10,050	14,400	8,313	14,400	10,200	-29.2%
103.00	Longevity	2,500	1,214	1,082	400	400	835	-22.8%
110.00	FICA	16,823	17,992	20,558	16,220	20,558	22,819	11.0%
110.10	Medicare	3,934	4,208	4,484	3,793	4,484	5,337	19.0%
120.02	TMRS	39,443	42,435	50,626	41,606	50,626	66,791	31.9%
130.00	Workers' Compensation	7,242	8,536	10,156	8,970	10,156	20,177	98.7%
130.02	Unemployment Insurance	1,663	159	1,656	1,413	1,656	1,368	-17.4%
130.05	Group Insurance	26,341	26,836	35,963	27,938	35,963	41,073	14.2%
	SUBTOTAL PERSONNEL SERVICES	$ 368,395	$ 389,131	$ 455,020	$ 368,709	$ 459,338	$ 545,610	19.9%
CONTRACTUAL AGREEMENTS								
232.00	Engineering & Maps	$ 6,550	$ 2,054	$ 4,000	$ 270	$ 4,000	$ 4,000	0.0%
247.00	Insurance Expense	4,599	6,844	3,130	2,675	3,130	3,130	0.0%
346.00	Traffic Signal Maintenance	2,615	4,071	1,500	3,295	3,500	3,000	100.0%
348.00	Communication Equipment Maint	1,764	1,765	1,800	1,470	1,800	1,800	0.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 15,528	$ 14,734	$ 10,430	$ 7,710	$ 12,430	$ 11,930	14.4%
SUPPLIES/MAINTENANCE								
238.00	Office Supplies	$ 1,194	$ 613	$ 1,000	$ 592	$ 1,000	$ 1,000	0.0%
239.00	Postage Service/Maintenance	934	8	50	51	50	50	0.0%
243.00	Animal Control	6,183	3,340	6,500	4,463	6,500	6,500	0.0%
282.00	Printing Expense	-	86	50	-	50	50	0.0%
329.00	Uniforms	2,834	2,050	1,200	590	1,200	1,200	0.0%
350.00	Building Maintenance	3,140	6,990	3,500	2,337	3,500	3,500	0.0%
352.00	Sidewalk Maintenance & Repair	-	290	10,000	6,517	10,000	10,000	0.0%
353.00	Street/Drainage Maintenance	-	6,767	-	-	-	22,009	0.0%
356.00	Vehicle/Equipment Expense	2,881	2,389	2,000	1,762	2,000	2,800	40.0%
464.00	Landscaping & Improvements	-	6,452	8,600	1,540	8,600	8,600	0.0%
527.00	Street Sign Maint/Repair	-	-	2,000	2,000	2,000	3,500	75.0%
528.00	Equipment & Supplies	4,230	5,777	5,950	2,649	5,950	5,950	0.0%
528.20	Traffic Control Supplies	-	-	3,400	1,518	3,400	1,500	-55.9%
529.00	Lawn Equipment Maintenance	4,052	1,608	1,775	-	700	700	-60.6%
530.00	Mosquito Control	-	-	7,160	4,520	7,160	7,160	0.0%
536.00	Storm Water Repair	950	207	2,500	100	34,457	2,500	0.0%
	SUBTOTAL SUPPLIES/ MAINTENANCE	$ 26,398	$ 36,577	$ 55,685	$ 28,639	$ 86,567	$ 77,019	38.3%
UTILITIES & GASOLINE								
362.00	Gasoline/Oil Expense	$ 7,593	$ 4,351	$ 7,000	$ 2,594	$ 5,000	$ 5,000	-28.6%
411.00	Natural Gas and Electricity	8,799	8,722	10,000	5,803	10,000	6,250	-37.5%
411.10	Telephone Expense	3,982	4,589	1,720	2,460	2,000	2,500	45.3%
411.20	Cell phone Expense	3,807	3,438	1,910	1,256	1,240	1,240	-35.1%
411.30	Water Expense	12,177	12,187	12,000	8,641	12,000	12,000	0.0%
413.00	Traffic Signal Electricity	4,923	8,981	5,000	2,208	12,000	7,500	50.0%
450.00	Street Lighting Electricity	48,178	40,398	45,000	32,283	45,000	28,150	-37.4%
	SUBTOTAL UTILITIES & GASOLINE	$ 89,459	$ 82,666	$ 82,630	$ 55,245	$ 87,240	$ 62,640	-24.2%
TRAINING/DUES/MISC.								
255.00	TML Deductible	$ -	$ 5,000	$ -	$ -	$ -	$ -	0.0%
705.00	Membership Dues	949	165	625	131	625	625	0.0%
724.00	Travel/Training	3,277	4,026	3,915	1,360	3,915	3,900	-0.4%
770.00	Miscellaneous	795	442	1,000	594	1,000	1,000	0.0%
771.00	Staffing Expense	-	878	-	418	418	500	0.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ 5,021	$ 10,511	$ 5,540	$ 2,503	$ 5,958	$ 6,025	8.8%
CAPITAL OUTLAY								
480.00	Small Asset Purchases	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
483.00	Minor Office Equipment	1,248	-	-	-	-	-	0.0%
486.00	Minor Equipment	2,596	-	-	-	-	-	0.0%
710.00	Capital Lease	1,869	670	11,875	11,941	11,941	11,941	0.6%
	SUBTOTAL CAPITAL OUTLAY	$ 5,713	$ 670	$ 11,875	$ 11,941	$ 11,941	$ 11,941	0.6%
	TOTAL PUBLIC WORKS	$ 510,514	$ 534,289	$ 621,180	$ 474,747	$ 663,474	$ 715,165	15.1%

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-101.00		SALARIES/WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 236,970	$ 237,222	$ 272,874	$ 218,154	$ 272,874	$ 325,055

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Salaries/Wages for Public Works staff. $ 272,874

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Salaries/Wages for Public Works staff. $ 325,055

Account Number		Account Name			
100-5-135-101.10		PART-TIME WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 18,743	$ 15,171	$ 23,821	$ 17,306	$ 23,821	$ 29,555

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Part-time Wages for Public Works staff. $ 23,821

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Part-time Wages for Public Works staff. $ 29,555

Account Number		Account Name			
100-5-135-102.00		OVERTIME WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 14,736	$ 23,308	$ 17,000	$ 22,596	$ 22,000	$ 20,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Overtime Wages for Public Works staff. $ 17,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 5,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Overtime Wages for Public Works staff. $ 20,000

Account Number		Account Name			
100-5-135-102.10		CAR ALLOWANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 2,000	$ 2,400	$ 2,000	$ 2,400	$ 2,400

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Car Allowance for Public Works staff. $ 2,400

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Car Allowance for Public Works staff. $ 2,400

Account Number		Account Name			
100-5-135-102.20		CERTIFICATION PAY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 10,050	$ 14,400	$ 8,313	$ 14,400	$ 10,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Certification Pay for Public Works staff. $ 14,400

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Certification Pay for Public Works staff. $ 10,200

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-103.00		LONGEVITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,500	$ 1,214	$ 1,082	$ 400	$ 400	$ 835

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Longevity for Public Works staff. $ 1,082

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (682)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Longevity for Public Works staff. $ 835

Account Number		Account Name			
100-5-135-110.00		FICA			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 16,823	$ 17,992	$ 20,558	$ 16,220	$ 20,558	$ 22,819

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated FICA for Public Works staff. $ 20,558

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated FICA for Public Works staff. $ 22,819

Account Number		Account Name			
100-5-135-110.10		MEDICARE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,934	$ 4,208	$ 4,484	$ 3,793	$ 4,484	$ 5,337

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Medicare for Public Works staff. $ 4,484

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Medicare for Public Works staff. $ 5,337

Account Number		Account Name			
100-5-135-120.02		TMRS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 39,443	$ 42,435	$ 50,626	$ 41,606	$ 50,626	$ 66,791

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated TMRS for Public Works staff. $ 50,626

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated TMRS for Public Works staff. $ 66,791

Account Number		Account Name			
100-5-135-130.00		WORKERS' COMPENSATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,242	$ 8,536	$ 10,156	$ 8,970	$ 10,156	$ 20,177

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Workers' Compensation for Public Works staff. $ 10,156

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Workers' Compensation for Public Works staff. $ 20,177

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-130.02		UNEMPLOYMENT INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,663	$ 159	$ 1,656	$ 1,413	$ 1,656	$ 1,368

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Unemployment Insurance for Public Works staff. $ 1,656

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Unemployment Insurance for Public Works staff. $ 1,368

Account Number		Account Name			
100-5-135-130.05		GROUP INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 26,341	$ 26,836	$ 35,963	$ 27,938	$ 35,963	$ 41,073

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Health/Dental/Vision Insurance for Public Works staff. $ 35,963

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Health/Dental/Vision Insurance for Public Works staff. $ 41,073

Account Number		Account Name			
100-5-135-232.00		ENGINEERING & MAPS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 6,550	$ 2,054	$ 4,000	$ 270	$ 4,000	$ 4,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
All contract engineering for Public Works projects - drainage, surveying, right-of-way acquisitions, etc. $ 4,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Contract engineering paid for public works projects - primarily supported by the Town Engineer. $ 4,000

Account Number		Account Name			
100-5-135-247.00		INSURANCE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,599	$ 6,844	$ 3,130	$ 2,675	$ 3,130	$ 3,130

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Public works portion of insurance expense paid to TML on a quarterly basis. Total $7,824 divided into 3: $ 3,130
PW 40%/ Water 40% / Sewer 20%

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,130

Account Number		Account Name			
100-5-135-346.00		TRAFFIC SIGNAL MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,615	$ 4,071	$ 1,500	$ 3,295	$ 3,500	$ 3,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
The Arlington Traffic Department maintains our traffic signals, and we are charged on a per repair basis. $ 1,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 2,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
The Arlington Traffic Department maintains our traffic signals, and we are charged on a per repair basis. $ 3,000

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-348.00		COMMUNICATION EQUIPMENT MAINT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,764	$ 1,765	$ 1,800	$ 1,470	$ 1,800	$ 1,800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
The PW portion of the monthly bill for the emergency radio system paid to the City of Arlington. $ 1,800

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
The PW portion of the monthly bill for the emergency radio system paid to the City of Arlington. $ 1,800

Account Number		Account Name			
100-5-135-238.00		OFFICE SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,194	$ 613	$ 1,000	$ 592	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Office supplies of public works-includes paper, pens, pencils, etc. $ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Paper, pens, pencils, etc. $ 1,000

Account Number		Account Name			
100-5-135-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 934	$ 8	$ 50	$ 51	$ 50	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Postage expense for Public Works-$210 postage machine annual lease charged to WS Fund. $ 50

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Postage machine expenses for PW. $ 50

Account Number		Account Name			
100-5-135-243.00		ANIMAL CONTROL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 6,183	$ 3,340	$ 6,500	$ 4,463	$ 6,500	$ 6,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Fort Worth Animal Control Equipment Replacement. $ 6,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
To pay for fees for services as needed from the City of Fort Worth Animal Control. $ 6,000
Equipment/Supplies used to provide the Town's animal control services. $ 500

Account Number		Account Name			
100-5-135-282.00		PRINTING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 86	$ 50	$ -	$ 50	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Public Works - printing expense. $ 50

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
PW - printing expense $ 50

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-329.00		UNIFORMS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,834	$ 2,050	$ 1,200	$ 590	$ 1,200	$ 1,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Fall Uniforms	Unit	Price	$	-
Pants	24		$	-
Dress Shirts	5		$	-
Long-sleeve Shirts	22		$	-
Sweatshirts	12		$	-
Beanies	6		$	-
Coats	3		$	-
Spring Uniforms			$	-
Pants	24		$	-
Polo Shirts	10		$	-
T-shirts	21		$	-
Caps	6		$	-
			$	-
Boots	4		$	-
			$	-
Personal Protective Equipment: hip boots, vests, hard hats			$	-
Note: Total expense of $3,600 is divided in 3: PW / Water / Sewer			$	1,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Fall Uniforms - pants, long sleeve tees, sweatshirts, beanies, jackets.	$	400
Spring Uniforms - pants, tee shirts, caps.	$	400
Personal Protective Equip. - safety vests, hard hats, safety glasses, steel toe boots, ear protection.	$	400
***Total expense divided by 3: PW/Water/Sewer.	$	-

Account Number		Account Name			
100-5-135-350.00		BUILDING MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,140	$ 6,990	$ 3,500	$ 2,337	$ 3,500	$ 3,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	Unit	Price		
			$	-
Cleaning of Building	12	$ 125	$	1,500
Rug Cleaning Services	12	$ 40	$	480
Other Expenses			$	1,520

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Building cleaning services.	$	1,500
Rug cleaning services.	$	480
General maintenance - A/C, heating, etc.	$	1,520

Account Number		Account Name			
100-5-135-352.00		SIDEWALK MAINTENANCE & REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 290	$ 10,000	$ 6,517	$ 10,000	$ 10,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Funds for repair of sidewalks throughout the fiscal year.	$	10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Sidewalk repair and replacement throughout the fiscal year.	$	10,000

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-353.00		STREET/DRAINAGE MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 6,767	$ -	$ -	$ -	$ 22,009

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Funds to implement the stormwater protection program.	$	-
Street Sweeping.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Miscellaneous Drainage Repairs.	$	22,009

Account Number		Account Name			
100-5-135-356.00		VEHICLE/EQUIPMENT EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,881	$ 2,389	$ 2,000	$ 1,762	$ 2,000	$ 2,800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Vehicle repair	$	-
Parts replacement (tires, etc.)	$	-
Vehicle maintenance (oil changes, etc.)	$	-
State inspections	$	-
General cleaning and maintenance supplies	$	2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Vehicle repair and maintenance, tires, state inspection, etc.	$	2,000
Replacement tires (1) vehicle.	$	800

Account Number		Account Name			
100-5-135-464.00		LANDSCAPING & IMPROVEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 6,452	$ 8,600	$ 1,540	$ 8,600	$ 8,600

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Landscape maintenance for 303 medians.	$	8,600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Landscape maintenance for 303 medians.	$	8,600

Account Number		Account Name			
100-5-135-527.00		STREET SIGN MAINT/REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 3,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Street signage maintenance/repair/replacement. (Previously spent out of Equipment & Supplies account.)	$	2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Street signage maintenance/repair/replacement.	$	2,000
Replacement of location and traffic control signage.	$	1,500

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-528.00		EQUIPMENT & SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,230	$ 5,777	$ 5,950	$ 2,649	$ 5,950	$ 5,950

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This item covers all small equipment and supplies for Public Works including:	$	-
safety equipment	$	-
hand/power tools	$	-
shovels/rakes /etc.	$	-
concrete/etc.	$	5,950

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Small tools, equipment and supplies - hand/power tools, shovels, rakes, etc.	$	5,950

Account Number		Account Name			
100-5-135-528.20		TRAFFIC CONTROL SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 3,400	$ 1,518	$ 3,400	$ 1,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Traffic cones, barricades, and construction signs.	$	3,400

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Traffic cones, barricades, and construction signs.	$	1,500

Account Number		Account Name			
100-5-135-529.00		LAWN EQUIPMENT MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,052	$ 1,608	$ 1,775	$ -	$ 700	$ 700

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Repair and maintenance for mowers, weed trimmers, blowers, etc.	$	1,775

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Public Works has a mowing contract, so the funding amount for equipment maintenance is reduced.	$	(1,075)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Repair and maintenance for mowers, line trimmers, blowers, etc.	$	700

Account Number		Account Name			
100-5-135-530.00		MOSQUITO CONTROL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 7,160	$ 4,520	$ 7,160	$ 7,160

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Mosquito spraying.	$	7,160

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Mosquito spraying.	$	7,160

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-536.00		STORM WATER REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 950	$ 207	$ 2,500	$ 100	$ 34,457	$ 2,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
This account includes work done to the drainage system. (camera inspection, minor repair, supplies, etc.) $ 2,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Doval Ct. project. $ 31,957

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Minor repairs and supplies to the drainage system. $ 2,500

Account Number		Account Name			
100-5-135-362.00		GASOLINE/OIL EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,593	$ 4,351	$ 7,000	$ 2,594	$ 5,000	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Fuel for vehicles and equipment. $ 7,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (2,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Fuel for vehicles and equipment. $ 5,000

Account Number		Account Name			
100-5-135-411.00		NATURAL GAS AND ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 8,799	$ 8,722	$ 10,000	$ 5,803	$ 10,000	$ 6,250

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Gas and Electricity for the Public Works office and all park areas. $ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Gas and electricity for Public Works office and all park areas. $ 6,250

Account Number		Account Name			
100-5-135-411.10		TELEPHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,982	$ 4,589	$ 1,720	$ 2,460	$ 2,000	$ 2,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
PW portion of the billing on the land line phone system. Divided by 3: PW 40% / Water 40% / Sewer 20%. $ 1,720

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 280

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Public Works portion (40%) of the monthly expense for landline phone system. $ 2,500

Account Number		Account Name			
100-5-135-411.20		CELL PHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,807	$ 3,438	$ 1,910	$ 1,256	$ 1,240	$ 1,240

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
PW billing on mobile phones. This expense is divided in 3: PW 40% / Water 40% / Sewer 20%. $ 1,910

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (670)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Public Works portion (40%) of the annual expense for mobile phones. $ 1,240

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-411.30		WATER EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 12,177	$ 12,187	$ 12,000	$ 8,641	$ 12,000	$ 12,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Public Works portion of the water bill from Town Hall and all park areas. $ 12,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Public Works portion of the water bill for Town Hall and all of the Park areas. $ 12,000

Account Number		Account Name			
100-5-135-413.00		TRAFFIC SIGNAL ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,923	$ 8,981	$ 5,000	$ 2,208	$ 12,000	$ 7,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Electric bill for the traffic signals in Town. $ 5,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
As of 5/26/16 $4,124 over budget. Initial usage cost for FY 2015-2016 projected by the Finance Dept. $ 7,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Traffic Signals monthly electric bill. $ 7,500

Account Number		Account Name			
100-5-135-450.00		STREET LIGHTING ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 48,178	$ 40,398	$ 45,000	$ 32,283	$ 45,000	$ 28,150

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Electric bill for the street lights in Town. $ 45,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Street Lighting monthly electric bill. $ 28,150

Account Number		Account Name			
100-5-135-255.00		TML DEDUCTIBLE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 5,000	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
No budget requested. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
No budget requested. $ -

Account Number		Account Name			
100-5-135-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 949	$ 165	$ 625	$ 131	$ 625	$ 625

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Membership dues for: American Public Works Association and Texas Animal Control Association. $ 995

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Membership dues for: American Public Works Assoc., Texas Animal Control Assoc. $ 625

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,277	$ 4,026	$ 3,915	$ 1,360	$ 3,915	$ 3,900

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

General - TML Conference (1 @ $750)	$	750
Building - Building Professional Institute (1 @ $410)	$	410
Animal Control (2 @ $295)	$	590
Code Enforcement - Renewal of Cert for J Brown (1 @ $110)	$	110
Code Enforcement - Legal update (1 @ $140)	$	140
Streets - Pavement Maintenance (4 @ $175)	$	700
Streets - Flaggers in Work Zones (2 @ $25)	$	50
Streets - Work Zone Traffic Control (3 @ $100)	$	300
Storm Water - Stormwater Management (1 @ $595)	$	595
Storm Water - Pollution Prevention for Const (2 @ $135)	$	270

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Animal control, construction inspection, pavement maintenance, confined space & work zone traffic control.	$	3,150
TML Conference	$	750

Account Number		Account Name			
100-5-135-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 795	$ 442	$ 1,000	$ 594	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Purchases not budgeted in other line items.	$	1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Purchases not budgeted in other line items.	$	1,000

Account Number		Account Name			
100-5-135-771.00		STAFFING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 878	$ -	$ 418	$ 418	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

No budget requested.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenditures.	$	418

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$	500

Account Number		Account Name			
100-5-135-480.00		SMALL ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

No budget requested.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

No budget requested.	$	-

GENERAL FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-135-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,248	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
No budget requested. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
No budget requested. $ -

Account Number		Account Name			
100-5-135-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,596	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
No budget requested. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
No budget requested. $ -

Account Number		Account Name			
100-5-135-710.00		CAPITAL LEASE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,869	$ 670	$ 11,875	$ 11,941	$ 11,941	$ 11,941

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Motorola Radio Capital Lease. $ 11,875

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 66

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Motorola Radio Capital Lease. $ 11,941

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - COMMUNITY DEVELOPMENT

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
PERSONNEL SERVICES								
101.00	Salaries/Wages	$ -	$ 65,030	$ 93,013	$ 66,960	$ 93,013	$ 107,600	15.7%
102.00	Overtime Wages	-	-	1,000	560	1,000	1,000	0.0%
102.10	Car Allowance	-	-	-	2,850	3,600	-	100.0%
102.20	Certification Pay	-	2,200	2,400	425	600	600	-75.0%
102.30	Phone Allowance	-	-	-	475	600	600	100.0%
103.00	Longevity	-	995	1,203	-	-	150	-87.5%
110.00	FICA	-	4,147	6,052	4,412	6,052	6,755	11.6%
110.10	Medicare	-	970	1,415	1,032	1,415	1,580	11.6%
120.02	TMRS	-	10,520	16,058	11,737	16,058	19,772	23.1%
130.00	Workers' Compensation	-	391	527	465	527	898	70.4%
130.02	Unemployment Insurance	-	11	414	354	414	342	-17.4%
130.05	Group Insurance	-	5,380	10,418	3,725	10,418	10,707	2.8%
	SUBTOTAL PERSONNEL SERVICES	$ -	$ 89,643	$ 132,500	$ 92,995	$ 133,697	$ 150,003	13.2%
CONTRACTUAL AGREEMENTS								
232.00	Engineering & Maps	$ -	$ 5,939	$ 9,500	$ 3,642	$ 9,500	$ 9,500	0.0%
247.00	Insurance Expense	-	1,629	1,862	1,593	1,862	1,862	0.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ -	$ 7,568	$ 11,362	$ 5,235	$ 11,362	$ 11,362	0.0%
SUPPLIES/MAINTENANCE								
238.00	Office Supplies	$ -	$ 320	$ 1,000	$ 178	$ 1,000	$ 1,000	0.0%
239.00	Postage Service/Maintenance	-	287	600	296	600	600	0.0%
248.10	Planning & Zoning	316	426	1,000	274	1,000	1,000	0.0%
248.20	Zoning Board of Adjustments	-	-	-	60	50	50	100.0%
282.00	Printing Expense	-	-	1,000	177	1,000	1,000	0.0%
329.00	Uniforms	-	148	351	216	500	500	42.5%
356.00	Vehicle/Equipment Expense	-	212	1,000	33	1,000	1,000	0.0%
525.00	Other Retainer & Service Fees	-	5,150	5,700	5,800	6,000	5,700	0.0%
526.00	Code Compliance	10,965	14,908	3,000	-	3,000	1,500	-50.0%
528.00	Equipment & Supplies	-	1,636	1,000	-	1,000	1,000	0.0%
	SUBTOTAL SUPPLIES/MAINTENANCE	$ 11,281	$ 23,087	$ 14,651	$ 7,034	$ 15,150	$ 13,350	-8.9%
UTILITIES & GASOLINE								
362.00	Gasoline/Oil Expense	$ -	$ 1,535	$ 1,700	$ 220	$ 500	$ 500	-70.6%
411.10	Telephone Expense	-	-	-	-	-	-	0.0%
411.20	Cell phone Expense	-	952	1,100	-	-	-	-100.0%
	SUBTOTAL UTILITIES & GASOLINE	$ -	$ 2,487	$ 2,800	$ 220	$ 500	$ 500	-82.1%
TRAINING/DUES/MISC.								
705.00	Membership Dues	$ -	$ 555	$ 690	$ 486	$ 690	$ 690	0.0%
724.00	Travel/Training	-	3,864	3,874	755	3,874	3,874	0.0%
770.00	Miscellaneous	-	1,265	1,000	7	1,000	1,000	0.0%
771.00	Staffing Expenses	-	124	-	3,299	3,300	-	0.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ -	$ 5,808	$ 5,564	$ 4,547	$ 8,864	$ 5,564	0.0%
	TOTAL COMMUNITY DEVELOPMENT	$ 11,281	$ 128,593	$ 166,877	$ 110,031	$ 169,573	$ 180,779	8.3%

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-136-102.30		PHONE ALLOWANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 475	$ 600	$ 600

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Phone Allowance for Community Development staff. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures $ 600

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Phone Allowance for Community Development staff. $ 600

Account Number		Account Name			
100-5-136-103.00		LONGEVITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 995	$ 1,203	$ -	$ -	$ 150

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Longevity for Community Development staff. $ 1,203

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures $ (1,203)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Longevity for Community Development staff. $ 150

Account Number		Account Name			
100-5-136-110.00		FICA			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 4,147	$ 6,052	$ 4,412	$ 6,052	$ 6,755

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated FICA for Community Development staff. $ 6,052

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated FICA for Community Development staff. $ 6,755

Account Number		Account Name			
100-5-136-110.10		MEDICARE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 970	$ 1,415	$ 1,032	$ 1,415	$ 1,580

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Medicare for Community Development staff. $ 1,415

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Medicare for Community Development staff. $ 1,580

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-136-120.02		TMRS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 10,520	$ 16,058	$ 11,737	$ 16,058	$ 19,772

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated TMRS for Community Development staff. $ 16,058

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated TMRS for Community Development staff. $ 19,772

Account Number		Account Name			
100-5-136-130.00		WORKERS' COMPENSATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 391	$ 527	$ 465	$ 527	$ 898

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Workers' Compensation for Community Development staff. $ 527

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Workers' Compensation for Community Development staff. $ 898

Account Number		Account Name			
100-5-136-130.02		UNEMPLOYMENT INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 11	$ 414	$ 354	$ 414	$ 342

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Unemployment Insurance for Community Development staff. $ 414

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Unemployment Insurance for Community Development staff. $ 342

Account Number		Account Name			
100-5-136-130.05		GROUP INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 5,380	$ 10,418	$ 3,725	$ 10,418	$ 10,707

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Group Insurance for Community Development staff. $ 10,418

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Group Insurance for Community Development staff. $ 10,707

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-136-232.00		ENGINEERING & MAPS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 5,939	$ 9,500	$ 3,642	$ 9,500	$ 9,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Engineer charges for zoning, subdivision, CAD, etc.	$	5,000
ArcGIS Online	$	2,500
GIS updates	$	2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Engineer charges for zoning, subdivision, CAD, etc.	$	5,000
ArcGIS Online	$	2,500
GIS updates	$	2,000

Account Number		Account Name			
100-5-136-247.00		INSURANCE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 1,629	$ 1,862	$ 1,593	$ 1,862	$ 1,862

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Community Development portion of expense paid to TML on a quarterly basis.	$	1,862

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Community Development portion of expense paid to TML on a quarterly basis.	$	1,862

Account Number		Account Name			
100-5-136-238.00		OFFICE SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 320	$ 1,000	$ 178	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This line item pays for the office supplies of Community Development-includes files, paper, pens, pencils, etc.	$	1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This line item pays for the office supplies of Community Development-includes files, paper, pens, pencils, etc.	$	1,000

Account Number		Account Name			
100-5-136-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 287	$ 600	$ 296	$ 600	$ 600

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$	600

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-136-248.10		PLANNING & ZONING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 316	$ 426	$ 1,000	$ 274	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,000

Account Number		Account Name			
100-5-136-248.20		ZONING BOARD OF ADJUSTMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 60	$ 50	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures $ 50

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 50

Account Number		Account Name			
100-5-136-282.00		PRINTING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,000	$ 177	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,000

Account Number		Account Name			
100-5-136-329.00		UNIFORMS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 148	$ 351	$ 216	$ 500	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 351

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ 149

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 500

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-136-356.00		VEHICLE/EQUIPMENT EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 212	$ 1,000	$ 33	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,000

Account Number		Account Name			
100-5-136-525.00		OTHER RETAINER & SERVICE FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 5,150	$ 5,700	$ 5,800	$ 6,000	$ 5,700

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,700

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures $ 300

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 5,700

Account Number		Account Name			
100-5-136-526.00		CODE COMPLIANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,965	$ 14,908	$ 3,000	$ -	$ 3,000	$ 1,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,500

Account Number		Account Name			
100-5-136-528.00		EQUIPMENT & SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 1,636	$ 1,000	$ -	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,000

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-136-362.00		GASOLINE/OIL EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 1,535	$ 1,700	$ 220	$ 500	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,700

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ (1,200)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 500

Account Number		Account Name			
100-5-136-411.10		TELEPHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-136-411.20		CELL PHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 952	$ 1,100	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,100

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ (1,100)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-136-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 555	$ 690	$ 486	$ 690	$ 690

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 690

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 690

GENERAL FUND - COMMUNITY DEVELOPMENT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-136-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 3,864	$ 3,874	$ 755	$ 3,874	$ 3,874

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,874

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Building Institute Seminar	$ 3,874
Building Officials Seminar	$ -
Floodplain Training	$ -
Storm Water Management Training	$ -
Storm Water Permits Training	$ -

Account Number		Account Name			
100-5-136-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 1,265	$ 1,000	$ 7	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ 1,000

Account Number		Account Name			
100-5-136-771.00		STAFFING EXPENSES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 124	$ -	$ 3,299	$ 3,300	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenditures	$ 3,300

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - POLICE

GENERAL FUND - POLICE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
PERSONNEL SERVICES								
101.00	Salaries/Wages	$ 651,117	$ 686,603	$ 769,922	$ 592,602	$ 790,136	$ 863,811	12.2%
101.10	Part Time Wages	8,519	5,100	5,500	4,485	5,500	9,200	67.3%
102.00	Overtime Wages	32,526	23,432	33,000	15,305	33,000	33,000	0.0%
103.00	Longevity	3,355	3,903	4,426	3,693	3,693	3,533	-20.2%
110.00	FICA	41,592	42,060	50,397	36,324	50,397	55,309	9.7%
110.10	Medicare	9,727	9,837	11,786	8,495	11,786	14,845	26.0%
120.02	TMRS	105,579	104,326	132,809	96,089	132,809	152,839	15.1%
130.00	Workers' Compensation	18,925	22,773	26,284	23,219	26,284	37,313	42.0%
130.02	Unemployment Insurance	4,010	544	3,627	3,000	3,627	2,993	-17.5%
130.05	Group Insurance	62,229	72,956	85,285	63,566	85,285	86,913	1.9%
	SUBTOTAL PERSONNEL SERVICES	$ 937,580	$ 971,534	$1,123,036	$ 846,778	$ 1,142,517	$ 1,259,755	12.2%
CONTRACTUAL AGREEMENTS								
234.00	Maintenance Agreements	$ 4,753	$ 3,505	$ 5,901	$ 3,508	$ 3,901	$ 3,901	-33.9%
248.00	Law Enforcement Liab Insurance	14,806	15,762	18,022	15,413	18,022	18,022	0.0%
348.00	Communication Equipment Maint	8,143	8,346	8,145	7,178	8,145	8,145	0.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 27,703	$ 27,613	$ 32,068	$ 26,099	$ 30,068	$ 30,068	-6.2%
SUPPLIES/MAINTENANCE								
238.00	Office Supplies	$ 4,975	$ 3,242	$ 6,000	$ 3,796	$ 6,000	$ 5,000	-16.7%
239.00	Postage Service/Maintenance	1,018	715	775	585	900	850	9.7%
246.00	Motorcycle Maintenance/Repair	2,264	1,048	2,200	2,641	4,000	3,500	59.1%
270.00	Prisoner Food/Supplies	3,649	3,962	4,200	1,374	3,200	4,200	0.0%
280.00	Investigation Supplies	5,096	5,963	5,200	2,905	4,200	5,200	0.0%
290.00	Crime Prevention	-	-	-	-	-	1,500	100.0%
329.00	Uniform Expense	5,078	5,402	4,600	6,179	6,100	7,500	63.0%
350.00	Building Maintenance	13,680	19,660	17,000	8,053	15,000	17,000	0.0%
356.00	Vehicle/Equipment Expense	10,388	14,696	10,000	12,073	14,000	11,000	10.0%
358.00	Equipment Repair	991	578	1,500	-	1,500	1,000	-33.3%
364.00	Heat/AC Maintenance	3,900	-	-	-	3,644	1,800	100.0%
492.00	Communication Expense	1,361	924	2,000	352	600	2,000	0.0%
525.00	Other Retainer & Service Fees	-	3,000	5,000	3,500	5,000	5,000	0.0%
	SUBTOTAL SUPPLIES/ MAINTENANCE	$ 52,398	$ 59,190	$ 58,475	$ 41,458	$ 64,144	$ 65,550	12.1%
UTILITIES & GASOLINE								
362.00	Gasoline/Oil Expense	$ 31,642	$ 23,713	$ 25,500	$ 12,896	$ 17,000	$ 25,500	0.0%
411.00	Natural Gas and Electricity	18,234	16,529	15,764	11,222	14,564	9,850	-37.5%
411.10	Telephone Expense	9,242	10,148	10,500	9,481	12,850	10,500	0.0%
411.20	Cell phone Expense	4,442	4,345	4,500	3,193	4,830	5,000	11.1%
411.30	Water Expense	2,345	1,585	2,000	1,550	2,000	2,000	0.0%
	SUBTOTAL UTILITIES & GASOLINE	$ 65,905	$ 56,320	$ 58,264	$ 38,342	$ 51,244	$ 52,850	-9.3%
TRAINING/DUES/MISC.								
279.00	Fire Arms Qualification	$ 4,360	$ 4,532	$ 5,200	$ 3,448	$ 5,200	$ 5,200	0.0%
705.00	Membership Dues	2,369	3,129	3,195	3,178	3,195	3,000	-6.1%
724.00	Travel/Training	4,947	5,263	7,550	7,148	8,115	12,610	67.0%
770.00	Miscellaneous	1,075	464	1,000	996	1,000	1,000	0.0%
771.00	Staffing Expense	5,645	6,295	3,500	2,704	3,500	3,500	0.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ 18,396	$ 19,683	$ 20,445	$ 17,474	$ 21,010	$ 25,310	23.8%
CAPITAL OUTLAY								
483.00	Minor Office Equipment	$ 1,352	$ -	$ -	$ -	$ -	$ -	0.0%
486.00	Minor Equipment	1,170	5,772	3,300	3,064	3,300	33,150	904.5%
710.00	Capital Lease	4,361	1,564	72,228	63,673	72,228	72,228	0.0%
	SUBTOTAL CAPITAL OUTLAY	$ 6,884	$ 7,336	$ 75,528	$ 66,737	$ 75,528	$ 105,378	39.5%
	TOTAL POLICE	$1,108,864	$1,141,677	$1,367,816	$1,036,888	$ 1,384,511	$ 1,538,911	12.5%

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-140-101.00	SALARIES/WAGES				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 651,117	$ 686,603	$ 769,922	$ 592,602	$ 790,136	$ 863,811

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Salaries/Wages for Police staff. $ 769,922

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 20,214

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Salaries/Wages for Police staff. $ 863,811

Account Number	Account Name				
100-5-140-101.10	PART TIME WAGES				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 8,519	$ 5,100	$ 5,500	$ 4,485	$ 5,500	$ 9,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 9,200

Account Number	Account Name				
100-5-140-102.00	OVERTIME WAGES				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 32,526	$ 23,432	$ 33,000	$ 15,305	$ 33,000	$ 33,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 33,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 33,000

Account Number	Account Name				
100-5-140-103.00	LONGEVITY				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,355	$ 3,903	$ 4,426	$ 3,693	$ 3,693	$ 3,533

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 4,426

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (733)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,533

Account Number	Account Name				
100-5-140-110.00	FICA				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 41,592	$ 42,060	$ 50,397	$ 36,324	$ 50,397	$ 55,309

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 50,397

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 55,309

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-140-110.10		MEDICARE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,727	$ 9,837	$ 11,786	$ 8,495	$ 11,786	$ 14,845

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 11,786

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 14,845

Account Number		Account Name			
100-5-140-120.02		TMRS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 105,579	$ 104,326	$ 132,809	$ 96,089	$ 132,809	$ 152,839

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 132,809

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 152,839

Account Number		Account Name			
100-5-140-130.00		WORKERS' COMPENSATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 18,925	$ 22,773	$ 26,284	$ 23,219	$ 26,284	$ 37,313

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 26,284

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 37,313

Account Number		Account Name			
100-5-140-130.02		UNEMPLOYMENT INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,010	$ 544	$ 3,627	$ 3,000	$ 3,627	$ 2,993

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,627

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 2,993

Account Number		Account Name			
100-5-140-130.05		GROUP INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 62,229	$ 72,956	$ 85,285	$ 63,566	$ 85,285	$ 86,913

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 85,285

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 86,913

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-140-234.00		MAINTENANCE AGREEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,753	$ 3,505	$ 5,901	$ 3,508	$ 3,901	$ 3,901

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 5,901

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Digital Alley Camera's (under warranty).	$ (2,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Shredder.	$ 265
Cage Tech Service-Emergency Generator.	$ 945
Vista Com-Eventide 911/dispatch recorder.	$ 2,691

Account Number		Account Name			
100-5-140-248.00		LAW ENFORCEMENT LIAB INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 14,806	$ 15,762	$ 18,022	$ 15,413	$ 18,022	$ 18,022

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 18,022

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ 18,022

Account Number		Account Name			
100-5-140-348.00		COMMUNICATION EQUIPMENT MAINT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 8,143	$ 8,346	$ 8,145	$ 7,178	$ 8,145	$ 8,145

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 8,145

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Radio lease through the City of Arlington.	$ 8,145

Account Number		Account Name			
100-5-140-238.00		OFFICE SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,975	$ 3,242	$ 6,000	$ 3,796	$ 6,000	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 6,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Basic office supplies, pens, paper, storage boxes, etc.	$ 5,000

Account Number		Account Name			
100-5-140-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,018	$ 715	$ 775	$ 585	$ 900	$ 850

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 775

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Mailing letters and items through Mail Boxes and Such.	$ 125

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Increase based on 4 year average.	$ 850

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-140-246.00		MOTORCYCLE MAINTENANCE/REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,264	$ 1,048	$ 2,200	$ 2,641	$ 4,000	$ 3,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
General maintenance: tires, brakes, clutch, MOVE. $ 1,800

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Increase due to no warranty and more utilization. $ 3,500

Account Number		Account Name			
100-5-140-270.00		PRISONER FOOD/SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,649	$ 3,962	$ 4,200	$ 1,374	$ 3,200	$ 4,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 4,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Prisoner food/clothing/blankets/towels/mattresses. Department has been short-handed & arrests are down. $ (1,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 4,200

Account Number		Account Name			
100-5-140-280.00		INVESTIGATION SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,096	$ 5,963	$ 5,200	$ 2,905	$ 4,200	$ 5,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Number of arrests are down due to staff shortage. $ (1,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
All criminal investigation supplies, rubber gloves, blood draw kits, evidence testing, property bags, etc. $ 5,200

Account Number		Account Name			
100-5-140-290		CRIME PREVENTION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 1,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,500

Account Number		Account Name			
100-5-140-329.00		UNIFORM EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,078	$ 5,402	$ 4,600	$ 6,179	$ 6,100	$ 7,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 4,600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Purchase for new employee (Officers and Dispatch) uniforms/ballistic vests and replacements for current employees. $ 1,500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Increase due to 4 ballistic vests being expired and in need of replacement. $ 7,500

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-140-350.00	BUILDING MAINTENANCE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 13,680	$ 19,660	$ 17,000	$ 8,053	$ 15,000	$ 17,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 17,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ (2,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
A new fence may be purchased at the end of this budget cycle if the funds are available. $ 17,000

Account Number	Account Name				
100-5-140-356.00	VEHICLE/EQUIPMENT EXPENSE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,388	$ 14,696	$ 10,000	$ 12,073	$ 14,000	$ 11,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Over due to two expeditions requiring approx. $4,000 in repairs. $ 4,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
(2) patrol cars are reaching their fourth year of service. Extended warrant still good for 30k miles. $ 11,000
Each vehicle used an average of 8 tires per year and one brake replacement. $ -

Account Number	Account Name				
100-5-140-358.00	EQUIPMENT REPAIR				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 991	$ 578	$ 1,500	$ -	$ 1,500	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Used to repair old body cameras, radars and other unforeseen equipment repairs. $ 1,000

Account Number	Account Name				
100-5-140-364.00	HEAT/AC MAINTENANCE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,900	$ -	$ -	$ -	$ 3,644	$ 1,800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
A/C replacement in server room. $ 3,644

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Monthly AC/Heater maintenance such as filter replacements, etc. $150/month $ 1,800

Account Number	Account Name				
100-5-140-492.00	COMMUNICATION EXPENSE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,361	$ 924	$ 2,000	$ 352	$ 600	$ 2,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Radio batteries, chargers, radio holders, programming issues, etc. $ (1,400)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
New radios were implemented which required very little expense, but the warranty expires this budget year. $ 2,000

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-140-525.00		OTHER RETAINER & SERVICE FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 3,000	$ 5,000	$ 3,500	$ 5,000	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Annual Racial Profiling audit. $ 3,000
Texas Police Chiefs Best Practices Accreditation. $ 2,000

Account Number		Account Name			
100-5-140-362.00		GASOLINE/OIL EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 31,642	$ 23,713	$ 25,500	$ 12,896	$ 17,000	$ 25,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 25,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Fuel and oil for all fleet vehicles. Current vehicles are getting better gas mileage and the price of fuel is low. $ (8,500)
It is recommended to keep budget number the same to prevent an overage if prices increase. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Fuel and oil for all fleet vehicles. Current vehicles are getting better gas mileage and the price of fuel is low. $ 25,500
It is recommended to keep budget number the same to prevent an overage if prices increase. $ -

Account Number		Account Name			
100-5-140-411.00		NATURAL GAS AND ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 18,234	$ 16,529	$ 15,764	$ 11,222	$ 14,564	$ 9,850

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 15,764

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (1,200)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 9,850

Account Number		Account Name			
100-5-140-411.10		TELEPHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,242	$ 10,148	$ 10,500	$ 9,481	$ 12,850	$ 10,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 10,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 2,350

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 10,500

Account Number		Account Name			
100-5-140-411.20		CELL PHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,442	$ 4,345	$ 4,500	$ 3,193	$ 4,830	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 4,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ 330

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
(3) cell phones and (4) mifi's for patrol cars $ 5,000

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-140-411.30	WATER EXPENSE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,345	$ 1,585	$ 2,000	$ 1,550	$ 2,000	$ 2,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$	2,000

Account Number	Account Name				
100-5-140-279.00	FIRE ARMS QUALIFICATION				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,360	$ 4,532	$ 5,200	$ 3,448	$ 5,200	$ 5,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	5,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Targets, range fees, ammunition, shooting equipment, cleaning supplies, weapon repair, taser cartridges,	$	5,200
taser repair, holsters for tasers, firearm and OC spray, etc.	$	-

Account Number	Account Name				
100-5-140-705.00	MEMBERSHIP DUES				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,369	$ 3,129	$ 3,195	$ 3,178	$ 3,195	$ 3,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	3,195

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

International Assoc. of Chiefs of Police x2; Texas Police Chiefs Assoc. x2; Tarrant County Clerks Office	$	3,000
Web Access; Sam's Club; Leads on-Line; Staples Advantage; Emergency Preparedness	$	-

Account Number	Account Name				
100-5-140-724.00	TRAVEL/TRAINING				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,947	$ 5,263	$ 7,550	$ 7,148	$ 8,115	$ 12,610

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	7,550

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	565

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Several new officers as well as dispatchers need mandatory training. Please note, as some of these	$	-
classes become available, the cost will vary and could be free in some instances which will reduce the cost.	$	-
Training for Communications Division/Dispatchers	$	925
Training for Patrol Division/Officers	$	11,685

Account Number	Account Name				
100-5-140-770.00	MISCELLANEOUS				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,075	$ 464	$ 1,000	$ 996	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$	1,000

GENERAL FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-140-771.00		STAFFING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,645	$ 6,295	$ 3,500	$ 2,704	$ 3,500	$ 3,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

New employee ID cards, polygraph exams, psychological exams, name plates, physical assessments, etc.	$ 3,500
for Police Officers.	$ -

Account Number		Account Name			
100-5-140-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,352	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ -

Account Number		Account Name			
100-5-140-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,170	$ 5,772	$ 3,300	$ 3,064	$ 3,300	$ 33,150

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Handheld Radar.	$ 2,500
Traffic Cones-Been 14 years since last order.	$ 700
Freezer in sally port for jail food.	$ 1,200
Evidence Incinerator.	$ 3,400
Firearm clearing station x2.	$ 1,500
6 ft. fence on east side of building.	$ 3,100
Supplemental Request-Lavatories for Jail Cells (4)	$ 8,000
Supplemental Request-LED Speed Traffic Signs (2)	$ 5,000
Supplemental Request-Spotlight-Mounted Thermal Imager	$ 7,750

Account Number		Account Name			
100-5-140-710.00		CAPITAL LEASE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,361	$ 1,564	$ 72,228	$ 63,673	$ 72,228	$ 72,228

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 72,228

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ 72,228

TOWN OF PANTEGO

Decision Package Ranking Sheet
FY 2016-2017

Item	Fund	Department	Supplemental Description (Short Name)	Cost	2016-2017	Future Years
1			(4) Lavatory's for the jail cells	8,000		
2			(2) Multi Sense Solar Powered Camera's	46,446		
3			(2) LED Speed signs	5,000		
4			Spotlight-Mounted Thermal Imager	7,750		
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
			TOTAL:	**$ 67,196**	**$ -**	**$ -**

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Police

ITEM / POSITION REQUESTED:

(4) Lavatory's for the jail cells

SERVICE GOAL:

To have full functioning sinks and toilets in all jail cells.

WHY IS GOAL IMPORTANT?

One of the jail cells has experienced issues with water leaking behind the sink. This is the original equipment and parts are no longer available for the current model. In order for our holding facility to operate efficiently, all cells must be in working order.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
	(4) Lavatory's	3,500					sink and toilet combination for (4) jail cells
	Labor for installation	4,500					
	TOTAL	**8,000**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Police

ITEM / POSITION REQUESTED:

Solar Powered Traffic Intersection Surveillance Cameras (2)

SERVICE GOAL:

Monitor traffic/capture suspects or suspect vehicles leaving the vicinity of a crime

WHY IS GOAL IMPORTANT?

The department has numerous open criminal cases that were committed in the business districts. These cases will often go unsolved without any suspect leads. These traffic camera's will assist law enforcement in obtaining suspect vehicle information on individuals when crimes are committed in the vicinity of the business districts. Currently two options for data storage and monitoring by Dispatch are being explored. One option is via cell card data transfer and ICloud based storage at an additional annual, recurring cost. The second option is via fiber optic linking all cameras to the City of Arlington system and transfer and storage of video data to Pantego servers. This last option is the one recommended by staff and is included in this budget package. The quote includes

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
	Intersection Cameras						(5) SNC-WR602 PTZ, labor to install and make
							connections to Pantego servers and Dispatch.
							Recurring annual costs of $1297.00 begin in
							year two.
	TOTAL	**46,446**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Police

ITEM / POSITION REQUESTED:

Led Speed Traffic Sign

SERVICE GOAL:

Notify motorist of their current speed in addition to providing information to the Department such as statistical data as well as images.

WHY IS GOAL IMPORTANT?

This is a proactive approach for reducing excessive speeds throughout town and has been proven to reduce speeds by up to 25%. Areas of use would be construction zones, special events near roadways, residential areas to remind motorists of statute determined speeds. Since the equipment is easily transferable, it can be utilized on any roadway. This product can collect data on speeds and vehicle counts, which can be used to support infrastructure and speed improvements. The data collected by the sign can be downloaded, via a bluetooth connection, to a tablet, PC or Smart device.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
	(2)LED Speed Sign	5,000					Solar powered signs, software, mounting kits
	TOTAL	**5,000**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Police

ITEM / POSITION REQUESTED:

Kerif Noptic Spotlight Mounted Thermal Imager

SERVICE GOAL:

To locate potential suspects in areas that would prevent Law Enforcement from detecting with flashlights or spotlights.

WHY IS GOAL IMPORTANT?

When Law Enforcement attempt to located suspects who have fled on foot, at night, the suspect often successfully eludes Police. In most cases, Law Enforcement are forced to exit their patrol vehicle and walk in dark areas in an attempt to located these suspects. Without the knowledge of whether the suspect is armed, this places the Officer in extreme danger. This equipment will aid in locating the suspect by observing the suspects body heat rather than using a spotlight that does not have the distance capability that Night Vision does.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
	(2) Thermal Imagers	7,750					price includes install
	TOTAL	**7,750**	**-**	**-**	**-**	**-**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - FIRE

GENERAL FUND - FIRE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
PERSONNEL SERVICES								
101.00	Salaries/Wages	$ 458,664	$ 558,485	$ 574,341	$ 458,713	$ 569,341	$ 631,633	10.0%
101.10	Part Time Wages	19,091	5,655	17,000	4,941	17,000	43,040	153.2%
102.00	Overtime Wages	100,987	67,653	60,000	70,916	70,000	60,000	0.0%
102.10	Car Allowance	1,200	1,800	1,800	1,500	1,800	1,800	0.0%
103.00	Longevity	2,715	3,678	4,363	4,398	4,398	5,043	15.6%
110.00	FICA	35,532	38,913	40,765	32,445	40,765	44,195	8.4%
110.10	Medicare	8,310	9,100	9,534	7,588	9,534	12,017	26.0%
120.02	TMRS	86,370	98,002	105,912	87,839	105,912	111,305	5.1%
130.00	Workers' Compensation	9,646	12,739	13,203	11,662	13,203	21,221	60.7%
130.02	Unemployment Insurance	2,893	226	2,588	1,779	2,588	2,480	-4.2%
130.05	Group Insurance	39,942	53,128	54,916	45,435	54,916	55,596	1.2%
	SUBTOTAL PERSONNEL SERVICES	$ 765,350	$ 849,378	$ 884,422	$ 727,216	$ 889,457	$ 988,330	11.7%
CONTRACTUAL AGREEMENTS								
234.00	Maintenance Agreements	$ 4,330	$ 5,548	$ 7,340	$ 6,252	$ 7,340	$ 7,340	0.0%
250.00	Liability Insurance	10,710	11,461	13,100	11,204	13,100	13,100	0.0%
348.00	Communication Equipment Maint	3,664	3,664	4,500	2,748	4,500	4,464	-0.8%
776.00	EMS M.D. Director	9,000	9,000	9,000	8,250	9,000	9,000	0.0%
778.00	Collections Expense	18,545	15,991	17,400	11,695	17,400	14,500	-16.7%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 46,250	$ 45,665	$ 51,340	$ 40,149	$ 51,340	$ 48,404	-5.7%
SUPPLIES/MAINTENANCE								
237.10	Protective Clothing	$ 9,221	$ 9,004	$ 5,400	$ 1,545	$ 5,000	$ 5,000	-7.4%
238.00	Office Supplies	533	1,006	1,000	348	1,000	1,000	0.0%
239.00	Postage Service/Maintenance	383	469	800	599	800	800	0.0%
256.00	Fire Prevention & Inspection	897	483	2,280	1,411	2,280	2,775	21.7%
257.00	Hazmat Expense	823	1,834	3,000	616	1,000	1,000	-66.7%
329.00	Uniforms	4,243	1,178	3,700	2,463	3,700	6,335	71.2%
350.00	Building Maintenance	5,804	6,637	6,500	4,348	6,500	6,500	0.0%
356.00	Vehicle/Equipment Expense	53,136	34,662	30,000	30,144	35,000	35,000	16.7%
358.00	Equipment Repair	-	-	-	-	-	-	0.0%
364.00	Heat/AC Maintenance	950	-	-	-	1,220	1,220	100.0%
532.00	SCBA Maintenance	1,749	1,239	2,000	304	3,000	3,000	50.0%
534.00	Equipment Replacement	776	1,137	1,000	230	1,000	1,000	0.0%
702.00	Ambulance Medical - Supplies	10,243	12,078	12,000	8,354	12,000	12,000	0.0%
720.00	Ambulance - Medications	3,951	6,123	4,600	7,530	7,600	6,000	30.4%
722.00	Oxygen Expense	1,804	2,606	1,900	1,476	1,900	1,900	0.0%
	SUBTOTAL SUPPLIES/ MAINTENANCE	$ 94,513	$ 78,454	$ 74,180	$ 59,368	$ 82,000	$ 83,530	12.6%
UTILITIES & GASOLINE								
362.00	Gasoline/Oil Expense	$ 15,825	$ 12,113	$ 20,000	$ 5,801	$ 15,000	$ 15,000	-25.0%
411.00	Natural Gas and Electricity	14,378	18,925	13,650	8,249	13,650	8,550	-37.4%
411.10	Telephone Expense	3,982	4,589	4,510	5,061	4,510	5,000	10.9%
411.20	Cell phone Expense	5,282	4,695	6,285	4,601	6,285	6,285	0.0%
411.30	Water Expense	1,758	1,385	1,725	1,258	1,725	1,725	0.0%
	SUBTOTAL UTILITIES & GASOLINE	$ 41,224	$ 41,707	$ 46,170	$ 24,970	$ 41,170	$ 36,560	-20.8%
TRAINING/DUES/MISC.								
705.00	Membership Dues	$ 4,264	$ 3,634	$ 4,476	$ 1,721	$ 4,476	$ 4,476	0.0%
724.00	Travel/Training	7,979	5,849	8,870	3,018	8,870	8,692	-2.0%
770.00	Miscellaneous	2,004	271	1,000	779	1,000	1,000	0.0%
771.00	Staffing Expense	2,770	2,340	4,100	2,081	4,100	4,390	7.1%
	SUBTOTAL TRAINING/DUES/MISC.	$ 17,017	$ 12,094	$ 18,446	$ 7,599	$ 18,446	$ 18,558	0.6%
CAPITAL OUTLAY								
480.00	Small Asset Purchases	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
483.00	Minor Office Equipment	-	-	800	480	800	-	-100.0%
485.00	Minor Other Improvements	583	-	-	-	1,000	6,200	100.0%
486.00	Minor Equipment	4,269	2,104	15,300	6,544	15,300	-	-100.0%
710.00	Capital Lease	1,869	670	111,195	111,262	111,262	111,195	0.0%
	SUBTOTAL CAPITAL OUTLAY	$ 6,721	$ 2,774	$ 127,295	$ 118,286	$ 128,362	$ 117,395	-7.8%
	TOTAL FIRE	$ 971,075	$ 1,030,072	$ 1,201,853	$ 977,588	$ 1,210,775	$ 1,292,777	7.6%

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-101.00		SALARIES/WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 458,664	$ 558,485	$ 574,341	$ 458,713	$ 569,341	$ 631,633

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Salaries/Wages for Fire staff.	$	574,341

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenditures.	$	(5,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Salaries/Wages for Fire staff.	$	631,633

Account Number		Account Name			
100-5-150-101.10		PART TIME WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 19,091	$ 5,655	$ 17,000	$ 4,941	$ 17,000	$ 43,040

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Part Time Wages for Fire staff.	$	17,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Part Time Wages for Fire staff.	$	43,040

Account Number		Account Name			
100-5-150-102.00		OVERTIME WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 100,987	$ 67,653	$ 60,000	$ 70,916	$ 70,000	$ 60,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Overtime Wages for Fire staff.	$	60,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenditures.	$	10,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Overtime Wages for Fire staff.	$	60,000

Account Number		Account Name			
100-5-150-102.10		CAR ALLOWANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,200	$ 1,800	$ 1,800	$ 1,500	$ 1,800	$ 1,800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Car Allowance for Fire staff.	$	1,800

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Car Allowance for Fire staff.	$	1,800

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-103.00		LONGEVITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,715	$ 3,678	$ 4,363	$ 4,398	$ 4,398	$ 5,043

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Longevity for Fire staff. $ 4,363

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 35

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Longevity for Fire staff. $ 5,043

Account Number		Account Name			
100-5-150-110.00		FICA			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 35,532	$ 38,913	$ 40,765	$ 32,445	$ 40,765	$ 44,195

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated FICA for Fire staff. $ 40,765

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated FICA for Fire staff. $ 44,195

Account Number		Account Name			
100-5-150-110.10		MEDICARE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 8,310	$ 9,100	$ 9,534	$ 7,588	$ 9,534	$ 12,017

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Medicare for Fire staff. $ 9,534

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Medicare for Fire staff. $ 12,017

Account Number		Account Name			
100-5-150-120.02		TMRS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 86,370	$ 98,002	$ 105,912	$ 87,839	$ 105,912	$ 111,305

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated TMRS for Fire staff. $ 105,912

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated TMRS for Fire staff. $ 111,305

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-130.00		WORKERS' COMPENSATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,646	$ 12,739	$ 13,203	$ 11,662	$ 13,203	$ 21,221

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Workers' Compensation for Fire staff.	$	13,203

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Workers' Compensation for Fire staff.	$	21,221

Account Number		Account Name			
100-5-150-130.02		UNEMPLOYMENT INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,893	$ 226	$ 2,588	$ 1,779	$ 2,588	$ 2,480

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Unemployment Insurance for Fire staff.	$	2,588

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Unemployment Insurance for Fire staff.	$	2,480

Account Number		Account Name			
100-5-150-130.05		GROUP INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 39,942	$ 53,128	$ 54,916	$ 45,435	$ 54,916	$ 55,596

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Estimated Group Insurance for Fire staff.	$	54,916

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Estimated Group Insurance for Fire staff.	$	55,596

Account Number		Account Name			
100-5-150-234.00		MAINTENANCE AGREEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,330	$ 5,548	$ 7,340	$ 6,252	$ 7,340	$ 7,340

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Building generator maintenance. This generator supplies power to FD, G&A, PW during emergency outages.	$	800
Heart monitors maintenance and support (3 monitors). This agreement provides support for our three monitor/	$	5,040
defibrillators. Support is needed to ensure that the monitors are operating within specifications.	$	-
Fire House Software the fire department reporting system	$	1,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account funds the maintenance of the Generator that powers the FD, PW, G&A during a power outage.	$	800
The support of the three heart monitors.	$	5,040
Fire House program.	$	1,500

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-250.00		LIABILITY INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,710	$ 11,461	$ 13,100	$ 11,204	$ 13,100	$ 13,100

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

FD's portion of insurance expense paid to TML on a quarterly basis.	$	13,100

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

FD's portion of insurance expense paid to TML on a quarterly basis.	$	13,100

Account Number		Account Name			
100-5-150-348.00		COMMUNICATION EQUIPMENT MAINT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,664	$ 3,664	$ 4,500	$ 2,748	$ 4,500	$ 4,464

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This account covers the radio system contract with the City of Arlington at $3,665 annually. Additional	$	4,500
expenditures covered include small minor miscellaneous repairs to radios.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Annual radio system contract with the City of Arlington.	$	3,664
Additional expenditures covered include miscellaneous repairs.	$	800

Account Number		Account Name			
100-5-150-776.00		EMS M.D. DIRECTOR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,000	$ 9,000	$ 9,000	$ 8,250	$ 9,000	$ 9,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This account funds the fees for our EMS medical director. Our medical director is a mandatory state	$	9,000
requirement to maintain our EMS license.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This fund pays the Medical Director for the Department broken down into monthly payments of $750/month.	$	9,000

Account Number		Account Name			
100-5-150-778.00		COLLECTIONS EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 18,545	$ 15,991	$ 17,400	$ 11,695	$ 17,400	$ 14,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This account pays the associated fees with medical billing through Intermedix. Revenue is collected, and then	$	17,400
the 14.5% fee is passed on to Intermedix. Assuming $120,000 collections * 14.5% = $17,400. The cost will	$	-
increase if we surpass projected collections.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account pays the associated fees with the medical billing through Intermedix.	$	14,500
The requested amount is an estimate of the 14.5% that will be owed for the collection for ambulance	$	-
billing by Intermedix.	$	-

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-237.10		PROTECTIVE CLOTHING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,221	$ 9,004	$ 5,400	$ 1,545	$ 5,000	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This account covers the maintenance and replacement of our protective firefighting clothing including the annual	$	-
required cleaning and inspection process, which accounts for $2,500.00 of this amount.	$	2,500
If we continue to have limited turnover, we will only need to replace one set of gear that is expiring in 2016. We	$	2,900
will be required to replace gloves and hoods next year.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

This line item reduced by $400 this year.	$	(400)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account pays for the maintenance and replacement of our protective firefighting clothing.	$	-
Annual required inspection.	$	2,500
Replacement of one full set of protective clothing.	$	2,500

Account Number		Account Name			
100-5-150-238.00		OFFICE SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 533	$ 1,006	$ 1,000	$ 348	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This account funds all office supplies for the Fire Department.	$	1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account funds all office supplies for the department.	$	1,000

Account Number		Account Name			
100-5-150-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 383	$ 469	$ 800	$ 599	$ 800	$ 800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

The Fire Department sends out all of the billing for fire inspections at a cost of .49 each. I am requesting $800	$	800
in this account to provide for mailing inspections invoices and the lease on the postage machine. This amount	$	-
includes $210/year for the lease of the machine.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

The Fire Department sends out all fire inspection invoices. This line item covers the mailings along with	$	590
postage machine lease of $210 that the Fire Department is responsible for.	$	210

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-150-256.00	FIRE PREVENTION & INSPECTION				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 897	$ 483	$ 2,280	$ 1,411	$ 2,280	$ 2,775

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

I am requesting to purchase a second iPad and fire house Inspector program for fire inspections.	$	-
This will allow two inspections to be performed at the same time.	$	530
iPad 16g Wi-Fi + cellular	$	-
Fire prevention	$	1,000
Fire house inspection program	$	750

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Increase due to request for Part-time Inspector and Knox boxes to further the residential knox box program.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account funds all fire prevention activities including inspection supplies and public relations	$	-
events such as items needed for the block parties.	$	1,500
Purchase of 5 additional Knox boxes to further the residential Knox box program.	$	1,275
Part-time fire inspector @ 20.00 per hour.	$	-

Account Number	Account Name				
100-5-150-257.00	HAZMAT EXPENSE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 823	$ 1,834	$ 3,000	$ 616	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

I am requesting an increase for the equipment that I was unable to purchase this year. Chemical classifier kit,	$	3,000
case of Tyvek coveralls.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Reduction in requested amount.	$	(2,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account funds needed replacement of Hazmat equipment.	$	1,000

Account Number	Account Name				
100-5-150-329.00	UNIFORMS				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,243	$ 1,178	$ 3,700	$ 2,463	$ 3,700	$ 6,335

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

Class A	$	1,000
New Uniform for all 10 staff	$	2,200
T-shirts	$	500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Requested increase due to price change of the uniforms that the department uses and the need to	$	-
order more that one set for each member of the department.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

2 Class A uniforms.	$	1,000
New Uniforms for each member-2 sets.	$	4,350
T-shirts for 11 staff members with screen print.	$	985

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-350.00		BUILDING MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,804	$ 6,637	$ 6,500	$ 4,348	$ 6,500	$ 6,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This account supports all maintenance and upkeep of the building and all associated	$	-
cleaning supplies.	$	-
Includes:	$	-
Time Warner Cable $20.85/mo	$	250
Rug cleaning $14.69/mo	$	176
Ice machine repair - including labor	$	283
Water	$	106
Supplies	$	1,109
Minor maintenance supplies/repairs	$	2,393
Door repairs (broken spring, service door & opener)	$	1,182
Other	$	1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account supports all maintenance and upkeep of the building and all associated cleaning supplies.	$	6,500

Account Number		Account Name			
100-5-150-356.00		VEHICLE/EQUIPMENT EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 53,136	$ 34,662	$ 30,000	$ 30,144	$ 35,000	$ 35,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

This amount does not include any unforeseen cost of repairs.	$	30,000
I need to have the tires on E-1 replaced in 2016 at a cost of 3,807.10 I am requesting a increase of 10,000.00 in t	$	-
This would include 26000.00 the average amount spent over the last 5 years and the cost of the tires.	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Request a 5000.00 increase to attempt to stay in budget.	$	5,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account is used for the maintenance and repairs of all Fire Department vehicles including tires, oil	$	35,000
changes, inspections, pump testing, testing of aerial device, etc.	$	-
The preventive maintenance for Q-1, E-1, M-1, M-1 U-1, HM-1, C500. The vehicle mounted generators	$	-
The requested amount will not cover the costs of any unforeseen repairs.	$	-
Replacement of Quint-1 tires.	$	-

Account Number		Account Name			
100-5-150-358.00		EQUIPMENT REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	-

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$	-

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-364.00		HEAT/AC MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 950	$ -	$ -	$ -	$ 1,220	$ 1,220

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Request an increase to fund HVAC air ducts cleaning.	$ 1,220
We hope that this will help to reduce employees having upper respiratory issues.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Have the HVAC air ducts cleaned.	$ 1,220

Account Number		Account Name			
100-5-150-532.00		SCBA MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,749	$ 1,239	$ 2,000	$ 304	$ 3,000	$ 3,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

The SCBA's warranty will expire during this budget.	$ 1,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account supports the maintenance cost for the department breathing air apparatus and compressor.	$ -
This includes the required inspections and air quality testing on the compressor.	$ 800
Required SCBA certification test.	$ 700
SCBA mask fit testing for each employee.	$ 500
SCBA Maintenance.	$ 1,000

Account Number		Account Name			
100-5-150-534.00		EQUIPMENT REPLACEMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 776	$ 1,137	$ 1,000	$ 230	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account will support the replacement of any of the department's small hand tools.	$ 1,000

Account Number		Account Name			
100-5-150-702.00		AMBULANCE MEDICAL - SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,243	$ 12,078	$ 12,000	$ 8,354	$ 12,000	$ 12,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 12,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This funds the purchase of all ambulance system supplies except medications and oxygen.	$ 12,000

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-720.00		AMBULANCE - MEDICATIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,951	$ 6,123	$ 4,600	$ 7,530	$ 7,600	$ 6,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 4,600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

I am requesting an increase in this line item due to an increase in prices of medications.	$ 3,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account funds all medications for the Fire Department.	$ 6,000
This account has shown to go over budget each year, and I am requesting to increase this item due to the	$ -
cost of medication increasing each year.	$ -

Account Number		Account Name			
100-5-150-722.00		OXYGEN EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,804	$ 2,606	$ 1,900	$ 1,476	$ 1,900	$ 1,900

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,900

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This fund is used for the oxygen that the Department uses on the ambulances.	$ 1,900

Account Number		Account Name			
100-5-150-362.00		GASOLINE/OIL EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 15,825	$ 12,113	$ 20,000	$ 5,801	$ 15,000	$ 15,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 20,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenditures.	$ (5,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Includes all fuel used by the Fire Department for vehicles, generators, and small gas powered engines.	$ 15,000

Account Number		Account Name			
100-5-150-411.00		NATURAL GAS AND ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 14,378	$ 18,925	$ 13,650	$ 8,249	$ 13,650	$ 8,550

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 13,650

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

The Fire Department portion of Gas and Electricity.	$ 8,550

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-150-411.10	TELEPHONE EXPENSE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,982	$ 4,589	$ 4,510	$ 5,061	$ 4,510	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	4,510

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account funds the hard-wired telephone system for the Fire Department including the line charges and	$	5,000
maintenance.	$	-
Would request that Finance looks at this number due to adding additional lines from AT&T.	$	-

Account Number	Account Name				
100-5-150-411.20	CELL PHONE EXPENSE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,282	$ 4,695	$ 6,285	$ 4,601	$ 6,285	$ 6,285

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	6,285

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This item supports the cell phone charges for the Fire Department.	$	6,285
The 6 phones are located in each of the ambulances, the Lieutenant, the Chief of Public safety,	$	-
Assistant Chief and Hazmat unit. This also covers the 3g service for the 2 inspection Ipad's.	$	-

Account Number	Account Name				
100-5-150-411.30	WATER EXPENSE				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,758	$ 1,385	$ 1,725	$ 1,258	$ 1,725	$ 1,725

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	1,725

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

FD's portion of the water bill.	$	1,725

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
100-5-150-705.00	MEMBERSHIP DUES				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,264	$ 3,634	$ 4,476	$ 1,721	$ 4,476	$ 4,476

ADOPTED 2015-2016 DETAIL:	
(Please list below detailed explanation(s) for your adopted budget.)	
	$ 4,476
PROJECTED 2015-2016 DETAIL:	
(Please list below any changes (+/-) to current-year budget with detailed explanation.)	
No anticipated change.	$ -
PROPOSED 2016-2017 DETAIL:	
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)	
TCFP firefighter certifications.	$ 1,615
Tarrant County Fire Chiefs Association.	$ 150
NCTRAC.	$ 100
NFPA.	$ 1,166
EMS certifications.	$ 384
Texas Fire Chiefs Association.	$ 150
Sam's Club Membership.	$ 165
Professional Journals.	$ 446
SERPA.	$ 300

Account Number	Account Name				
100-5-150-724.00	TRAVEL/TRAINING				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,979	$ 5,849	$ 8,870	$ 3,018	$ 8,870	$ 8,692

ADOPTED 2015-2016 DETAIL:	
(Please list below detailed explanation(s) for your adopted budget.)	
	$ 8,870
PROJECTED 2015-2016 DETAIL:	
(Please list below any changes (+/-) to current-year budget with detailed explanation.)	
No anticipated change.	$ -
PROPOSED 2016-2017 DETAIL:	
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)	
This account covers all Fire and EMS related training.	$ -
TCC Fire and EMS contract for annual training.	$ 4,792
Emcert online EMS CE training.	$ 800
TCFP certification classes.	$ 1,200
UT Southwestern EMS CE training.	$ 300
Travel to and from training classes .	$ 800
Fire inspector course.	$ 800

Account Number	Account Name				
100-5-150-770.00	MISCELLANEOUS				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,004	$ 271	$ 1,000	$ 779	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:	
(Please list below detailed explanation(s) for your adopted budget.)	
	$ 1,000
PROJECTED 2015-2016 DETAIL:	
(Please list below any changes (+/-) to current-year budget with detailed explanation.)	
No anticipated change.	$ -
PROPOSED 2016-2017 DETAIL:	
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)	
All purchases that do not fit into any other account but are too infrequent to create a new account.	$ 1,000

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-771.00		STAFFING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,770	$ 2,340	$ 4,100	$ 2,081	$ 4,100	$ 4,390

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 4,100

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Increase due to increase in the annual assessments.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

This account funds the advertisement and administrative processing cost for hiring a new employee such as	$ -
polygraph, physiological, written test and the physical agility testing at TCC.	$ 2,000
Cost of annual physical assessment for all personnel.	$ 2,390

Account Number		Account Name			
100-5-150-480.00		SMALL ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ -

Account Number		Account Name			
100-5-150-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 800	$ 480	$ 800	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 800

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ -

Account Number		Account Name			
100-5-150-485.00		MINOR OTHER IMPROVEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 583	$ -	$ -	$ -	$ 1,000	$ 6,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Increase to replace the broken washing machine that the department uses to wash towels, sheets	$ 1,000
and other items that should not be washed in the machine with the bunker gear.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Replace the beds in the fire station	$ 1,200
Remove and replace the shower in the bunkroom bathroom. Waiting on estimate.	$ 5,000

GENERAL FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-150-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,269	$ 2,104	$ 15,300	$ 6,544	$ 15,300	$ -

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
	$	15,300
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
No anticipated change.	$	-
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
	$	-

Account Number		Account Name			
100-5-150-710.00		CAPITAL LEASE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,869	$ 670	$ 111,195	$ 111,262	$ 111,262	$ 111,195

ADOPTED 2015-2016 DETAIL:		
(Please list below detailed explanation(s) for your adopted budget.)		
	$	111,195
PROJECTED 2015-2016 DETAIL:		
(Please list below any changes (+/-) to current-year budget with detailed explanation.)		
Based on year-to-date expenditures.	$	67
PROPOSED 2016-2017 DETAIL:		
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)		
Annual lease payment Quint 1.	$	86,531
Motorola Radio system.	$	24,664

TOWN OF PANTEGO

Decision Package Ranking Sheet
FY 2016-2017

Item	Fund	Department	Supplemental Description (Short Name)	Cost	2016-2017	Future Years
1			Ambulance (Medic 2) remount	150,000	150,000	
2			SCBA fill Station	50,000	50,000	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
			TOTAL:	**$ 200,000**	**$ 200,000**	**$ -**

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Fire

ITEM / POSITION REQUESTED:

Remount Ambulance. (Medic 2)

SERVICE GOAL:

Maintain quality reliable services for the citizens of the town.

WHY IS GOAL IMPORTANT?

To maintain the services that the citizens of this town have and deserve we are requesting to remount the ambulance. The current Medic 2 is a 2005 year model Ford F350 that has had to have many repairs done. The other ambulance we have was replaced in a previous budget year. All of the research that we have to this point has shown an average replacement time of ten years. The reason we have requested a remount is the cost difference is much less for a remount compared to a new ambulance. As you can tell by M-1 the remount still provides about the same quality as new. I also would like to step up to the next size chassis to offer an air ride/ liquid spring suspension for comfort for the citizens that we service. This item was also requested in the previous budget.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$150,000					Ambulance
	TOTAL	**150,000**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Fire

ITEM / POSITION REQUESTED:

BAUER LEGACY 13 VERTICON COMPRESSOR

SERVICE GOAL:

Continue to replace outdated safety equipment

WHY IS GOAL IMPORTANT?

The fire department maintains a fill station for the SCBA bottles. An essential element of firefighter safety. The bottles hold the air the firefighters breath during a fire or in a oxygen deficient atmosphere. The SCBA fill station that the department currently has does not meet safety requirements. The current system has an class 4 fill station. I am requesting that we purchase a safer class 2 fill station. The class 2 has a bottle containment system that the bottle is completely enclosed inside the chamber. We applied for a grant to replace the SCBA fill station however we could not justify a financial need for the grant. The bottle containment is not enclosed which could cause injury to a firefighter in the event of a bottle failure while filling. This is a high pressure system that holds 6000 psi in the storage bottles and fills 4500psi bottles. The SCBA fill station that the department currently has does not meet safety requirements.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 50,000					BAUER LEGACY 13 VERTICON
							COMPRESSOR 13 SCFM
							6000 PSI SERVICE
							10 HP 230 VOLT / 1 PHASE
							AUTOMATIC DRAIN SYSTEM
							P2 SECURUS FILTER
							INTERSTAGE PRESSURE GAUGES
							GRADE E PURIFICATION
							67,000 FT'3 PROCESSED
	TOTAL	**50,000**	**-**	**-**	**-**	**-**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - MUNICIPAL COURT

GENERAL FUND - MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
	PERSONNEL SERVICES							
101.00	Salaries/Wages	$ 175,647	$ 179,311	$ 182,422	$ 141,718	$ 182,422	$ 204,869	12.3%
101.10	Part Time Wages	12,324	12,198	12,216	7,657	12,216	19,100	56.4%
102.00	Overtime Wages	2,723	888	2,300	561	2,300	2,300	0.0%
103.00	Longevity	2,200	2,440	2,677	1,800	1,800	2,055	-23.2%
110.00	FICA	11,744	11,746	12,376	9,264	12,376	14,013	13.2%
110.10	Medicare	2,746	2,747	2,728	2,167	2,728	3,277	20.1%
120.02	TMRS	27,818	28,164	30,827	23,610	30,827	37,552	21.8%
130.00	Workers' Compensation	2,490	2,471	2,788	2,457	2,788	3,901	39.9%
130.02	Unemployment Insurance	1,027	55	1,035	779	1,035	855	-17.4%
130.05	Group Insurance	14,124	16,038	20,793	12,363	20,793	20,822	0.1%
	SUBTOTAL PERSONNEL SERVICES	$ 252,844	$ 256,057	$ 270,162	$ 202,376	$ 269,285	$ 308,745	14.3%
	CONTRACTUAL AGREEMENTS							
210.00	Attorney Fees	$ 53,250	$ 53,250	$ 53,250	$ 39,938	$ 53,250	$ 53,250	0.0%
234.00	Maintenance Agreements	3,745	4,112	3,744	3,438	3,994	3,320	-11.3%
247.00	Insurance Expense	2,201	3,087	3,528	3,017	3,528	3,528	0.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 59,196	$ 60,449	$ 60,522	$ 46,393	$ 60,772	$ 60,098	-0.7%
	SUPPLIES/MAINTENANCE							
238.00	Office Supplies	$ 3,529	$ 3,917	$ 3,630	$ 3,366	$ 3,630	$ 3,630	0.0%
239.00	Postage Service/Maintenance	3,619	5,583	5,300	3,672	5,300	5,300	0.0%
282.00	Printing Expense	3,041	2,918	2,600	2,284	2,600	2,600	0.0%
329.00	Uniforms	58	442	600	756	800	600	0.0%
356.00	Vehicle/Equipment Expense	15	218	430	2,036	2,036	430	0.0%
358.00	Equipment Repair	-	-	-	-	-	-	0.0%
	SUBTOTAL SUPPLIES/ MAINTENANCE	$ 10,262	$ 13,078	$ 12,560	$ 12,114	$ 14,366	$ 12,560	0.0%
	UTILITIES & GASOLINE							
362.00	Gasoline/Oil Expense	$ 1,313	$ 695	$ 1,500	$ 431	$ 1,500	$ 1,000	-33.3%
411.20	Cell Phone Expense	495	1,063	1,028	914	1,028	958	-6.8%
	SUBTOTAL UTILITIES/GASOLINE	$ 1,807	$ 1,757	$ 2,528	$ 1,345	$ 2,528	$ 1,958	-22.6%
	TRAINING/DUES/MISC.							
705.00	Membership Dues	$ 363	$ 216	$ 598	$ 96	$ 598	$ 600	0.3%
724.00	Travel/Training	5,963	4,156	7,000	1,705	6,000	6,500	-7.1%
770.00	Miscellaneous	438	787	1,000	2,018	2,200	1,000	0.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ 6,763	$ 5,159	$ 8,598	$ 3,819	$ 8,798	$ 8,100	-5.8%
	CAPITAL OUTLAY							
483.00	Minor Office Equipment	$ 6,079	$ -	$ -	$ -	$ -	$ -	0.0%
486.00	Minor Equipment	-	-	-	-	-	1,870	100.0%
	SUBTOTAL CAPITAL OUTLAY	$ 6,079	$ -	$ -	$ -	$ -	$ 1,870	100.0%
	TOTAL MUNICIPAL COURT	$ 336,952	$ 336,500	$ 354,370	$ 266,047	$ 355,749	$ 393,331	11.0%

GENERAL FUND - MUNICIPAL COURT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-160-101.00		SALARIES/WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 175,647	$ 179,311	$ 182,422	$ 141,718	$ 182,422	$ 204,869

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Salaries/Wages for Municipal Court staff. $ 182,422

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Salaries/Wages for Municipal Court staff. $ 204,869

Account Number		Account Name			
100-5-160-101.10		PART TIME WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 12,324	$ 12,198	$ 12,216	$ 7,657	$ 12,216	$ 19,100

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated Part Time Wages for Municipal Court staff. $ 12,216

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Part Time Wages for Municipal Court staff. $ 19,100

Account Number		Account Name			
100-5-160-102.00		OVERTIME WAGES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,723	$ 888	$ 2,300	$ 561	$ 2,300	$ 2,300

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 2,300

Account Number		Account Name			
100-5-160-103.00		LONGEVITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,200	$ 2,440	$ 2,677	$ 1,800	$ 1,800	$ 2,055

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,677

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (877)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 2,055

GENERAL FUND - MUNICIPAL COURT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-160-110.00		FICA			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 11,744	$ 11,746	$ 12,376	$ 9,264	$ 12,376	$ 14,013

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 12,376

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 14,013

Account Number		Account Name			
100-5-160-110.10		MEDICARE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,746	$ 2,747	$ 2,728	$ 2,167	$ 2,728	$ 3,277

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,728

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,277

Account Number		Account Name			
100-5-160-120.02		TMRS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 27,818	$ 28,164	$ 30,827	$ 23,610	$ 30,827	$ 37,552

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 30,827

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 37,552

Account Number		Account Name			
100-5-160-130.00		WORKERS' COMPENSATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,490	$ 2,471	$ 2,788	$ 2,457	$ 2,788	$ 3,901

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,788

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,901

GENERAL FUND - MUNICIPAL COURT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-160-130.02		UNEMPLOYMENT INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,027	$ 55	$ 1,035	$ 779	$ 1,035	$ 855

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,035

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 855

Account Number		Account Name			
100-5-160-130.05		GROUP INSURANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 14,124	$ 16,038	$ 20,793	$ 12,363	$ 20,793	$ 20,822

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 20,793

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 20,822

Account Number		Account Name			
100-5-160-210.00		ATTORNEY FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 53,250	$ 53,250	$ 53,250	$ 39,938	$ 53,250	$ 53,250

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 53,250

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Bill Lane- $1,837.50 x 12 months $ 22,050
Sara Jane del Carmen-$1,300.00 x 12 months $ 15,600
Craig Magnuson-$1,300.00 x 12 months $ 15,600

Account Number		Account Name			
100-5-160-234.00		MAINTENANCE AGREEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,745	$ 4,112	$ 3,744	$ 3,438	$ 3,994	$ 3,320

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,744

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
TLO-$110/month. $ 250
Overages for warrant round-up. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
TWC-$125/month. $ 1,500
TLO-$110/month. $ 1,320
Batching-$ .25 per person $ 500

GENERAL FUND - MUNICIPAL COURT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-160-247.00		INSURANCE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,201	$ 3,087	$ 3,528	$ 3,017	$ 3,528	$ 3,528

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,528

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,528

Account Number		Account Name			
100-5-160-238.00		OFFICE SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,529	$ 3,917	$ 3,630	$ 3,366	$ 3,630	$ 3,630

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,630

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
All supplies needed by the Municipal Court for every day functions, envelopes, paper, pens, etc. $ 3,630

Account Number		Account Name			
100-5-160-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,619	$ 5,583	$ 5,300	$ 3,672	$ 5,300	$ 5,300

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Postage lease $210/year. $ 210
Daily postage of all letters sent by the Municipal Court. $ 5,090

Account Number		Account Name			
100-5-160-282.00		PRINTING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,041	$ 2,918	$ 2,600	$ 2,284	$ 2,600	$ 2,600

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Flyers for expungements, citation paper, Court paper work with carbon copies, Cition jackets, letters for $ 2,600
Warrant Round-Up, Replacement of Stamps, Warrant Post Cards, Letterhead, etc. $ -

GENERAL FUND - MUNICIPAL COURT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-160-329.00		UNIFORMS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 58	$ 442	$ 600	$ 756	$ 800	$ 600

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 200

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Shirts for 5 employees and uniforms for 2 Officers. $ 600

Account Number		Account Name			
100-5-160-356.00		VEHICLE/EQUIPMENT EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 15	$ 218	$ 430	$ 2,036	$ 2,036	$ 430

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 430

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Repairs for accident. $ 1,606

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Registration $ 15
Tire fixes $15 x 4. $ 60
Windshield wipers. $ 30
Car wash-supplies/wash-$25 x 12 $ 300
Inspection $ 26

Account Number		Account Name			
100-5-160-358.00		EQUIPMENT REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-160-362.00		GASOLINE/OIL EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,313	$ 695	$ 1,500	$ 431	$ 1,500	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Oil changes and fuel for Warrant Officer Vehicle. $ 1,000

GENERAL FUND - MUNICIPAL COURT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-160-411.20		CELL PHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 495	$ 1,063	$ 1,028	$ 914	$ 1,028	$ 958

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,028

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Monthly fee for Warrant Officer Cell phone $41.82 x 12.	$ 502
Air Card $38 x 12.	$ 456

Account Number		Account Name			
100-5-160-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 363	$ 216	$ 598	$ 96	$ 598	$ 600

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 598

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

TMCA-$50.00 x 2.	$ 100
TCCA-$40.00 x 2.	$ 80
TEXAS MARSHALLS ASSOCIATION $100 x 2.	$ 200
Texas Municipal News	$ 40
Notary $90 x 2.	$ 180

Account Number		Account Name			
100-5-160-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,963	$ 4,156	$ 7,000	$ 1,705	$ 6,000	$ 6,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 7,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Judges did not use this year.	$ (1,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Thressa-Court Administrator Class/TCCA Conference/TMCA Conference.	$ 6,500
Shannon-TMCEC Conference.	$ -
Robert & Chad-Warrant Officer Conference/Texas Marshalls Conference/CE for Peace Officers.	$ -
Officers-Licenses.	$ -
Judge-TMCEC conference.	$ -

Account Number		Account Name			
100-5-160-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 438	$ 787	$ 1,000	$ 2,018	$ 2,200	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Freddie-retirement check $900	$ 1,200

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Awards, service pins, Municipal Courts week, water, etc.	$ 1,000

GENERAL FUND - MUNICIPAL COURT
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-160-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 6,079	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-160-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 1,870

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Supplemental Request-Bushmaster AR15 with Mounting $ 920
Supplemental Request-LED Red/Blue Sidelights $ 950

TOWN OF PANTEGO

Decision Package Ranking Sheet
FY 2016-2017

Item	Fund	Department	Supplemental Description (Short Name)	Cost	2016-2017	Future Years
1	100	VEHICLE EQUIPMENT	BUSHMASTER AR 15/MOUNTING	920	920	
2	100	VEHICLE EQUIPMENT	LED RED/BLUE SIDELIGHTS	950	950	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
			TOTAL:	**$ 1,870**	**$ 1,870**	**$ -**

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Municipal Court

ITEM / POSITION REQUESTED:

BUSHMASTER CARBOME RIFLE AND MOUNTING DEVICE

SERVICE GOAL:

TO IMPROVE OFFICER SAFETY

WHY IS GOAL IMPORTANT?

SOME CALLS THAT ARE DISPATCHED REQUIRE THE USE OF A LONG GUN

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
100-5-160-356.00	VEHICLE EQUIPMENT	$ 700					BUSHMASTER AR 15 PATROL RIFLE
100-5-160-356.00	VEHICLE EQUIPMENT	220					MOUNTING DEVICE
	TOTAL	**920**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 100 - Municipal Court

ITEM / POSITION REQUESTED:

FOUR LED RED/BLUE EMERGENCY LAMPS

SERVICE GOAL:

TO IMPROVE OFFICER AND CITIZEN SAFETY

WHY IS GOAL IMPORTANT?

TO IMPROVE VISIBILITY

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
100-5-160-356.00	VEHICLE EXPENSE	$ 360					LABOR TO INSTALL LIGHTS
100-5-160-356.00	VEHICLE EXPENSE	120					SUPPLIES
100-5-160-356.00	VEHICLE EXPENSE	470					4 LIGHTS
	TOTAL	**950**	**-**	**-**	**-**	**-**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - COMMUNITY RELATIONS BOARD

GENERAL FUND - COMMUNITY RELATIONS BOARD
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
SUPPLIES/MAINTENANCE								
239.00	Postage Service/Maintenance	$ -	$ -	$ -	$ 5	$ 10	$ 10	100.0%
	SUBTOTAL SUPPLIES/ MAINTENANCE	$ -	$ -	$ -	$ 5	$ 10	$ 10	100.0%
OPERATING COSTS								
260.00	Recreational Activities	$ (300)	$ -	$ 12,000	$ -	$ 5,660	$ 11,990	-0.1%
260.10	National Night Out	-	-	-	-	-	-	0.0%
260.20	Halloween Activities	4,181	3,749	-	1,450	1,450	-	0.0%
260.30	Christmas Activities	2,018	3,981	-	2,187	2,187	-	0.0%
260.40	Easter Activities	3,340	2,733	-	1,835	1,835	-	0.0%
260.50	Memorial Day Activities	991	600	-	483	483	-	0.0%
260.60	Movie Night in the Park	1,551	121	-	1,926	375	-	0.0%
770.00	Special Events	-	175	-	-	-	-	0.0%
	SUBTOTAL OPERATING COSTS	$ 11,781	$ 11,359	$ 12,000	$ 7,881	$ 11,990	$ 11,990	-0.1%
	TOTAL COMMUNITY RELATIONS BRD	$ 11,781	$ 11,359	$ 12,000	$ 7,886	$ 12,000	$ 12,000	0.0%

GENERAL FUND - COMMUNITY RELATIONS BOARD
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-175-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 5	$ 10	$ 10

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 10

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 10

Account Number		Account Name			
100-5-175-260.00		RECREATIONAL ACTIVITIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (300)	$ -	$ 12,000	$ -	$ 5,660	$ 11,990

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 12,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (6,340)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 11,990

Account Number		Account Name			
100-5-175-260.10		NATIONAL NIGHT OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-175-260.20		HALLOWEEN ACTIVITIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,181	$ 3,749	$ -	$ 1,450	$ 1,450	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 1,450

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

GENERAL FUND - COMMUNITY RELATIONS BOARD
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-175-260.30		CHRISTMAS ACTIVITIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,018	$ 3,981	$ -	$ 2,187	$ 2,187	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 2,187

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-175-260.40		EASTER ACTIVITIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,340	$ 2,733	$ -	$ 1,835	$ 1,835	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 1,835

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-175-260.50		MEMORIAL DAY ACTIVITIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 991	$ 600	$ -	$ 483	$ 483	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 483

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-175-260.60		MOVIE NIGHT IN THE PARK			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,551	$ 121	$ -	$ 1,926	$ 375	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 375

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

GENERAL FUND - COMMUNITY RELATIONS BOARD
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-175-770.00		SPECIAL EVENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 175	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

GENERAL FUND - SPECIAL EVENTS

GENERAL FUND - SPECIAL EVENTS
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OPERATING COSTS								
770.00	Special Events	$ 8,621	$ 8,877	$ 8,500	$ 9,059	$ 12,000	$ 9,500	11.8%
770.10	Employee Merit Pay	-	-	-	-	-	-	0.0%
770.20	Employee Appreciation	-	-	2,000	1,812	2,000	2,000	0.0%
	SUBTOTAL OPERATING COSTS	$ 8,621	$ 8,877	$ 10,500	$ 10,871	$ 14,000	$ 11,500	9.5%
	TOTAL SPECIAL EVENTS	$ 8,621	$ 8,877	$ 10,500	$ 10,871	$ 14,000	$ 11,500	9.5%

GENERAL FUND - SPECIAL EVENTS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
100-5-180-770.00		SPECIAL EVENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 8,621	$ 8,877	$ 8,500	$ 9,059	$ 12,000	$ 9,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 8,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ 3,500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Mayor's Annual Christmas Party. $ 9,500

Account Number		Account Name			
100-5-180-770.10		EMPLOYEE MERIT PAY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
100-5-180-770.20		EMPLOYEE APPRECIATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 2,000	$ 1,812	$ 2,000	$ 2,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 2,000

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WATER & WASTEWATER FUND

		200 Water & Wastewater
FY2015 Ending FB		**$2,339,893**
Projected		
FY2016 Rev		$570,303
FY2016 Exp		
Water		$345,390
Wastewater		$346,205
	Total	$691,595
FY2016 Projected Ending FB		**$2,218,601**
Proposed		
FY2017 Rev		$590,418
FY2017 Exp		
Water		$355,590
Wastewater		$353,380
	Total	$708,970
FY2017 Proposed Ending FB		**$2,100,049**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WATER & WASTEWATER FUND - REVENUES

WATER & WASTEWATER FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CHARGES FOR SERVICES								
401.00	Sale of Water	$ 463,881	$ 484,862	$ 480,000	$ 365,475	$ 480,000	$ 511,447	6.6%
403.00	Water Tap Fees	-	2,935	300	790	800	300	0.0%
405.00	Sewer Service Charge Fee	360,099	368,682	360,000	295,362	360,000	422,704	17.4%
409.00	Sewer Tap Fees Other	-	700	250	300	300	250	0.0%
410.00	Groundwater Conservation Fee	-	5,961	22,442	15,123	22,442	22,443	0.0%
410.50	Groundwater Fee Recovery	-	5,961	22,443	15,123	22,443	22,443	0.0%
411.00	Trash Collections	7,686	-	-	-	-	-	0.0%
411.10	Sales Tax Garbage Collection	631	-	-	-	-	-	0.0%
411.20	Recycling Collections	1,920	-	-	-	-	-	0.0%
411.30	Sales Tax recycling Collections	157	-	-	-	-	-	0.0%
415.01	Penalties	20,545	16,492	15,000	10,978	15,000	15,000	0.0%
415.02	Processing/Turn On Fees	(3,247)	(436)	1,000	(607)	1,000	1,000	0.0%
	SUBTOTAL CHARGES FOR SERVICES	$ 851,672	$ 885,157	$ 901,435	$ 702,544	$ 901,985	$ 995,586	10.4%
INTERFUND								
502.00	N.S.F. Check Fees	$ 240	$ 270	$ 300	$ 270	$ 300	$ 300	0.0%
504.00	Adm Serv Charge/Sewer Impa	7,336	7,760	7,000	7,558	7,600	7,000	0.0%
	SUBTOTAL INTERFUND	$ 7,576	$ 8,030	$ 7,300	$ 7,828	$ 7,900	$ 7,300	0.0%
SALE OF ASSETS								
530.00	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL SALE OF ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
INTEREST/INVESTMENT								
901.00	Interest Income	$ 622	$ 1,270	$ 650	$ 155	$ 300	$ 650	0.0%
	SUBTOTAL INTEREST/INVESTMENT	$ 622	$ 1,270	$ 650	$ 155	$ 300	$ 650	0.0%
GRANTS								
904.00	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL GRANTS	$ -	$ -	$ -	$ -	$ -	-	0.0%
OTHER								
906.00	Contractor Fees, W&S Lines	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
990.00	Other Revenue	28,884	25,298	28,000	979	2,000	2,000	-92.9%
995.00	Infrastructure Payable	-	-	-	-	-	-	0.0%
997.00	Transfers In	40,255	259,254	-	-	-	-	0.0%
998.00	Transfers Out	(405,168)	(561,626)	(341,882)	(341,882)	(341,882)	(415,118)	21.4%
999.00	Capital Contributions	-	765,703	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ (336,028)	$ 488,629	$ (313,882)	$ (340,903)	$ (339,882)	$ (413,118)	31.6%
	TOTAL REVENUES	$ 523,841	$ 1,383,086	$ 595,503	$ 369,624	$ 570,303	$ 590,418	-0.9%

WATER & WASTEWATER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-4-000-401.00		SALE OF WATER			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 463,881	$ 484,862	$ 480,000	$ 365,475	$ 480,000	$ 511,447

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 480,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 511,447

Account Number		Account Name			
200-4-000-403.00		WATER TAP FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 2,935	$ 300	$ 790	$ 800	$ 300

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 300

Account Number		Account Name			
200-4-000-405.00		SEWER SERVICE CHARGE FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 360,099	$ 368,682	$ 360,000	$ 295,362	$ 360,000	$ 422,704

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 360,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 422,704

Account Number		Account Name			
200-4-000-409.00		SEWER TAP FEES OTHER			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 700	$ 250	$ 300	$ 300	$ 250

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 250

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 50

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 250

WATER & WASTEWATER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-4-000-410.00		GROUNDWATER CONSERVATION FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 5,961	$ 22,442	$ 15,123	$ 22,442	$ 22,443

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 22,442

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 22,443

Account Number		Account Name			
200-4-000-410.50		GROUNDWATER FEE RECOVERY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 5,961	$ 22,443	$ 15,123	$ 22,443	$ 22,443

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 22,443

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 22,443

Account Number		Account Name			
200-4-000-411.00		TRASH COLLECTIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,686	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-4-000-411.10		SALES TAX GARBAGE COLLECTION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 631	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WATER & WASTEWATER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-4-000-411.20		RECYCLING COLLECTIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,920	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-4-000-411.30		SALES TAX RECYCLING COLLECTIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 157	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-4-000-415.01		PENALTIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 20,545	$ 16,492	$ 15,000	$ 10,978	$ 15,000	$ 15,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 15,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 15,000

Account Number		Account Name			
200-4-000-415.02		PROCESSING/TURN ON FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (3,247)	$ (436)	$ 1,000	$ (607)	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,000

WATER & WASTEWATER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number	Account Name				
200-4-000-502.00	N.S.F. CHECK FEES				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 240	$ 270	$ 300	$ 270	$ 300	$ 300

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 300

Account Number	Account Name				
200-4-000-504.00	ADM SERV CHARGE/SEWER IMPA				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,336	$ 7,760	$ 7,000	$ 7,558	$ 7,600	$ 7,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 7,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 600

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 7,000

Account Number	Account Name				
200-4-000-530.00	SALE OF ASSETS				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number	Account Name				
200-4-000-901.00	INTEREST INCOME				
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 622	$ 1,270	$ 650	$ 155	$ 300	$ 650

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 650

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ (350)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 650

WATER & WASTEWATER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-4-000-904		GRANT REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-4-000-906.00		CONTRACTOR FEES, W&S LINES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 28,884	$ 25,298	$ 28,000	$ 979	$ 2,000	$ 2,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 28,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ (26,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 2,000

Account Number		Account Name			
200-4-000-995.00		INFRASTRUCTURE PAYABLE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WATER & WASTEWATER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 40,255	$ 259,254	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (405,168)	$ (561,626)	$ (341,882)	$ (341,882)	$ (341,882)	$ (415,118)

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ (341,882)

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ (415,118)

Account Number		Account Name			
200-4-000-999.00		CAPITAL CONTRIBUTIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 765,703	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WATER & WASTEWATER FUND - WATER

WATER & WASTEWATER FUND - WATER
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
PERSONNEL SERVICES								
140.00	Pension Expense	$ -	$ (6,058)	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL PERSONNEL SERVICES	$ -	$ (6,058)	$ -	$ -	$ -	$ -	0.0%
CONTRACTUAL AGREEMENTS								
232.00	Engineering & Maps	$ 338	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	0.0%
247.00	Insurance Expense	-	-	3,130	2,675	3,130	3,130	0.0%
710.00	Franchise Expense	98,936	25,000	25,000	25,000	25,000	25,000	0.0%
710.10	Ground Water Conservation Fees	-	24,040	22,500	13,048	22,500	22,500	0.0%
710.20	Collier Groundwater Contract	-	-	-	-	-	6,800	100.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 99,274	$ 49,040	$ 52,630	$ 40,723	$ 52,630	$ 59,430	12.9%
SUPPLIES/MAINTENANCE								
234.00	Maintenance Agreements	$ 6,111	$ 6,920	$ 3,920	$ 2,068	$ 3,920	$ 3,920	0.0%
238.00	Office Supplies	452	291	300	47	300	300	0.0%
239.00	Postage Service/Maintenance	5,908	5,374	7,698	5,025	7,698	7,464	-3.0%
245.00	Water Meter Maintenance	2,920	2,997	2,850	1,281	2,850	2,850	0.0%
245.10	Storage Tank Inspections	-	1,185	3,500	-	3,500	3,500	0.0%
282.00	Printing Expense	2,141	1,906	3,000	1,694	3,000	3,000	0.0%
329.00	Uniform Expense	-	-	1,200	282	1,200	1,200	0.0%
350.00	Building Maintenance	1,065	437	1,500	435	1,500	1,500	0.0%
351.00	Water Quality Sampling	-	-	1,425	625	1,425	1,425	0.0%
354.00	General Water System Repair	30,052	22,369	24,622	20,335	24,622	28,000	13.7%
355.00	Water Treatment Chemicals	-	-	3,450	4,295	5,000	3,450	0.0%
356.00	Vehicle/Equipment Expense	3,013	1,583	2,500	1,025	2,500	3,300	32.0%
360.00	Ground Maint/Landscaping	-	-	20,150	9,750	20,150	20,150	0.0%
367.00	TCEQ Annual System Fees	-	-	2,503	2,617	2,650	5,006	100.0%
477.40	Well Maintenance Program	-	9,282	10,000	2,700	5,000	50,000	400.0%
528.00	Equipment & Supplies	4,665	4,806	5,300	3,098	5,300	5,500	3.8%
528.20	Traffic Control Supplies	-	-	1,000	434	1,000	800	-20.0%
	SUBTOTAL SUPPLIES/MAINTENANCE	$ 56,326	$ 57,150	$ 94,918	$ 55,711	$ 91,615	$ 141,365	48.9%
UTILITIES & GASOLINE								
362.00	Gas/Oil Expense	$ 7,448	$ 4,270	$ 7,500	$ 2,541	$ 7,500	$ 7,500	0.0%
411.00	Natural Gas and Electricity	136,125	103,228	130,000	87,187	130,000	81,250	-37.5%
411.10	Telephone Expense	-	-	1,720	1,481	1,720	1,720	0.0%
411.20	Cell Phone Expense	-	-	1,910	1,256	1,910	1,910	0.0%
	SUBTOTAL UTILITIES & GASOLINE	$ 143,572	$ 107,499	$ 141,130	$ 92,465	$ 141,130	$ 92,380	-34.5%
TRAINING/DUES/MISC.								
705.00	Membership Dues	$ -	$ 529	$ 750	$ 462	$ 750	$ 750	0.0%
724.00	Travel/Training	2,071	2,319	3,865	3,293	3,865	3,865	0.0%
770.00	Miscellaneous	174	2,702	1,000	78	1,000	1,000	0.0%
770.10	Credit Card Processing Fees	-	-	-	2,808	3,000	3,000	100.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ 2,245	$ 5,550	$ 5,615	$ 6,641	$ 8,615	$ 8,615	53.4%
CAPITAL OUTLAY								
480.00	Asset Purchases	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
486.00	Minor Equipment	-	14,055	-	1,900	1,900	-	0.0%
488.00	Equipment	-	-	49,500	-	49,500	53,800	8.7%
800.00	Depreciation	117,295	154,091	-	-	-	-	0.0%
	SUBTOTAL CAPITAL OUTLAY	$ 117,295	$ 168,146	$ 49,500	$ 1,900	$ 51,400	$ 53,800	8.7%
	TOTAL WATER	$ 418,712	$ 381,326	$ 343,793	$ 197,440	$ 345,390	$ 355,590	3.4%

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-140.00		PENSION EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ (6,058)	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-5-201-232.00		ENGINEERING & MAPS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 338	$ -	$ 2,000	$ -	$ 2,000	$ 2,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
General water-related engineering and maps. $ 2,000

Account Number		Account Name			
200-5-201-247.00		INSURANCE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 3,130	$ 2,675	$ 3,130	$ 3,130

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,130

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,130

Account Number		Account Name			
200-5-201-710.00		FRANCHISE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 98,936	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 25,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 25,000

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-710.10		GROUND WATER CONSERVATION FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 24,040	$ 22,500	$ 13,048	$ 22,500	$ 22,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 22,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 22,500

Account Number		Account Name			
200-5-201-710.20		COLLIER GROUNDWATER CONTRACT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 6,800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Collier contract to attend and report on various regional meetings. $ 6,800

Account Number		Account Name			
200-5-201-234.00		MAINTENANCE AGREEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 6,111	$ 6,920	$ 3,920	$ 2,068	$ 3,920	$ 3,920

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,920

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,920

Account Number		Account Name			
200-5-201-238.00		OFFICE SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 452	$ 291	$ 300	$ 47	$ 300	$ 300

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Office supplies for water and utility billing including paper, pens, pencils, etc. $ 300

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,908	$ 5,374	$ 7,698	$ 5,025	$ 7,698	$ 7,464

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 7,698

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Utility billing postage (1,200 X 12 X .465)	$ 6,696
Water quality report (1,200 X .465)	$ 558
Postage meter lease	$ 210

Account Number		Account Name			
200-5-201-245.00		WATER METER MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,920	$ 2,997	$ 2,850	$ 1,281	$ 2,850	$ 2,850

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 2,850

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Replace, repair and test broken water meters	$ 2,850

Account Number		Account Name			
200-5-201-245.10		STORAGE TANK INSPECTIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 1,185	$ 3,500	$ -	$ 3,500	$ 3,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Water storage tanks annual inspections and cleaning as needed.	$ 3,500

Account Number		Account Name			
200-5-201-282.00		PRINTING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,141	$ 1,906	$ 3,000	$ 1,694	$ 3,000	$ 3,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Printing utility billing envelopes, statements and invoice forms.	$ 3,000

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-329.00		UNIFORM EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,200	$ 282	$ 1,200	$ 1,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	1,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Fall Uniforms - pants, long sleeve tees, sweatshirts, beanies, jackets.	$	400
Spring Uniforms - pants, tee shirts, caps.	$	400
Personal Protective Equip. - safety vests, hard hats, safety glasses, steel-toe boots, ear protection	$	400

***Total expense divided by 3: PW/Water/Wastewater

Account Number		Account Name			
200-5-201-350.00		BUILDING MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,065	$ 437	$ 1,500	$ 435	$ 1,500	$ 1,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	1,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Maintenance and repair for water utilities buildings.	$	1,500

Account Number		Account Name			
200-5-201-351.00		WATER QUALITY SAMPLING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,425	$ 625	$ 1,425	$ 1,425

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	1,425

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Water quality sampling/labs - bi-monthly, quarterly, annually and special situations/projects.	$	1,425

Account Number		Account Name			
200-5-201-354.00		GENERAL WATER SYSTEM REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 30,052	$ 22,369	$ 24,622	$ 20,335	$ 24,622	$ 28,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	24,622

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Repairs and maintenance to the water system that generally do not exceed $7,000.	$	28,000

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-355.00		WATER TREATMENT CHEMICALS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 3,450	$ 4,295	$ 5,000	$ 3,450

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,450

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenses.	$ 1,550

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Water treatment chemicals - chlorine used at the well sites to disinfect prior to distribution into the system.	$ 3,450

Account Number		Account Name			
200-5-201-356.00		VEHICLE/EQUIPMENT EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,013	$ 1,583	$ 2,500	$ 1,025	$ 2,500	$ 3,300

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 2,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Vehicle repair and maintenance, tires, state inspection, etc.	$ 2,500
Replacement tires (1) vehicle.	$ 800

Account Number		Account Name			
200-5-201-360.00		GROUND MAINT/LANDSCAPING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 20,150	$ 9,750	$ 20,150	$ 20,150

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 20,150

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Grounds mowing, line-trimming/edging and blowing for well sites.	$ 20,150

Account Number		Account Name			
200-5-201-367.00		TCEQ ANNUAL SYSTEM FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 2,503	$ 2,617	$ 2,650	$ 5,006

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 2,503

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenses.	$ 147

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

TCEQ annual public water system fee	$ 5,006
***Fee increased to $4 per connection 2016-2017	$ -

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-477.40		WELL MAINTENANCE PROGRAM			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 9,282	$ 10,000	$ 2,700	$ 5,000	$ 50,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ (5,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Well improvements, flow meter replacement. $ 50,000

Account Number		Account Name			
200-5-201-528.00		EQUIPMENT & SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,665	$ 4,806	$ 5,300	$ 3,098	$ 5,300	$ 5,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,300

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Water system repair supplies - clamps, meter boxes, fitting, service valves, etc. $ 5,500

Account Number		Account Name			
200-5-201-528.20		TRAFFIC CONTROL SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,000	$ 434	$ 1,000	$ 800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Cones, barricades, temporary traffic control signs. $ 800

Account Number		Account Name			
200-5-201-362.00		GAS/OIL EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,448	$ 4,270	$ 7,500	$ 2,541	$ 7,500	$ 7,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 7,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Fuel for vehicles and equipment. $ 7,500

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-411.00		NATURAL GAS AND ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 136,125	$ 103,228	$ 130,000	$ 87,187	$ 130,000	$ 81,250

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 130,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Gas and electricity for wells, booster pumps, and buildings. $ 81,250

Account Number		Account Name			
200-5-201-411.10		TELEPHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,720	$ 1,481	$ 1,720	$ 1,720

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,720

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Phone estimated expense - Water 40% / PW 40% / Sewer 20%. $ 1,720

Account Number		Account Name			
200-5-201-411.20		CELL PHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,910	$ 1,256	$ 1,910	$ 1,910

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,910

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Cell phone estimated expense - Water 40% / PW 40% / Sewer 20%. $ 1,910

Account Number		Account Name			
200-5-201-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 529	$ 750	$ 462	$ 750	$ 750

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 750

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Membership dues - American Water Works Assoc (3), Texas Municipal Utility Assoc (3). $ 750

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,071	$ 2,319	$ 3,865	$ 3,293	$ 3,865	$ 3,865

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,865

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Travel and training for Basic Water, Ground Water Production, Water Distribution, Water Utility Safety,	$ 3,865
Chlorinator Maintenance - New certification and certification renewals for (7) FTE's.	$ -

Account Number		Account Name			
200-5-201-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 174	$ 2,702	$ 1,000	$ 78	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Cost of expenses not covered by other line items.	$ 1,000

Account Number		Account Name			
200-5-201-770.10		CREDIT CARD PROCESSING FEES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 2,808	$ 3,000	$ 3,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenses.	$ 3,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Monthly credit card fees.	$ 3,000

Account Number		Account Name			
200-5-201-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ -

WATER & WASTEWATER FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-201-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 14,055	$ -	$ 1,900	$ 1,900	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 1,900

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
200-5-201-488.00		EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 49,500	$ -	$ 49,500	$ 53,800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 49,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Supplemental Request-Compact Excavator $ 48,450
Supplemental Request-Trailer for Equipment $ 2,975
Supplemental Request-2" & 3" Centrifugal Trash Pumps $ 2,375

Account Number		Account Name			
200-5-201-800.00		DEPRECIATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 117,295	$ 154,091	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WATER & WASTEWATER FUND - WASTEWATER

WATER & WASTEWATER FUND - WASTEWATER
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CONTRACTUAL AGREEMENTS								
232.00	Engineering and Maps	$ -	$ -	$ 500	$ -	$ 500	$ 500	0.0%
247.00	Insurance Expense	-	-	1,565	1,338	1,565	1,565	0.0%
284.00	Arlington Sewer Charge	89,248	91,501	90,000	66,052	90,000	90,000	0.0%
284.10	Fort Worth Sewer Charge	210,716	230,074	220,000	416,424	220,000	220,000	0.0%
	SUBTOTAL CONTRACTUAL AGREEMENTS	$ 299,964	$ 321,575	$ 312,065	$ 483,814	$ 312,065	$ 312,065	0.0%
SUPPLIES/MAINTENANCE								
329.00	Uniform Expense	$ -	$ -	$ 1,200	$ 282	$ 1,200	$ 1,200	0.0%
354.00	General Sewer System Repair	15,302	2,276	7,500	431	7,500	7,500	0.0%
360.00	Grounds Maint/Landscaping	-	-	3,720	1,800	3,720	3,720	0.0%
528.00	Equipment & Supplies	1,057	1,190	3,500	1,422	3,500	5,000	42.9%
528.10	Filtration Supplies	-	-	3,750	-	3,750	1,750	-53.3%
	SUBTOTAL SUPPLIES/MAINTENANCE	$ 16,360	$ 3,466	$ 19,670	$ 3,935	$ 19,670	$ 19,170	-2.5%
UTILITIES & GASOLINE								
362.00	Gas/Oil Expense	$ 399	$ -	$ 800	$ 10	$ 800	$ 800	0.0%
411.00	Natural Gas and Electricity	5,558	4,361	7,500	5,334	7,500	4,700	-37.3%
411.10	Telephone Expense	-	-	860	741	860	860	0.0%
411.20	Cell Phone Expense	-	-	955	628	955	955	0.0%
	SUBTOTAL UTILITIES & GASOLINE	$ 5,957	$ 4,361	$ 10,115	$ 6,713	$ 10,115	$ 7,315	-27.7%
TRAINING/DUES/MISC.								
724.00	Travel/Training	$ 813	$ 227	$ 1,555	$ 1,614	$ 1,555	$ 1,555	0.0%
770.00	Miscellaneous	-	-	1,000	-	1,000	1,000	0.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ 813	$ 227	$ 2,555	$ 1,614	$ 2,555	$ 2,555	0.0%
CAPITAL OUTLAY								
486.00	Minor Equipment	$ -	$ 4,106	$ 1,800	$ -	$ 1,800	$ -	-100.0%
488.00	Equipment	-	-	-	-	-	12,275	100.0%
800.00	Depreciation	20,873	18,305	-	-	-	-	0.0%
	SUBTOTAL CAPITAL OUTLAY	$ 20,873	$ 22,411	$ 1,800	$ -	$ 1,800	$ 12,275	581.9%
	TOTAL WASTEWATER	$ 343,967	$ 352,041	$ 346,205	$ 496,076	$ 346,205	$ 353,380	2.1%

WATER & WASTEWATER FUND - WASTEWATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-202-232.00		ENGINEERING AND MAPS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 500	$ -	$ 500	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
General engineering and maps for sewer projects. $ 500

Account Number		Account Name			
200-5-202-247.00		INSURANCE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,565	$ 1,338	$ 1,565	$ 1,565

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,565

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,565

Account Number		Account Name			
200-5-202-284.00		ARLINGTON SEWER CHARGE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 89,248	$ 91,501	$ 90,000	$ 66,052	$ 90,000	$ 90,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 90,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated annual cost for sewer transportation fees, subject to the Town's agreement with the City of Arlington. $ 90,000

Account Number		Account Name			
200-5-202-284.10		FORT WORTH SEWER CHARGE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 210,716	$ 230,074	$ 220,000	$ 416,424	$ 220,000	$ 220,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 220,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated annual cost for sewer transportation fees, subject to the Town's agreement with the City of Fort $ 220,000
Worth. $ -
***The Contract with the City of Fort Worth will be up for renewal and subsequent increases for costs of service. $ -

WATER & WASTEWATER FUND - WASTEWATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-202-329.00		UNIFORM EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,200	$ 282	$ 1,200	$ 1,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Fall Uniforms - pants, long sleeve tees, sweatshirts, beanies, jackets.	$ 1,200
Spring Uniforms - pants, tee shirts, caps.	$ -
Personal Protective Equip. - safety vests, hard hats, safety glasses, steel toe boots, ear protection.	$ -
***Total expense divided by 3: PW/Water/Sewer	$ -

Account Number		Account Name			
200-5-202-354.00		GENERAL SEWER SYSTEM REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 15,302	$ 2,276	$ 7,500	$ 431	$ 7,500	$ 7,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 7,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Repairs and maintenance of the wastewater collection system.	$ 7,500

Account Number		Account Name			
200-5-202-360.00		GROUNDS MAINT/LANDSCAPING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 3,720	$ 1,800	$ 3,720	$ 3,720

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,720

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Grounds mowing, line-trimming/edging and blowing for the Lift Station.	$ 3,720

Account Number		Account Name			
200-5-202-528.00		EQUIPMENT & SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,057	$ 1,190	$ 3,500	$ 1,422	$ 3,500	$ 5,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 3,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Equipment and supplies including: Sewer jetter nozzles, gas detector cartridges, calibration equipment, personal	$ 5,000
protective gear, sewer jetter hose replacement, etc.	$ -

WATER & WASTEWATER FUND - WASTEWATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-202-528.10		FILTRATION SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 3,750	$ -	$ 3,750	$ 1,750

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,750

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Supplies to include, manhole catch basins, clean out plugs, gem caps - to reduce I&I. $ 1,750

Account Number		Account Name			
200-5-202-362.00		GAS/OIL EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 399	$ -	$ 800	$ 10	$ 800	$ 800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 800

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Diesel fuel for the Lift Station generator and equipment. $ 800

Account Number		Account Name			
200-5-202-411.00		NATURAL GAS AND ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,558	$ 4,361	$ 7,500	$ 5,334	$ 7,500	$ 4,700

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 7,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Electricity for Lift Station operation. $ 4,700

Account Number		Account Name			
200-5-202-411.10		TELEPHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 860	$ 741	$ 860	$ 860

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 860

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Phone estimated expense - Water 40% / PW 40% / Sewer 20%. $ 860

WATER & WASTEWATER FUND - WASTEWATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-202-411.20		CELL PHONE EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 955	$ 628	$ 955	$ 955

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 955

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Phone estimated expense - Water 40% / PW 40% / Sewer 20%. $ 955

Account Number		Account Name			
200-5-202-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 813	$ 227	$ 1,555	$ 1,614	$ 1,555	$ 1,555

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,555

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Travel and training for Basic Wastewater, Wastewater Collections, Lift Station Operations Courses, New $ 1,555
certifications and certification renewals. $ -

Account Number		Account Name			
200-5-202-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Expenses not covered by other line items. $ 1,000

Account Number		Account Name			
200-5-202-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 4,106	$ 1,800	$ -	$ 1,800	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,800

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WATER & WASTEWATER FUND - WASTEWATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
200-5-202-488.00		EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 12,275

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Supplemental Request-Compact Excavator	$ 8,550
Supplemental Request-Trailer for Equipment	$ 525
Supplemental Request-3" Centrifugal Trash Pump	$ 1,400
Supplemental Request-Sewer Jetter Hose	$ 1,800

Account Number		Account Name			
200-5-202-800.00		DEPRECIATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 20,873	$ 18,305	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ -

TOWN OF PANTEGO

Decision Package Ranking Sheet
FY 2016-2017

Item	Fund	Department	Supplemental Description (Short Name)	Cost	2016-2017	Future Years
1	200	Water	Compact Excavator	$ 48,450	$ 48,450	
2	200	Wastewater	Compact Excavator	$ 8,550	$ 8,550	
3	200	Water	Trailer for Equipment	$ 1,530	$ 1,530	
4	200	Wastewater	Trailer for Equipment	$ 270	$ 270	
5	200	Water	2" & 3" Centrifugal Trash Pumps	$ 2,375	$ 2,375	
6	200	Wastewater	3" Centrifugal Trash Pump	$ 1,400	$ 1,400	
7	200	Wastewater	Sewer Jetter Hose	$ 1,800	$ 1,800	
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
			TOTAL:	**$ 64,375**	**$ 64,375**	**$ -**

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 200 - Water

ITEM / POSITION REQUESTED:

Compact Excavator

SERVICE GOAL:

Excavator used to repair/replace valves, hydrants, repair water mains, water services, and sewer services/connections. Water 85% - Sewer 15%

WHY IS GOAL IMPORTANT?

A compact excavator would allow staff to provide most of the repairs and replacements of the Town's water and sewer appurtenances, i.e. valves, hydrants, water main, water services and sewer services/connections. A compact excavator has a 360 degree boom swing, not limited to an 80 degree swing such as a backhoe. This excavator would allow for "surgical" excavations, which is important with so many underground utilities already in place along with our water and sewer lines. It will also have a jack hammer attachment so concrete/asphalt pavement can be broken and removed. The excavator is also small enough to allow for easement access between houses - not possible with our backhoe. The excavator will reach a depth of 11 ft. - equal to our backhoe. Note: The compact excavator would be public works primary piece of equipment for excavations and is half the cost of a new backhoe. Allowing the life extension of our current backhoe which would only be used for large excavations (very limited), backfills, and clean-up's. The jack hammer attachment is also a component, which would prevent the need to purchase a pull-behind compressor and jack hammer unit - public works currently has an electric jack hammer which is inefficient at best, certainly not rated for 8" pavement.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 48,450					Compact excavator with jack hammer attachment
	TOTAL	**48,450**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 200 - Sewer

ITEM / POSITION REQUESTED:

Compact Excavator

SERVICE GOAL:

Excavator used to repair/replace valves, hydrants, repair water mains, water services, and sewer services/connections. Water 85% - Sewer 15%

WHY IS GOAL IMPORTANT?

A compact excavator would allow staff to provide most of the repairs and replacements of the Town's water and sewer appurtenances, i.e. valves, hydrants, water main, water services and sewer services/connections. A compact excavator has a 360 degree boom swing, not limited to an 80 degree swing such as a backhoe. This excavator would allow for "surgical" excavations, which is important with so many underground utilities already in place along with our water and sewer lines. It will also have a jack hammer attachment so concrete/asphalt pavement can be broken and removed. The excavator is also small enough to allow for easement access between houses - not possible with our backhoe. The excavator will reach a depth of 11 ft. - equal to our backhoe. Note: The compact excavator would be public works primary piece of equipment for excavations and is half the cost of a new backhoe. Allowing the life extension of our current backhoe which would only be used for large excavations (very limited), backfills, and clean-up's. The jack hammer attachment is also a component, which would prevent the need to purchase a pull-behind compressor and jack hammer unit - public works currently has an electric jack hammer which is inefficient at best, certainly not rated for 8" pavement.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 8,550					
	TOTAL	**8,550**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 200 - Water

ITEM / POSITION REQUESTED:

Trailer for compact excavator and/or skid-loader

SERVICE GOAL:

A trailer used to transport a compact excavator and/or a skid-loader - 85% water and 15% sewer

WHY IS GOAL IMPORTANT?

A compact excavator is track based (no tires) and requires a trailer to transport it to a job site. Additionally, the Town owns a skid-loader which does have tires, but is not meant to drive on streets as a means of transportation to and from a job site. Public Works does not have a trailer to transport either type of equipment. Each type of equipment also has attachments that need to transport with the equipment. The compact excavator would have a jack hammer attachment and the skid-loader would need the sweeper attachment.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 1,530					
	TOTAL	**1,530**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 200 - Sewer

ITEM / POSITION REQUESTED:

Trailer for compact excavator and/or skid-loader

SERVICE GOAL:

A trailer used to transport a compact excavator and/or a skid-loader - 85% water and 15% sewer

WHY IS GOAL IMPORTANT?

A compact excavator is track based (no tires) and requires a trailer to transport it to a job site. Additionally, the Town owns a skid-loader which does have tires, but is not meant to drive on streets as a means of transportation to and from a job site. Public Works does not have a trailer to transport either type of equipment. Each type of equipment also has attachments that need to transport with the equipment. The compact excavator would have a jack hammer attachment and the skid-loader would need the sweeper attachment.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 270					
	TOTAL	**270**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 200 - Water

ITEM / POSITION REQUESTED:

2" and 3" Centrifugal Trash Pumps

SERVICE GOAL:

Centrifugal " trash" pumps used in water main and water service repairs

WHY IS GOAL IMPORTANT?

Public Works has one pump of unknown age, but has become difficult to prime and maintain prime and has had engine problems the last few jobs. A typical replacement period in the utility industry is 3 - 5 years for trash pumps, depending on their use. When these pumps are needed, it is imperative that they operate dependably, without failure. A utility the size of Pantego should have (1) 2" pump for smaller jobs, and (1) 3" pump for larger jobs, also provide the ability to combine the two if needed, i.e. a valve not shutting down enough to make a repair.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 1,400					3" Centrifugal trash pump
		$ 975					2" Centrifugal trash pump
	TOTAL	**2,375**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 200 - Sewer

ITEM / POSITION REQUESTED:

3" Centrifugal "Trash" Pump

SERVICE GOAL:

Provide a trash pump dedicated for sewer only

WHY IS GOAL IMPORTANT?

Historically public works has had one trash pump which was used for both sewer overflows and water repairs. This type of cross contamination cannot be allowed and requires a pump dedicated to sewer only.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 1,400					
	TOTAL	**1,400**	**-**	**-**	**-**	**-**	

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 200 - Sewer

ITEM / POSITION REQUESTED:

Sewer Jetter Hose

SERVICE GOAL:

Replace 800' of hose on the sewer jetter machine

WHY IS GOAL IMPORTANT?

The sewer jetter is used to clean the sewer mains, it has 700' of hose (standard) so the nozzles can reach between manholes. We currently estimate there is approximately 450' of hose remaining as sections have deteriorated and needed to be cut out; the remaining 450' of hose is in poor condition. The hose should be replaced annually and should be part of the sewer budget as a line item. The hose that is on the jetter has never been replaced, but this year Public Works has been following a scheduled cleaning program to the extent the current hose is capable of. And anticipate using the jetter machine in a capacity requiring an annual replacement.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 1,800					
	TOTAL	**1,800**	**-**	**-**	**-**	**-**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WASTEWATER CONSTRUCTION FUND

		700 Wastewater Construction
FY2015 Ending FB		**$271,621**
Projected		
FY2016 Rev		$375
FY2016 Exp		
Operating		$76,750
	Total	$76,750
FY2016 Projected Ending FB		**$195,246**
Proposed		
FY2017 Rev		$4,704
FY2017 Exp		
Operating		$199,950
	Total	$199,950
FY2017 Proposed Ending FB		**$0**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WASTEWATER CONSTRUCTION FUND - REVENUES

WASTEWATER CONSTRUCTION FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CHARGES FOR SERVICES								
410.00	Insurance Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
INTERFUND								
500.00	Transfer from W&WW	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL INTERFUND	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
INTEREST/INVESTMENT								
901.00	Interest Income	$ -	$ -	$ -	$ 352	$ 375	$ 225	100.0%
901.10	Oil & Gas Revenues	-	-	-	-	-	-	0.0%
	SUBTOTAL INTEREST/INVESTMENT	$ -	$ -	$ -	$ 352	$ 375	$ 225	100.0%
GRANTS								
904.00	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL GRANTS	$ -	$ -	$ -	$ -	$ -	-	0.0%
OTHER								
997.00	Transfers In	$ 79,992	$ 243,366	$ -	$ -	$ -	$ 4,479	100.0%
998.00	Transfers Out	(40,255)	(124,296)	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ 39,737	$ 119,071	$ -	$ -	$ -	$ 4,479	0.0%
	TOTAL REVENUES	$ 39,737	$ 119,071	$ -	$ 352	$ 375	$ 4,704	100.0%

WASTEWATER CONSTRUCTION FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
700-4-000-410.00		INSURANCE REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
700-4-000-500.00		TRANSFER FROM W&WW			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
700-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 352	$ 375	$ 225

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 375

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 225

Account Number		Account Name			
700-4-000-901.10		OIL & GAS REVENUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WASTEWATER CONSTRUCTION FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
700-4-000-904		GRANT REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
700-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 79,992	$ 243,366	$ -	$ -	$ -	$ 4,479

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Transfer from Water & Wastewater Operating Fund to cover Capital Projects. $ 4,479

Account Number		Account Name			
700-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (40,255)	$ (124,296)	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WASTEWATER CONSTRUCTN FUND - OPERATING

WASTEWATER CONSTRUCTION FUND - OPERATIN(
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
REPAIRS & MAINTENANCE								
359.00	Repairs & Maintenance	$ 36,145	$ 19,622	$ -	$ -	$ -	$ 10,000	100.0%
	SUBTOTAL REPAIRS & MAINTENANCE	$ 36,145	$ 19,622	$ -	$ -	$ -	$ 10,000	100.0%
CAPITAL/IMPROVEMENTS								
476.00	Valves/Hydrants/Extensions	$ -	$ -	$ -	$ 5,783	$ 6,000	$ -	0.0%
477.10	Wagon Wheel Water Line	-	-	-	-	-	-	0.0%
477.20	SCADA Well Improvements	-	-	-	-	-	-	0.0%
477.30	Wagon Wheel Sewer Line	-	124,296	-	52,739	53,000	-	0.0%
477.40	Well Maintenance Program	-	-	-	-	-	-	0.0%
477.50	Smith Barry/Nora Sewer Proj	-	-	168,000	3,500	17,750	189,950	13.1%
478.00	W/S Projects	-	-	-	-	-	-	0.0%
480.00	Asset Purchases	-	(124,296)	-	-	-	-	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ -	$ -	$ 168,000	$ 62,022	$ 76,750	$ 189,950	13.1%
	TOTAL OPERATING	$ 36,145	$ 19,622	$ 168,000	$ 62,022	$ 76,750	$ 199,950	19.0%

WASTEWATER CONSTRUCTION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
700-5-000-359.00		REPAIRS & MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 36,145	$ 19,622	$ -	$ -	$ -	$ 10,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Root control process. $ 10,000

Account Number		Account Name			
700-5-000-476.00		VALVES/HYDRANTS/EXTENSIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 5,783	$ 6,000	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 6,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
700-5-000-477.10		WAGON WHEEL WATER LINE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
700-5-000-477.20		SCADA WELL IMPROVEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WASTEWATER CONSTRUCTION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
700-5-000-477.30		WAGON WHEEL SEWER LINE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 124,296	$ -	$ 52,739	$ 53,000	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 53,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
700-5-000-477.40		WELL MAINTENANCE PROGRAM			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
700-5-000-477.50		SMITH BARRY/NORA SEWER PROJ			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 168,000	$ 3,500	$ 17,750	$ 189,950

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 168,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ (150,250)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 189,950

Account Number		Account Name			
700-5-000-478.00		W/S PROJECTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WASTEWATER CONSTRUCTION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
700-5-000-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ (124,296)	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WATER INFRASTRUCTURE IMPRVMNTS FUND

750

Water Infrastructure Improvements

FY2015 Ending FB		**$376,287**
Projected		
FY2016 Rev		$301,300
FY2016 Exp		
Operating		$258,700
	Total	$258,700
FY2016 Projected Ending FB		**$418,887**
Proposed		
FY2017 Rev		$308,200
FY2017 Exp		
Operating		$196,000
	Total	$196,000
FY2017 Proposed Ending FB		**$531,087**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WATER INFRASTRUCTURE IMPRVMNTS FUND - REVENUES

WATER INFRASTRUCTURE IMPROVEMENTS FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
TAXES								
104.00	Infrastructure Imprvmt Fee	300,113	305,215	300,000	254,843	300,000	306,400	2.1%
	SUBTOTAL TAXES	$ 300,113	$ 305,215	$ 300,000	$ 254,843	$ 300,000	$ 306,400	2.1%
CHARGES FOR SERVICES								
415.01	Penalties	$ -	$ -	$ -	$ 611	$ 500	$ 1,000	100.0%
	SUBTOTAL CHARGES FOR SERVICES	$ -	$ -	$ -	$ 611	$ 500	$ 1,000	100.0%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ 930	$ 800	$ 800	100.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ -	$ -	$ -	$ 930	$ 800	$ 800	100.0%
OTHER								
997.00	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
998.00	Transfers Out	(500,000)	(234,958)	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ (500,000)	$ (234,958)	$ -	$ -	$ -	$ -	0.0%
	TOTAL REVENUES	$ (199,887)	$ 70,257	$ 300,000	$ 256,384	$ 301,300	$ 308,200	2.7%

WATER INFRASTRUCTURE IMPROVEMENTS FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
750-4-000-104.00		INFRASTRUCTURE IMPRVMT FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 300,113	$ 305,215	$ 300,000	$ 254,843	$ 300,000	$ 306,400

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 300,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 306,400

Account Number		Account Name			
750-4-000-415.01		PENALTIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 611	$ 500	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,000

Account Number		Account Name			
750-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 930	$ 800	$ 800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 800

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 800

Account Number		Account Name			
750-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WATER INFRASTRUCTURE IMPROVEMENTS FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
750-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (500,000)	$ (234,958)	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

WATER INFRSTRCTR IMPRVMNTS FUND - OPERATING

WATER INFRASTRUCTURE IMPROVEMENTS FUND - OPERATIN
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
476.00	Valves/Hydrants/Extensions	$ -	$ -	$ 49,999	$ 2,380	$ 10,000	$ 36,000	-28.0%
477.10	Wagon Wheel Water Line	-	124,796	-	64,961	65,000	-	0.0%
477.50	303 Pump Station	-	-	35,000	735	42,000	-	-100.0%
477.60	North Pioneer Pkwy Water Main	-	-	72,000	88,125	93,700	-	-100.0%
477.70	Emergency Interconnect	-	-	50,000	-	-	150,000	200.0%
480.00	Asset Purchases	-	(134,958)	-	-	-	-	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ -	$ (10,163)	$ 206,999	$ 156,201	$ 210,700	$ 186,000	-10.1%
MISCELLANEOUS								
750.10	Lane Well Investigation	$ -	$ 25,634	$ -	$ -	$ -	$ -	0.0%
750.20	Pioneer Pkwy Water Line	-	10,163	-	7,388	7,500	-	0.0%
750.30	Well Monitoring Program	-	5,400	10,000	5,400	10,000	10,000	0.0%
750.90	Park Row Water Line	-	-	-	419	500	-	0.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ 41,197	$ 10,000	$ 13,207	$ 18,000	$ 10,000	0.0%
	TOTAL OPERATING	$ -	$ 31,034	$ 216,999	$ 169,408	$ 228,700	$ 196,000	-9.7%

WATER INFRASTRUCTURE IMPROVEMENTS FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
750-5-000-476.00		VALVES/HYDRANTS/EXTENSIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 49,999	$ 2,380	$ 10,000	$ 36,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 49,999

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ (39,999)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated expenses for valves, hydrants and extensions. $ 36,000

Account Number		Account Name			
750-5-000-477.10		WAGON WHEEL WATER LINE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 124,796	$ -	$ 64,961	$ 65,000	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 65,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
750-5-000-477.50		303 PUMP STATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 35,000	$ 735	$ 42,000	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 35,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 7,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
750-5-000-477.60		NORTH PIONEER PKWY WATER MAIN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 72,000	$ 88,125	$ 93,700	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 72,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 21,700

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WATER INFRASTRUCTURE IMPROVEMENTS FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
750-5-000-477.70		EMERGENCY INTERCONNECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 50,000	$ -	$ -	$ 150,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 50,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ (50,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated expenses for emergency interconnect with City of Arlington. $ 150,000

Account Number		Account Name			
750-5-000-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ (134,958)	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
750-5-000-750.10		LANE WELL INVESTIGATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 25,634	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
750-5-000-750.20		PIONEER PKWY WATER LINE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 10,163	$ -	$ 7,388	$ 7,500	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 7,500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

WATER INFRASTRUCTURE IMPROVEMENTS FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
750-5-000-750.30		WELL MONITORING PROGRAM			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 5,400	$ 10,000	$ 5,400	$ 10,000	$ 10,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated expenses for well monitoring program. $ 10,000

Account Number		Account Name			
750-5-000-750.90		PARK ROW WATER LINE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 419	$ 500	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenses. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 750 - Operating

ITEM / POSITION REQUESTED:

Water Meter Replacement

SERVICE GOAL:

Water meter replacement program, replacing approximately 1,100 - 5/8" X 3/4" , 100 - 1" , 20 - 11/2", 20 - 2", 4 - 3", and 2 - 4" direct read water meters. The meters would be replaced with AMI/AMR type meters within (1) year - Advanced Metering Technology or Automated Meter Reading.

WHY IS GOAL IMPORTANT?

A water meter is a mechanical device that is subject to wear and deterioration over time. The deterioration would be accelerated by water that is corrosive or abrasive. It can be assumed that after a certain age the inaccuracy of a meter due to deterioration, becomes an economic liability. Most studies indicate that meters should be replaced between 10 - 15 years, depending on water make-up, and this should be accomplished through a meter replacement program (scheduled replacement). Historically, the Town has only replaced meters on an as needed basis (broken or not registering). Many, if not most of the Town's meters are (20) plus years old. The potential for revenue loss can be staggering if the system has a large number of meters significantly under-registering. The lost water has a fiscal impact on the Town because it does not generate revenue, but still cost the Town to pump, treat and distribute, etc. The latest (March 2016) TWDB water audit filed by the Town indicated (6.6%) or (12) million gallons unaccounted for water loss - Projected revenue from water is $780,000 FY15-16, a loss of (6.6%) would be $51,480, for example. There are numerous variables to calculate, but using a formula from AWWA the Town's actual revenue loss annually (water not registering) averages to be $42,000. The amount indicated to replace all of the Town's water meters was acquired through a proposal and is meant to be a place holder. Moving forward will warrant Council discussion about AMI, AMR or direct read meters and going out for bid. Although any meter replacement program is initially expensive, our replacement program would pay for the cost with lost revenues.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		$ 311,497					
	TOTAL	**311,497**	**-**	**-**	**-**	**-**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

EQUIPMENT REPLACEMENT FUND

		300 Equipment Replacement
FY2015 Ending FB		**$34,652**
Projected		
FY2016 Rev		$230,188
FY2016 Exp		
Operating		$0
Public Works		$0
Police		$201,447
Fire		$26,892
	Total	$228,339
FY2016 Projected Ending FB		**$36,501**
Proposed		
FY2017 Rev		$150
FY2017 Exp		
Operating		$0
Public Works		$0
Police		$0
Fire		$0
	Total	$0
FY2017 Proposed Ending FB		**$36,651**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

EQUIPMENT REPLACEMENT FUND - REVENUES

EQUIPMENT REPLACEMENT FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
SALE OF ASSETS								
530.00	Sale of Assets	$ 1,693	$ 13,212	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL SALE OF ASSETS	$ 1,693	$ 13,212	$ -	$ -	$ -	$ -	0.0%
INTEREST/INVESTMENT								
901.00	Interest Income	$ -	$ -	$ -	$ 133	$ 150	$ 150	100.0%
	SUBTOTAL INTEREST/INVESTMENT	$ -	$ -	$ -	$ 133	$ 150	$ 150	100.0%
GRANTS								
904.00	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
OTHER								
990.00	Other Revenue	$ 429,361	$ -	$ -	$ -	$ -	$ -	0.0%
997.00	Transfers In	13,676	435,316	132,038	230,038	230,038	-	-100.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ 443,037	$ 435,316	$ 132,038	$ 230,038	$ 230,038	$ -	-100.0%
	TOTAL REVENUES	$ 444,730	$ 448,528	$ 132,038	$ 230,171	$ 230,188	$ 150	-99.9%

EQUIPMENT REPLACEMENT FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
300-4-000-530.00		SALE OF ASSETS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,693	$ 13,212	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 133	$ 150	$ 150

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 150

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 150

Account Number		Account Name			
300-4-000-904.00		GRANT REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 429,361	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

EQUIPMENT REPLACEMENT FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
300-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 13,676	$ 435,316	$ 132,038	$ 230,038	$ 230,038	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 132,038

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ 98,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

EQUIPMENT REPLACEMENT FUND - OPERATING

EQUIPMENT REPLACEMENT FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JUNE	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OPERATING COSTS								
252.00	Bank Charges/Fiduciary Fee	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL OPERATING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
CAPITAL/IMPROVEMENTS								
480.00	Asset Purchases	$ 124,571	$ 429,361	$ -	$ -	$ -	$ -	0.0%
482.00	Lease Payments	7,800	-	-	-	-	-	0.0%
498.00	Grant Expenditures	-	-	-	-	-	-	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ 132,371	$ 429,361	$ -	$ -	$ -	$ -	0.0%
MISCELLANEOUS								
710.00	Capital Lease Principal	$ 82,329	$ 177,128	$ -	$ -	$ -	$ -	0.0%
720.00	Capital Lease Interest	21,621	18,171	-	-	-	-	0.0%
770.00	Miscellaneous	-	-	-	-	-	-	0.0%
	SUBTOTAL MISCELLANEOUS	$ 103,950	$ 195,298	$ -	$ -	$ -	$ -	0.0%
	TOTAL OPERATING	$ 236,321	$ 624,659	$ -	$ -	$ -	$ -	0.0%

EQUIPMENT REPLACEMENT FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
300-5-000-252.00		BANK CHARGES/FIDUCIARY FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-5-000-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 124,571	$ 429,361	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-5-000-482.00		LEASE PAYMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 7,800	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-5-000-498.00		GRANT EXPENDITURES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

EQUIPMENT REPLACEMENT FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
300-5-000-710.00		CAPITAL LEASE PRINCIPAL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 82,329	$ 177,128	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-5-000-720.00		CAPITAL LEASE INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 21,621	$ 18,171	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
300-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

EQUIPMENT REPLACEMENT FUND - PUBLIC WORKS

EQUIPMENT REPLACEMENT FUND - PUBLIC WORKS
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JUNE	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
480.00	Public Works	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%

EQUIPMENT REPLACEMENT FUND - PUBLIC WORKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
300-5-135-480.00		PUBLIC WORKS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

EQUIPMENT REPLACEMENT FUND - POLICE

EQUIPMENT REPLACEMENT FUND - POLICE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
480.00	Police	$ -	$ 10,175	$ 132,038	$ 201,447	$ 201,447	$ -	-100.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ -	$ 10,175	$ 132,038	$ 201,447	$ 201,447	$ -	-100.0%
	TOTAL POLICE	$ -	$ 10,175	$ 132,038	$ 201,447	$ 201,447	$ -	-100.0%

EQUIPMENT REPLACEMENT FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
300-5-140-480.00		POLICE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 10,175	$ 132,038	$ 201,447	$ 201,447	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

$	132,038

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date expenditures.	$ 69,409

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

$	-

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

EQUIPMENT REPLACEMENT FUND - FIRE

EQUIPMENT REPLACEMENT FUND - FIRE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
480.00	Fire	$ -	$ 208,402	$ -	$ 26,892	$ 26,892	$ -	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ -	$ 208,402	$ -	$ 26,892	$ 26,892	$ -	0.0%
	TOTAL FIRE	$ -	$ 208,402	$ -	$ 26,892	$ 26,892	$ -	0.0%

EQUIPMENT REPLACEMENT FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
300-5-150-480.00		FIRE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 208,402	$ -	$ 26,892	$ 26,892	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 26,892

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DEBT SERVICE FUND

		400 Debt Service
FY2015 Ending FB		**$235,327**
Projected		
FY2016 Rev		($97,868)
FY2016 Exp		
Operating		$34,764
	Total	$34,764
FY2016 Projected Ending FB		**$102,695**
Proposed		
FY2017 Rev		$1,850
FY2017 Exp		
Operating		$33,573
	Total	$33,573
FY2017 Proposed Ending FB		**$70,972**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DEBT SERVICE FUND - REVENUES

DEBT SERVICE FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
TAXES								
105.00	Property Tax-Current	$ 143,854	$ 83,768	$ -	$ -	$ -	$ -	0.0%
105.02	Property Tax-Current Interest	-	-	-	-	-	-	0.0%
105.04	Property Tax-Current Penalty	-	-	-	-	-	-	0.0%
105.06	Property Tax-Current Rendition	-	-	-	-	-	-	0.0%
105.10	Property Tax-Delinquent	-	1,138	1,105	1,727	1,800	1,500	35.7%
105.12	Property Tax-Delinquent Interest	-	-	-	47	50	50	100.0%
105.14	Property Tax-Delinquent Penalty	-	-	-	34	32	50	100.0%
105.16	Property Tax-Delinquent Rendition	-	-	-	-	-	-	0.0%
	SUBTOTAL TAXES	$ 143,854	$ 84,907	$ 1,105	$ 1,808	$ 1,882	$ 1,600	44.8%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ 249	$ 508	$ 250	$ 129	$ 250	$ 250	0.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ 249	$ 508	$ 250	$ 129	$ 250	$ 250	0.0%
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
997.00	Transfers In	-	-	-	-	-	-	100.0%
998.00	Transfers Out	-	-	(100,000)	(100,000)	(100,000)	-	-100.0%
	SUBTOTAL OTHER	$ -	$ -	$ (100,000)	$ (100,000)	$ (100,000)	$ -	-100.0%
	TOTAL REVENUES	$ 144,103	$ 85,415	$ (98,645)	$ (98,063)	$ (97,868)	$ 1,850	-101.9%

DEBT SERVICE FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
400-4-000-105.00		PROPERTY TAX-CURRENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 143,854	$ 83,768	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-4-000-105.02		PROPERTY TAX-CURRENT INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-4-000-105.04		PROPERTY TAX-CURRENT PENALTY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-4-000-105.06		PROPERTY TAX-CURRENT RENDITION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DEBT SERVICE FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
400-4-000-105.10		PROPERTY TAX-DELINQUENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 1,138	$ 1,105	$ 1,727	$ 1,800	$ 1,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,105

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 695

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,500

Account Number		Account Name			
400-4-000-105.12		PROPERTY TAX-DELINQUENT INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 47	$ 50	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 50

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 50

Account Number		Account Name			
400-4-000-105.14		PROPERTY TAX-DELINQUENT PENALTY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 34	$ 32	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 32

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 50

Account Number		Account Name			
400-4-000-105.16		PROPERTY TAX-DELINQUENT RENDITION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DEBT SERVICE FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
400-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 249	$ 508	$ 250	$ 129	$ 250	$ 250

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 250

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 250

Account Number		Account Name			
400-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ (100,000)	$ (100,000)	$ (100,000)	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ (100,000)

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DEBT SERVICE FUND - OPERATING

DEBT SERVICE FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OPERATING COSTS								
252.00	Bank Charges/Fiduciary Fee	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL OPERATING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
DEBT SERVICE								
610.00	Payments Principal	$ 130,000	$ 79,982	$ 30,000	$ -	$ 30,000	$ 30,000	0.0%
612.00	Payment Interest	12,620	7,747	4,764	2,368	4,764	3,573	-25.0%
614.00	Bond Payment Agent Fee	-	-	-	-	-	-	0.0%
616.00	Bond Issuance Costs	-	-	-	-	-	-	0.0%
618.00	Amt Paid Escrow Agent	-	-	-	-	-	-	0.0%
620.00	Debt Proceeds	-	-	-	-	-	-	0.0%
	SUBTOTAL DEBT SERVICE	$ 142,620	$ 87,729	$ 34,764	$ 2,368	$ 34,764	$ 33,573	-3.4%
MISCELLANEOUS								
724.00	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
OTHER FINANCING USES								
920.00	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	-	0.0%
	TOTAL OPERATING	$ 142,620	$ 87,729	$ 34,764	$ 2,368	$ 34,764	$ 33,573	-3.4%

DEBT SERVICE FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
400-5-000-252.00		BANK CHARGES/FIDUCIARY FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-5-000-610.00		PAYMENTS PRINCIPAL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 130,000	$ 79,982	$ 30,000	$ -	$ 30,000	$ 30,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 30,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 30,000

Account Number		Account Name			
400-5-000-612.00		PAYMENT INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 12,620	$ 7,747	$ 4,764	$ 2,368	$ 4,764	$ 3,573

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 4,764

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,573

Account Number		Account Name			
400-5-000-614.00		BOND PAYMENT AGENT FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DEBT SERVICE FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
400-5-000-616.00		BOND ISSUANCE COSTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-5-000-618.00		AMT PAID ESCROW AGENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-5-000-620.00		DEBT PROCEEDS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
400-5-000-724.00		OTHER USES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DEBT SERVICE FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
400-5-000-920.00		INTEREST EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

STREET IMPROVEMENTS CONSTRUCTION FUND

		500 Street Improvements Contruction
FY2015 Ending FB		**$875,997**
Projected		
FY2016 Rev		$231,981
FY2016 Exp		
Operating		$401,130
	Total	$401,130
FY2016 Projected Ending FB		**$706,848**
Proposed		
FY2017 Rev		$220,028
FY2017 Exp		
Operating		$241,130
	Total	$241,130
FY2017 Proposed Ending FB		**$685,746**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

STREET IMPROVEMENT CONSTRCTN FUND - REVENUES

STREET IMPROVEMENTS CONSTRUCTION FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
TAXES								
111.00	Sales Tax	$ 281,984	$ 299,707	$ 268,030	$ 262,927	$ 318,169	$ 329,305	22.9%
	SUBTOTAL TAXES	$ 281,984	$ 299,707	$ 268,030	$ 262,927	$ 318,169	$ 329,305	22.9%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ 622	$ 1,270	$ 650	$ 922	$ 750	$ 800	23.1%
	SUBTOTAL INTEREST/INVESTMENTS	$ 622	$ 1,270	$ 650	$ 922	$ 750	$ 800	23.1%
GRANTS								
904.00	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
997.00	Transfers In	-	-	-	-	-	-	0.0%
998.00	Transfers Out	(910,884)	(83,075)	(86,938)	(86,938)	(86,938)	(110,077)	26.6%
	SUBTOTAL OTHER	$ (910,884)	$ (83,075)	$ (86,938)	$ (86,938)	$ (86,938)	$ (110,077)	26.6%
	TOTAL REVENUES	$ (628,278)	$ 217,902	$ 181,742	$ 176,911	$ 231,981	$ 220,028	21.1%

STREET IMPROVEMENTS CONSTRUCTION FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
500-4-000-111.00		SALES TAX			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 281,984	$ 299,707	$ 268,030	$ 262,927	$ 318,169	$ 329,305

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 268,030

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date sales tax revenues. $ 50,139

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 329,305

Account Number		Account Name			
500-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 622	$ 1,270	$ 650	$ 922	$ 750	$ 800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 650

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 100

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 800

Account Number		Account Name			
500-4-000-904.00		GRANT REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

STREET IMPROVEMENTS CONSTRUCTION FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
500-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (910,884)	$ (83,075)	$ (86,938)	$ (86,938)	$ (86,938)	$ (110,077)

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ (86,938)

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ (110,077)

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

STREET IMPROVEMENTS CONSTRCTN FUND - OPERATING

STREET IMPROVEMENTS CONSTRUCTION FUND - OPERATIN(
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OPERATING COSTS								
240.00	Administrative Fee G/F	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
241.00	Various Street Projects	11,814	3,904	150,000	119,745	150,000	150,000	0.0%
252.00	Bank Charges/Fiduciary Fee	-	-	-	-	-	-	0.0%
	SUBTOTAL OPERATING COSTS	$ 11,814	$ 3,904	$ 150,000	$ 119,745	$ 150,000	$ 150,000	0.0%
REPAIRS & MAINTENANCE								
353.00	Street Sweeping	$ -	$ -	$ 11,000	$ 1,500	$ 11,000	$ 11,000	0.0%
	SUBTOTAL REPAIRS & MAINTENANCE	$ -	$ -	$ 11,000	$ 1,500	$ 11,000	$ 11,000	0.0%
CAPITAL/IMPROVEMENTS								
475.00	ROW Maintenance	$ -	$ -	$ 7,130	$ 4,220	$ 7,130	$ 7,130	0.0%
476.00	Park Row Project	-	-	-	-	-	-	0.0%
478.00	303 Beautification Project	-	-	-	-	-	-	0.0%
478.10	Country Club Court	93,661	-	-	-	-	-	0.0%
478.20	Peachtree Lane	106,993	-	-	-	-	-	0.0%
478.30	Chisholm Trail	-	-	-	-	-	-	0.0%
478.40	Wagon Wheel Overlay	-	-	160,000	65,907	160,000	-	-100.0%
478.50	Wagon Wheel Bridge	-	6,710	-	159,685	-	-	0.0%
478.60	South Bowen Pavement Markin	-	-	36,000	-	36,000	36,000	0.0%
478.70	Sarah/Melbourne Dr Project	-	-	20,000	-	20,000	20,000	0.0%
478.80	Garner/Smith Barry Project	-	-	17,000	-	17,000	17,000	0.0%
480.00	Asset Purchases	-	-	-	-	-	-	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ 200,654	$ 6,710	$ 240,130	$ 229,812	$ 240,130	$ 80,130	-66.6%
	TOTAL OPERATING	$ 212,468	$ 10,614	$ 401,130	$ 351,057	$ 401,130	$ 241,130	-39.9%

STREET IMPROVEMENTS CONSTRUCTION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
500-5-000-240.00		ADMINISTRATIVE FEE G/F			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-5-000-241.00		VARIOUS STREET PROJECTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 11,814	$ 3,904	$ 150,000	$ 119,745	$ 150,000	$ 150,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 150,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 150,000

Account Number		Account Name			
500-5-000-252.00		BANK CHARGES/FIDUCIARY FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-5-000-353.00		STREET SWEEPING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 11,000	$ 1,500	$ 11,000	$ 11,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 11,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 11,000

STREET IMPROVEMENTS CONSTRUCTION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
500-5-000-475.00		ROW MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 7,130	$ 4,220	$ 7,130	$ 7,130

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 7,130

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 7,130

Account Number		Account Name			
500-5-000-476.00		PARK ROW PROJECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-5-000-478.00		303 BEAUTIFICATION PROJECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-5-000-478.10		COUNTRY CLUB COURT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 93,661	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

STREET IMPROVEMENTS CONSTRUCTION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
500-5-000-478.20		PEACHTREE LANE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 106,993	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-5-000-478.30		CHISHOLM TRAIL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-5-000-478.40		WAGON WHEEL OVERLAY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 160,000	$ 65,907	$ 160,000	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 160,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
500-5-000-478.50		WAGON WHEEL BRIDGE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 6,710	$ -	$ 159,685	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

STREET IMPROVEMENTS CONSTRUCTION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
500-5-000-478.60		SOUTH BOWEN PAVEMENT MARKING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 36,000	$ -	$ 36,000	$ 36,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 36,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 36,000

Account Number		Account Name			
500-5-000-478.70		SARAH/MELBOURNE DR PROJECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 20,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 20,000

Account Number		Account Name			
500-5-000-478.80		GARNER/SMITH BARRY PROJECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 17,000	$ -	$ 17,000	$ 17,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 17,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 17,000

Account Number		Account Name			
500-5-000-478.30		CHISHOLM TRAIL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PARK ROW PROJECT FUND

550
Park Row Project

FY2015 Ending FB		**$1,061,604**
Projected		
FY2016 Rev		$3,000
FY2016 Exp		
Operating		$6,570
	Total	$6,570
FY2016 Projected Ending FB		**$1,058,034**
Proposed		
FY2017 Rev		$3,000
FY2017 Exp		
Operating		$1,061,034
	Total	$1,061,034
FY2017 Proposed Ending FB		**$0**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PARK ROW PROJECT FUND - REVENUES

PARK ROW PROJECT FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
INTEREST/INVESTMENT								
901.00	Interest Income	$ -	$ -	$ -	$ 3,175	$ 3,000	$ 3,000	100.0%
	SUBTOTAL INTEREST/INVESTMENT	$ -	$ -	$ -	$ 3,175	$ 3,000	$ 3,000	100.0%
GRANTS								
904.00	Grant Revenue	$ -	$ 260,210	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL GRANTS	$ -	$ 260,210	$ -	$ -	$ -	$ -	0.0%
OTHER								
997.00	Transfers In	$ 1,407,000	$ 100,000	$ -	$ -	$ -	$ -	0.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ 1,407,000	$ 100,000	$ -	$ -	$ -	$ -	0.0%
	TOTAL REVENUES	$ 1,407,000	$ 360,210	$ -	$ 3,175	$ 3,000	$ 3,000	100.0%

PARK ROW PROJECT FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
550-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 3,175	$ 3,000	$ 3,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ 3,000

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,000

Account Number		Account Name			
550-4-000-904.00		GRANT REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 260,210	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
550-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,407,000	$ 100,000	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
550-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PARK ROW PROJECT FUND - OPERATING

PARK ROW PROJECT FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
476.00	Park Row Project	$ -	$ -	$ -	$ 1,270	$ 1,270	$ -	0.0%
476.10	Park Row Water Line	-	667,816	-	-	-	-	0.0%
476.20	Street Improvements	-	-	-	-	-	-	0.0%
476.30	Street Scape	-	-	850,000	5,300	5,300	1,061,034	24.8%
476.40	Engineering	-	37,790	-	2,827	-	-	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ -	$ 705,606	$ 850,000	$ 9,397	$ 6,570	$ 1,061,034	24.8%
	TOTAL OPERATING	$ -	$ 705,606	$ 850,000	$ 9,397	$ 6,570	$ 1,061,034	24.8%

PARK ROW PROJECT FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
550-5-000-476.00		PARK ROW PROJECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 1,270	$ 1,270	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 1,270

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
550-5-000-476.10		PARK ROW WATER LINE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 667,816	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
550-5-000-476.20		STREET IMPROVEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
550-5-000-476.30		STREET SCAPE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 850,000	$ 5,300	$ 5,300	$ 1,061,034

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 850,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (844,700)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,061,034

PARK ROW PROJECT FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
550-5-000-476.40		ENGINEERING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 37,790	$ -	$ 2,827	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

COURT SECURITY FUND

		800 Court Security
FY2015 Ending FB		**$26,909**
Projected		
FY2016 Rev		($7,950)
FY2016 Exp		
Operating		$1,757
	Total	$1,757
FY2016 Projected Ending FB		**$17,202**
Proposed		
FY2017 Rev		($7,950)
FY2017 Exp		
Operating		$0
	Total	$0
FY2017 Proposed Ending FB		**$9,252**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

COURT SECURITY FUND - REVENUES

COURT SECURITY FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
FINES & FEES								
210.00	Municipal Court Revenues	$ 14,475	$ 13,490	$ 15,000	$ 10,039	$ 12,000	$ 12,000	-20.0%
213.00	FTA/City (Omnibase)	-	-	-	-	-	-	0.0%
	SUBTOTAL FINES & FEES	$ 14,475	$ 13,490	$ 15,000	$ 10,039	$ 12,000	$ 12,000	-20.0%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ 34	$ 50	$ 50	100.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ -	$ -	$ -	$ 34	$ 50	$ 50	100.0%
OTHER								
997.00	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
998.00	Transfers Out	(19,992)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0.0%
	SUBTOTAL OTHER	$ (19,992)	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	0.0%
	TOTAL REVENUES	$ (5,517)	$ (6,510)	$ (5,000)	$ (9,927)	$ (7,950)	$ (7,950)	59.0%

COURT SECURITY FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
800-4-000-210.00		MUNICIPAL COURT REVENUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 14,475	$ 13,490	$ 15,000	$ 10,039	$ 12,000	$ 12,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 15,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (3,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 12,000

Account Number		Account Name			
800-4-000-213.00		FTA/CITY (OMNIBASE)			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
800-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 34	$ 50	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 50

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 50

Account Number		Account Name			
800-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

COURT SECURITY FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
800-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (19,992)	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ (20,000)

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ (20,000)

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

COURT SECURITY FUND - OPERATING

COURT SECURITY FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
MISC PAYROLL COSTS								
131.00	Bailiff Expense	$ -	$ -	$ -	$ 357	$ 357	$ -	0.0%
	SUBTOTAL MISC PAYROLL COSTS	$ -	$ -	$ -	$ 357	$ 357	$ -	0.0%
CAPITAL/IMPROVEMENTS								
480.00	Asset Purchases	$ -	$ 2,698	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL CAPITAL IMPROVEMENTS	$ -	$ 2,698	$ -	$ -	$ -	$ -	0.0%
MISCELLANEOUS								
770.00	Miscellaneous	$ -	$ -	$ -	$ 1,398	$ 1,400	$ -	0.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ -	$ -	$ 1,398	$ 1,400	$ -	0.0%
	TOTAL OPERATING	$ -	$ 2,698	$ -	$ 1,755	$ 1,757	$ -	0.0%

COURT SECURITY FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
800-5-000-131.00		BAILIFF EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 357	$ 357	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 357

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
800-5-000-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 2,698	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
800-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 1,398	$ 1,400	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 1,400

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

COURT TECHNOLOGY FUND

		825 Court Technology
FY2015 Ending FB		**$66,385**
Projected		
FY2016 Rev		$16,200
FY2016 Exp		
Operating		$0
	Total	$0
FY2016 Projected Ending FB		**$82,585**
Proposed		
FY2017 Rev		$16,200
FY2017 Exp		
Operating		$14,794
	Total	$14,794
FY2017 Proposed Ending FB		**$83,991**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

COURT TECHNOLOGY FUND - REVENUES

COURT TECHNOLOGY FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
FINES & FEES								
210.00	Municipal Court Revenues	$ 19,476	$ 17,924	$ 18,000	$ 13,404	$ 16,000	$ 16,000	-11.1%
210.10	Credit Card Revenue	16,465	16,365	14,000	-	-	-	-100.0%
	SUBTOTAL FINES & FEES	$ 35,941	$ 34,289	$ 32,000	$ 13,404	$ 16,000	$ 16,000	-50.0%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ 160	$ 200	$ 200	100.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ -	$ -	$ -	$ 160	$ 200	$ 200	100.0%
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
997.00	Transfers In	-	-	-	-	-	-	0.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL REVENUES	$ 35,941	$ 34,289	$ 32,000	$ 13,564	$ 16,200	$ 16,200	-49.4%

COURT TECHNOLOGY FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
825-4-000-210.00		MUNICIPAL COURT REVENUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 19,476	$ 17,924	$ 18,000	$ 13,404	$ 16,000	$ 16,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 18,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ (2,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 16,000

Account Number		Account Name			
825-4-000-210.10		CREDIT CARD REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 16,465	$ 16,365	$ 14,000	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 14,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date credit card revenue. $ (14,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
825-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 160	$ 200	$ 200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 200

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 200

Account Number		Account Name			
825-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

COURT TECHNOLOGY FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
825-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
825-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

COURT TECHNOLOGY FUND - OPERATING

COURT TECHNOLOGY FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
480.00	Asset Purchases	$ 3,221	$ 4,050	$ 11,933	$ 2,407	$ 2,433	$ 9,500	-20.4%
481.00	Minor Computer Equipment	-	-	-	953	358	-	0.0%
488.00	Equipment	-	-	-	-	-	5,294	100.0%
SUBTOTAL CAPITAL IMPROVEMENTS		$ 3,221	$ 4,050	$ 11,933	$ 3,360	$ 2,791	$ 14,794	24.0%
MISCELLANEOUS								
710.00	Capital Lease Principal	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
720.00	Capital Lease Interest	-	-	-	-	-	-	0.0%
770.00	Miscellaneous	13,747	12,708	10,000	-	-	-	-100.0%
SUBTOTAL MISCELLANEOUS		$ 13,747	$ 12,708	$ 10,000	$ -	$ -	$ -	0.0%
TOTAL OPERATING		$ 16,968	$ 16,758	$ 21,933	$ 3,360	$ 2,791	$ 14,794	-32.5%

COURT TECHNOLOGY FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
825-5-000-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,221	$ 4,050	$ 11,933	$ 2,407	$ 2,433	$ 9,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 11,933

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Carryover purchase not complete this fiscal year. $ (9,500)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Carryover of purchase not completed in FY2015-16. $ 9,500

Account Number		Account Name			
825-5-000-481.00		MINOR COMPUTER EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 953	$ 358	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 358

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
825-5-000-488.00		EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 5,294

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Supplemental Request-Ticket Writers with Printers (2) $ 5,294

Account Number		Account Name			
825-5-000-710.00		CAPITAL LEASE PRINCIPAL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

COURT TECHNOLOGY FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
825-5-000-720.00		CAPITAL LEASE INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
825-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 13,747	$ 12,708	$ 10,000	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (10,000)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

TOWN OF PANTEGO
Decision Package/Supplemental Request
FY 2016-2017

FUND / DEPARTMENT: 825 - Municipal Court

ITEM / POSITION REQUESTED:

TWO MC67 HANDHELD TICKET WRITERS AND ZEBRA PRINTERS

SERVICE GOAL:

REPLACEMENT OF 2 OLD TICKET WRITERS AND PRINTERS

WHY IS GOAL IMPORTANT?

NO LONGER UNDER WARRANTY AND HAVE TECHNICAL ISSUES

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxxx-xxx.xx-xx	Account Description	FY 16-17 Amount	FY 17-18 Amount	FY 18-19 Amount	FY 19-20 Amount	FY 20-21 Amount	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
825-5-160-210.00	COURT TECHNOLOGY	$ 2,900.00					2 MC67 TICKET WRITERS
825-5-160-210.00	COURT TECHNOLOGY	$ 780.00					2 MOTOROLA 5 YEAR WARRANTY SERVICE
825-5-160-210.00	COURT TECHNOLOGY	$ 1,340.00					2 ZEBRA PRINTERS
825-5-160-210.00	COURT TECHNOLOGY	$ 80.00					2 ZEBRA VEHICLE ADAPTORS
825-5-160-210.00	COURT TECHNOLOGY	$ 194.00					2 ZEBRA VEHICLE CRADLES
	TOTAL	**5,294**	**-**	**-**	**-**	**-**	

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PANTEGO YOUTH LEADERSHIP COUNCIL FUND

		835 Pantego Youth Leadership Council
FY2015 Ending FB		**$0**
Projected		
FY2016 Rev		$1,194
FY2016 Exp		
Operating		$0
	Total	$0
FY2016 Projected Ending FB		**$1,194**
Proposed		
FY2017 Rev		$4,700
FY2017 Exp		
Operating		$3,596
	Total	$3,596
FY2017 Proposed Ending FB		**$2,298**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PANTEGO YOUTH LEADERSHIP COUNCIL FUND - REVENUES

PANTEGO YOUTH LEADERSHIP COUNCIL FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	100.0%
SUBTOTAL INTEREST/INVESTMENTS		$ -	$ -	$ -	$ -	$ -	$ -	100.0%
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ 1,194	$ 1,194	$ 500	100.0%
997.00	Transfers In	-	-	-	-	-	4,200	100.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ 1,194	$ 1,194	$ 4,700	100.0%
	TOTAL REVENUES	$ -	$ -	$ -	$ 1,194	$ 1,194	$ 4,700	100.0%

PANTEGO YOUTH LEADERSHIP COUNCIL - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
835-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2016-2017 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Interest Income. $ -

Account Number		Account Name			
835-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 1,194	$ 1,194	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date other revenue. $ 1,194

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated fund raising revenue. $ 500

Account Number		Account Name			
835-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 4,200

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2016-2017 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Transfer from General Fund $ 4,200

Account Number		Account Name			
835-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2016-2017 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PANTEGO YOUTH LEADERSHIP COUNCIL FUND - OPERATING

PANTEGO YOUTH LEADERSHIP COUNCIL FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
COMMODITIES								
238.10	Other Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	100.0%
	SUBTOTAL COMMODITIES	$ -	$ -	$ -	$ -	$ -	$ 100	100.0%
MISCELLANEOUS								
724.00	Travel/Training	$ -	$ -	$ -	$ -	$ -	$ 800	100.0%
724.50	Annual Fieldtrip	-	-	-	-	-	2,196	100.0%
770.00	Miscellaneous	-	-	-	-	-	500	100.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ 3,496	100.0%
	TOTAL OPERATING	$ -	$ -	$ -	$ -	$ -	$ 3,596	100.0%

PANTEGO YOUTH LEADERSHIP COUNCIL FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
835-5-000-238.10		OTHER SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 100

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2016-2017 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Miscellaneous supplies for PYLC Meetings and projects. $ 100

Account Number		Account Name			
835-5-000-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 800

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2016-2017 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
End-of-Year Banquet. $ 800

Account Number		Account Name			
835-5-000-724.50		ANNUAL FIELDTRIP			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 2,196

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2016-2017 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Fossil Rim Wildlife Center fieldtrip. $ -
Registration (20 x $87.00 each) $ 1,740
Mileage Reimbursement (6 vehicles x 140.6 miles x $ .54 per mile) $ 456

Account Number		Account Name			
835-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2016-2017 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2016-2017 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
PYLC Dinners. $ 500

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PANTEGOFEST FUND

		850 Pantegofest
FY2015 Ending FB		**($4,016)**
Projected		
FY2016 Rev		$79,328
FY2016 Exp		
Operating		$68,913
	Total	$68,913
FY2016 Projected Ending FB		**$6,399**
Proposed		
FY2017 Rev		$73,525
FY2017 Exp		
Operating		$70,000
	Total	$70,000
FY2017 Proposed Ending FB		**$9,924**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PANTEGOFEST FUND - REVENUES

PANTEGOFEST FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
LICENSES & PERMITS								
255.55	Pantegofest Revenues	$ 14,222	$ 6,525	$ 28,500	$ -	$ 20,775	$ 20,000	-29.8%
255.56	Sponsorships	18,050	21,850	22,000	500	49,500	50,000	127.3%
255.57	Vendor Revenue	12,235	8,935	8,000	1,015	3,125	3,500	-56.3%
	SUBTOTAL LICENSES & PERMITS	$ 44,507	$ 37,310	$ 58,500	$ 1,515	$ 73,400	$ 73,500	25.6%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ 3	$ 5	$ 25	0.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ -	$ -	$ -	$ 3	$ 5	$ 25	0.0%
OTHER								
997.00	Transfers In	$ 71,500	$ -	$ 5,923	$ 5,923	$ 5,923	$ -	-100.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ 71,500	$ -	$ 5,923	$ 5,923	$ 5,923	$ -	-100.0%
	TOTAL REVENUES	$ 116,007	$ 37,310	$ 64,423	$ 7,441	$ 79,328	$ 73,525	14.1%

PANTEGOFEST FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
850-4-000-255.55		PANTEGOFEST REVENUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 14,222	$ 6,525	$ 28,500	$ -	$ 20,775	$ 20,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 28,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date projections. $ (7,725)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 20,000

Account Number		Account Name			
850-4-000-255.56		SPONSORSHIPS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 18,050	$ 21,850	$ 22,000	$ 500	$ 49,500	$ 50,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 22,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date projections. $ 27,500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 50,000

Account Number		Account Name			
850-4-000-255.57		VENDOR REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 12,235	$ 8,935	$ 8,000	$ 1,015	$ 3,125	$ 3,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 8,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date projections. $ (4,875)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,500

Account Number		Account Name			
850-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 3	$ 5	$ 25

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 5

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 25

PANTEGOFEST FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
850-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 71,500	$ -	$ 5,923	$ 5,923	$ 5,923	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,923

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date activity. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
850-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PANTEGOFEST FUND - OPERATING

PANTEGOFEST FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
REPAIRS & MAINTENANCE								
355.55	Pantegofest Expenses	$ 46,110	$ -	$ -	$ -	$ 8,425	$ 8,500	0.0%
355.56	Pantegofest - Event Planner	20,352	21,864	20,343	320	10,320	10,000	-50.8%
355.57	Pantegofest - Entertainment	22,175	14,900	20,500	9,800	30,170	30,000	46.3%
355.58	Pantegofest - Logistics	20,284	25,578	21,100	-	13,158	15,000	-28.9%
355.59	Pantegofest - Marketing	9,762	3,211	6,400	3,740	5,240	5,500	-14.1%
355.60	Pantegofest - Miscellaneous	3,130	5,598	1,600	441	1,600	1,000	-37.5%
355.61	Pantegofest - Beer Concessions	-	-	6,431	-	-	-	-100.0%
SUBTOTAL REPAIRS & MAINTENANCE		$ 121,814	$ 71,151	$ 76,374	$ 14,301	$ 68,913	$ 70,000	-8.3%
DEBT SERVICE								
610.00	Payments Principle	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
612.00	Payments Interest	-	-	-	-	-	-	0.0%
	SUBTOTAL DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL OPERATING	$ 121,814	$ 71,151	$ 76,374	$ 14,301	$ 68,913	$ 70,000	-8.3%

PANTEGOFEST FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
850-5-000-355.55		PANTEGOFEST EXPENSES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 46,110	$ -	$ -	$ -	$ 8,425	$ 8,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.) $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date projections. $ 8,425

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.) $ 8,500

Account Number		Account Name			
850-5-000-355.56		PANTEGOFEST - EVENT PLANNER			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 20,352	$ 21,864	$ 20,343	$ 320	$ 10,320	$ 10,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.) $ 20,343

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date activity & projections. $ (10,023)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.) $ 10,000

Account Number		Account Name			
850-5-000-355.57		PANTEGOFEST - ENTERTAINMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 22,175	$ 14,900	$ 20,500	$ 9,800	$ 30,170	$ 30,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.) $ 20,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date activity & projections. $ 9,670

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.) $ 30,000

Account Number		Account Name			
850-5-000-355.58		PANTEGOFEST - LOGISTICS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 20,284	$ 25,578	$ 21,100	$ -	$ 13,158	$ 15,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.) $ 21,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date projections. $ (7,942)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.) $ 15,000

PANTEGOFEST FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
850-5-000-355.59		PANTEGOFEST - MARKETING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,762	$ 3,211	$ 6,400	$ 3,740	$ 5,240	$ 5,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 6,400

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date activity & projections. $ (1,160)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 5,500

Account Number		Account Name			
850-5-000-355.60		PANTEGOFEST - MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,130	$ 5,598	$ 1,600	$ 441	$ 1,600	$ 1,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,600

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,000

Account Number		Account Name			
850-5-000-355.61		PANTEGOFEST - BEER CONCESSIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 6,431	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 6,431

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date projections. $ (6,431)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
850-5-000-610.00		PAYMENTS PRINCIPLE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

PANTEGOFEST FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
850-5-000-612.00		PAYMENTS INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DONATIONS FUND

		865 Donations
FY2015 Ending FB		**$0**
Projected		
FY2016 Rev		$8,884
FY2016 Exp		
Parks		$0
Police		$0
Fire		$0
Water		$0
	Total	$0
FY2016 Projected Ending FB		**$8,884**
Proposed		
FY2017 Rev		$42
FY2017 Exp		
Parks		$661
Police		$7,488
Fire		$277
Water		$500
	Total	$8,926
FY2017 Proposed Ending FB		**$0**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DONATIONS FUND - REVENUES

DONATIONS FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OTHER								
990.50	Donations-Parks	$ -	$ -	$ -	$ 661	$ 661	$ -	0.0%
990.60	Donations-Fire	-	-	-	235	235	-	0.0%
990.70	Donations-Water	-	-	-	500	500	-	0.0%
990.80	Donations-Police	-	-	-	7,488	7,488	-	0.0%
997.00	Transfers In	-	-	-	-	-	42	100.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ 8,884	$ 8,884	$ 42	100.0%
	TOTAL REVENUES	$ -	$ -	$ -	$ 8,884	$ 8,884	$ 42	100.0%

DONATIONS FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-4-000-990.50		DONATIONS-PARKS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 661	$ 661	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 661

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated donations revenue. $ -

Account Number		Account Name			
865-4-000-990.60		DONATIONS-FIRE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 235	$ 235	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 235

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated donations revenue. $ -

Account Number		Account Name			
865-4-000-990.70		DONATIONS-WATER			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 500	$ 500	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated donations revenue. $ -

Account Number		Account Name			
865-4-000-990.80		DONATIONS-POLICE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 7,488	$ 7,488	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 7,488

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated donations revenue. $ -

DONATIONS FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 42

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Fire Apprenticeship Program Fund Transfer In $ 42

Account Number		Account Name			
865-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated donations revenue. $ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DONATIONS FUND - PARKS

DONATIONS FUND - PARKS
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
SUPPLIES/MAINTENANCE								
464.00	Landscaping & Improvements	$ -	$ -	$ -	$ -	$ -	$ 661	100.0%
528.00	Equipment & Supplies	-	-	-	-	-	-	0.0%
529.00	Lawn Equipment Maintenance	-	-	-	-	-	-	0.0%
	SUBTOTAL SUPPLIES/MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 661	100.0%
TRAINING / DUES / MISC.								
724.00	Travel/Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
770.00	Miscellaneous	-	-	-	-	-	-	0.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
CAPITAL OUTLAY								
480.00	Small Asset Purchases	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
483.00	Minor Office Equipment	-	-	-	-	-	-	0.0%
486.00	Minor Equipment	-	-	-	-	-	-	0.0%
710.00	Capital Lease	-	-	-	-	-	-	0.0%
	SUBTOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL PARKS	$ -	$ -	$ -	$ -	$ -	$ 661	100.0%

DONATIONS FUND - PARKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-137-464.00		LANDSCAPING & IMPROVEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 661

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Minor landscaping projects. $ 661

Account Number		Account Name			
865-5-137-528.00		EQUIPMENT & SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-137-529.00		LAWN EQUIPMENT MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-137-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - PARKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-137-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-137-480.00		SMALL ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-137-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-137-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - PARKS
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-137-710.00		CAPITAL LEASE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016 $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016 $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DONATIONS FUND - POLICE

DONATIONS FUND - POLICE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
SUPPLIES/MAINTENANCE								
280.00	Investigation Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
SUBTOTAL SUPPLIES/MAINTENANCE		$ -	$ -	$ -	$ -	$ -	$ -	0.0%
TRAINING/DUES/MISC.								
279.00	Fire Arms Qualification	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
705.00	Membership Dues	-	-	-	-	-	-	0.0%
724.00	Travel/Training	-	-	-	-	-	-	0.0%
770.00	Miscellaneous	-	-	-	-	-	1,488	100.0%
SUBTOTAL TRAINING/DUES/MISC.		$ -	$ -	$ -	$ -	$ -	$ 1,488	100.0%
CAPITAL OUTLAY								
481.00	Minor Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
483.00	Minor Office Equipment	-	-	-	-	-	-	0.0%
486.00	Minor Equipment	-	-	-	-	-	6,000	100.0%
710.00	Capital Lease	-	-	-	-	-	-	0.0%
SUBTOTAL CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ -	$ 6,000	100.0%
TOTAL POLICE		$ -	$ -	$ -	$ -	$ -	$ 7,488	100.0%

DONATIONS FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-140-280.00		INVESTIGATION SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-140-279.00		FIRE ARMS QUALIFICATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-140-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-140-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-140-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 1,488

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Miscellaneous supplies. $ 1,488

Account Number		Account Name			
865-5-140-481.00		MINOR COMPUTER EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-140-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-140-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 6,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Camera for Bicentennial Park-Lion's Club Donation. $ 6,000

DONATIONS FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-140-710.00		CAPITAL LEASE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DONATIONS FUND - FIRE

DONATIONS FUND - FIRE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
SUPPLIES/MAINTENANCE								
237.10	Protective Clothing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
256.00	Fire Prevention & Inspection	-	-	-	-	-	-	0.0%
257.00	Hazmat Expense	-	-	-	-	-	-	0.0%
358.00	Equipment Repair	-	-	-	-	-	-	0.0%
532.00	SCBA Maintenance	-	-	-	-	-	-	0.0%
534.00	Equipment Replacement	-	-	-	-	-	-	0.0%
702.00	Ambulance Medical - Supplies	-	-	-	-	-	235	100.0%
720.00	Ambulance - Medications	-	-	-	-	-	-	0.0%
722.00	Oxygen Expense	-	-	-	-	-	-	0.0%
	SUBTOTAL SUPPLIES/MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ 235	100.0%
TRAINING/DUES/MISC.								
705.00	Membership Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
724.00	Travel/Training	-	-	-	-	-	-	0.0%
770.00	Miscellaneous	-	-	-	-	-	42	0.0%
771.00	Staffing Expense	-	-	-	-	-	-	0.0%
	SUBTOTAL TRAINING/DUES/MISC.	$ -	$ -	$ -	$ -	$ -	$ 42	0.0%
CAPITAL OUTLAY								
480.00	Small Asset Purchases	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
483.00	Minor Office Equipment	-	-	-	-	-	-	0.0%
485.00	Minor Other Improvements	-	-	-	-	-	-	0.0%
486.00	Minor Equipment	-	-	-	-	-	-	0.0%
710.00	Capital Lease	-	-	-	-	-	-	0.0%
	SUBTOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL FIRE	$ -	$ -	$ -	$ -	$ -	$ 277	100.0%

DONATIONS FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-150-237.10		PROTECTIVE CLOTHING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-256.00		FIRE PREVENTION & INSPECTION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-257.00		HAZMAT EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-358.00		EQUIPMENT REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-150-532.00		SCBA MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-534.00		EQUIPMENT REPLACEMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-702.00		AMBULANCE MEDICAL - SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 235

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Miscellaneous supplies. $ 235

Account Number		Account Name			
865-5-150-720.00		AMBULANCE - MEDICATIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated delinquent rendition penalties. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated delinquent rendition penalties. $ -

DONATIONS FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-150-722.00		OXYGEN EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 42

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 42

DONATIONS FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-150-771.00		STAFFING EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-480.00		SMALL ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-483.00		MINOR OFFICE EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-485.00		MINOR OTHER IMPROVEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-150-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-150-710.00		CAPITAL LEASE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

DONATIONS FUND - WATER

DONATIONS FUND - WATER
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JUNE	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
SUPPLIES/MAINTENANCE								
245.00	Water Meter Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
245.10	Storage Tank Inspections	-	-	-	-	-	-	0.0%
351.00	Water Quality Sampling	-	-	-	-	-	-	0.0%
354.00	General Water System Repai	-	-	-	-	-	-	0.0%
355.00	Water Treatment Chemicals	-	-	-	-	-	500	100.0%
360.00	Ground Maint/Landscaping	-	-	-	-	-	-	0.0%
528.00	Equipment & Supplies	-	-	-	-	-	-	0.0%
528.20	Traffic Control Supplies	-	-	-	-	-	-	0.0%
SUBTOTAL SUPPLIES/MAINTENANCE		$ -	$ -	$ -	$ -	$ -	$ 500	100.0%
TRAINING/DUES/MISC.								
705.00	Membership Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
724.00	Travel/Training	-	-	-	-	-	-	0.0%
770.00	Miscellaneous	-	-	-	-	-	-	0.0%
SUBTOTAL TRAINING/DUES/MISC.		$ -	$ -	$ -	$ -	$ -	$ -	0.0%
CAPITAL OUTLAY								
480.00	Asset Purchases	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
482.00	Minor Computer Software	-	-	-	-	-	-	0.0%
486.00	Minor Equipment	-	-	-	-	-	-	0.0%
488.00	Equipment	-	-	-	-	-	-	0.0%
800.00	Depreciation	-	-	-	-	-	-	0.0%
SUBTOTAL CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ -	$ -	0.0%
TOTAL WATER		$ -	$ -	$ -	$ -	$ -	$ 500	100.0%

DONATIONS FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-201-245.00		WATER METER MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-245.10		STORAGE TANK INSPECTIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-351.00		WATER QUALITY SAMPLING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-354.00		GENERAL WATER SYSTEM REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-201-355.00		WATER TREATMENT CHEMICALS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Chemicals for water treatment. $ 500

Account Number		Account Name			
865-5-201-360.00		GROUND MAINT/LANDSCAPING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-528.00		EQUIPMENT & SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-528.20		TRAFFIC CONTROL SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-201-705.00		MEMBERSHIP DUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

DONATIONS FUND - WATER
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
865-5-201-482.00		MINOR COMPUTER SOFTWARE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-488.00		EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
865-5-201-800.00		DEPRECIATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
New Fund in FY2015-2016. $ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
New Fund in FY2015-2016. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

SHAMBURGER FUND

		875 Shamburger
FY2015 Ending FB		**$81,700**
Projected		
FY2016 Rev		$85
FY2016 Exp		
Operating		$4,500
	Total	$4,500
FY2016 Projected Ending FB		**$77,285**
Proposed		
FY2017 Rev		$100
FY2017 Exp		
Operating		$3,000
	Total	$3,000
FY2017 Proposed Ending FB		**$74,385**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

SHAMBURGER FUND - REVENUES

SHAMBURGER FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
INTEREST/INVESTMENTS								
900.00	Shamburger Estate Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
901.00	Interest Income	124	254	100	65	85	100	0.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ 124	$ 254	$ 100	$ 65	$ 85	$ 100	0.0%
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
997.00	Transfers In	-	-	-	-	-	-	0.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL REVENUES	$ 124	$ 254	$ 100	$ 65	$ 85	$ 100	0.0%

SHAMBURGER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
875-4-000-900.00		SHAMBURGER ESTATE PROCEEDS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
875-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 124	$ 254	$ 100	$ 65	$ 85	$ 100

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated interest income. $ 100

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ (15)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated interest income. $ 100

Account Number		Account Name			
875-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
875-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

SHAMBURGER FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
875-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

SHAMBURGER FUND - OPERATING

SHAMBURGER FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
480.00	Asset Purchases	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
MISCELLANEOUS								
720.00	Capital Lease Interest	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
770.00	Miscellaneous	1,421	1,495	1,200	4,206	4,500	3,000	150.0%
	SUBTOTAL MISCELLANEOUS	$ 1,421	$ 1,495	$ 1,200	$ 4,206	$ 4,500	$ 3,000	150.0%
	TOTAL OPERATING	$ 1,421	$ 1,495	$ 1,200	$ 4,206	$ 4,500	$ 3,000	150.0%

SHAMBURGER FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
875-5-000-480.00		ASSET PURCHASES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
875-5-000-720.00		CAPITAL LEASE INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
875-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,421	$ 1,495	$ 1,200	$ 4,206	$ 4,500	$ 3,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 1,200

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ 3,300

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 3,000

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

CARTWRIGHT LIBRARY FUND

		880 Cartwright Library
FY2015 Ending FB		**$20,870**
Projected		
FY2016 Rev		$50
FY2016 Exp		
Operating		$4,000
	Total	$4,000
FY2016 Projected Ending FB		**$16,920**
Proposed		
FY2017 Rev		$50
FY2017 Exp		
Operating		$4,000
	Total	$4,000
FY2017 Proposed Ending FB		**$12,970**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

CARTWRIGHT LIBRARY FUND - REVENUES

CARTWRIGHT LIBRARY FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ 39	$ 50	$ 50	100.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ -	$ -	$ -	$ 39	$ 50	$ 50	100.0%
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
997.00	Transfers In	-	-	-	-	-	-	0.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL REVENUES	$ -	$ -	$ -	$ 39	$ 50	$ 50	100.0%

CARTWRIGHT LIBRARY FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
880-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 39	$ 50	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 50

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated interest income. $ 50

Account Number		Account Name			
880-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
880-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
880-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

CARTWRIGHT LIBRARY FUND - OPERATING

CARTWRIGHT LIBRARY FUND - OPERATIN(
BUDGET SUMMARY
FISCAL YEAR 2016-201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D MAY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CONTRACT SERVICES								
231.00	Website Development	$ 3,308	$ 3,473	$ 3,500	$ 3,647	$ 4,000	$ 4,000	14.3%
	SUBTOTAL CONTRACT SERVICES	$ 3,308	$ 3,473	$ 3,500	$ 3,647	$ 4,000	$ 4,000	14.3%
MISCELLANEOUS								
770.00	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL OPERATING	$ 3,308	$ 3,473	$ 3,500	$ 3,647	$ 4,000	$ 4,000	14.3%

CARTWRIGHT LIBRARY FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
880-5-000-231.00		WEBSITE DEVELOPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 3,308	$ 3,473	$ 3,500	$ 3,647	$ 4,000	$ 4,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 3,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
$ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 4,000

Account Number		Account Name			
880-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change.
$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

POLICE TRUST FUND

		815 Police Trust
FY2015 Ending FB		**$0**
Projected		
FY2016 Rev		$12,709
FY2016 Exp		
Police		$0
	Total	$0
FY2016 Projected Ending FB		**$12,709**
Proposed		
FY2017 Rev		$1,100
FY2017 Exp		
Police		$13,809
	Total	$13,809
FY2017 Proposed Ending FB		**$0**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

POLICE TRUST FUND - REVENUES

POLICE TRUST FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OTHER								
990.10	LEOSE Revenue	$ -	$ -	$ -	$ 5,536	$ 5,536	$ 1,100	100.0%
990.20	Seized Property Revenue	-	-	-	627	627	-	0.0%
990.30	Drug Seizure Revenue	-	-	-	6,547	6,547	-	0.0%
997.00	Transfers In	-	-	-	-	-	-	0.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ 12,709	$ 12,709	$ 1,100	100.0%
	TOTAL REVENUES	$ -	$ -	$ -	$ 12,709	$ 12,709	$ 1,100	100.0%

POLICE TRUST FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
815-4-000-990.10		LEOSE REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 5,536	$ 5,536	$ 1,100

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date LEOSE revenue. $ 5,536

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 1,100

Account Number		Account Name			
815-4-000-990.20		SEIZED PROPERTY REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 627	$ 627	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date seized property revenue. $ 627

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
815-4-000-990.30		DRUG SEIZURE REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 6,547	$ 6,547	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date drug seizure revenue. $ 6,547

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
815-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

POLICE TRUST FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
815-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

POLICE TRUST FUND - POLICE

POLICE TRUST FUND - POLICE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
	OPERATING COSTS							
279.00	Fire Arms Qualifications	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL OPERATING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	CAPITAL/IMPROVEMENTS							
486.00	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ 7,174	100.0%
	SUBTOTAL CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 7,174	100.0%
	MISCELLANEOUS							
724.00	Travel/Training	$ -	$ -	$ -	$ -	$ -	$ 6,636	100.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ 6,636	100.0%
	TOTAL POLICE	$ -	$ -	$ -	$ -	$ -	$ 13,809	100.0%

POLICE TRUST FUND - POLICE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
815-5-140-279.00		FIRE ARMS QUALIFICATIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
815-5-140-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 7,174

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 7,174

Account Number		Account Name			
815-5-140-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 6,636

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 6,636

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

FIRE APPRENTICESHIP PROGRAM FUND

		820 Fire Apprenticeship Program
FY2015 Ending FB		**$0**
Projected		
FY2016 Rev		$42
FY2016 Exp		
Fire		$0
	Total	$0
FY2016 Projected Ending FB		**$42**
Proposed		
FY2017 Rev		($42)
FY2017 Exp		
Fire		$0
	Total	$0
FY2017 Proposed Ending FB		**$0**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

FIRE APPRENTICESHIP PROGRAM FUND - REVENUES

FIRE APPRENTICESHIP PROGRAM FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ 42	$ 42	$ -	0.0%
997.00	Transfers In	-	-	-	-	-	-	0.0%
998.00	Transfers Out	-	-	-	-	-	(42)	100.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ 42	$ 42	$ (42)	100.0%
	TOTAL REVENUES	$ -	$ -	$ -	$ 42	$ 42	$ (42)	100.0%

FIRE APPRENTICESHIP PROGRAM FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
820-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 42	$ 42	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 42

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
820-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
820-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ (42)

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ (42)

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

FIRE APPRENTICESHIP PROGRAM FUND - FIRE

FIRE APPRENTICESHIP PROGRAM FUND - FIRE
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CAPITAL/IMPROVEMENTS								
486.00	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
MISCELLANEOUS								
724.00	Travel/Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL FIRE	$ -	$ -	$ -	$ -	$ -	$ -	0.0%

FIRE APPRENTICESHIP PROGRAM FUND - FIRE
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
820-5-150-486.00		MINOR EQUIPMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
820-5-150-724.00		TRAVEL/TRAINING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

FSA/HRA ADMINISTRATION FUND

		860 FSA/HRA Administration
FY2015 Ending FB		**$0**
Projected		
FY2016 Rev		$1,063
FY2016 Exp		
Operating		$500
	Total	$500
FY2016 Projected Ending FB		**$563**
Proposed		
FY2017 Rev		$0
FY2017 Exp		
Operating		$0
	Total	$0
FY2017 Proposed Ending FB		**$563**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

FSA/HRA ADMINISTRATION FUND - REVENUES

FSA/HRA ADMINISTRATION FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OTHER								
990.00	Other Revenue	$ -	$ -	$ -	$ 1,063	$ 1,063	$ -	0.0%
997.00	Transfers In	-	-	-	-	-	-	0.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ -	$ -	$ -	$ 1,063	$ 1,063	$ -	0.0%
	TOTAL REVENUES	$ -	$ -	$ -	$ 1,063	$ 1,063	$ -	0.0%

FSA/HRA ADMINISTRATION FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
860-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 1,063	$ 1,063	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date revenues. $ 1,063

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
860-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
860-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

FSA/HRA ADMINISTRATION FUND - OPERATING

FSA/HRA ADMINISTRATION FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
MISCELLANEOUS								
770.00	Miscellaneous	$ -	$ -	$ -	$ -	$ 500	$ -	0.0%
770.10	FSA/HRA Reconciliation Expense	-	-	-	-	-	-	0.0%
	SUBTOTAL MISCELLANEOUS	$ -	$ -	$ -	$ -	$ 500	$ -	0.0%
	TOTAL OPERATING	$ -	$ -	$ -	$ -	$ 500	$ -	0.0%

FSA/HRA ADMINISTRATION FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
860-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ 500	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Employee refund. $ 500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
860-5-000-770.10		FSA/HRA RECONCILIATION EXPENSE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC DEBT SERVICE FUND

		901 PEDC Debt Service
FY2015 Ending FB		**$201,260**
Projected		
FY2016 Rev		$194,401
FY2016 Exp		
Operating		$194,401
	Total	$194,401
FY2016 Projected Ending FB		**$201,260**
Proposed		
FY2017 Rev		$192,141
FY2017 Exp		
Operating		$192,141
	Total	$192,141
FY2017 Proposed Ending FB		**$201,260**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC DEBT SERVICE FUND - REVENUES

PEDC DEBT SERVICE FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
TAXES								
111.00	Sales Tax	$ -	$ -	$ 194,401	$ 109,528	$ 194,251	$ 191,991	-1.2%
	SUBTOTAL TAXES	$ -	$ -	$ 194,401	$ 109,528	$ 194,251	$ 191,991	-1.2%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ 164	$ 150	$ 150	100.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ -	$ -	$ -	$ 164	$ 150	$ 150	100.0%
OTHER								
997.00	Transfers In	$ 387,003	$ 201,260	$ -	$ 50,773	$ -	$ -	0.0%
998.00	Transfers Out	-	-	-	-	-	-	0.0%
	SUBTOTAL OTHER	$ 387,003	$ 201,260	$ -	$ 50,773	$ -	$ -	0.0%
	TOTAL REVENUES	$ 387,003	$ 201,260	$ 194,401	$ 160,465	$ 194,401	$ 192,141	-1.2%

PEDC DEBT SERVICE FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
901-4-000-111.00		SALES TAX			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 194,401	$ 109,528	$ 194,251	$ 191,991

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated sales tax revenues. $ 194,401

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date sales tax. $ (150)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated sales tax revenues. $ 191,991

Account Number		Account Name			
901-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 164	$ 150	$ 150

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 150

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated interest income. $ 150

Account Number		Account Name			
901-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 387,003	$ 201,260	$ -	$ 50,773	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
901-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC DEBT SERVICE FUND - OPERATING

PEDC DEBT SERVICE FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OPERATING COSTS								
252.00	Bank Charges/Fiduciary Fee	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL OPERATING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
DEBT SERVICE								
610.00	Payments Principal	$ 130,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 145,000	3.6%
612.00	Payment Interest	68,006	61,260	54,401	29,103	54,401	47,141	-13.3%
614.00	Bond Payment Agent Fee	-	-	-	-	-	-	0.0%
616.00	Bond Issuance Costs	-	-	-	-	-	-	0.0%
618.00	Amt Paid Bond Escrow Agent	-	-	-	-	-	-	0.0%
620.00	Debt Proceeds	-	-	-	-	-	-	0.0%
	SUBTOTAL DEBT SERVICE	$ 198,006	$ 201,260	$ 194,401	$ 169,103	$ 194,401	$ 192,141	-1.2%
	TOTAL OPERATING	$ 198,006	$ 201,260	$ 194,401	$ 169,103	$ 194,401	$ 192,141	-1.2%

PEDC DEBT SERVICE FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
901-5-000-252.00		BANK CHARGES/FIDUCIARY FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
901-5-000-610.00		PAYMENTS PRINCIPAL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 130,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 145,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Principal due. $ 140,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Principal due. $ 145,000

Account Number		Account Name			
901-5-000-612.00		PAYMENT INTEREST			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 68,006	$ 61,260	$ 54,401	$ 29,103	$ 54,401	$ 47,141

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Interest due. $ 54,401

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Interest due. $ 47,141

Account Number		Account Name			
901-5-000-614.00		BOND PAYMENT AGENT FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

PEDC DEBT SERVICE FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
901-5-000-616.00		BOND ISSUANCE COSTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
901-5-000-618.00		AMT PAID BOND ESCROW AGENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
901-5-000-620.00		DEBT PROCEEDS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC OPERATING FUND

		903 PEDC Operating
FY2015 Ending FB		**$385,461**
Projected		
FY2016 Rev		$429,804
FY2016 Exp		
Operating		$211,950
	Total	$211,950
FY2016 Projected Ending FB		**$603,315**
Proposed		
FY2017 Rev		$225,626
FY2017 Exp		
Operating		$223,800
	Total	$223,800
FY2017 Proposed Ending FB		**$605,141**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC OPERATING FUND - REVENUES

PEDC OPERATING FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
INTEREST/INVESTMENTS								
901.00	Interest Income	$ 592	$ 2,047	$ 1,000	$ 2,671	$ 2,500	$ 2,500	150.0%
901.10	Oil & Gas Revenues	1,587	758	750	1	1	-	-100.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ 2,179	$ 2,805	$ 1,750	$ 2,672	$ 2,501	$ 2,500	42.9%
OTHER								
907.00	Concession Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
990.00	Other Revenue	-	13,980	-	703	703	-	0.0%
997.00	Transfers In	175,337	384,126	341,659	475,083	550,000	374,509	9.6%
998.00	Transfers Out	(114,103)	(115,389)	(123,400)	(123,400)	(123,400)	(151,383)	22.7%
	SUBTOTAL OTHER	$ 61,234	$ 282,717	$ 218,259	$ 352,386	$ 427,303	$ 223,126	2.2%
	TOTAL REVENUES	$ 63,413	$ 285,522	$ 220,009	$ 355,058	$ 429,804	$ 225,626	2.6%

PEDC OPERATING FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 592	$ 2,047	$ 1,000	$ 2,671	$ 2,500	$ 2,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated interest income. $ 1,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date interest income. $ 1,500

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated interest income. $ 2,500

Account Number		Account Name			
903-4-000-901.10		OIL & GAS REVENUES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,587	$ 758	$ 750	$ 1	$ 1	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 750

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date oil & gas revenues. $ (749)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-4-000-907.00		CONCESSION REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-4-000-990.00		OTHER REVENUE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 13,980	$ -	$ 703	$ 703	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Sale of property obtained from PEDC Loan Recipient. $ 703

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

PEDC OPERATING FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 175,337	$ 384,126	$ 341,659	$ 475,083	$ 550,000	$ 374,509

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

From PEDC Sales Tax Revenue Fund.	$	341,659

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

Based on year-to-date sales tax revenue transfers.	$	208,341

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

From PEDC Sales Tax Revenue Fund.	$	374,509

Account Number		Account Name			
903-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (114,103)	$ (115,389)	$ (123,400)	$ (123,400)	$ (123,400)	$ (151,383)

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$	(123,400)

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$	-

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

Transfer to General Fund (Administrative Fees)	$	(58,713)
Transfer to General Fund (Park Maintenance)	$	(80,670)
Transfer to General Fund (Community Relations Board)	$	(12,000)

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC OPERATING FUND - OPERATING

PEDC OPERATING FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
CONTRACT SERVICES								
201.00	Auditing Contractual Serv	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
202.10	Mondo and Associates	35,676	36,000	36,000	27,000	36,000	36,000	0.0%
204.00	Contract Services	2,454	105	2,500	1,190	2,500	2,500	0.0%
	SUBTOTAL CONTRACT SERVICES	$ 38,131	$ 36,105	$ 38,500	$ 28,190	$ 38,500	$ 38,500	0.0%
COMMODITIES								
239.00	Postage Service/Maintenance	$ -	$ -	$ -	$ 23	$ 50	$ 50	100.0%
	SUBTOTAL COMMODITIES	$ -	$ -	$ -	$ 23	$ 50	$ 50	100.0%
UTILITIES & GASOLINE								
411.00	Natural Gas and Electricity	$ -	$ -	$ -	$ -	$ -	$ 4,500	100.0%
	SUBTOTAL UTILITIES & GASOLINE	$ -	$ -	$ -	$ -	$ -	$ 4,500	100.0%
REPAIRS & MAINTENANCE								
350.00	Bldg Maint & Repair	$ 5,783	$ 16,242	$ 12,000	$ 5,455	$ 12,000	$ 12,000	0.0%
	SUBTOTAL REPAIRS & MAINTENANCE	$ 5,783	$ 16,242	$ 12,000	$ 5,455	$ 12,000	$ 12,000	0.0%
CAPITAL/IMPROVEMENTS								
454.00	Pantego Arch Lighting	$ -	$ 116	$ -	$ 30	$ 30	$ -	0.0%
455.00	Various Municipal Projects	-	-	31,009	18,000	18,000	30,000	-3.3%
456.00	Marketing/Advertising	27,609	15,422	15,000	1,728	15,000	15,000	0.0%
457.00	Arlington Chamber of Commer	-	10,000	10,000	-	10,000	10,000	0.0%
458.00	Commercial Revitalization	10,882	-	-	-	-	-	0.0%
460.00	Statue Maint/Agreement	5,370	9,367	5,500	98	5,500	5,500	0.0%
464.00	Landscaping & Improvements	12,765	7,179	20,000	5,386	20,000	20,000	0.0%
468.00	Repair Safedek	-	-	-	-	-	-	0.0%
470.00	Advertising Star Telegram	-	-	-	-	-	-	0.0%
472.00	ISO Rating Project	-	-	-	-	-	-	0.0%
474.00	Sprinkler System Maint	45	347	500	769	600	750	50.0%
488.00	Training/Travel	2,138	1,632	2,500	-	2,500	2,500	0.0%
490.00	Park Row Project	5,698	1,762	-	-	-	-	0.0%
495.00	Bicentennial Park	-	46,024	75,000	-	75,000	75,000	0.0%
	SUBTOTAL CAPITAL/IMPROVEMENTS	$ 64,506	$ 91,848	$ 159,509	$ 26,011	$ 146,630	$ 158,750	-0.5%
DEBT SERVICE								
614.00	Engineering P/R Water Line	$ 4,239	$ 9,003	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL DEBT SERVICE	$ 4,239	$ 9,003	$ -	$ -	$ -	$ -	0.0%
MISCELLANEOUS								
714.00	Comprehensive Plan	$ 1,491	$ -	$ -	$ 4,770	$ 4,770	$ -	0.0%
716.00	Seasonal Decorations	9,266	4,402	8,500	3,384	8,500	8,500	0.0%
718.00	Concession Supplies	-	-	-	-	-	-	0.0%
770.00	Miscellaneous	1,768	499	1,500	833	1,500	1,500	0.0%
	SUBTOTAL MISCELLANEOUS	$ 12,525	$ 4,902	$ 10,000	$ 8,987	$ 14,770	$ 10,000	0.0%
	TOTAL OPERATING	$ 125,185	$ 158,100	$ 220,009	$ 68,666	$ 211,950	$ 223,800	1.7%

PEDC OPERATING FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-5-000-201.00		AUDITING CONTRACTUAL SERV			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-202.10		MONDO AND ASSOCIATES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 35,676	$ 36,000	$ 36,000	$ 27,000	$ 36,000	$ 36,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 36,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on current contract amount. $ 36,000

Account Number		Account Name			
903-5-000-204.00		CONTRACT SERVICES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,454	$ 105	$ 2,500	$ 1,190	$ 2,500	$ 2,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated contract services expenditures. $ 2,500

Account Number		Account Name			
903-5-000-239.00		POSTAGE SERVICE/MAINTENANCE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ 23	$ 50	$ 50

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date postage service/maintenance expenditures. $ 50

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated postage service/maintenance expenditures. $ 50

PEDC OPERATING FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-5-000-411.00		NATURAL GAS AND ELECTRICITY			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ 4,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Park Lighting. $ 4,500

Account Number		Account Name			
903-5-000-350.00		BLDG MAINT & REPAIR			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,783	$ 16,242	$ 12,000	$ 5,455	$ 12,000	$ 12,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 12,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated building maintenance and repair expenditures. $ 12,000

Account Number		Account Name			
903-5-000-454.00		PANTEGO ARCH LIGHTING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 116	$ -	$ 30	$ 30	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 30

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-455.00		VARIOUS MUNICIPAL PROJECTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ 31,009	$ 18,000	$ 18,000	$ 30,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 31,009

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ (13,009)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated expenditures for various municipal projects. $ 30,000

PEDC OPERATING FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-5-000-456.00		MARKETING/ADVERTISING			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 27,609	$ 15,422	$ 15,000	$ 1,728	$ 15,000	$ 15,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 15,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated marketing and advertising expenditures. $ 15,000

Account Number		Account Name			
903-5-000-457.00		ARLINGTON CHAMBER OF COMMERC			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 10,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated Arlington Chamber of Commerce expenditures. $ 10,000

Account Number		Account Name			
903-5-000-458.00		COMMERCIAL REVITALIZATION			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 10,882	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-460.00		STATUE MAINT/AGREEMENT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,370	$ 9,367	$ 5,500	$ 98	$ 5,500	$ 5,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 5,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated statue maintenance/agreement expenditures. $ 5,500

PEDC OPERATING FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-5-000-464.00		LANDSCAPING & IMPROVEMENTS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 12,765	$ 7,179	$ 20,000	$ 5,386	$ 20,000	$ 20,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 20,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated landscaping and improvements expenditures. $ 20,000

Account Number		Account Name			
903-5-000-468.00		REPAIR SAFEDEK			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-470.00		ADVERTISING STAR TELEGRAM			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-472.00		ISO RATING PROJECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

PEDC OPERATING FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-5-000-474.00		SPRINKLER SYSTEM MAINT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 45	$ 347	$ 500	$ 769	$ 600	$ 750

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 100

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated sprinkler system maintenance expenditures $ 750

Account Number		Account Name			
903-5-000-488.00		TRAINING/TRAVEL			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 2,138	$ 1,632	$ 2,500	$ -	$ 2,500	$ 2,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 2,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 2,500

Account Number		Account Name			
903-5-000-490.00		PARK ROW PROJECT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 5,698	$ 1,762	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-495.00		BICENTENNIAL PARK			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ 46,024	$ 75,000	$ -	$ 75,000	$ 75,000

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 75,000

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 75,000

PEDC OPERATING FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-5-000-614.00		ENGINEERING P/R WATER LINE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 4,239	$ 9,003	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-714.00		COMPREHENSIVE PLAN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,491	$ -	$ -	$ 4,770	$ 4,770	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date expenditures. $ 4,770

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
903-5-000-716.00		SEASONAL DECORATIONS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 9,266	$ 4,402	$ 8,500	$ 3,384	$ 8,500	$ 8,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ 8,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ 8,500

Account Number		Account Name			
903-5-000-718.00		CONCESSION SUPPLIES			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

PEDC OPERATING FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
903-5-000-770.00		MISCELLANEOUS			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 1,768	$ 499	$ 1,500	$ 833	$ 1,500	$ 1,500

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)

	$ 1,500

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)

No anticipated change.	$ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)

	$ 1,500

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC SALES TAX REVENUE FUND

		906 PEDC Sales Tax Revenue
FY2015 Ending FB		**$109,528**
Projected		
FY2016 Rev		($109,528)
FY2016 Exp		
Operating		$0
	Total	$0
FY2016 Projected Ending FB		**$0**
Proposed		
FY2017 Rev		$0
FY2017 Exp		
Operating		$0
	Total	$0
FY2017 Proposed Ending FB		**$0**

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC SALES TAX REVENUE FUND - REVENUES

PEDC SALES TAX REVENUE FUND - REVENUES
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D JULY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
TAXES								
111.00	Sales Tax	$ 563,969	$ 599,415	$ 341,659	$ 416,328	$ 440,472	$ 374,509	9.6%
	SUBTOTAL TAXES	$ 563,969	$ 599,415	$ 341,659	$ 416,328	$ 440,472	$ 374,509	9.6%
INTEREST/INVESTMENTS								
901.00	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL INTEREST/INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
OTHER								
997.00	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
998.00	Transfers Out	(562,340)	(585,386)	(341,659)	(525,856)	(550,000)	(374,509)	9.6%
	SUBTOTAL OTHER	$ (562,340)	$ (585,386)	$ (341,659)	$ (525,856)	$ (550,000)	$ (374,509)	9.6%
	TOTAL REVENUES	$ 1,629	$ 14,029	$ -	$ (109,528)	$ (109,528)	$ -	0.0%

PEDC SALES TAX REVENUE FUND - REVENUES
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
906-4-000-111.00		SALES TAX			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ 563,969	$ 599,415	$ 341,659	$ 416,328	$ 440,472	$ 374,509

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Estimated sales tax revenue. $ 341,659

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date sales tax revenues. $ 98,813

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Estimated sales tax revenue. $ 374,509

Account Number		Account Name			
906-4-000-901.00		INTEREST INCOME			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
906-4-000-997.00		TRANSFERS IN			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

Account Number		Account Name			
906-4-000-998.00		TRANSFERS OUT			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ (562,340)	$ (585,386)	$ (341,659)	$ (525,856)	$ (550,000)	$ (374,509)

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
Based on estimated transfers out. $ (341,659)

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
Based on year-to-date transfers out. $ (208,341)

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
Based on estimated transfers out. $ (374,509)

FY2016 - 2017

ANNUAL OPERATING BUDGET

& PLAN OF SERVICES

PEDC SALES TAX REVENUE FUND - OPERATING

PEDC SALES TAX REVENUE FUND - OPERATING
BUDGET SUMMARY
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED BUDGET	2015-2016 Y-T-D MAY	2015-2016 PROJECTED BUDGET	2016-2017 PROPOSED BUDGET	2015-2016/ 2016-2017 % CHANGE
OPERATING COSTS								
252.00	Bank Charges/Fiduciary Fee	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	SUBTOTAL OPERATING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL OPERATING	$ -	$ -	$ -	$ -	$ -	$ -	0.0%

PEDC SALES TAX REVENUE FUND - OPERATING
BUDGET DETAIL
FISCAL YEAR 2016-2017

Account Number		Account Name			
906-5-000-252.00		BANK CHARGES/FIDUCIARY FEE			
ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	Y-T-D 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
$ -	$ -	$ -	$ -	$ -	$ -

ADOPTED 2015-2016 DETAIL:
(Please list below detailed explanation(s) for your adopted budget.)
$ -

PROJECTED 2015-2016 DETAIL:
(Please list below any changes (+/-) to current-year budget with detailed explanation.)
No anticipated change. $ -

PROPOSED 2016-2017 DETAIL:
(Please list below detailed explanation(s) for your proposed FY 2016-2017 budget request.)
$ -

ORDINANCE NO. 16-791

AN ORDINANCE OF THE TOWN OF PANTEGO, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017 AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Pantego, Texas, has voted that this municipality shall have a fiscal year from October 1 through September 30 each year and that is shall conform to the provisions of the Texas Local Government Code Title 4 Chapter 102; and

WHEREAS, the Town of Pantego, Texas, has followed the procedures established by the Texas Local Government Code, including the publishing and posting of required notices and the holding of required public hearings; and

WHEREAS, The Town of Pantego, Texas held the first public hearing on August 22, 2016 during a regularly scheduled Town Council Meeting at 7:30 p.m. and the second public hearing on August 29, 2016 during a special scheduled Town Council Meeting at 6:30 p.m. both held in the Town Council Chambers located at Town Hall 1614 S. Bowen

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PANTEGO, TEXAS:

Section 1: the budget for the fiscal year October 1, 2016 through September 30, 2017 will be adopted as presented.

Section 2: The Town Council shall review the condition of the budget on a periodic basis.

Section 3: That no single appropriation (where applicable) shall be overspent without prior approval of the Town Council.

Section 4: That no interfund transfers, except those authorized by the budget, shall be made without prior approval of the Town Council.

Section 5: That the City Manager is hereby authorized to transfer budgeted funds from one line item to another line item within any one department or within any one activity provided that the total appropriation is not exceeded.

Section 6: Town Council approves a total staff of 44 full-time and 7 part-time employees.

Section 7: There is hereby appropriated for the following:

General Fund	$4,857,389
General Obligations Interest and Sinking Fund	$ 33,573
Capital Projects/Equipment Replacement Fund	$ 0
Street Improvements Construction Fund	$ 241,130
Shamburger Estate Fund	$ 3,000
Cartwright Estate Fund	$ 4,000

Court Security Fund	$ 0
Court Technology Fund	$ 14,794
PantegoFest Fund	$ 70,000
Park Row Development Fund	$1,061,034
Water and Sewer Operating Fund	$ 708,970
Wastewater Construction Fund	$ 199,950
Water Infrastructure Improvements Fund	$ 196,000
Police Trust Fund	$ 13,809
Fire Apprenticeship Program Fund	$ 0
Pantego Youth Leadership Council Fund	$ 3,596
Donations Fund	$ 8,926
PEDC Debt Service Fund	$ 192,141
PEDC Operating Fund	$ 223,800
PEDC Sales Tax Revenue Fund	$ 0

There are the following interfund transfers:

FROM	TO	AMOUNT
General Fund	Pantego Youth Leadership	$ 4,200
W & WW Operating Fund	General Fund	$ 410,639
W & WW Operating Fund	WW Construction Fund	$ 4,479
PEDC Operating Fund	General Fund	$ 151,383
Street Improvements Constr. Fund	General Fund	$ 110,077
Court Security Fund	General Fund	$ 20,000
Fire Apprenticeship Prog. Fund	Donations Fund	$ 42
PEDC Sales Tax Revenue Fund	PEDC Operating Fund	$ 374,509

Section 8: An official copy of the approved budget is duly filed with the City Secretary.

Section 9: Upon its final passage this ordinance will become effective on October 1, 2016.

PASSED AND APPROVED on First Reading this the 29th day of August 2016, by a vote of 5 ayes, 0 nays, and 0 abstentions at a regular meeting of the Town Council of the Town of Pantego, Texas.

PASSED AND APPROVED on Second and Final Reading this the 12th day of September 2016, by a vote of 3 ayes, 1 nays, and 0 abstentions at a regular meeting of the Town Council of the Town of Pantego, Texas.

Melody Paradise, Mayor

ATTEST:

Julie Arrington, City Secretary

APPROVED AS TO FORM:

Jim Jeffrey, City Attorney

ORDINANCE NO. 16-792

AN ORDINANCE OF THE TOWN OF PANTEGO, TEXAS, ADOPTING THE TAX RATE AND TAX EXEMPTIONS FOR THE TAX YEAR 2016, LEVYING THE TAX, AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Town of Pantego, Texas, has followed the procedures established by the Property Tax Code, including the publishing and posting of required notices and the holding of required public hearings; and

WHEREAS, The Town of Pantego, Texas held the first public hearing on August 22, 2016 during a regularly scheduled Town Council Meeting at 7:30 p.m. and the second public hearing on August 29, 2016 during a special scheduled Town Council Meeting at 6:30 p.m. both held in the Town Council Chambers located at Town Hall 1614 S. Bowen

WHEREAS, the Town Council has approved separately each of the two components of the tax rate hereinafter set forth; and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.56% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $0.00.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PANTEGO, TEXAS:

Section 1: There shall be and there is hereby levied the following taxes on each One Hundred Dollars ($100.00) of valuation on all taxable property within the Town of Pantego, Texas, to be assessed and collected for the year 2016 for the purpose hereinafter stipulated, to-wit:

a. For the General Fund (maintenance and operations) levied on the $100.00 valuation: $0.4200 and,
b. For the Interest and sinking Fund (debt service) levied on the $100.00 valuation: $0.00000

TOTAL TAX LEVIED: $0.42000

Section 2: The Town Council agrees to allow property tax exemptions as previously adopted and are as follows:

a. General Homestead Exemption: 20%
b. 65 Years of Age and Over: $50,000
c. Disability Exemption: $10,000
d. Disabled Veteran Exemption: $5,000/$7,500/$10,000/$12,000

Section 3: This ordinance will become effective October 1, 2016 following its final passage.

PASSED AND APPROVED on First Reading this the 29th day of August 2016, by a vote of 5 ayes, 0 nays, and 0 abstentions at a special meeting of the Town Council of the Town of Pantego, Texas.

PASSED AND APPROVED on Second and Final Reading this the 12th day of September 2016, by a vote of 4 ayes, 0 nays, and 0 abstentions at a regular meeting of the Town Council of the Town of Pantego, Texas.

Melody Paradise, Mayor

ATTEST:

Julie Arrington, City Secretary

APPROVED AS TO FORM:

Jim Jeffrey, City Attorney