

GENERAL FUND
PROPOSED BUDGET 2016-2017

DESCRIPTION	ACTUAL		YEAR TO DATE		BUDGET		PROPOSED BUDGET		APPROVED BUDGET	
	2014-2015	2015-2016	2015-2016	DATE	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
INCOME										
PROPERTY TAXES	\$ 94,324.02	\$ 99,444.53	\$ 99,444.53		\$ 110,678.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
FRANCHISE TAX	\$ 17,077.94	\$ 14,611.08	\$ 14,611.08		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SALES TAX REFUNDS	\$ 90,594.97	\$ 49,970.53	\$ 49,970.53		\$ 75,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
STREET SALES TAX										
FINES	\$ 23,889.00	\$ 10,953.00	\$ 10,953.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
CITY PARK	\$ 3,890.00	\$ 1,671.49	\$ 1,671.49		\$ 2,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
LEOSE REVENUE FROM ST		\$ 1,385.52	\$ 1,385.52		\$ 650.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
MISCELLANEOUS REVENUE	\$ 12,937.77	\$ 112,462.62	\$ 112,462.62		\$ 3,050.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
OPERATING TRANSFERS	\$ 55,545.00	\$ 73,061.92	\$ 73,061.92		\$ 82,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
HUGHES PARK		\$ 725.77	\$ 725.77							
MUNICIPAL DEV DIST		\$ 532.11	\$ 532.11							
TOTAL INCOME	\$ 298,243.70	\$ 366,055.33	\$ 366,055.33		\$ 318,578.00	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00
ADMINISTRATION										
SALARIES	\$ 61,194.08	\$ 21,924.81	\$ 21,924.81		\$ 49,920.00	\$ 45,200.00	\$ 45,200.00	\$ 45,200.00	\$ 45,200.00	\$ 45,200.00
FICA	\$ 394.70	\$ 417.70	\$ 417.70		\$ 4,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EMPLOYEE INSURANCE	\$ 4,072.49	\$ 4,442.68	\$ 4,442.68		\$ 3,900.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
TMRS RETIREMENT	\$ 39.00	\$ 219.26	\$ 219.26		\$ 200.04	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
WORKERS COMP	\$ 1,561.75	\$ 5,385.25	\$ 5,385.25		\$ 4,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
PROPERTY INSURANCE	\$ 4,521.00	\$ 6,146.75	\$ 6,146.75		\$ 4,700.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
LIABILITY INSURANCE	\$ 5,127.75	\$ 7,753.50	\$ 7,753.50		\$ 5,500.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
LEGAL & ACCOUNTING	\$ 27,893.65	\$ 33,004.33	\$ 33,004.33		\$ 27,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SUPPLIES	\$ 3,944.40	\$ 4,181.75	\$ 4,181.75		\$ 4,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
REPAIRS & MAINTENANCE	\$ 4,587.65	\$ 2,251.52	\$ 2,251.52		\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
ELECTION EXPENSE	\$ 1,329.84	\$ 152.70	\$ 152.70		\$ 1,300.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
COUNCIL CONTINGENCY	\$ 210.00				\$ 500.00					
ADVERTISING & PROM	\$ 2,312.15				\$ 1,000.00					
UTILITIES	\$ 1,302.76	\$ 3,335.37	\$ 3,335.37		\$ 1,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
FUEL	\$ 2,140.48	\$ 761.02	\$ 761.02		\$ 2,500.00					
DUES	\$ 202.00	\$ 2,768.45	\$ 2,768.45		\$ 500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
POSTAGE & FREIGHT	\$ 642.11	\$ 307.69	\$ 307.69		\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
MISCELLANEOUS	\$ 1,173.71	\$ 3,949.24	\$ 3,949.24		\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRAINING EXPENSE	\$ 863.83	\$ 1,059.78	\$ 1,059.78		\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
COMPUTER & INT EXP	\$ 913.00	\$ 5,657.25	\$ 5,657.25		\$ 240.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SALES TAX TO EDC	\$ 20,893.11	\$ 3,484.38	\$ 3,484.38		\$ 20,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
SALES TAX TO STREET	\$ 10,446.51	\$ 1,742.18	\$ 1,742.18		\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
QUICKBOOKS EXPENSE					\$ 750.00					
TOTAL ADMINISTRATION	\$ 155,705.97	\$ 108,955.61	\$ 108,955.61		\$ 145,610.04	\$ 144,700.00	\$ 144,700.00	\$ 144,700.00	\$ 144,700.00	\$ 144,700.00
APPRAISAL DISTRICT										
LEGAL & ACCOUNTING	\$ 756.00				\$ 756.00					
APPRAISAL DISTRICT	\$ 2,449.73	\$ 3,302.25	\$ 3,302.25		\$ 2,449.73	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
MISCELLANEOUS	\$ 40.00				\$ 40.00					
TOTAL APPRS. DISTRICT	\$ 2,449.73	\$ 4,098.25	\$ 4,098.25		\$ 2,449.73	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Police Dept										
SALARIES	\$ 37,812.68	\$ 61,709.65	\$ 61,709.65		\$ 67,430.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
FICA & PAYROLL TAX		\$ 1,651.65	\$ 1,651.65		\$ 5,000.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
EMPLOYEE INSURANCE	\$ 1,808.08	\$ 8,995.17	\$ 8,995.17		\$ 7,800.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
TMRS RETIREMENT	\$ 230.46	\$ 1,038.01	\$ 1,038.01		\$ 300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
LIABILITY INSURANCE		\$ 140.25	\$ 140.25			\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00
SUPPLIES	\$ 2,005.77	\$ 1,263.73	\$ 1,263.73		\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
REPAIRS & MAINTENANCE	\$ 1,106.87	\$ 2,199.16	\$ 2,199.16		\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
UTILITIES	\$ 595.32	\$ 1,270.73	\$ 1,270.73		\$ 600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TELEPHONE	\$ 1,336.79	\$ 2,079.05	\$ 2,079.05		\$ 1,700.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
FUEL	\$ 7,224.06	\$ 4,580.84	\$ 4,580.84		\$ 6,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
DUES	\$ 156.00				\$ 250.00					
POSTAGE & FREIGHT	\$ 8.79	\$ 8.99	\$ 8.99							
MISCELLANEOUS	\$ 5,515.45	\$ 257.24	\$ 257.24							
DISPATCH	\$ 8,500.00	\$ 24,377.54	\$ 24,377.54		\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TRAINING EXPENSE	\$ 145.99	\$ 843.95	\$ 843.95		\$ 500.00					
COMPUTER & INT. EXP	\$ 1,494.44	\$ 1,007.76	\$ 1,007.76		\$ 1,500.00					
JAIL FEES	\$ 30.00	\$ 90.00	\$ 90.00		\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL POLICE	\$ 67,970.70	\$ 111,517.72	\$ 111,517.72		\$ 106,380.00	\$ 111,260.00	\$ 111,260.00	\$ 111,260.00	\$ 111,260.00	\$ 111,260.00
MUNICIPAL COURT										
SALARIES	\$ 5,538.48	\$ 5,386.17	\$ 5,386.17		\$ 6,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
FICA & PAYROLL TAX		\$ 163.18	\$ 163.18		\$ 485.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
SUPPLIES	\$ 155.10				\$ 300.00					
REPAIRS & MAINTENANCE		\$ 144.00	\$ 144.00							
DUES	\$ 102.00				\$ 150.00					
TRAINING EXPENSE	\$ 150.00	\$ 400.00	\$ 400.00		\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
COMPUTER & INTERNET EXP	\$ 6,622.14	\$ 4,430.76	\$ 4,430.76		\$ 8,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
COURT COST & ARREST FEES	\$ 12,814.97	\$ 4,819.09	\$ 4,819.09		\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL MUNICIPAL COURT	\$ 25,382.69	\$ 15,343.20	\$ 15,343.20		\$ 25,135.00	\$ 15,620.00	\$ 15,620.00	\$ 15,620.00	\$ 15,620.00	\$ 15,620.00
STREET										
SUPPLIES	\$ 21.15	\$ 2,078.80	\$ 2,078.80		\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
REPAIRS & MAINTENANCE	\$ 1,233.16	\$ 2,028.13	\$ 2,028.13		\$ 7,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
UTILITIES	\$ 13,682.61	\$ 15,634.24	\$ 15,634.24		\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
FUEL	\$ 405.42	\$ 6.00	\$ 6.00		\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MISCELLANEOUS		\$ 132.67	\$ 132.67		\$ 5,208.23					
TOTAL STREET	\$ 15,342.34	\$ 19,879.84	\$ 19,879.84		\$ 26,208.23	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00
ANIMAL CONTROL										
MISCELLANEOUS		\$ 108.49	\$ 108.49		\$ 750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
VETERINARIAN EXP					\$ 250.00					
TOTAL ANIMAL CONTROL		\$ 108.49	\$ 108.49		\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CITY PARK										
SALARIES	\$ 16,562.34	\$ 4,562.28	\$ 4,562.28		\$ 8,320.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
FICA		\$ 248.11	\$ 248.11		\$ 375.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUPPLIES	\$ 548.02	\$ 1,140.52	\$ 1,140.52		\$ 600.00					
REPAIRS & MAINTENANCE	\$ 1,456.79	\$ 441.64	\$ 441.64		\$ 500.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
UTILITIES	\$ 1,682.81	\$ 2,654.48	\$ 2,654.48		\$ 1,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,		