



# City of Jersey Village Fiscal Year 2016-2017 Proposed Budget September 19, 2016

This budget will raise less revenue from property taxes than last year's budget by an amount of \$204,639, which is a 2.43 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$77,952.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate:	\$0.742500/100	\$0.742500/100
Effective Tax Rate:	\$0.767252/100	\$0.633365/100
Effective Maintenance & Operations Tax Rate:	\$0.558238/100	\$0.482736/100
Rollback Tax Rate:	\$0.821281/100	\$0.745531/100
Debt Rate:	\$0.211021/100	\$0.217951/100

Total debt obligation for Jersey Village secured by property taxes:  
\$24,841,874.

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

## 01 --GENERAL FUND

## REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
BEGINNING FUND BALANCE	5,693,576	8,653,944			8,653,944	11,582,879		11,582,879	13,251,700
PROPERTY TAXES									
10-7101 CURRENT PROPERTY TAXES	5,395,551	5,868,760	5,793,145	4,000	5,797,145	5,872,843	0	5,872,843	4,800,000
10-7102 DELINQUENT PROPERTY TAXES	5,341	30,000	( 57,380)	1,000	( 56,380)	30,000	0	30,000	30,000
10-7103 PENALTY, INTEREST & COSTS	29,806	25,000	17,594	1,000	18,594	25,000	0	25,000	25,000
TOTAL PROPERTY TAXES	5,430,698	5,923,760	5,753,359	6,000	5,759,359	5,927,843	0	5,927,843	4,855,000
OTHER TAXES									
10-7511 ELECTRIC FRANCHISE	361,593	360,000	240,455	120,000	360,455	360,000	0	360,000	360,000
10-7512 TELEPHONE FRANCHISE	137,412	120,000	106,100	30,000	136,100	120,000	0	120,000	120,000
10-7513 GAS FRANCHISE	36,670	30,000	26,103	0	26,103	25,000	0	25,000	25,000
10-7514 CABLE TV FRANCHISE	64,695	60,000	51,918	30,000	81,918	60,000	0	60,000	60,000
10-7515 TELECOMMUNICATION	34,865	35,000	25,361	10,000	35,361	35,000	0	35,000	35,000
10-7621 CITY SALES TAX	2,192,087	1,780,000	1,495,593	500,000	1,995,593	1,900,000	0	1,900,000	1,900,000
10-7622 SALES TX-RED. PROPERTY TX	1,095,601	890,000	747,797	250,000	997,797	950,000	0	950,000	950,000
10-7631 MIXED DRINK TAX	45,843	35,000	30,436	5,000	35,436	35,000	0	35,000	35,000
TOTAL OTHER TAXES	3,968,767	3,310,000	2,723,763	945,000	3,668,763	3,485,000	0	3,485,000	3,485,000
FINES WARRANTS & BONDS									
10-8001 FINES	840,473	800,000	575,639	250,000	825,639	820,000	0	820,000	820,000
10-8002 TIME PAYMENT FEE-GENERAL	12,147	10,700	6,383	4,000	10,383	10,700	0	10,700	10,700
10-8003 TIME PAYMENT FEE-COURT	0	0	1,591	0	1,591	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	12,233	0	12,233	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	9,164	0	9,164	0	0	0	0
10-8006 OMNI FEE	9,145	6,500	5,763	2,000	7,763	7,000	0	7,000	7,000
10-8007 CHILD SAFETY FEE	0	0	1,015	0	1,015	0	0	0	0
10-8008 JUDICIAL FEE	0	0	1,819	0	1,819	0	0	0	0
TOTAL FINES WARRANTS & BONDS	861,764	817,200	613,607	256,000	869,607	837,700	0	837,700	837,700
FEES & CHARGES FOR SERVIC									
10-8501 GARBAGE FEES/RESIDENTIAL	53	1,000	1,694	100	1,794	1,000	0	1,000	1,000
10-8503 POOL MEMBERSHIP FEES	13,187	10,000	3,871	7,000	10,871	10,000	0	10,000	10,000
10-8507 AMBULANCE SERVICE FEES	417,438	300,000	175,279	150,000	325,279	300,000	0	300,000	300,000
10-8508 TRAINING FEES-FIRE DEPT	0	500	0	100	100	500	0	500	500
10-8509 PET TAGS	770	700	700	60	760	700	0	700	700
10-8510 POUND FEES	65	150	0	65	65	150	0	150	150
10-8511 JERSEY VILLAGE STICKERS	0	0	287	100	387	0	0	0	0
10-8512 RENTAL FEE	30,359	28,000	1,950	26,250	28,200	28,000	0	28,000	28,000
10-8513 CHILD SAFETY FEE-COUNTY	9,131	8,000	5,665	2,400	8,065	8,000	0	8,000	8,000
10-8514 FOOD & BEVERAGE FEES	2,143	600	815	100	915	600	0	600	600
10-8515 POLICE OFFICER FEE	0	0	1,400	0	1,400	0	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	36,670	10,000	23,055	2,500	25,555	20,000	0	20,000	20,000
TOTAL FEES & CHARGES FOR SERVIC	509,817	358,950	214,715	188,675	403,390	368,950	0	368,950	368,950

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
<b>LICENSES &amp; PERMITS</b>									
10-9001 BUILDING PERMITS	83,029	50,000	66,944	12,000	78,944	50,000	0	50,000	50,000
10-9002 PLUMBING PERMITS	12,645	6,000	9,135	2,800	11,935	6,000	0	6,000	6,000
10-9003 ELECTRICAL PERMITS	19,650	8,000	16,194	4,000	20,194	10,000	0	10,000	10,000
10-9004 MECHANICAL PERMITS	6,699	7,000	6,364	2,200	8,564	7,000	0	7,000	7,000
10-9006 SIGN PERMITS	24,086	15,000	9,112	4,000	13,112	15,000	0	15,000	15,000
10-9007 LIQUOR LICENSES	5,245	3,500	3,720	1,000	4,720	3,500	0	3,500	3,500
10-9009 ELECTRICAL LICENSES	0	500	0	500	500	500	0	500	500
10-9012 BURGLAR/FIRE ALARM PERMIT	19,600	10,000	11,985	4,000	15,985	10,000	0	10,000	10,000
10-9013 FIRE MARSHAL PERM FEES	862	500	1,050	25	1,075	500	0	500	500
10-9014 POLITICAL SIGN PERMITS	0	100	0	100	100	100	0	100	100
10-9015 OPERATIONAL HARZADOUS PERM	0	100	0	100	100	100	0	100	100
10-9016 HOTEL/MOTEL LICENSE PERMITS	250	1,000	1,000	350	1,350	1,000	0	1,000	1,000
TOTAL LICENSES & PERMITS	172,065	101,700	125,503	31,075	156,578	103,700	0	103,700	103,700
<b>INTEREST EARNED</b>									
10-9601 INTEREST EARNED	7,722	5,000	27,704	20,000	47,704	45,000	0	45,000	45,000
TOTAL INTEREST EARNED	7,722	5,000	27,704	20,000	47,704	45,000	0	45,000	45,000
<b>INTERFUND ACTIVITY</b>									
10-9750 CRIME CONTROL DISTRICT REIMB	844,404	916,921	446,984	477,937	924,921	966,298	82,500	1,048,798	1,002,254
10-9752 TRANSFER FROM UTLY FUND	445,000	460,000	0	460,000	460,000	470,000	0	470,000	480,000
10-9753 COURT SECURITY & TECH REIMB.	40,500	41,800	0	41,800	41,800	43,100	0	43,100	44,400
10-9754 TRANFER FROM MOTEL TAX FUND	15,450	16,000	0	16,000	16,000	16,500	0	16,500	17,000
TOTAL INTERFUND ACTIVITY	1,345,354	1,434,721	446,984	995,737	1,442,721	1,495,898	82,500	1,578,398	1,543,654
<b>MISCELLANEOUS REVENUE</b>									
10-9802 SALE OF ASSETS	28,131	0	44,558	0	44,558	0	0	0	0
10-9804 DONATIONS-FIRE DEPT.	500	0	0	0	0	0	0	0	0
10-9805 DONATIONS--PARK	0	0	652	0	652	0	0	0	0
10-9807 DONATIONS - POLICE DEPT.	1,500	0	3,000	0	3,000	0	0	0	0
10-9808 DONATION-CITY BEAUTIFICATION	0	0	1,200	0	1,200	0	0	0	0
10-9811 REIMBRMNT-WORKMEN'S COMP	2,760	0	0	0	0	0	0	0	0
10-9816 PROPERTY LIENS/ORD VIOLATION	840	0	0	0	0	0	0	0	0
10-9899 MISCELLANEOUS	26,178	20,000	68,172	10,000	78,172	20,000	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUE	59,909	20,000	117,581	10,000	127,581	20,000	0	20,000	20,000
<b>OTHER AGENCY REVENUES</b>									
10-9901 GRANTS/CONTRACTS-COPS	0	0	4	0	4	0	0	0	0
10-9903 FEMA EMS GRANTS	61,658	0	0	0	0	0	0	0	0
10-9905 FEDERAL GRANT	2,350	0	615	0	615	0	0	0	0
10-9906 LEOSE FUNDS - TRAINING GRANT	2,363	0	3,167	0	3,167	0	0	0	0
TOTAL OTHER AGENCY REVENUES	66,371	0	3,786	0	3,786	0	0	0	0
**** TOTAL REVENUE ****	12,422,468	11,971,331	10,027,003	2,452,487	12,479,490	12,284,091	82,500	12,366,591	11,259,004

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## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
11-3001 SALARIES	326,894	331,200	203,120	122,174	325,294	348,800	0	348,800	359,264	
11-3002 WAGES	0	0 (	0)	0 (	0)	0	0	0	0	
11-3003 LONGEVITY	2,006	2,400	1,087	465	1,552	1,700	0	1,700	1,700	
11-3007 OVERTIME	326	1,000	172	828	1,000	1,000	0	1,000	1,000	
11-3010 INCENTIVES	722	800	229	0	229	0	0	0	0	
11-3020 EMPLOYEE AWARDS/BONUS	500	675	625	0	625	800	0	800	800	
11-3051 FICA/MEDICARE TAXES	22,582	26,291	13,783	9,445	23,228	26,900	0	26,900	27,707	
11-3052 WORKMEN'S COMPENSATION	8,032	11,800	8,954	0	8,954	11,800	0	11,800	11,800	
11-3053 UNEMPLOYMENT COMPENSATION	0	3,600	674	200	874	3,600	0	3,600	3,600	
11-3054 RETIREMENT	51,048	52,886	33,216	17,285	50,501	54,600	0	54,600	56,238	
11-3055 HEALTH INSURANCE	62,513	74,900	40,550	22,443	62,993	74,100	0	74,100	74,100	
11-3056 LIFE INS	306	400	191	77	268	400	0	400	400	
11-3057 DENTAL INSURANCE	3,455	4,100	2,235	1,259	3,494	4,200	0	4,200	4,200	
11-3058 LONG-TERM DISABILITY	1,180	1,500	738	404	1,142	1,500	0	1,500	1,500	
TOTAL SALARIES, WAGES & BENEFIT	479,564	511,552	305,576	174,580	480,156	529,400	0	529,400	542,309	
<b>SUPPLIES</b>										
11-3502 POSTAGE/FREIGHT/DEL. FEE	92	250	14	236	250	250	0	250	250	
11-3503 OFFICE SUPPLIES	2,909	2,500	1,977	523	2,500	2,500	0	2,500	2,500	
11-3510 BOOKS & PERIODICALS	210	300	47	253	300	300	0	300	300	
11-3520 FOOD	3,895	4,000	2,247	1,753	4,000	4,000	0	4,000	4,000	
TOTAL SUPPLIES	7,106	7,050	4,284	2,765	7,049	7,050	0	7,050	7,050	
<b>MAINTENANCE--EQUIPMENT</b>										
11-4501 FURN., FIXT., & OFF. MACH.	115	3,100	0	250	250	250	0	250	250	
TOTAL MAINTENANCE--EQUIPMENT	115	3,100	0	250	250	250	0	250	250	
<b>SERVICES</b>										
11-5001 MAYOR & COUNCIL EXPENDITURES	6,456	4,000	1,502	2,498	4,000	4,000	0	4,000	4,000	
11-5007 RECORDS MANAGEMENT	4,891	5,000	3,308	1,692	5,000	5,000	0	5,000	5,000	
11-5012 PRINTING	210	250	83	167	250	250	0	250	250	
11-5014 MEDICAL EXPENSES	6,125	1,500	3,080	4,096	7,176	2,500	0	2,500	2,500	
11-5020 COMMUNICATIONS	3,581	3,000	2,863	1,600	4,463	3,000	1,500	4,500	3,000	
11-5025 PUBLIC NOTICES	4,357	7,500	792	4,292	5,084	5,000	0	5,000	5,000	
11-5026 CODIFICATIONS	3,040	5,000	3,107	1,893	5,000	5,000	0	5,000	5,000	
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	6,344	6,700	4,448	2,252	6,700	6,850	0	6,850	6,850	
11-5029 TRAVEL/TRAINING	4,899	20,000	1,505	5,505	7,010	7,000	2,500	9,500	7,000	
11-5030 CAR ALLOWANCE	6,618	6,500	4,134	2,366	6,500	6,600	0	6,600	6,600	
11-5041 NEWSLETTER	9,418	7,500	3,324	4,176	7,500	7,500	0	7,500	7,500	
TOTAL SERVICES	55,938	66,950	28,146	30,537	58,683	52,700	4,000	56,700	52,700	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
SUNDRY										
11-5401 ELECTION EXPENSE	5,873	6,500	10,383	4,117	14,500	7,000	0	7,000	7,000	
TOTAL SUNDRY	5,873	6,500	10,383	4,117	14,500	7,000	0	7,000	7,000	
PROFESSIONAL SERVICES										
11-5515 CONSULTANT SERVICES	0	0	0	0	0	0	40,000	40,000	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	40,000	40,000	0	
OTHER SERVICES										
11-6005 NOTARY SURETY BONDS	0	100	221	4	225	300	0	300	300	
TOTAL OTHER SERVICES	0	100	221	4	225	300	0	300	300	
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
11-9772 TECHNOLOGY USER FEE	5,250	5,250	0	5,250	5,250	5,250	0	5,250	5,250	
TOTAL INTERFUND ACTIVITY	5,250	5,250	0	5,250	5,250	5,250	0	5,250	5,250	
TOTAL 11-ADMINISTRATIVE SERVICE	553,845	600,502	348,610	217,503	566,113	601,950	44,000	645,950	614,859	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
 12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
<b>SALARIES, WAGES &amp; BENEFIT</b>									
12-3052 WORKMEN'S COMPENSATION	206	300	228	72	300	300	0	300	300
TOTAL SALARIES, WAGES & BENEFIT	206	300	228	72	300	300	0	300	300
<b>SERVICES</b>									
<b>SUNDRY</b>									
<b>PROFESSIONAL SERVICES</b>									
12-5502 LEGAL FEES	101,633	150,000	63,825	86,175	150,000	125,000	0	125,000	125,000
12-5515 CONSULTANT SERVICES	8,030	11,500	10,000	1,500	11,500	11,500	0	11,500	11,500
TOTAL PROFESSIONAL SERVICES	109,663	161,500	73,825	87,675	161,500	136,500	0	136,500	136,500
<b>OTHER SERVICES</b>									
12-6001 AUTOMOBILE LIABILITY	42,822	45,000	36,195	0	36,195	45,000	0	45,000	45,000
12-6003 LIABILITY-FIRE & CASUALTY IN	51,456	65,000	47,856	0	47,856	65,000	0	65,000	65,000
12-6005 SURETY BONDS	449	1,000	468	0	468	1,000	0	1,000	1,000
12-6007 INSURANCE/DEDUCTIBLE	3,581	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	98,308	111,000	84,519	0	84,519	111,000	0	111,000	111,000
<b>INTERFUND ACTIVITY</b>									
12-9761 TRANSFER TO GOLF FUND	428,202	434,905	0	434,905	434,905	331,765	14,406	346,171	263,962
12-9763 TRANSFER TO RLC FUND	70,908	0	0	0	0	0	0	0	0
12-9772 TECHNOLOGY USER FEES	500	500	0	500	500	500	0	500	500
TOTAL INTERFUND ACTIVITY	499,610	435,405	0	435,405	435,405	332,265	14,406	346,671	264,462
TOTAL 12-LEGAL/OTHER SERVICES	707,786	708,205	158,571	523,152	681,723	580,065	14,406	594,471	512,262

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
13-3001 SALARIES	112,554	117,179	71,816	43,435	115,251	122,833	0	122,833	126,518	
13-3002 WAGES	10,804	9,579	5,739	3,600	9,339	9,600	0	9,600	9,888	
13-3003 LONGEVITY	604	800	413	199	612	800	0	800	800	
13-3051 FICA/MEDICARE TAXES	8,874	9,791	5,828	3,613	9,441	10,200	0	10,200	10,506	
13-3052 WORKMEN'S COMPENSATION	275	400	304	0	304	400	0	400	400	
13-3053 EMPLOYMENT TAXES	119	2,700	372	200	572	2,700	0	2,700	2,700	
13-3054 RETIREMENT	17,469	18,286	11,647	6,109	17,756	19,200	0	19,200	19,776	
13-3055 HEALTH INSURANCE	20,880	24,300	13,506	7,276	20,782	24,100	0	24,100	24,100	
13-3056 LIFE INS	153	200	89	51	140	200	0	200	200	
13-3057 DENTAL INSURANCE	1,247	1,500	820	453	1,273	1,500	0	1,500	1,500	
13-3058 LONG-TERM DISABILITY	469	500	312	166	478	600	0	600	600	
TOTAL SALARIES, WAGES & BENEFIT	173,449	185,235	110,845	65,102	175,947	192,133	0	192,133	196,988	
<b>SUPPLIES</b>										
13-3502 POSTAGE/FREIGHT	311	500	262	190	452	500	0	500	500	
13-3503 OFFICE SUPPLIES	36	250	100	75	175	250	0	250	250	
13-3509 COMPUTER SUPPLIES	1,867	2,200	1,300	834	2,134	2,200	0	2,200	2,200	
13-3510 BOOKS & PERIODICALS	0	100	0	75	75	100	0	100	100	
TOTAL SUPPLIES	2,214	3,050	1,662	1,174	2,836	3,050	0	3,050	3,050	
<b>MAINTENANCE--EQUIPMENT</b>										
13-4501 FURN. FIXTURES. OFF EQUIPMEN	10,063	10,665	5,810	3,323	9,133	7,437	0	7,437	7,437	
13-4502 COMPUTER EQUIPMENT	7,101	9,500	2,443	6,754	9,197	9,500	0	9,500	9,500	
13-4504 SOFTWARE MAINTENANCE	94,849	133,854	73,349	45,660	119,009	131,512	7,200	138,712	138,712	
TOTAL MAINTENANCE--EQUIPMENT	112,013	154,019	81,602	55,737	137,339	148,449	7,200	155,649	155,649	
<b>SERVICES</b>										
13-5020 COMMUNICATIONS	17,891	21,350	9,323	7,207	16,530	19,950	0	19,950	19,950	
13-5027 MEMBERSHIPS/SUBSCRIPT	761	1,100	249	634	883	1,100	0	1,100	1,100	
13-5029 TRAVEL/TRAINING	3,712	7,100	1,047	5,325	6,372	7,100	0	7,100	7,100	
TOTAL SERVICES	22,364	29,550	10,619	13,166	23,785	28,150	0	28,150	28,150	
<b>PROFESSIONAL SERVICES</b>										
13-5515 CONSULTANT SERVICES	8,785	11,800	678	7,999	8,677	9,800	5,200	15,000	15,000	
TOTAL PROFESSIONAL SERVICES	8,785	11,800	678	7,999	8,677	9,800	5,200	15,000	15,000	
<b>CAPITAL OUTLAY</b>										
13-6573 COMPUTER EQUIPMENT	6,468	6,000	2,859	2,600	5,459	0	21,000	21,000	0	
13-6574 COMPUTER SOFTWARE	5,007	8,200	7,000	1,200	8,200	0	0	0	0	
TOTAL CAPITAL OUTLAY	11,475	14,200	9,859	3,800	13,659	0	21,000	21,000	0	



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
INTERFUND ACTIVITY										
13-9771 TECHNOLOGY PURCHASE CONTRIBU	10,000	0	0	0	0	0	13,600	13,600	0	
13-9772 TECHNOLOGY USER FEE	34,910	35,188	0	35,188	35,188	36,776	2,867	39,643	39,642	
TOTAL INTERFUND ACTIVITY	44,910	35,188	0	35,188	35,188	36,776	16,467	53,243	39,642	
TOTAL 13-INFO TECHNOLOGY	375,210	433,042	215,264	182,166	397,430	418,358	49,867	468,225	438,479	
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SUPPLIES</b>										
14-3502 POSTAGE/FREIGHT	13,562	13,000	6,601	6,399	13,000	13,000	0	13,000	13,000	
14-3503 OFFICE SUPPLIES	4,136	5,000	2,500	2,500	5,000	5,000	0	5,000	5,000	
TOTAL SUPPLIES	17,698	18,000	9,101	8,899	18,000	18,000	0	18,000	18,000	
<b>MAINTENANCE--EQUIPMENT</b>										
<b>SERVICES</b>										
14-5012 PRINTING	2,736	1,750	0	0	0	400	0	400	400	
14-5022 RENTAL OF EQUIPMENT	2,442	2,600	1,224	1,376	2,600	2,600	0	2,600	2,600	
TOTAL SERVICES	5,178	4,350	1,224	1,376	2,600	3,000	0	3,000	3,000	
<b>PROFESSIONAL SERVICES</b>										
<b>CAPITAL OUTLAY</b>										
TOTAL 14-PURCHASING	22,877	22,350	10,325	10,275	20,600	21,000	0	21,000	21,000	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
15-3001 SALARIES	162,913	166,400	105,608	58,149	163,757	172,200	0	172,200	177,366	
15-3003 LONGEVITY	900	1,000	561	316	877	1,100	0	1,100	1,100	
15-3007 OVERTIME	610	2,000	469	1,531	2,000	2,000	0	2,000	2,000	
15-3051 FICA/MEDICARE TAXES	11,769	13,000	8,037	4,590	12,627	13,400	0	13,400	13,802	
15-3052 WORKMEN'S COMPENSATION	343	500	379	0	379	500	0	500	500	
15-3053 EMPLOYMENT TAXES	0	2,700	465	200	665	2,700	0	2,700	2,700	
15-3054 RETIREMENT	24,930	26,200	16,922	8,399	25,321	27,200	0	27,200	28,016	
15-3055 HEALTH INSURANCE	34,754	38,600	23,360	12,411	35,771	41,000	0	41,000	41,000	
15-3056 LIFE INS	236	300	147	77	224	300	0	300	300	
15-3057 DENTAL INSURANCE	2,344	2,500	1,649	944	2,593	3,200	0	3,200	3,200	
15-3058 LONG-TERM DISABILITY	661	800	444	235	679	800	0	800	800	
TOTAL SALARIES, WAGES & BENEFIT	239,460	254,000	158,042	86,852	244,894	264,400	0	264,400	270,784	
<b>SUPPLIES</b>										
15-3502 POSTAGE/FREIGHT/DEL.FEE	27	50	37	13	50	50	0	50	50	
15-3503 OFFICE SUPPLIES	639	750	483	267	750	750	0	750	750	
15-3510 BOOKS & PERIODICALS	50	100	50	0	50	50	0	50	50	
TOTAL SUPPLIES	716	900	570	280	850	850	0	850	850	
<b>MAINTENANCE--EQUIPMENT</b>										
15-4501 FURN.FIXT. & OFF.MACH.	105	100	0	50	50	100	0	100	100	
TOTAL MAINTENANCE--EQUIPMENT	105	100	0	50	50	100	0	100	100	
<b>SERVICES</b>										
15-5012 PRINTING	1,308	950	104	500	604	950	0	950	950	
15-5020 COMMUNICATIONS	2,919	2,750	2,449	1,400	3,849	2,750	1,500	4,250	4,000	
15-5027 MEMBERSHIPS	350	400	170	230	400	400	0	400	400	
15-5029 TRAVEL/TRAINING	1,437	1,500	0	500	500	1,500	0	1,500	1,500	
TOTAL SERVICES	6,014	5,600	2,723	2,630	5,353	5,600	1,500	7,100	6,850	
<b>SUNDRY</b>										
15-5405 PERMITS & FEES	435	500	435	0	435	500	0	500	500	
TOTAL SUNDRY	435	500	435	0	435	500	0	500	500	
<b>PROFESSIONAL SERVICES</b>										
15-5501 AUDITS/CONTRACTS/STUDIES	26,938	27,000	17,395	9,000	26,395	27,000	0	27,000	27,000	
TOTAL PROFESSIONAL SERVICES	26,938	27,000	17,395	9,000	26,395	27,000	0	27,000	27,000	
<b>CAPITAL OUTLAY</b>										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB	AK	
INTERFUND ACTIVITY									
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
TOTAL INTERFUND ACTIVITY	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
TOTAL 15-ACCOUNTING SERVICES	275,367	289,800	179,164	100,512	279,676	300,150	1,500	301,650	307,784
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB		AK
<b>SALARIES, WAGES &amp; BENEFIT</b>									
16-3001 SALARIES	32,635	32,900	20,471	11,506	31,977	33,900	0	33,900	34,917
16-3003 LONGEVITY	273	400	195	116	311	400	0	400	400
16-3007 OVERTIME	128	1,000	37	963	1,000	1,000	0	1,000	1,000
16-3010 INCENTIVES	1,083	1,100	677	374	1,051	1,100	0	1,100	1,100
16-3051 FICA/MEDICARE TAXES	2,331	2,700	1,516	991	2,507	2,800	0	2,800	2,884
16-3052 WORKMEN'S COMPENSATION	69	100	76	0	76	100	0	100	100
16-3053 EMPLOYMENT TAXES	0	900	160	0	160	900	0	900	900
16-3054 RETIREMENT	5,160	5,500	3,388	1,814	5,202	5,700	0	5,700	5,871
16-3055 HEALTH INSURANCE	15,571	18,100	10,749	5,420	16,169	17,900	0	17,900	17,900
16-3056 LIFE INS	77	100	51	26	77	100	0	100	100
16-3057 DENTAL INSURANCE	864	1,100	618	315	933	1,100	0	1,100	1,100
16-3058 LONG-TERM DISABILITY	134	200	92	47	139	200	0	200	200
TOTAL SALARIES, WAGES & BENEFIT	58,324	64,100	38,030	21,572	59,602	65,200	0	65,200	66,472
<b>SUPPLIES</b>									
16-3503 OFFICE SUPPLIES	292	500	307	100	407	500	0	500	500
TOTAL SUPPLIES	292	500	307	100	407	500	0	500	500
<b>MAINTENANCE--EQUIPMENT</b>									
16-4501 FURN., FIX, & OFF MACH EQ	0	400	0	200	200	400	0	400	400
TOTAL MAINTENANCE--EQUIPMENT	0	400	0	200	200	400	0	400	400
<b>SERVICES</b>									
16-5020 COMMUNICATIONS	2,498	2,050	2,186	1,200	3,386	2,050	1,800	3,850	3,850
16-5029 TRAVEL/TRAINING	59	500	0	200	200	500	0	500	500
TOTAL SERVICES	2,557	2,550	2,186	1,400	3,586	2,550	1,800	4,350	4,350
<b>PROFESSIONAL SERVICES</b>									
16-5527 HARRIS CTY APPRAISAL DIST	55,164	60,000	46,478	16,000	62,478	60,000	5,500	65,500	66,000
16-5528 HARRIS CTY TAX OFFICE	5,393	7,000	5,689	100	5,789	7,000	0	7,000	7,000
TOTAL PROFESSIONAL SERVICES	60,557	67,000	52,167	16,100	68,267	67,000	5,500	72,500	73,000
<b>OTHER SERVICES</b>									
<b>CAPITAL OUTLAY</b>									
<b>INTERFUND ACTIVITY</b>									
16-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	0	250	250
TOTAL 16-CUSTOMER SERVICE	121,981	134,800	92,689	39,622	132,311	135,900	7,300	143,200	144,972

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
19-3001 SALARIES	145,077	174,138	105,743	59,156	164,899	178,400	1,087	179,487	183,752	
19-3003 LONGEVITY	544	800	427	266	693	1,000	0	1,000	1,000	
19-3007 OVERTIME	178	5,000	188	4,812	5,000	5,000	0	5,000	5,000	
19-3010 INCENTIVES	1,182	1,600	977	540	1,517	1,600	0	1,600	1,600	
19-3051 FICA/MEDICARE TAXES	10,812	14,563	8,309	4,955	13,264	14,300	83	14,383	14,729	
19-3052 WORKMEN'S COMPENSATION	343	558	455	0	455	500	0	500	500	
19-3053 EMPLOYMENT TAXES	185	3,600	676	0	676	4,500	0	4,500	4,500	
19-3054 RETIREMENT	22,208	28,054	17,014	9,068	26,082	28,900	169	29,069	29,767	
19-3055 HEALTH INSURANCE	37,945	44,800	26,595	13,407	40,002	44,300	0	44,300	44,300	
19-3056 LIFE INS	300	400	204	102	306	400	0	400	400	
19-3057 DENTAL INSURANCE	1,980	2,400	1,433	729	2,162	2,500	0	2,500	2,500	
19-3058 LONG-TERM DISABILITY	602	700	425	216	641	700	0	700	700	
TOTAL SALARIES, WAGES & BENEFIT	221,356	276,613	162,447	93,251	255,698	282,100	1,339	283,439	288,748	
<b>SUPPLIES</b>										
19-3503 OFFICE SUPPLIES	1,330	2,000	911	1,000	1,911	2,000	0	2,000	2,000	
19-3510 BOOKS & PERIODICALS	182	300	0	20	20	300	0	300	300	
19-3523 TOOLS/EQUIPMENT	0	100	0	50	50	100	0	100	100	
TOTAL SUPPLIES	1,512	2,400	911	1,070	1,981	2,400	0	2,400	2,400	
<b>MAINTENANCE--EQUIPMENT</b>										
19-4501 FURN., FIXT. & OFF. MACH.	0	500	0	250	250	500	0	500	500	
TOTAL MAINTENANCE--EQUIPMENT	0	500	0	250	250	500	0	500	500	
<b>SERVICES</b>										
19-5012 PRINTING	2,509	5,000	2,321	1,000	3,321	5,000	0	5,000	5,000	
19-5020 COMMUNICATIONS	2,498	2,400	2,186	1,200	3,386	2,400	1,500	3,900	3,800	
19-5027 MEMBERSHIPS	191	200	160	40	200	200	0	200	200	
19-5029 TRAVEL/TRAINING	2,219	4,000	1,617	2,000	3,617	4,000	0	4,000	4,000	
TOTAL SERVICES	7,417	11,600	6,284	4,240	10,524	11,600	1,500	13,100	13,000	
<b>SUNDRY</b>										
19-5404 JURY EXPENSE	41	300	0	100	100	300	0	300	300	
TOTAL SUNDRY	41	300	0	100	100	300	0	300	300	
<b>PROFESSIONAL SERVICES</b>										
19-5505 JUDGES	42,225	45,000	25,275	19,000	44,275	45,000	0	45,000	45,000	
19-5506 PROSECUTORS	24,600	25,000	14,700	10,000	24,700	25,000	0	25,000	25,000	
19-5516 COLLECTION AGENCY FEES	1,567	2,000	1,195	600	1,795	2,000	0	2,000	2,000	
19-5518 INTERPRETERS	0	500	0	200	200	500	0	500	500	
TOTAL PROFESSIONAL SERVICES	68,392	72,500	41,170	29,800	70,970	72,500	0	72,500	72,500	



## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 --GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
21-3001 SALARIES	1,273,807	1,324,699	835,226	466,528	1,301,754	1,387,400	24,000	1,411,400	1,429,022	
21-3003 LONGEVITY	2,877	4,900	2,124	1,280	3,404	5,400	0	5,400	5,400	
21-3007 OVERTIME	38,098	60,000	45,367	14,633	60,000	60,000	0	60,000	60,000	
21-3010 INCENTIVES	20,978	20,600	13,238	5,580	18,818	22,200	0	22,200	22,200	
21-3014 S.T.E.P. PROGRAM	60,470	60,000	13,692	46,308	60,000	60,000	0	60,000	60,000	
21-3051 FICA/MEDICARE TAXES	101,727	116,015	69,335	40,876	110,211	117,600	0	117,600	121,128	
21-3052 WORKMEN'S COMPENSATION	29,677	37,000	32,858	0	32,858	40,800	0	40,800	40,800	
21-3053 EMPLOYMENT TAXES	1,639	22,500	4,888	0	4,888	23,400	0	23,400	23,400	
21-3054 RETIREMENT	205,246	263,970	142,724	74,806	217,530	238,400	0	238,400	245,552	
21-3055 HEALTH INSURANCE	216,377	292,400	157,624	95,492	253,116	280,600	0	280,600	280,600	
21-3056 LIFE INS	1,823	2,200	1,269	715	1,984	2,300	0	2,300	2,300	
21-3057 DENTAL INSURANCE	14,282	18,600	11,518	6,476	17,994	20,600	0	20,600	20,600	
21-3058 LONG-TERM DISABILITY	5,081	5,701	3,619	2,026	5,645	6,000	0	6,000	6,000	
TOTAL SALARIES, WAGES & BENEFIT	1,972,082	2,228,585	1,333,482	754,720	2,088,202	2,264,700	24,000	2,288,700	2,317,002	
<b>SUPPLIES</b>										
21-3502 POSTAGE/FREIGHT/DEL. FEE	60	100	17	83	100	100	0	100	100	
21-3503 OFFICE SUPPLIES	6,014	6,000	4,982	1,018	6,000	7,000	0	7,000	7,000	
21-3504 WEARING APPAREL	12,726	18,474	4,842	13,632	18,474	18,474	0	18,474	18,474	
21-3505 CRIME PREVENTION SUPPLIES	1,546	2,000	0	2,000	2,000	2,000	0	2,000	2,000	
21-3510 BOOKS AND PERIODICALS	2,024	2,500	1,668	832	2,500	2,500	0	2,500	2,500	
21-3519 AMMUNITION AND TARGETS	5,865	6,000	3,789	2,211	6,000	6,000	0	6,000	6,000	
21-3520 FOOD	959	2,400	313	2,087	2,400	2,400	0	2,400	2,400	
21-3523 TOOLS/EQUIPMENT	60,924	19,800	6,585	13,215	19,800	5,300	0	5,300	5,300	
21-3534 PARTS AND MATERIALS	0	500	14	486	500	500	0	500	500	
TOTAL SUPPLIES	90,117	57,774	22,210	35,564	57,774	44,274	0	44,274	44,274	
<b>MAINTENANCE--EQUIPMENT</b>										
21-4501 FURN. FIXT. & OFF. MACH.	3,866	5,597	2,248	3,717	5,965	5,597	0	5,597	5,597	
21-4503 RADIO AND RADAR EQUIPMENT	1,154	2,500	311	2,189	2,500	2,500	0	2,500	2,500	
21-4510 VEHICLE CLEANING	961	1,500	224	1,276	1,500	2,000	0	2,000	2,000	
21-4599 MISCELLANEOUS EQUIPMENT	7,767	9,565	7,903	1,662	9,565	9,565	16,500	26,065	17,565	
TOTAL MAINTENANCE--EQUIPMENT	13,748	19,162	10,685	8,844	19,529	19,662	16,500	36,162	27,662	
<b>SERVICES</b>										
21-5012 PRINTING	1,255	2,000	894	1,106	2,000	2,000	0	2,000	2,000	
21-5015 LAB TESTS	1,156	2,400	530	1,870	2,400	2,400	0	2,400	2,400	
21-5020 COMMUNICATIONS	8,226	8,500	6,145	3,200	9,345	8,500	1,500	10,000	8,500	
21-5022 RENTAL OF EQUIPMENT	8,962	33,000	8,783	24,217	33,000	30,000	0	30,000	30,000	
21-5025 PUBLIC NOTICES	0	1,000	0	250	250	250	0	250	250	
21-5027 MEMBERSHIPS	775	1,400	555	845	1,400	1,400	0	1,400	1,400	
21-5029 TRAVEL/TRAINING	9,838	22,500	6,415	16,085	22,500	22,500	0	22,500	22,500	
TOTAL SERVICES	30,212	70,800	23,322	47,573	70,895	67,050	1,500	68,550	67,050	



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
SUNDRY									
21-5402 JAIL EXPENSE	3,259	8,000	1,083	6,917	8,000	8,000	0	8,000	8,000
TOTAL SUNDRY	3,259	8,000	1,083	6,917	8,000	8,000	0	8,000	8,000
PROFESSIONAL SERVICES									
21-5515 CONSULTANT SERVICES	1,562	1,800	1,500	300	1,800	1,800	0	1,800	1,800
TOTAL PROFESSIONAL SERVICES	1,562	1,800	1,500	300	1,800	1,800	0	1,800	1,800
OTHER SERVICES									
21-6003 LIABILITY-FIRE & CASUALTY IN	16,144	21,218	16,153	0	16,153	21,400	0	21,400	21,400
21-6005 NOTARY SURETY BONDS	140	140	190	0	190	340	0	340	340
TOTAL OTHER SERVICES	16,284	21,358	16,343	0	16,343	21,740	0	21,740	21,740
DEBT SERVICE									
CAPITAL OUTLAY									
21-6581 RADIO/RADAR EQUIPMENT	79,081	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	79,081	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY									
21-9772 TECHNOLOGY USER FEE	15,117	15,700	0	15,700	15,700	15,700	0	15,700	15,700
TOTAL INTERFUND ACTIVITY	15,117	15,700	0	15,700	15,700	15,700	0	15,700	15,700
TOTAL 21-POLICE	2,221,463	2,423,179	1,408,624	869,618	2,278,242	2,442,926	42,000	2,484,926	2,503,228
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

22- RED LIGHT CAMERA

2014-2015	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK

SALARIES, WAGES & BENEFIT

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
23-3001 SALARIES	294,620	329,813	178,691	84,355	263,046	328,600	0	328,600	338,458	
23-3002 WAGES	7,451	31,620	3,135	3,240	6,375	31,620	0	31,620	32,569	
23-3003 LONGEVITY	774	1,300	490	199	689	1,100	0	1,100	1,100	
23-3007 OVERTIME	28,425	20,000	37,229	36,762	73,991	20,000	30,000	50,000	20,000	
23-3010 INCENTIVES	6,756	11,300	3,962	1,454	5,416	7,700	0	7,700	7,700	
23-3051 FICA/MEDICARE TAXES	24,737	30,100	17,102	9,392	26,494	29,800	2,295	32,095	30,694	
23-3052 WORKMEN'S COMPENSATION	755	1,100	835	0	835	1,100	0	1,100	1,100	
23-3053 EMPLOYMENT TAXES	354	11,700	1,189	900	2,089	11,700	0	11,700	11,700	
23-3054 RETIREMENT	50,304	55,400	34,988	17,188	52,176	54,900	4,653	59,553	56,547	
23-3055 HEALTH INSURANCE	63,059	78,300	33,446	16,149	49,595	93,900	0	93,900	93,900	
23-3056 LIFE INS	568	700	319	153	472	700	0	700	700	
23-3057 DENTAL INSURANCE	4,427	6,000	2,269	1,082	3,351	5,700	0	5,700	5,700	
23-3058 LONG-TERM DISABILITY	1,164	1,500	682	341	1,023	1,500	0	1,500	1,500	
TOTAL SALARIES, WAGES & BENEFIT	483,392	578,833	314,336	171,215	485,551	588,320	36,948	625,268	601,668	
<b>SUPPLIES</b>										
23-3502 POSTAGE	0	100	0	0	0	100	0	100	100	
23-3503 OFFICE SUPPLIES	1,670	2,500	1,514	968	2,482	2,500	0	2,500	2,500	
23-3504 WEARING APPAREL	548	2,500	802	1,400	2,202	2,500	0	2,500	2,500	
23-3510 BOOKS AND PERIODICALS	130	200	196	0	196	200	0	200	200	
23-3523 TOOLS/EQUIPMENT	1,476	1,600	664	470	1,134	1,600	0	1,600	1,600	
TOTAL SUPPLIES	3,825	6,900	3,176	2,838	6,014	6,900	0	6,900	6,900	
<b>MAINTENANCE--EQUIPMENT</b>										
23-4501 FURN.FIXT. & OFF.MACH.	1,081	1,800	0	1,800	1,800	1,800	0	1,800	1,800	
23-4503 RADIO AND RADAR EQUIPMENT	335	1,250	0	400	400	1,250	0	1,250	1,250	
23-4505 TELEPHONE MAINTENANCE	10,769	12,500	10,769	0	10,769	12,500	0	12,500	12,500	
23-4599 MISCELLANEOUS EQUIPMENT	98	100	0	0	0	100	0	100	100	
TOTAL MAINTENANCE--EQUIPMENT	12,283	15,650	10,769	2,200	12,969	15,650	0	15,650	15,650	
<b>SERVICES</b>										
23-5012 PRINTING	14	100	0	50	50	100	0	100	100	
23-5020 COMMUNICATIONS	3,367	3,000	2,738	1,300	4,038	3,000	1,500	4,500	4,000	
23-5023 COMMUNICATIONS-EMERGENCY RSP. F	0	2,000	0	760	760	2,000	0	2,000	2,000	
23-5024 RADIO USAGE FEES	1,473	1,500	726	445	1,171	1,700	0	1,700	1,700	
23-5027 MEMBERSHIPS	482	1,000	299	400	699	1,000	0	1,000	1,000	
23-5029 TRAVEL/TRAINING	887	4,000	2,947	150	3,097	4,000	2,000	6,000	4,000	
TOTAL SERVICES	6,224	11,600	6,710	3,105	9,815	11,800	3,500	15,300	12,800	
<b>PROFESSIONAL SERVICES</b>										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
OTHER SERVICES										
23-6005 SURETY BONDS	252	426	300	106	405	526	0	526	526	
TOTAL OTHER SERVICES	252	426	300	106	405	526	0	526	526	
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
23-9771 TECHNOLOGY PURCHASE CONTRIBU	57,134	0	0	0	0	0	0	0	0	0
23-9772 TECHNOLOGY USER FEE	53,950	53,950	0	53,950	53,950	53,950	0	53,950	54,950	
TOTAL INTERFUND ACTIVITY	111,084	53,950	0	53,950	53,950	53,950	0	53,950	54,950	
TOTAL 23-COMMUNICATIONS	617,060	667,359	335,291	233,414	568,704	677,146	40,448	717,594	692,494	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
<b>SALARIES, WAGES &amp; BENEFIT</b>									
25-3001 SALARIES	368,191	380,303	238,414	128,524	366,938	392,669	0	392,669	404,449
25-3002 WAGES	95,778	136,284	69,506	40,799	110,305	136,284	0	136,284	140,373
25-3003 LONGEVITY	1,737	2,200	1,241	714	1,955	2,400	0	2,400	2,400
25-3007 OVERTIME	50,727	40,000	28,679	11,321	40,000	40,000	0	40,000	40,000
25-3010 INCENTIVES	5,977	5,700	3,893	498	4,391	5,700	0	5,700	5,700
25-3051 FICA/MEDICARE TAXES	38,080	43,100	26,059	13,912	39,971	44,100	0	44,100	45,423
25-3052 WORKMEN'S COMPENSATION	12,425	18,200	13,811	0	13,811	18,400	0	18,400	18,400
25-3053 EMPLOYMENT TAXES	810	7,200	1,576	200	1,776	7,200	0	7,200	7,200
25-3054 RETIREMENT	64,332	65,500	42,853	19,748	62,601	67,800	0	67,800	69,834
25-3055 HEALTH INSURANCE	79,532	92,800	55,138	27,798	82,936	91,800	0	91,800	91,800
25-3056 LIFE INS	459	600	306	153	459	600	0	600	600
25-3057 DENTAL INSURANCE	4,701	5,500	3,361	1,712	5,073	5,700	0	5,700	5,700
25-3058 LONG-TERM DISABILITY	1,594	1,700	1,092	550	1,642	1,700	0	1,700	1,700
25-3059 FIREFIGHTERS' RETIREMENT	20,318	26,000	21,836	0	21,836	26,000	0	26,000	26,000
TOTAL SALARIES, WAGES & BENEFIT	744,663	825,087	507,766	245,929	753,695	840,353	0	840,353	859,579
<b>SUPPLIES</b>									
25-3502 SHIPPING/FREIGHT CHARGES	92	200	47	100	147	200	0	200	200
25-3503 OFFICE SUPPLIES	5,003	4,500	3,941	559	4,500	4,500	0	4,500	4,500
25-3504 WEARING APPAREL	43,982	46,350	16,349	26,221	42,570	46,350	0	46,350	47,250
25-3505 FIRE PREVENTION MATERIALS	2,898	2,900	0	2,800	2,800	2,900	0	2,900	2,900
25-3508 FILM AND CAMERA SUPPLIES	480	50	0	15	15	50	0	50	50
25-3510 BOOKS AND PERIODICALS	601	1,150	248	475	723	1,150	0	1,150	1,150
25-3515 MEDICAL SUPPLIES	16,625	19,000	11,392	6,000	17,392	19,000	0	19,000	19,000
25-3517 JANITORIAL SUPPLIES	933	1,000	710	510	1,220	1,400	0	1,400	1,400
25-3520 FOOD	6,887	8,000	6,197	900	7,097	8,999	0	8,999	9,998
25-3523 TOOLS/EQUIPMENT	9,713	11,000	1,409	9,500	10,909	11,000	24,000	35,000	11,000
25-3524 FEMA SUPPLIES	0	0	3,556	0	3,556	0	0	0	0
TOTAL SUPPLIES	87,215	94,150	43,848	47,080	90,928	95,549	24,000	119,549	97,448
<b>MAINTENANCE--EQUIPMENT</b>									
25-4501 FURN, FIXT, & OFFICE EQPT.	2,300	3,800	1,436	1,200	2,636	3,800	0	3,800	3,800
25-4503 RADIO AND RADAR EQUIPMENT	0	2,500	0	2,500	2,500	2,500	0	2,500	2,500
25-4599 MAINTENANCE-MISC EQUIPMENT	12,413	12,900	12,571	3,329	15,900	12,900	26,349	39,249	17,400
TOTAL MAINTENANCE--EQUIPMENT	14,713	19,200	14,007	7,029	21,036	19,200	26,349	45,549	23,700
<b>SERVICES</b>									
25-5012 PRINTING	350	500	47	450	497	250	0	250	500
25-5014 MEDICAL EXPENSES	94	1,035	0	600	600	1,035	0	1,035	1,035
25-5020 COMMUNICATIONS	5,157	4,800	4,042	2,000	6,042	4,800	1,700	6,500	6,600
25-5024 RADIO USAGE FEES	14,430	15,000	7,438	6,375	13,813	15,000	0	15,000	15,000
25-5027 MEMBERSHIPS	2,123	3,115	1,125	1,290	2,415	3,115	0	3,115	3,115
25-5029 TRAVEL/TRAINING	6,719	15,000	12,229	2,000	14,229	15,000	0	15,000	15,000
TOTAL SERVICES	28,872	39,450	24,881	12,715	37,596	39,200	1,700	40,900	41,250

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
SUNDRY									
25-5405 LICENSES/PERMITS	0	950	62	875	937	0	0	0	999
TOTAL SUNDRY	0	950	62	875	937	0	0	0	999
PROFESSIONAL SERVICES									
25-5508 MEDICAL AND OTHER WASTE-DISP	610	900	408	207	614	900	0	900	900
25-5512 ACCIDENT INSURANCE	4,499	5,300	4,594	0	4,594	5,300	0	5,300	6,000
25-5515 CONSULTANT SERVICES	5,000	0	0	0	0	0	0	0	0
25-5516 COLLECTION AGENCY FEES	43,229	46,000	20,444	25,556	46,000	46,000	0	46,000	46,000
TOTAL PROFESSIONAL SERVICES	53,338	52,200	25,446	25,763	51,209	52,200	0	52,200	52,900
OTHER SERVICES									
25-6005 SURETY BONDS	0	110	91	0	91	110	0	110	0
TOTAL OTHER SERVICES	0	110	91	0	91	110	0	110	0
CAPITAL OUTLAY									
25-6572 SPECIAL EQUIPMENT	13,366	0	3,852	0	3,852	0	0	0	0
TOTAL CAPITAL OUTLAY	13,366	0	3,852	0	3,852	0	0	0	0
INTERFUND ACTIVITY									
25-9771 TECHNOLOGY PURCHASE CONTRIBU	156,638	0	0	0	0	0	0	0	0
25-9772 TECHNOLOGY USER FEE	71,109	71,109	0	71,109	71,109	71,109	0	71,109	71,109
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	85,905	0	85,905	85,905
25-9791 EQUIPMENT USER FEE	340,521	311,151	0	311,151	311,151	359,297	0	359,297	359,297
TOTAL INTERFUND ACTIVITY	654,173	468,165	0	468,165	468,165	516,311	0	516,311	516,311
TOTAL 25-FIRE DEPARTMENT	1,596,340	1,499,312	619,953	807,556	1,427,509	1,562,923	52,049	1,614,972	1,592,187
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## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
30-3001 SALARIES	128,751	139,700	82,327	45,835	128,162	135,800	0	135,800	139,874	
30-3003 LONGEVITY	512	600	301	166	467	700	0	700	700	
30-3007 OVERTIME	1,081	1,000	200	800	1,000	1,000	0	1,000	1,000	
30-3010 INCENTIVES	65	0	0	0	0	0	0	0	0	
30-3051 FICA/MEDICARE TAXES	10,128	10,900	6,649	3,580	10,229	10,600	0	10,600	10,918	
30-3052 WORKMEN'S COMPENSATION	1,716	3,100	2,352	0	2,352	3,100	0	3,100	3,100	
30-3053 EMPLOYMENT TAXES	0	1,800	337	200	537	1,800	0	1,800	1,800	
30-3054 RETIREMENT	16,840	21,800	13,429	6,552	19,981	21,400	0	21,400	22,042	
30-3055 HEALTH INSURANCE	17,404	25,400	4,600	2,318	6,918	7,700	0	7,700	7,700	
30-3056 LIFE INS	108	200	102	51	153	200	0	200	200	
30-3057 DENTAL INSURANCE	742	1,500	543	276	819	1,000	0	1,000	1,000	
30-3058 LONG-TERM DISABILITY	299	600	337	185	522	600	0	600	600	
TOTAL SALARIES, WAGES & BENEFIT	177,646	206,600	111,177	59,963	171,140	183,900	0	183,900	188,934	
<b>SUPPLIES</b>										
30-3502 POSTAGE/FREIGHT/DEL. FEE	74	100	0	0	0	100	0	100	100	
30-3503 OFFICE SUPPLIES	1,260	1,000	722	278	1,000	1,200	0	1,200	1,200	
30-3504 WEARING APPAREL	233	300	260	0	260	300	0	300	300	
30-3510 BOOKS AND PERIODICALS	0	100	0	0	0	100	0	100	100	
30-3520 FOOD	1,981	2,200	561	1,639	2,200	1,500	0	1,500	1,500	
TOTAL SUPPLIES	3,548	3,700	1,543	1,917	3,460	3,200	0	3,200	3,200	
<b>MAINTENANCE--EQUIPMENT</b>										
30-4501 FURNITURE AND EQUIPMENT	0	100	76	0	76	100	0	100	100	
TOTAL MAINTENANCE--EQUIPMENT	0	100	76	0	76	100	0	100	100	
<b>SERVICES</b>										
30-5012 PRINTING	329	400	231	169	400	400	0	400	400	
30-5020 COMMUNICATIONS	3,068	3,400	2,925	1,600	4,525	3,400	1,500	4,900	4,600	
30-5027 MEMBERSHIPS	518	700	0	0	0	350	0	350	500	
30-5029 TRAVEL/TRAINING	959	2,000	0	300	300	2,000	0	2,000	2,000	
30-5030 CAR ALLOWANCE	1,615	6,000	3,692	2,308	6,000	6,000	0	6,000	6,000	
30-5035 MOVING ALLOWANCE	0	0	7,500	0	7,500	0	0	0	0	
TOTAL SERVICES	6,489	12,500	14,348	4,377	18,725	12,150	1,500	13,650	13,500	
<b>PROFESSIONAL SERVICES</b>										
30-5510 ENGINEERING SERVICES	1,598	10,000	0	0	0	10,000	0	10,000	10,000	
30-5515 CONSULTANT SERVICES	148,438	0	382	0	382	0	10,000	10,000	10,000	
30-5521 TEMPORARY AGENCY	58,210	0	6,379	0	6,379	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	208,247	10,000	6,761	0	6,761	10,000	10,000	20,000	20,000	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
OTHER SERVICES									
CAPITAL OUTLAY									
INTERFUND ACTIVITY									
30-9772 TECHNOLOGY USER FEE	1,200	1,200	0	1,200	1,200	1,200	0	1,200	1,200
30-9791 EQUIPMENT USER FEE	2,800	2,800	0	2,800	2,800	2,800	0	2,800	2,800
TOTAL INTERFUND ACTIVITY	4,000	4,000	0	4,000	4,000	4,000	0	4,000	4,000
TOTAL 30-PUBLIC WORKS	399,930	236,900	133,905	70,257	204,162	213,350	11,500	224,850	229,734



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
31-3001 SALARIES	187,684	255,500	141,645	72,580	214,225	259,100	0	259,100	226,900	
31-3003 LONGEVITY	1,044	1,200	648	382	1,030	1,400	0	1,400	1,400	
31-3007 OVERTIME	3,107	1,000	2,303	357	2,660	1,000	0	1,000	1,000	
31-3010 INCENTIVES	719	500	301	166	467	500	0	500	500	
31-3051 FICA/MEDICARE TAXES	14,063	19,755	11,070	5,622	16,692	20,100	0	20,100	20,700	
31-3052 WORKMEN'S COMPENSATION	686	1,000	759	0	759	1,100	0	1,100	1,100	
31-3053 EMPLOYMENT TAXES	0	3,600	834	200	1,034	3,600	0	3,600	3,600	
31-3054 RETIREMENT	29,361	39,878	22,991	10,288	33,279	40,700	0	40,700	42,000	
31-3055 HEALTH INSURANCE	33,057	61,963	24,801	13,743	38,544	58,600	0	58,600	58,600	
31-3056 LIFE INS	274	400	223	128	351	500	0	500	500	
31-3057 DENTAL INSURANCE	1,965	3,406	1,536	867	2,403	3,500	0	3,500	3,500	
31-3058 LONG-TERM DISABILITY	736	1,123	608	365	973	1,100	0	1,100	1,100	
TOTAL SALARIES, WAGES & BENEFIT	272,697	389,325	207,719	104,698	312,417	391,200	0	391,200	360,900	
<b>SUPPLIES</b>										
31-3503 OFFICE SUPPLIES	1,190	1,200	1,119	81	1,200	2,000	0	2,000	2,100	
31-3504 WEARING APPAREL	189	600	388	212	600	900	0	900	950	
31-3510 BOOKS AND PERIODICALS	145	1,500	277	1,223	1,500	1,500	0	1,500	1,575	
31-3521 ANIMAL SHELTER	525	1,500	315	1,185	1,500	1,500	0	1,500	1,575	
31-3523 TOOLS/EQUIPMENT	159	200	77	123	200	200	0	200	210	
TOTAL SUPPLIES	2,208	5,000	2,176	2,824	5,000	6,100	0	6,100	6,410	
<b>MAINTENANCE--EQUIPMENT</b>										
<b>SERVICES</b>										
31-5008 ABATEMENT/SUBSTANDARD PROPER	0	100	0	0	0	100	0	100	100	
31-5012 PRINTING	279	600	78	400	478	600	0	600	600	
31-5020 COMMUNICATIONS	4,122	3,900	3,201	1,600	4,801	3,900	1,500	5,400	5,100	
31-5027 MEMBERSHIPS	1,026	1,000	440	200	640	900	0	900	900	
31-5029 TRAVEL/TRAINING	2,732	5,000	3,908	1,092	5,000	5,000	5,000	10,000	10,000	
TOTAL SERVICES	8,160	10,600	7,626	3,292	10,918	10,500	6,500	17,000	16,700	
<b>SUNDRY</b>										
<b>PROFESSIONAL SERVICES</b>										
31-5515 CONSULTANT	32,715	12,000	27,927	12,073	40,000	12,000	0	12,000	25,000	
TOTAL PROFESSIONAL SERVICES	32,715	12,000	27,927	12,073	40,000	12,000	0	12,000	25,000	
<b>CAPITAL OUTLAY</b>										
31-6571 OFFICE FURNITURE & EQUIPMENT	494	500	2,233	2,233	4,466	1,000	0	1,000	1,000	
31-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	12,000	12,000	0	
TOTAL CAPITAL OUTLAY	494	500	2,233	2,233	4,466	1,000	12,000	13,000	1,000	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB	AK	
INTERFUND ACTIVITY									
31-9772 TECHNOLOGY USER FEE	2,750	2,750	0	2,750	2,750	3,375	0	3,375	3,375
31-9791 EQUIPMENT USER FEE	5,400	6,000	0	6,000	6,000	6,000	0	6,000	6,000
TOTAL INTERFUND ACTIVITY	8,150	8,750	0	8,750	8,750	9,375	0	9,375	9,375
TOTAL 31-COMMUNITY DEVELOPMENT	324,424	426,175	247,681	133,870	381,551	430,175	18,500	448,675	419,385
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
32-3001 SALARIES	140,076	144,100	100,735	49,003	149,738	145,400	0	145,400	149,762	
32-3003 LONGEVITY	2,207	2,400	1,428	764	2,192	2,400	0	2,400	2,400	
32-3007 OVERTIME	4,151	5,000	1,951	3,049	5,000	5,000	0	5,000	5,000	
32-3051 FICA/MEDICARE TAXES	10,764	12,000	7,993	4,040	12,033	11,700	0	11,700	12,051	
32-3052 WORKMEN'S COMPENSATION	7,483	9,800	7,209	0	7,209	9,600	0	9,600	9,600	
32-3053 EMPLOYMENT TAXES	0	2,700	690	0	690	2,700	0	2,700	2,700	
32-3054 RETIREMENT	22,352	24,200	16,548	7,394	23,942	23,700	0	23,700	24,411	
32-3055 HEALTH INSURANCE	28,408	33,200	20,615	10,580	31,195	43,000	0	43,000	43,000	
32-3056 LIFE INS	230	300	147	77	224	300	0	300	300	
32-3057 DENTAL	2,110	2,500	1,561	768	2,329	3,200	0	3,200	3,200	
32-3058 LONG-TERM DISABILITY	588	700	400	198	598	700	0	700	700	
TOTAL SALARIES, WAGES & BENEFIT	218,368	236,900	159,277	75,873	235,150	247,700	0	247,700	253,124	
<b>SUPPLIES</b>										
32-3504 WEARING APPAREL	328	1,000	313	687	1,000	1,000	0	1,000	1,000	
32-3523 TOOLS/EQUIPMENT	483	700	643	57	700	1,000	0	1,000	1,000	
32-3534 PARTS AND MATERIALS	35	5,250	205	2,000	2,205	5,250	65,000	70,250	5,250	
TOTAL SUPPLIES	846	6,950	1,161	2,744	3,905	7,250	65,000	72,250	7,250	
<b>MAINTENANCE--BLDGS, STRUC</b>										
32-4002 STREET SIGNS	3,026	5,000	261	4,739	5,000	5,000	5,000	10,000	7,000	
32-4003 STREET MAINTENANCE MAT'L	32,019	25,000	1,828	14,000	15,828	25,000	0	25,000	25,000	
32-4004 SIDEWALK REPLACEMENT	6,367	6,000	2,738	3,262	6,000	6,000	0	6,000	6,000	
TOTAL MAINTENANCE--BLDGS, STRUC	41,413	36,000	4,828	22,001	26,829	36,000	5,000	41,000	38,000	
<b>MAINTENANCE--EQUIPMENT</b>										
32-4598 ORNMNVL STREET LIGHT MAIN	1,828	10,000	7,356	2,644	10,000	10,000	23,000	33,000	10,000	
TOTAL MAINTENANCE--EQUIPMENT	1,828	10,000	7,356	2,644	10,000	10,000	23,000	33,000	10,000	
<b>SERVICES</b>										
32-5016 STREET LIGHTING	183,791	200,000	127,191	63,000	190,191	200,000	10,000	210,000	210,000	
32-5020 COMMUNICATIONS	4,673	4,400	3,528	1,600	5,128	4,400	1,500	5,900	4,400	
TOTAL SERVICES	188,464	204,400	130,719	64,600	195,319	204,400	11,500	215,900	214,400	
<b>PROFESSIONAL SERVICES</b>										
32-5507 MOSQUITO SPRAYING	13,335	11,000	3,205	7,795	11,000	11,000	7,000	18,000	19,000	
32-5515 CONSULTANT SERVICES	3,000	39,165	61,675	0	61,675	5,000	0	5,000	5,000	
TOTAL PROFESSIONAL SERVICES	16,335	50,165	64,880	7,795	72,675	16,000	7,000	23,000	24,000	
<b>CAPITAL OUTLAY</b>										
32-6572 SPECIAL EQUIPMENT	3,999	15,000	0	13,899	13,899	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,999	15,000	0	13,899	13,899	0	0	0	0	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
						AJ	SB	AK		
INTERFUND ACTIVITY										
32-9772	TECHNOLOGY USER FEE	750	750	0	750	750	750	0	750	750
32-9781	EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	90,000	90,000	0
32-9791	EQUIPMENT USER FEE	10,988	11,646	0	11,646	11,646	8,846	14,300	23,146	23,146
	TOTAL INTERFUND ACTIVITY	11,738	12,396	0	12,396	12,396	9,596	104,300	113,896	23,896
TOTAL 32-STREETS		482,991	571,811	368,221	201,952	570,173	530,946	215,800	746,746	570,670
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

33-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
<b>SALARIES, WAGES &amp; BENEFIT</b>									
33-3001 SALARIES	32,949	33,300	20,788	11,882	32,670	34,300	0	34,300	35,329
33-3003 LONGEVITY	459	600	308	183	491	600	0	600	600
33-3007 OVERTIME	6,428	5,000	256	4,744	5,000	5,000	0	5,000	5,000
33-3051 FICA/MEDICARE TAXES	2,858	3,000	1,538	1,286	2,824	3,100	0	3,100	3,193
33-3052 WORKMEN'S COMPENSATION	0	1,200	911	0	911	1,300	0	1,300	1,300
33-3053 EMPLOYMENT TAXES	0	900	160	0	160	900	0	900	900
33-3054 RETIREMENT	6,066	6,000	3,384	2,353	5,737	6,200	0	6,200	6,386
33-3055 HEALTH INSURANCE	9,701	12,800	7,561	3,813	11,374	12,600	0	12,600	12,600
33-3056 LIFE INS	77	100	51	26	77	100	0	100	100
33-3057 DENTAL	799	1,100	618	315	933	1,100	0	1,100	1,100
33-3058 LONG-TERM DISABILITY	136	200	93	47	140	200	0	200	200
TOTAL SALARIES, WAGES & BENEFIT	59,472	64,200	35,667	24,649	60,316	65,400	0	65,400	66,708
<b>SUPPLIES</b>									
33-3504 WEARING APPAREL	298	300	0	300	300	300	0	300	300
33-3517 JANITORIAL SUPPLIES	5,852	5,900	3,781	2,119	5,900	6,800	0	6,800	6,800
33-3523 TOOLS/EQUIPMENT	456	800	315	485	800	800	0	800	800
TOTAL SUPPLIES	6,606	7,000	4,096	2,904	7,000	7,900	0	7,900	7,900
<b>MAINTENANCE--BLDGS, STRUC</b>									
33-4001 MAINTENANCE-BLDG & GROUNDS	71,292	84,050	40,618	43,834	84,452	35,550	5,000	40,550	35,550
TOTAL MAINTENANCE--BLDGS, STRUC	71,292	84,050	40,618	43,834	84,452	35,550	5,000	40,550	35,550
<b>SERVICES</b>									
33-5017 UTILITIES	85,580	125,000	57,579	67,421	125,000	125,000	0	125,000	125,000
TOTAL SERVICES	85,580	125,000	57,579	67,421	125,000	125,000	0	125,000	125,000
<b>PROFESSIONAL SERVICES</b>									
33-5521 PEST CONTROL SERVICES	610	1,000	535	465	1,000	1,100	0	1,100	1,100
TOTAL PROFESSIONAL SERVICES	610	1,000	535	465	1,000	1,100	0	1,100	1,100
<b>CAPITAL OUTLAY</b>									
33-6580 BLDG & GROUND IMPROVEMENT	15,849	0	0	0	0	0	121,500	121,500	124,000
33-6598 FURN. & EQUIPMENT	12,450	0	16,741	0	16,741	0	0	0	0
TOTAL CAPITAL OUTLAY	28,299	0	16,741	0	16,741	0	121,500	121,500	124,000
<b>INTERFUND ACTIVITY</b>									
33-9791 EQUIPMENT USER FEE	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
TOTAL INTERFUND ACTIVITY	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
<b>TOTAL 33-BUILDING MAINTENANCE</b>	<b>254,058</b>	<b>283,450</b>	<b>155,235</b>	<b>141,473</b>	<b>296,708</b>	<b>237,150</b>	<b>126,500</b>	<b>363,650</b>	<b>362,458</b>

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

35-SOLID WASTE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
SALARIES, WAGES & BENEFIT										
PROFESSIONAL SERVICES										
35-5508 SOLID WASTECOLLECTION SERVIC	296,178	323,420	177,791	145,629	323,420	323,420	9,703	333,123	343,117	
35-5509 STORM CLEAN-UP-DEBRIS REMOVA	0	2,000	105	0	105	2,000	0	2,000	2,000	
35-5519 RECYCLING PROGRAM	44,850	68,938	51,499	17,439	68,938	68,938	22,000	90,938	73,136	
TOTAL PROFESSIONAL SERVICES	341,028	394,358	229,395	163,068	392,463	394,358	31,703	426,061	418,253	
TOTAL 35-SOLID WASTE	341,028	394,358	229,395	163,068	392,463	394,358	31,703	426,061	418,253	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
36-3001 SALARIES	59,735	106,400	61,334	33,991	95,325	101,700	0	101,700	104,751	
36-3003 LONGEVITY	649	1,700	427	249	676	900	0	900	900	
36-3007 OVERTIME	4,860	5,000	3,629	1,371	5,000	5,000	0	5,000	5,000	
36-3010 INCENTIVES	132	0	376	208	584	600	0	600	600	
36-3051 FICA/MEDICARE TAXES	4,823	8,700	5,133	2,740	7,873	8,300	0	8,300	8,549	
36-3052 WORKMEN'S COMPENSATION	1,716	2,800	2,125	0	2,125	2,700	0	2,700	2,700	
36-3053 EMPLOYMENT TAXES	0	1,800	346	0	346	1,800	0	1,800	1,800	
36-3054 RETIREMENT	9,796	17,500	10,492	5,015	15,507	16,800	0	16,800	17,304	
36-3055 HEALTH INSURANCE	9,758	28,900	10,904	5,495	16,399	18,200	0	18,200	18,200	
36-3056 LIFE INS	102	200	102	51	153	200	0	200	200	
36-3057 DENTAL	674	1,500	889	453	1,342	1,500	0	1,500	1,500	
36-3058 LONG-TERM DISABILITY	251	500	273	137	410	500	0	500	500	
TOTAL SALARIES, WAGES & BENEFIT	92,497	175,000	96,029	49,710	145,739	158,200	0	158,200	162,004	
<b>SUPPLIES</b>										
36-3503 OFFICE SUPPLIES	0	0	0	500	500	500	0	500	500	
36-3504 WEARING APPAREL	741	900	276	424	700	900	0	900	900	
36-3510 MANUALS AND PERIODICALS	0	1,000	0	300	300	1,000	0	1,000	500	
36-3514 FUEL AND OIL	122,278	185,000	60,813	64,000	124,813	130,000	0	130,000	135,000	
36-3523 TOOLS/EQUIPMENT	1,000	1,900	830	300	1,130	1,900	0	1,900	2,000	
36-3529 VEHICLE REPAIR PARTS	39,075	35,700	17,921	17,779	35,700	35,700	0	35,700	35,700	
36-3535 SHOP SUPPLIES	2,521	2,800	2,214	586	2,800	2,800	0	2,800	2,800	
TOTAL SUPPLIES	165,615	227,300	82,054	83,889	165,943	172,800	0	172,800	177,400	
<b>MAINTENANCE--EQUIPMENT</b>										
36-4520 AUTO REPAIR/OUTSOURCED	20,513	30,900	21,304	9,596	30,900	30,900	5,000	35,900	35,900	
TOTAL MAINTENANCE--EQUIPMENT	20,513	30,900	21,304	9,596	30,900	30,900	5,000	35,900	35,900	
<b>SERVICES</b>										
36-5020 COMMUNICATIONS	1,425	2,000	946	1,054	2,000	2,000	0	2,000	2,000	
36-5027 MEMBERSHIP	0	700	30	100	130	700	0	700	700	
36-5029 TRAVEL/TRAINING	442	1,700	918	300	1,218	1,700	0	1,700	1,700	
TOTAL SERVICES	1,867	4,400	1,894	1,454	3,348	4,400	0	4,400	4,400	
<b>SUNDRY</b>										
36-5405 LICENSES/PERMITS	157	400	286	114	400	400	0	400	400	
TOTAL SUNDRY	157	400	286	114	400	400	0	400	400	
<b>OTHER SERVICES</b>										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
 36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB	AK	
CAPITAL OUTLAY									
36-6572	SPECIAL EQUIPMENT	0	0	0	0	0	7,160	7,160	0
36-6574	COMPUTER SOFTWARE	0	0	0	0	0	1,500	1,500	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	8,660	8,660	0
INTERFUND ACTIVITY									
36-9772	TECHNOLOGY USER FEE	584	500	0	500	500	0	500	500
	TOTAL INTERFUND ACTIVITY	584	500	0	500	500	0	500	500
	TOTAL 36-FLEET SERVICES	281,233	438,500	201,567	145,263	346,830	367,200	13,660	380,604
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
39-3001 SALARIES	308,853	304,212	172,390	107,782	280,172	293,401	0	293,401	302,203	
39-3002 WAGES	34,943	49,412	2,504	46,908	49,412	49,824	0	49,824	51,319	
39-3003 LONGEVITY	3,344	4,100	1,411	797	2,208	2,900	0	2,900	2,900	
39-3007 OVERTIME	701	1,800	61	1,739	1,800	1,800	0	1,800	1,800	
39-3051 FICA/MEDICARE TAXES	25,378	27,600	13,005	12,028	25,033	26,700	0	26,700	27,501	
39-3052 WORKMEN'S COMPENSATION	5,972	9,000	6,830	0	6,830	8,700	0	8,700	8,700	
39-3053 EMPLOYMENT TAXES	689	9,900	971	342	1,313	9,900	0	9,900	9,900	
39-3054 RETIREMENT	47,756	47,900	27,867	15,445	43,312	46,300	0	46,300	47,689	
39-3055 HEALTH INSURANCE	76,748	95,800	51,843	28,313	80,156	105,900	0	105,900	105,900	
39-3056 LIFE INS	587	700	370	204	574	700	0	700	700	
39-3057 DENTAL	4,735	2,900	3,307	1,811	5,118	6,600	0	6,600	6,600	
39-3058 LONG-TERM DISABILITY	1,124	1,300	740	395	1,135	1,300	0	1,300	1,300	
TOTAL SALARIES, WAGES & BENEFIT	510,831	554,624	281,298	215,764	497,062	554,025	0	554,025	566,512	
<b>SUPPLIES</b>										
39-3504 WEARING APPAREL	809	2,240	1,337	903	2,240	2,240	0	2,240	2,240	
39-3506 CHEMICALS	649	1,000	841	159	1,000	1,000	0	1,000	1,000	
39-3523 TOOLS/EQUIPMENT	2,805	7,300	6,622	678	7,300	7,300	0	7,300	7,300	
39-3531 RECREATION & EVENTS	9,923	13,000	7,530	4,929	12,459	13,000	0	13,000	20,500	
39-3534 EQUIP REPAIR PARTS	2,601	3,000	2,851	149	3,000	3,000	0	3,000	3,000	
39-3536 LANDSCAPING MATERIALS	7,236	10,000	7,084	2,916	10,000	10,000	0	10,000	10,000	
TOTAL SUPPLIES	24,023	36,540	26,264	9,734	35,998	36,540	0	36,540	44,040	
<b>MAINTENANCE--BLDGS, STRUC</b>										
39-4007 POOL MAINTENANCE	23,181	52,000	38,832	13,168	52,000	16,250	0	16,250	16,250	
39-4008 PARK MAINTENANCE	12,532	17,000	11,015	5,985	17,000	12,000	0	12,000	12,500	
TOTAL MAINTENANCE--BLDGS, STRUC	35,713	69,000	49,846	19,153	68,999	28,250	0	28,250	28,750	
<b>MAINTENANCE--EQUIPMENT</b>										
<b>SERVICES</b>										
39-5020 COMMUNICATIONS	2,344	2,661	1,616	1,045	2,661	2,661	0	2,661	2,661	
39-5029 TRAVEL/TRAINING	255	1,100	940	150	1,090	1,100	0	1,100	1,100	
TOTAL SERVICES	2,599	3,761	2,556	1,195	3,751	3,761	0	3,761	3,761	
<b>CAPITAL OUTLAY</b>										
39-6516 PARKS & LANDSCAPING PROJS	0	40,000	26,150	13,850	40,000	0	105,000	105,000	105,000	
39-6598 MISCELLANEOUS EQUIPMENT	0	6,500	6,400	0	6,400	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	46,500	32,550	13,850	46,400	0	105,000	105,000	105,000	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
INTERFUND ACTIVITY									
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625	625
39-9791 EQUIPMENT USER FEE	14,000	14,000	0	14,000	14,000	14,500	0	14,500	14,500
TOTAL INTERFUND ACTIVITY	14,625	14,625	0	14,625	14,625	15,125	0	15,125	15,125
TOTAL 39-PARKS & RECREATION	587,791	725,050	392,514	274,321	666,835	637,701	105,000	742,701	763,188
=====									
**** TOTAL FUND EXPENSES ****	9,462,100	10,218,706	5,307,822	4,242,732	9,550,555	9,920,698	777,072	10,697,770	10,349,005
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	2,960,368	1,752,625	4,719,181	( 1,790,245)	2,928,935	2,363,393	( 694,572)	1,668,821	909,999
PROJECTED ENDING FUND BALANCE	8,653,944	10,406,569			11,582,879	13,946,272		13,251,700	14,161,699
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\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

02 -UTILITY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB		AK
BEGINNING FUND BALANCE	8,824,984	9,706,435			9,706,435	9,319,685		9,319,685	7,729,847
FEES & CHARGES FOR SERVIC									
40-8541 WATER SERVICE	2,638,324	2,800,000	1,697,358	1,130,000	2,827,358	2,700,000	0	2,700,000	2,800,000
40-8542 SEWER SERVICE	1,240,424	1,395,000	835,681	450,000	1,285,681	1,300,000	0	1,300,000	1,400,000
40-8543 WATER SERVICE-INCREASE	33,158	0	19,329	10,000	29,329	0	0	0	0
40-8545 WATER AUTHORITY FEE	63,858	40,000	6,782	5,000	11,782	40,000	0	40,000	40,000
40-8546 CREDIT CARD FEES	2,433	2,000	2,011	500	2,511	2,000	0	2,000	2,000
TOTAL FEES & CHARGES FOR SERVIC	3,978,197	4,237,000	2,561,160	1,595,500	4,156,660	4,042,000	0	4,042,000	4,242,000
INTEREST EARNED									
40-9601 INTEREST EARNED	1,775	1,000	6,886	5,000	11,886	10,000	0	10,000	10,000
TOTAL INTEREST EARNED	1,775	1,000	6,886	5,000	11,886	10,000	0	10,000	10,000
INTERFUND ACTIVITY									
MISCELLANEOUS REVENUE									
40-9840 PENALTIES & ADJUSTMENTS	39,905	25,000	29,209	10,000	39,209	25,000	0	25,000	25,000
40-9899 MISCELLANEOUS	19,176	25,000	16,805	8,000	24,805	25,000	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	59,082	50,000	46,015	18,000	64,015	50,000	0	50,000	50,000
OTHER AGENCY REVENUES									
40-9904 TXDOT-REIMBURSEMENT	110,201	0	168,969	0	168,969	0	0	0	0
TOTAL OTHER AGENCY REVENUES	110,201	0	168,969	0	168,969	0	0	0	0
**** TOTAL REVENUE ****	4,149,255	4,288,000	2,783,029	1,618,500	4,401,529	4,102,000	0	4,102,000	4,302,000
=====									
**** TOTAL FUNDS AVAIL ****	12,974,239	13,994,435			14,107,964	13,421,685		13,421,685	12,031,847
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
45-3001 SALARIES	184,527	188,400	132,452	56,290	188,742	177,800	0	177,800	183,134	
45-3003 LONGEVITY	3,897	4,300	2,147	565	2,712	2,000	0	2,000	2,000	
45-3007 OVERTIME	31,493	24,500	27,034	14,966	42,000	24,500	0	24,500	24,500	
45-3051 FICA/MEDICARE TAXES	15,923	16,700	10,924	5,494	16,418	15,700	0	15,700	16,171	
45-3052 WORKMEN'S COMPENSATION	4,325	6,500	4,932	0	4,932	6,600	0	6,600	6,600	
45-3053 EMPLOYMENT TAXES	0	5,400	610	550	1,160	5,400	0	5,400	5,400	
45-3054 RETIREMENT	33,610	33,100	25,655	10,055	35,710	31,300	0	31,300	32,239	
45-3055 HEALTH INSURANCE	73,448	85,900	43,369	18,200	61,569	60,100	0	60,100	60,100	
45-3056 LIFE INS	383	500	249	128	377	500	0	500	500	
45-3057 DENTAL	4,318	5,100	2,701	1,220	3,921	5,200	0	5,200	5,200	
45-3058 LONG-TERM DISABILITY	757	800	445	232	677	800	0	800	800	
TOTAL SALARIES, WAGES & BENEFIT	352,681	371,200	250,518	107,700	358,218	329,900	0	329,900	336,644	
<b>SUPPLIES</b>										
45-3500 PENSION EXPENSE	( 6,005)	0	0	0	0	0	0	0	0	
45-3502 POSTAGE/FREIGHT/DEL. FEE	12,605	13,800	6,749	7,051	13,800	14,000	0	14,000	14,200	
45-3503 OFFICE SUPPLIES	2,188	3,100	1,092	2,008	3,100	3,100	0	3,100	3,100	
45-3504 WEARING APPAREL	963	2,000	679	1,321	2,000	2,000	0	2,000	2,000	
45-3506 CHEMICALS	6,181	8,900	4,583	4,317	8,900	9,000	0	9,000	9,000	
45-3510 BOOKS & PERIODICALS	0	600	0	600	600	600	0	600	600	
45-3523 TOOLS/EQUIPMENT	1,484	2,000	1,079	921	2,000	2,000	0	2,000	2,000	
45-3534 PARTS AND MATERIALS	593	800	36	764	800	1,200	0	1,200	1,200	
45-3535 SHOP SUPPLIES	256	500	303	197	500	500	0	500	500	
TOTAL SUPPLIES	18,265	31,700	14,521	17,179	31,700	32,400	0	32,400	32,600	
<b>MAINTENANCE--BLDGS, STRUC</b>										
45-4001 BUILDINGS AND GROUNDS	2,060	4,000	813	187	1,000	4,000	0	4,000	4,000	
45-4041 WATER SYSTEM MAINTENANCE	17,695	24,000	15,801	8,199	24,000	24,000	6,000	30,000	30,000	
45-4042 SEWER SYSTEM MAINTENANCE	8,618	10,000	1,580	3,000	4,580	10,000	0	10,000	10,000	
45-4043 WATER PLANTS MAINTENANCE	7,259	15,000	11,999	3,001	15,000	15,000	2,000	17,000	17,000	
45-4044 LIFT STATIONS MAINTENANCE	970	10,000	10,163	0	10,163	10,000	6,000	16,000	10,000	
45-4045 SEWER PLANT MAINTENANCE	31,285	45,000	13,140	31,860	45,000	45,000	0	45,000	45,000	
TOTAL MAINTENANCE--BLDGS, STRUC	67,886	108,000	53,495	46,247	99,742	108,000	14,000	122,000	116,000	
<b>MAINTENANCE--EQUIPMENT</b>										
45-4504 COMPUTER SOFTWARE	5,075	5,300	4,817	483	5,300	5,300	0	5,300	5,300	
TOTAL MAINTENANCE--EQUIPMENT	5,075	5,300	4,817	483	5,300	5,300	0	5,300	5,300	
<b>SERVICES</b>										
45-5012 PRINTING	3,628	1,750	651	1,099	1,750	1,750	0	1,750	1,750	
45-5015 LAB TESTS	17,881	21,900	11,190	10,710	21,900	21,900	1,500	23,400	22,900	
45-5017 UTILITIES	124,101	140,000	85,995	44,005	130,000	140,000	0	140,000	140,000	
45-5019 W.O.B. DISPOSAL-O&M CONTR	321,195	500,000	168,122	200,000	368,122	500,000	0	500,000	500,000	
45-5020 COMMUNICATIONS	4,975	5,911	3,021	2,890	5,911	5,911	3,600	9,511	10,711	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

02 -UTILITY FUND

45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
45-5022 RENTAL OF EQUIPMENT	0	500	0	0	0	500	0	500	500
45-5025 PUBLIC NOTICES	735	500	0	500	500	800	0	800	800
45-5027 MEMBERSHIPS	684	1,000	586	300	886	1,000	0	1,000	1,400
45-5029 TRAVEL/TRAINING	2,185	3,100	1,236	1,864	3,100	3,100	12,000	15,100	15,100
TOTAL SERVICES	475,384	674,661	270,800	261,368	532,168	674,961	17,100	692,061	693,161
SUNDRY									
45-5405 PERMITS, FEES, CREDIT CD FEE	17,119	19,500	17,666	1,834	19,500	19,500	0	19,500	19,500
45-5411 WATER-PURCHASED	1,247,946	1,586,700	874,864	711,836	1,586,700	1,586,700	22,214	1,608,914	1,618,434
45-5412 WATER AUTHORITY FEES	98,536	40,000	3,932	36,068	40,000	40,000	0	40,000	40,000
45-5499 DEPRECIATION EXPENSE	371,384	0	0	0	0	0	0	0	0
TOTAL SUNDRY	1,734,985	1,646,200	896,463	749,738	1,646,201	1,646,200	22,214	1,668,414	1,677,934
PROFESSIONAL SERVICES									
45-5501 AUDITS/CONTRACTS/STUDIES	5,325	10,000	0	10,000	10,000	10,000	0	10,000	10,000
45-5510 ENGINEERING SERVICES	1,500	265,000	600	60,000	60,600	150,000	0	150,000	50,000
TOTAL PROFESSIONAL SERVICES	6,825	275,000	600	70,000	70,600	160,000	0	160,000	60,000
OTHER SERVICES									
45-6001 INSURANCE-VEHICLES	10,467	9,800	9,377	0	9,377	9,800	0	9,800	9,800
45-6003 LIABILITY-FIRE & CASUALTY	6,161	9,000	5,786	0	5,786	9,000	0	9,000	9,000
TOTAL OTHER SERVICES	16,629	18,800	15,163	0	15,163	18,800	0	18,800	18,800
CAPITAL OUTLAY									
45-6572 SPECIAL EQUIPMENT	2,776	60,000	0	60,000	60,000	0	66,000	66,000	0
TOTAL CAPITAL OUTLAY	2,776	60,000	0	60,000	60,000	0	66,000	66,000	0
CAPITAL IMPROVEMENTS									
45-7080 MISC.	3,318	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	3,318	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY									
45-9751 TRANSFER TO GENERAL FUND	445,000	460,000	0	460,000	460,000	470,000	0	470,000	480,000
45-9753 TRANSFER TO DEBT SERVICE FUN	93,983	93,632	0	93,632	93,632	92,413	0	92,413	91,530
45-9772 TECHNOLOGY USER FEE	500	500	0	500	500	750	0	750	750
45-9781 EQUIPMENT PURCHASE CONTRIBUT	30,000	0	0	0	0	0	155,000	155,000	0
45-9791 EQUIPMENT USER FEE	14,500	12,500	0	12,500	12,500	12,500	21,300	33,800	33,800
TOTAL INTERFUND ACTIVITY	583,983	566,632	0	566,632	566,632	575,663	176,300	751,963	606,080
TOTAL 45-WATER & SEWER	3,267,805	3,757,493	1,506,377	1,879,347	3,385,724	3,551,224	295,614	3,846,838	3,546,519

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB		AK
CAPITAL IMPROVEMENTS									
46-7012 METER REPLACEMENT	0	250,000	186,587	63,413	250,000	250,000	0	250,000	250,000
46-7032 TELEVISING SEWER LINES (	0)	0	0	0	0	50,000	0	50,000	50,000
46-7064 CASTLEBRIDGE WWTP	0	0	136,479	0	136,479	670,000	0	670,000	0
46-7065 SANITARY SEWER REHAB	0	500,000	477,939	0	477,939	0	0	0	700,000
46-7066 STORM WATER REHABILITATION	0	0	0	0	0	0	0	0	200,000
46-7072 WATER PLANT - SEATTLE	0	100,000	42,138	0	42,138	150,000	0	150,000	100,000
46-7075 INTERCONNECT WATERLINE-HOUST	0	0	0	0	0	0	0	0	1,200,000
46-7080 AUTOCNTRL-SCADA	0	170,000	100,000	70,000	170,000	70,000	0	70,000	50,000
46-7084 PHILIPPINE LIFT STATION	0	20,000	0	10,000	10,000	0	0	0	0
46-7094 CASTLEBRIDGE CLARIFIER RE/LI	0	376,000	0	166,000	166,000	210,000	0	210,000	0
46-7096 VILLAGE - WATER PLANT	0	0	0	0	0	100,000	0	100,000	150,000
46-7100 WATER PLANT - WEST ROAD	0	0	0	0	0	150,000	0	150,000	0
46-7101 LIGHTS PROJECT - CASTLEBRIDG	0	0	0	0	0	45,000	0	45,000	0
46-7108 GROUND STORAGE TANK-SEATTLE	0	150,000	0	150,000	150,000	150,000	0	150,000	100,000
TOTAL CAPITAL IMPROVEMENTS (	0)	1,566,000	943,142	459,413	1,402,555	1,845,000	0	1,845,000	2,800,000
TOTAL 46-UTILITY CAPITAL PROJEC (	0)	1,566,000	943,142	459,413	1,402,555	1,845,000	0	1,845,000	2,800,000

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

02 -UTILITY FUND  
47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB	AK	
OTHER SERVICES	-----	-----	-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----	-----	-----
**** TOTAL FUND EXPENSES ****	3,267,805	5,323,493	2,449,519	2,338,760	4,788,279	5,396,224	295,614	5,691,838	6,346,519
REVENUE OVER/(UNDER) EXPENDITURES	881,450	( 1,035,493)	333,510	( 720,260)	( 386,750)	( 1,294,224)	( 295,614)	( 1,589,838)	( 2,044,519)
PROJECTED ENDING FUND BALANCE	9,706,435	8,670,942			9,319,685	8,025,461		7,729,847	5,685,328

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

03 -DEBT SERVICE FUND  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
BEGINNING FUND BALANCE	500,481	463,975			463,975	448,693		448,693	515,410	
PROPERTY TAXES										
50-7101 CURRENT PROPERTY TAXES	1,481,302	2,410,117	2,378,146	4,000	2,382,146	2,331,782	0	2,331,782	2,270,000	
50-7102 DELINQUENT PROPERTY TAX	3,131	30,000	( 15,192)	10,000	( 5,192)	30,000	0	30,000	30,000	
50-7103 PENALTY, INTEREST, COSTS	12,623	15,000	6,684	5,000	11,684	15,000	0	15,000	15,000	
TOTAL PROPERTY TAXES	1,497,057	2,455,117	2,369,638	19,000	2,388,638	2,376,782	0	2,376,782	2,315,000	
INTEREST EARNED										
50-9601 INTEREST EARNED	361	500	1,257	100	1,357	1,300	0	1,300	1,300	
TOTAL INTEREST EARNED	361	500	1,257	100	1,357	1,300	0	1,300	1,300	
INTERFUND ACTIVITY										
50-9752 TRANSFER FROM UTILITY FUND	93,983	93,632	0	93,632	93,632	92,413	0	92,413	91,530	
TOTAL INTERFUND ACTIVITY	93,983	93,632	0	93,632	93,632	92,413	0	92,413	91,530	
**** TOTAL REVENUE ****	1,591,400	2,549,249	2,370,896	112,732	2,483,628	2,470,495	0	2,470,495	2,407,830	
=====										
**** TOTAL FUNDS AVAIL ****	2,091,882	3,013,224			2,947,603	2,919,188		2,919,188	2,923,240	
=====										



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

03 -DEBT SERVICE FUND  
51-DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
DEBT SERVICE										
51-6121 PRINCIPAL/DEBT SERVICE	1,050,000	1,765,000	1,765,000	0	1,765,000	1,875,000	0	1,875,000	1,925,000	
51-6122 INTEREST/DEBT SERVICE	576,656	734,043	491,348	242,695	734,043	519,778	0	519,778	473,422	
51-6123 MAINTENANCE FEE/DEBT SERVICE	1,250	9,000	1,250	7,750	9,000	9,000	0	9,000	9,000	
51-6126 BOND REFUNDING COST	0	0 (	9,132)	0 (	9,132)	0	0	0	0	
TOTAL DEBT SERVICE	1,627,906	2,508,043	2,248,466	250,445	2,498,911	2,403,778	0	2,403,778	2,407,422	
INTERFUND ACTIVITY										
TOTAL 51-DEBT SERVICE	1,627,906	2,508,043	2,248,466	250,445	2,498,911	2,403,778	0	2,403,778	2,407,422	
**** TOTAL FUND EXPENSES ****	1,627,906	2,508,043	2,248,466	250,445	2,498,911	2,403,778	0	2,403,778	2,407,422	
REVENUE OVER/(UNDER) EXPENDITURES	( 36,506)	41,206	122,430	( 137,713)	( 15,283)	66,717	0	66,717	408	
PROJECTED ENDING FUND BALANCE	463,975	505,181			448,693	515,410		515,410	515,818	

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

04 -IMPACT FEE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
BEGINNING FUND BALANCE	22,416	26,878			26,878	121,559		121,559	154,559
FEES & CHARGES FOR SERVIC									
43-8547 WATER DISTRIBUTION	854	0	65,807	0	65,807	20,000	0	20,000	20,000
43-8548 SEWER PLANT CAPACITY	1,722	5,000	23,358	0	23,358	10,000	0	10,000	10,000
43-8549 WATER PLANT CAPACITY	790	1,500	0	4,000	4,000	1,500	0	1,500	1,500
43-8551 SEWER COLLECTION	808	0	0	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	4,174	6,500	89,166	4,000	93,166	31,500	0	31,500	31,500
INTEREST EARNED									
43-9601 INTEREST EARNED	288	200	915	600	1,515	1,500	0	1,500	1,500
TOTAL INTEREST EARNED	288	200	915	600	1,515	1,500	0	1,500	1,500
**** TOTAL REVENUE ****	4,462	6,700	90,081	4,600	94,681	33,000	0	33,000	33,000
=====									
**** TOTAL FUNDS AVAIL ****	26,878	33,578			121,559	154,559		154,559	187,559
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

04 -IMPACT FEE FUND  
45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
						AJ	SB	AK	
INTERFUND ACTIVITY	=====								
REVENUE OVER/(UNDER) EXPENDITURES	4,462	6,700	90,081	4,600	94,681	33,000	0	33,000	33,000
PROJECTED ENDING FUND BALANCE	26,878	33,578			121,559	154,559		154,559	187,559
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

05 -MOTEL TAX FUND  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
BEGINNING FUND BALANCE	612,163	653,584			653,584	650,799		650,799	628,299	
OTHER TAXES										
55-7635 MOTEL OCCUPANCY TAX	110,902	70,000	64,154	10,000	74,154	80,000	0	80,000	80,000	
TOTAL OTHER TAXES	110,902	70,000	64,154	10,000	74,154	80,000	0	80,000	80,000	
INTEREST EARNED										
55-9601 INTEREST EARNED	309	300	961	600	1,561	1,500	0	1,500	1,500	
TOTAL INTEREST EARNED	309	300	961	600	1,561	1,500	0	1,500	1,500	
**** TOTAL REVENUE ****	111,212	70,300	65,115	10,600	75,715	81,500	0	81,500	81,500	
=====										
**** TOTAL FUNDS AVAIL ****	723,375	723,884			729,299	732,299		732,299	709,799	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

05 -MOTEL TAX FUND

56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
SERVICES									
56-5043 GENERAL ADVERTISING	25,000	30,000	12,500	17,500	30,000	30,000	15,000	45,000	30,000
56-5044 ADVERTISING	29,341	32,500	23,250	9,250	32,500	32,500	0	32,500	32,500
56-5045 SPECIAL EVENT	0	0	0	0	0	0	10,000	10,000	0
TOTAL SERVICES	54,341	62,500	35,750	26,750	62,500	62,500	25,000	87,500	62,500
PROFESSIONAL SERVICES									
CAPITAL OUTLAY									
INTERFUND ACTIVITY									
56-9751 TRANSFER TO GENERAL FUND	15,450	16,000	0	16,000	16,000	16,500	0	16,500	17,000
TOTAL INTERFUND ACTIVITY	15,450	16,000	0	16,000	16,000	16,500	0	16,500	17,000
TOTAL 56-MOTEL TAX	69,791	78,500	35,750	42,750	78,500	79,000	25,000	104,000	79,500
=====									
**** TOTAL FUND EXPENSES ****	69,791	78,500	35,750	42,750	78,500	79,000	25,000	104,000	79,500
=====									
REVENUE OVER/(UNDER) EXPENDITURES	41,421 (	8,200)	29,365 (	32,150)	( 2,785)	2,500 (	25,000)	( 22,500)	2,000
=====									
PROJECTED ENDING FUND BALANCE	653,584	645,384			650,799	653,299		628,299	630,299
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

06 -ASSET FORFEITURE FUND  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
BEGINNING FUND BALANCE	87,228	78,221			78,221	75,064		75,064	70,015
INTEREST EARNED									
60-9601 INTEREST EARNED	34	5	127	80	207	150	0	150	150
TOTAL INTEREST EARNED	34	5	127	80	207	150	0	150	150
MISCELLANEOUS REVENUE									
60-9899 MISCELLANEOUS	2,878	0	636	0	636	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,878	0	636	0	636	0	0	0	0
**** TOTAL REVENUE ****	2,912	5	763	80	843	150	0	150	150
=====									
**** TOTAL FUNDS AVAIL ****	90,140	78,226			79,064	75,214		75,214	70,165
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

06 -ASSET FORFEITURE FUND  
61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
SUPPLIES									
MAINTENANCE--EQUIPMENT									
SERVICES									
CAPITAL OUTLAY									
61-6574 SOFTWARE	6,419	3,000	2,221	779	3,000	3,000	1,199	4,199	4,200
61-6598 MISC EQUIPMENT	5,500	1,000	899	101	1,000	1,000	0	1,000	1,000
TOTAL CAPITAL OUTLAY	11,919	4,000	3,120	880	4,000	4,000	1,199	5,199	5,200
INTERFUND ACTIVITY									
TOTAL 61-ASSET FORFEITURE	11,919	4,000	3,120	880	4,000	4,000	1,199	5,199	5,200
**** TOTAL FUND EXPENSES ****	11,919	4,000	3,120	880	4,000	4,000	1,199	5,199	5,200
REVENUE OVER/(UNDER) EXPENDITURES	( 9,008)	( 3,995)	( 2,357)	( 800)	( 3,157)	( 3,850)	( 1,199)	( 5,049)	( 5,050)
PROJECTED ENDING FUND BALANCE	78,221	74,226			75,064	71,214		70,015	64,965

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

07 -CAPITAL REPLACEMENT  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
BEGINNING FUND BALANCE	5,184,680	6,033,755			6,033,755	6,217,967		6,217,967	6,504,316	
INTEREST EARNED										
71-9601 INTEREST EARNED	2,207	1,500	8,016	5,000	13,016	15,000	0	15,000	15,000	
TOTAL INTEREST EARNED	2,207	1,500	8,016	5,000	13,016	15,000	0	15,000	15,000	
INTERFUND ACTIVITY										
71-9740 GF COMP. EQUIP. USER FEE	173,578	173,772	0	173,772	173,772	175,984	2,867	178,851	178,851	
71-9741 TL COMP. EQUIP. USER FEE	2,400	0	0	0	0	0	0	0	0	
71-9742 UF COMP. EQUIP. USER FEE	500	500	0	500	500	750	0	750	750	
71-9744 GC COMP. EQUIP. USER FEE	4,250	4,000	0	4,000	4,000	4,000	0	4,000	4,000	
71-9745 CT COMP. EQUIP. USER FEE	3,500	3,500	0	3,500	3,500	3,500	0	3,500	3,500	
71-9747 CC /PD COMP. EQUIP. USER FEE	15,117	15,700	0	15,700	15,700	15,700	0	15,700	15,700	
71-9754 GF COMP. PURCHASE CONTRIBUTI	223,772	0	0	0	0	0	13,600	13,600	0	
71-9761 GF EQUIP PURCHASE CONTRIBUTI	85,905	85,905	0	85,905	85,905	85,905	90,000	175,905	85,905	
71-9762 UF EQUIP PURCHASE CONTRIBUTI	30,000	0	0	0	0	0	155,000	155,000	0	
71-9763 GC EQUIP PURCHASE CONTRIBUTI	80,010	0	0	0	0	0	0	0	0	
71-9764 CC EQUIP PURCHASE CONTRIBUTI	206,028	0	0	0	0	0	155,000	155,000	71,500	
71-9771 GF EQUIPMENT USER FEE	487,138	347,897	0	347,897	347,897	393,643	14,300	407,943	407,943	
71-9772 UF EQUIPMENT USER FEE	14,500	12,500	0	12,500	12,500	12,500	21,300	33,800	33,800	
71-9773 GC EQUIPMENT USER FEE	138,604	142,604	0	142,604	142,604	142,604	9,000	151,604	151,604	
TOTAL INTERFUND ACTIVITY	1,465,302	786,378	0	786,378	786,378	834,586	461,067	1,295,653	953,553	
MISCELLANEOUS REVENUE										
**** TOTAL REVENUE ****	1,467,509	787,878	8,016	791,378	799,394	849,586	461,067	1,310,653	968,553	
=====										
**** TOTAL FUNDS AVAIL ****	6,652,190	6,821,633			6,833,149	7,067,553		7,528,620	7,472,869	
=====										



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

07 -CAPITAL REPLACEMENT  
 72-EQUIPMENT REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
SUNDRY										
72-5499 DEPRECIATION EXPENSE	518,131	0	0	0	0	0	0	0	0	0
TOTAL SUNDRY	518,131	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
72-6572 SPECIAL EQUIPMENT	0	0	0	0	0	139,699	245,000	384,699	97,000	
72-6580 VEHICLES	4,841	410,000	34,358	0	34,358	291,000	155,000	446,000	129,000	
72-6586 GROUNDS & MAINT. EQUIP	2,440	81,000	64,924	0	64,924	0	0	0	0	
72-6598 EQUIPMENT LEASE-PURCHASE	10,334	318,006	256,800	0	256,800	85,905	0	85,905	85,905	
TOTAL CAPITAL OUTLAY	17,614	809,006	356,082	0	356,082	516,604	400,000	916,604	311,905	
TOTAL 72-EQUIPMENT REPLACEMENT	535,745	809,006	356,082	0	356,082	516,604	400,000	916,604	311,905	
=====										

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

07 -CAPITAL REPLACEMENT  
73-TECHNOLOGY REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
SUNDRY									
73-5499 DEPRECIATION EXPENSE	80,846	0	0	0	0	0	0	0	0
TOTAL SUNDRY	80,846	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
73-6573 COMPUTER EQUIPMENT	1,843	275,100	7,123	251,977	259,100	94,100	13,600	107,700	86,900
TOTAL CAPITAL OUTLAY	1,843	275,100	7,123	251,977	259,100	94,100	13,600	107,700	86,900
TOTAL 73-TECHNOLOGY REPLACEMENT	82,689	275,100	7,123	251,977	259,100	94,100	13,600	107,700	86,900
=====									
**** TOTAL FUND EXPENSES ****	618,434	1,084,106	363,205	251,977	615,182	610,704	413,600	1,024,304	398,805
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	849,075	( 296,228)	( 355,189)	539,401	184,212	238,882	47,467	286,349	569,748
PROJECTED ENDING FUND BALANCE	6,033,755	5,737,527			6,217,967	6,456,849		6,504,316	7,074,064
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

08 -TRAFFIC SAFETY FUND  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
BEGINNING FUND BALANCE	1,893,251	1,640,228			1,640,228	1,352,662		1,352,662	1,110,590
FINES WARRANTS & BONDS									
10-8001 RED LIGHT CAMERA FINES	15	0	4,225	300	4,525	0	0	0	0
TOTAL FINES WARRANTS & BONDS	15	0	4,225	300	4,525	0	0	0	0
INTERFUND ACTIVITY									
**** TOTAL REVENUE ****	15	0	4,225	300	4,525	0	0	0	0
=====									
**** TOTAL FUNDS AVAIL ****	1,893,266	1,640,228			1,644,753	1,352,662		1,352,662	1,110,590
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

08 -TRAFFIC SAFETY FUND  
 17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
<b>SUPPLIES</b>									
17-3503 OFFICE SUPPLIES	671	1,000	52	948	1,000	1,000	0	1,000	1,000
17-3504 UNIFORMS	1,020	5,000	0	5,000	5,000	5,000	0	5,000	5,000
17-3523 TOOLS & EQUIPMENTS	2,396	2,000	0	2,000	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES	4,086	8,000	52	7,948	8,000	8,000	0	8,000	8,000
<b>MAINTENANCE--EQUIPMENT</b>									
17-4503 RADIO AND RADAR EQUIPMENT	7,679	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	7,679	0	0	0	0	0	0	0	0
<b>SERVICES</b>									
17-5012 PRINTING	0	1,000	0	1,000	1,000	1,000	0	1,000	1,000
17-5020 COMMUNICATION	1,300	1,200	600	600	1,200	1,200	0	1,200	1,200
17-5022 RENTAL OF EQUIPMENT	0	4,972	0	4,972	4,972	4,972	0	4,972	4,972
17-5029 TRAVEL & TRAINING	0	5,000	150	4,850	5,000	5,000	0	5,000	5,000
TOTAL SERVICES	1,300	12,172	750	11,422	12,172	12,172	0	12,172	12,172
<b>PROFESSIONAL SERVICES</b>									
17-5523 PERSONNEL	209,327	271,919	154,544	117,375	271,919	221,900	0	221,900	228,560
TOTAL PROFESSIONAL SERVICES	209,327	271,919	154,544	117,375	271,919	221,900	0	221,900	228,560
<b>CAPITAL OUTLAY</b>									
17-6581 RADIO/RADAR EQUIPMENT	28,245	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,245	0	0	0	0	0	0	0	0
<b>INTERFUND ACTIVITY</b>									
17-9772 TECHNOLOGY USER FEE	2,400	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	2,400	0	0	0	0	0	0	0	0
<b>TOTAL 17-TRAFFIC SAFETY</b>	<b>253,038</b>	<b>292,091</b>	<b>155,346</b>	<b>136,745</b>	<b>292,091</b>	<b>242,072</b>	<b>0</b>	<b>242,072</b>	<b>248,732</b>
=====									
<b>**** TOTAL FUND EXPENSES ****</b>	<b>253,038</b>	<b>292,091</b>	<b>155,346</b>	<b>136,745</b>	<b>292,091</b>	<b>242,072</b>	<b>0</b>	<b>242,072</b>	<b>248,732</b>
=====									
REVENUE OVER/(UNDER) EXPENDITURES	( 253,023)	( 292,091)	( 151,121)	( 136,445)	( 287,566)	( 242,072)	0	( 242,072)	( 248,732)
PROJECTED ENDING FUND BALANCE	1,640,228	1,348,137			1,352,662	1,110,590		1,110,590	861,858
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

10 -CAPITAL IMPROVEMENTS FUND  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
BEGINNING FUND BALANCE	1,116,824	8,389,797			8,389,797	5,544,659		5,544,659	2,209,659
INTEREST EARNED									
90-9601 INTEREST EARNED	4,099	2,000	6,566	3,500	10,066	10,000	0	10,000	5,000
TOTAL INTEREST EARNED	4,099	2,000	6,566	3,500	10,066	10,000	0	10,000	5,000
INTERFUND ACTIVITY									
MISCELLANEOUS REVENUE									
90-9891 BOND PROCEEDS	7,932,925	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	7,932,925	0	0	0	0	0	0	0	0
OTHER AGENCY REVENUES									
90-9904 GRANT-TXDOT	945,957	0	88,781	0	88,781	0	0	0	0
TOTAL OTHER AGENCY REVENUES	945,957	0	88,781	0	88,781	0	0	0	0
**** TOTAL REVENUE ****	8,882,982	2,000	95,347	3,500	98,847	10,000	0	10,000	5,000
=====									
**** TOTAL FUNDS AVAIL ****	9,999,806	8,391,797			8,488,644	5,554,659		5,554,659	2,214,659
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

10 -CAPITAL IMPROVEMENTS FUND  
 91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
SALARIES, WAGES & BENEFIT										
CAPITAL OUTLAY										
CAPITAL IMPROVEMENTS										
91-7105	PARK IMPROVEMENTS	99,609	50,000	40,538	9,462	50,000	50,000	0	50,000	50,000
91-7120	290 EXPANSION	1,510,399	6,882,349	1,005,728	194,272	1,200,000	2,340,000	0	2,340,000	0
91-7121	BRIDGE REPAIR	0	100,000	0	100,000	100,000	0	0	0	150,000
91-7122	POINT REPAIR PROJECT	0	90,000	0	90,000	90,000	0	0	0	0
91-7123	ELWOOD STREET REPAIR	0	1,000,000	1,160,486	320,000	1,480,486	0	0	0	0
91-7124	STREET LIGHTING/PROMENADE	0	0	23,500	0	23,500	0	0	0	0
91-7125	NEW CITY HALL ENG & ARCHITEC	0	0	0	0	0	0	0	0	450,000
91-7126	TAYLOR RD BLDG ENG & ARCHITE	0	0	0	0	0	150,000	0	150,000	0
91-7127	NEW TAYLOR BLDG CONSTRUCTION	0	0	0	0	0	0	0	0	1,200,000
91-7128	GOLF COURSE IRRIGATION PROJ	0	0	0	0	0	760,000	0	760,000	0
91-7129	STREET LIGHTING REHABILITATI	0	0	0	0	0	45,000	0	45,000	0
	TOTAL CAPITAL IMPROVEMENTS	1,610,008	8,122,349	2,230,251	713,734	2,943,985	3,345,000	0	3,345,000	1,850,000
INTERFUND ACTIVITY										
	TOTAL 91-CAPITAL IMPROVEMENTS	1,610,008	8,122,349	2,230,251	713,734	2,943,985	3,345,000	0	3,345,000	1,850,000
=====										
	**** TOTAL FUND EXPENSES ****	1,610,008	8,122,349	2,230,251	713,734	2,943,985	3,345,000	0	3,345,000	1,850,000
=====										
	REVENUE OVER/(UNDER) EXPENDITURES	7,272,973	( 8,120,349)	( 2,134,905)	( 710,234)	( 2,845,139)	( 3,335,000)	0	( 3,335,000)	( 1,845,000)
	PROJECTED ENDING FUND BALANCE	8,389,797	269,448		5,544,659	2,209,659		2,209,659		364,659
=====										

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
BEGINNING FUND BALANCE	( 3,287,972)	( 3,447,333)			( 3,447,333)	( 3,466,673)		( 3,466,673)	( 3,466,673)	
FEES & CHARGES FOR SERVIC										
80-8551 GREEN FEES	877,102	1,030,000	588,596	382,000	970,596	1,000,000	0	1,000,000	1,000,000	
80-8553 RANGE FEES/CLUB RENTALS	61,928	75,000	45,854	25,100	70,954	80,000	0	80,000	80,000	
80-8554 CLUB RENTALS	0	0	0	0	0	0	4,000	4,000	4,000	
80-8555 TOURNAMENT GREENS FEES	58,264	50,000	37,986	17,900	55,886	60,000	0	60,000	60,000	
80-8556 TOURNAMENT CART RENTALS	0	0	0	0	0	52,000	0	52,000	52,000	
80-8560 MISCELLANEOUS FEES	35,584	52,000	12,995	0	12,995	0	0	0	0	
80-8561 HARDGOOD SALES	7,732	8,000	4,787	2,600	7,387	0	0	0	0	
80-8562 SOFTGOOD SALES	12,867	19,000	9,000	4,900	13,900	0	0	0	0	
80-8563 SHOE SALES	7,958	8,000	2,910	1,450	4,360	0	0	0	0	
80-8564 BALL SALES	32,823	40,000	19,695	11,700	31,395	0	0	0	0	
80-8565 GLOVE SALES	8,863	9,000	4,923	2,900	7,823	0	0	0	0	
80-8566 MISCELLANEOUS SALES	7,008	7,000	4,222	2,100	6,322	0	0	0	0	
80-8567 MERCHANDISE	0	0	0	0	0	0	108,290	108,290	108,290	
80-8568 SPECIAL ORDER MERCHANDISE	0	0	0	0	0	0	40,000	40,000	40,000	
80-8572 CONCESSION FEES	34,464	40,000	21,823	13,000	34,823	42,000	0	42,000	42,000	
80-8575 MEMBERSHIPS	42,350	55,000	20,930	0	20,930	55,000	0	55,000	55,000	
80-8579 CASH OVER/UNDER	305	0	220	0	220	0	0	0	0	
TOTAL FEES & CHARGES FOR SERVIC	1,187,249	1,393,000	773,942	463,650	1,237,592	1,289,000	152,290	1,441,290	1,441,290	
INTEREST EARNED										
80-9601 INTEREST EARNED	232	300	878	200	1,078	1,000	0	1,000	1,000	
TOTAL INTEREST EARNED	232	300	878	200	1,078	1,000	0	1,000	1,000	
INTERFUND ACTIVITY										
80-9751 TRANSFER FROM GENERAL FUND	428,202	434,905	0	434,905	434,905	331,765	14,406	346,171	263,962	
TOTAL INTERFUND ACTIVITY	428,202	434,905	0	434,905	434,905	331,765	14,406	346,171	263,962	
MISCELLANEOUS REVENUE										
80-9899 MISCELLANEOUS REVENUE	0	0	198	0	198	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	198	0	198	0	0	0	0	
OTHER AGENCY REVENUES										
**** TOTAL REVENUE ****	1,615,683	1,828,205	775,017	898,755	1,673,772	1,621,765	166,696	1,788,461	1,706,252	
**** TOTAL FUNDS AVAIL ****	( 1,672,289)	( 1,619,128)			( 1,773,560)	( 1,844,908)		( 1,678,212)	( 1,760,421)	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND  
81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
<b>SALARIES, WAGES &amp; BENEFIT</b>									
81-3001 SALARIES AND WAGES	163,705	167,213	131,475	52,228	183,703	168,884	21,840	190,724	173,951
81-3002 WAGES	111,523	108,110	66,921	49,965	116,886	108,110	0	108,110	111,353
81-3003 LONGEVITY	1,838	2,200	1,054	300	1,354	1,200	48	1,248	1,200
81-3007 OVERTIME	110	1,000	185	815	1,000	500	0	500	1,000
81-3051 FICA/MEDICARE TAXES	21,112	21,400	15,800	7,903	23,703	21,400	1,674	23,074	22,042
81-3052 WORKMAN'S COMP	4,599	6,800	5,160	0	5,160	6,800	1,239	8,039	6,800
81-3053 UNEMPLOYMENT TAXES	1,340	8,100	1,239	2,223	3,462	8,100	900	9,000	8,100
81-3054 RETIREMENT	27,122	28,800	22,269	7,468	29,737	29,000	3,395	32,395	29,870
81-3055 INSURANCE	25,361	29,500	19,473	12,233	31,706	40,400	20,869	61,269	40,400
81-3056 LIFE INS	306	400	198	102	300	400	0	400	400
81-3057 DENTAL INSURANCE	2,012	2,400	1,733	729	2,462	2,500	1,039	3,539	2,500
81-3058 LONG-TERM DISABILITY	686	800	418	351	769	800	92	892	800
TOTAL SALARIES, WAGES & BENEFIT	359,714	376,723	265,924	134,317	400,241	388,094	51,096	439,190	398,416
<b>COST OF SALES</b>									
81-3401 MERCHANDISE	49,619	60,000	45,157	15,043	60,200	60,000	15,000	75,000	75,000
81-3415 RANGE BALLS	5,401	5,900	6,931	969	7,900	5,900	1,600	7,500	7,500
81-3416 RENTAL CLUBS	0	0	0	0	0	0	1,000	1,000	1,000
81-3419 SPECIAL ORDER MERCHANDISE	0	0	0	0	0	0	30,000	30,000	30,000
TOTAL COST OF SALES	55,020	65,900	52,087	16,012	68,099	65,900	47,600	113,500	113,500
<b>SUPPLIES</b>									
81-3502 POSTAGE/FREIGHT/DEL.FEE	30	500	188	100	288	500	0	500	500
81-3503 OFFICE SUPPLIES	3,997	6,000	2,342	2,500	4,842	6,000	0	6,000	6,000
81-3504 WEARING APPAREL	1,272	1,500	999	501	1,500	2,250	0	2,250	2,250
81-3523 TOOLS/EQUIPMENT	506	1,000	730	150	880	1,000	0	1,000	1,000
81-3529 REPAIR PARTS	39	100	73	27	100	250	0	250	250
TOTAL SUPPLIES	5,844	9,100	4,332	3,278	7,610	10,000	0	10,000	10,000
<b>MAINTENANCE--BLDGS, STRUC</b>									
<b>MAINTENANCE--EQUIPMENT</b>									
81-4501 FURN, FIXTURE/EPT MAINTENANC	0	1,000	0	0	0	1,000	0	1,000	1,000
81-4504 COMPUTER SOFTWARE	5,395	7,300	4,195	0	4,195	7,300	0	7,300	7,300
81-4506 CART MAINTENANCE	3,630	3,500	548	452	1,000	3,500	0	3,500	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	0	2,000	0	0	0	2,000	0	2,000	2,000
81-4599 MISCELLANEOUS EQUIPMENT	383	2,000	0	0	0	2,000	0	2,000	2,000
TOTAL MAINTENANCE--EQUIPMENT	9,409	15,800	4,743	452	5,195	15,800	0	15,800	15,800
<b>SERVICES</b>									
81-5012 PRINTING	1,023	4,000	1,618	1,500	3,118	4,000	0	4,000	4,000
81-5020 COMMUNICATIONS	7,748	7,500	3,097	4,403	7,500	7,500	0	7,500	7,500
81-5023 LEASE EQUIPMENT	0	1,000	0	0	0	1,000	0	1,000	1,000
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	485	1,000	335	665	1,000	1,750	0	1,750	1,750



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 --GOLF COURSE FUND  
81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
81-5029 TRAVEL/TRAINING	1,512	1,000	192	300	492	1,000	1,500	2,500	2,500
81-5043 ADVERTISING/PROMOTION	21,800	27,000	21,400	5,600	27,000	27,000	0	27,000	27,000
TOTAL SERVICES	32,568	41,500	26,643	12,468	39,111	42,250	1,500	43,750	43,750
SUNDRY									
81-5405 CREDIT CARD CHARGES	29,910	24,900	21,243	9,871	31,114	24,900	0	24,900	24,900
81-5410 SECURITY	1,865	2,000	765	1,235	2,000	2,000	0	2,000	2,000
81-5413 TOURNAMENT FEES EXPENSE	724	1,000	95	500	595	1,500	0	1,500	1,500
81-5421 EQUIPMENT LEASE DEBT	2,700	2,800	1,800	1,000	2,800	2,800	0	2,800	2,800
81-5498 MISCELLANEOUS EXPENSE	9,343	0	0	0	0	0	0	0	0
TOTAL SUNDRY	44,543	30,700	23,903	12,606	36,509	31,200	0	31,200	31,200
PROFESSIONAL SERVICES									
81-5501 AUDITS/CONTRACT/STUDIES	5,325	6,625	0	6,625	6,625	6,625	0	6,625	6,625
TOTAL PROFESSIONAL SERVICES	5,325	6,625	0	6,625	6,625	6,625	0	6,625	6,625
OTHER SERVICES									
81-6003 LIABILITY-FIRE & CASUALTY IN	15,061	18,000	14,145	3,855	18,000	18,000	0	18,000	18,000
TOTAL OTHER SERVICES	15,061	18,000	14,145	3,855	18,000	18,000	0	18,000	18,000
CAPITAL OUTLAY									
81-6571 OFFICE FURNITURE & EQUIPMENT	1,058	1,500	3,192	0	3,192	1,500	0	1,500	1,500
TOTAL CAPITAL OUTLAY	1,058	1,500	3,192	0	3,192	1,500	0	1,500	1,500
CAPITAL IMPROVEMENTS									
INTERFUND ACTIVITY									
81-9772 TECHNOLOGY USER FEE	3,875	3,625	0	3,625	3,625	3,625	0	3,625	3,625
81-9791 EQUIP USER FEE	58,025	58,025	0	58,025	58,025	58,025	9,000	67,025	67,025
TOTAL INTERFUND ACTIVITY	61,900	61,650	0	61,650	61,650	61,650	9,000	70,650	70,650
TOTAL 81-CLUB HOUSE	590,441	627,498	394,969	251,263	646,232	641,019	109,196	750,215	709,441

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND  
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
82-3001 SALARIES AND WAGES	212,675	217,788	129,530	66,921	196,451	208,677	0	208,677	214,937	
82-3002 WAGES	26,525	63,940	13,005	14,949	27,954	63,940	0	63,940	65,858	
82-3003 LONGEVITY	2,277	2,800	1,312	714	2,026	2,600	0	2,600	2,600	
82-3007 OVERTIME	4,898	5,000	3,849	1,151	5,000	5,000	0	5,000	5,000	
82-3051 FICA/MEDICARE TAXES	18,062	22,200	11,414	6,406	17,820	21,500	0	21,500	22,145	
82-3052 WORKMAN'S COMP	5,423	8,100	6,147	0	6,147	7,900	0	7,900	7,900	
82-3053 UNEMPLOYMENT TAXES	37	9,000	854	513	1,367	9,000	0	9,000	9,000	
82-3054 RETIREMENT	36,705	40,200	22,976	9,630	32,606	38,900	0	38,900	40,067	
82-3055 INSURANCE	78,305	96,200	47,995	27,575	75,570	95,100	0	95,100	95,100	
82-3056 LIFE INS	547	700	305	168	473	700	0	700	700	
82-3057 DENTAL	4,436	6,400	2,014	1,416	3,430	5,400	0	5,400	5,400	
82-3058 LONG-TERM DISABILITY	889	1,000	513	255	768	900	0	900	900	
TOTAL SALARIES, WAGES & BENEFIT	390,779	473,328	239,912	129,698	369,610	459,617	0	459,617	469,607	
<b>SUPPLIES</b>										
82-3504 WEARING APPAREL	1,687	2,500	1,317	1,183	2,500	2,500	0	2,500	2,500	
82-3514 FUEL & OIL	20,182	21,500	7,757	13,743	21,500	21,500	0	21,500	21,500	
82-3523 TOOLS/EQUIPMENT	1,945	2,000	1,080	920	2,000	2,000	0	2,000	2,000	
82-3535 GROUND/SHOP SUPPLIES	6,086	6,000	4,684	1,439	6,123	6,750	0	6,750	6,750	
82-3536 LANDSCAPING MATERIALS	69,796	154,000	83,129	70,871	154,000	70,000	5,000	75,000	75,000	
TOTAL SUPPLIES	99,696	186,000	97,967	88,156	186,123	102,750	5,000	107,750	107,750	
<b>MAINTENANCE--BLDGS, STRUC</b>										
82-4041 WATER WELL MAINTENANCE	380	3,000	389	2,611	3,000	3,000	0	3,000	3,000	
TOTAL MAINTENANCE--BLDGS, STRUC	380	3,000	389	2,611	3,000	3,000	0	3,000	3,000	
<b>MAINTENANCE--EQUIPMENT</b>										
82-4505 IRRIGATION EQUIPMENT	5,754	8,000	6,118	1,882	8,000	8,750	0	8,750	8,750	
82-4599 MISCELLANEOUS EQUIPMENT	2,129	3,000	0	3,000	3,000	3,000	0	3,000	3,000	
TOTAL MAINTENANCE--EQUIPMENT	7,883	11,000	6,118	4,882	11,000	11,750	0	11,750	11,750	
<b>SERVICES</b>										
82-5022 RENTAL EQUIPMENT	3,096	5,000	2,064	2,936	5,000	5,000	0	5,000	5,000	
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	789	1,000	85	915	1,000	1,000	0	1,000	1,000	
82-5029 TRAVEL/TRAINING	666	2,500	568	1,932	2,500	3,000	0	3,000	3,000	
82-5040 BUILDING MAINT-OUTSOURCING	5,900	79,500	71,831	7,669	79,500	6,000	0	6,000	6,000	
TOTAL SERVICES	10,451	88,000	74,547	13,452	87,999	15,000	0	15,000	15,000	
<b>SUNDRY</b>										
82-5405 PERMITS & FEES	0	1,000	0	1,000	1,000	1,000	0	1,000	1,000	
82-5412 WATER AUTHORITY FEES	58,090	140,000	22,388	77,612	100,000	140,000	0	140,000	140,000	
82-5499 DEPRECIATION EXPENSE	317,401	0	0	0	0	0	0	0	0	
TOTAL SUNDRY	375,491	141,000	22,388	78,612	101,000	141,000	0	141,000	141,000	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND  
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
PROFESSIONAL SERVICES										
82-5508 SANITARY/TRASH SERVICES	1,254	4,000	771	3,229	4,000	4,000	0	4,000	4,000	
TOTAL PROFESSIONAL SERVICES	1,254	4,000	771	3,229	4,000	4,000	0	4,000	4,000	
CAPITAL OUTLAY										
INTERFUND ACTIVITY										
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	375	0	375	375	
82-9781 EQUIPMENT PURCHASE CONTRIBUT	80,010	0	0	0	0	0	0	0	0	
82-9791 EQUIPMENT USER FEE	80,579	84,579	0	84,579	84,579	84,579	0	84,579	84,579	
TOTAL INTERFUND ACTIVITY	160,964	84,954	0	84,954	84,954	84,954	0	84,954	84,954	
TOTAL 82-COURSE MAINTENANCE	1,046,899	991,282	442,093	405,594	847,687	822,071	5,000	827,071	837,061	
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND  
83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL		BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017		2017-2018
					AJ	SB		AK		
SALARIES, WAGES & BENEFIT										
SUPPLIES										
83-3517 JANITORIAL SUPPLIES	4,339	5,500	2,574	2,926	5,500	5,500	0	5,500	5,500	
TOTAL SUPPLIES	4,339	5,500	2,574	2,926	5,500	5,500	0	5,500	5,500	
MAINTENANCE--BLDGS, STRUC										
83-4001 BUILDINGS & GROUNDS	21,644	66,000	36,464	29,557	66,021	13,000	0	13,000	13,000	
TOTAL MAINTENANCE--BLDGS, STRUC	21,644	66,000	36,464	29,557	66,021	13,000	0	13,000	13,000	
MAINTENANCE--EQUIPMENT										
SERVICES										
83-5017 UTILITIES	20,777	40,000	13,757	26,243	40,000	40,000	0	40,000	40,000	
TOTAL SERVICES	20,777	40,000	13,757	26,243	40,000	40,000	0	40,000	40,000	
TOTAL 83-BUILDING MAINTENANCE	46,759	111,500	52,795	58,726	111,521	58,500	0	58,500	58,500	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND  
84-GC CONCESSIONS

2014-2015	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK

SALARIES, WAGES & BENEFIT

COST OF SALES

MAINTENANCE--EQUIPMENT

SERVICES



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND  
 87-GC CAPITAL IMPROVEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
CAPITAL IMPROVEMENTS										
87-7010 CAPITAL IMPROVEMENT	0	0	0	0	0	0	52,500	52,500	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	52,500	52,500	0	
INTERFUND ACTIVITY										
TOTAL 87-GC CAPITAL IMPROVEMENT	0	0	0	0	0	0	52,500	52,500	0	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

11 -GOLF COURSE FUND  
88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SALARIES, WAGES &amp; BENEFIT</b>										
88-3001 SALARIES AND WAGES	41,189	41,150	26,097	14,350	40,447	42,400	0	42,400	43,672	
88-3003 LONGEVITY	664	800	439	249	688	800	0	800	800	
88-3007 OVERTIME	0	0	0	0	0	500	0	500	0	
88-3051 FICA/MEDICARE TAXES	3,074	3,300	2,042	1,117	3,159	3,400	0	3,400	3,502	
88-3052 WORKER'S COMP	824	1,200	911	0	911	1,300	0	1,300	1,300	
88-3053 UNEMPLOYMENT TAXES	0	900	160	0	160	900	0	900	900	
88-3054 RETIREMENT	6,325	6,500	4,202	2,044	6,246	6,700	0	6,700	6,901	
88-3055 HEALTH INSURANCE	9,054	10,700	6,304	3,178	9,482	10,500	0	10,500	10,500	
88-3056 LIFE INS	77	100	51	26	77	100	0	100	100	
88-3057 DENTAL	864	1,100	618	315	933	1,100	0	1,100	1,100	
88-3058 LONG TERM DISABILITY	168	200	115	58	173	200	0	200	200	
TOTAL SALARIES, WAGES & BENEFIT	62,238	65,950	40,939	21,337	62,276	67,900	0	67,900	68,975	
<b>SUPPLIES</b>										
88-3504 WEARING APPAREL	211	375	93	282	375	375	0	375	375	
88-3514 FUEL & OIL	894	1,000	991	9	1,000	1,300	0	1,300	1,300	
88-3523 TOOLS/EQUIPMENT	1,504	1,500	272	1,228	1,500	1,500	0	1,500	1,500	
88-3529 REPAIR PARTS	20,699	23,000	6,422	10,000	16,422	23,000	0	23,000	23,000	
88-3535 GROUND/SHOP SUPPLIES	5,397	6,000	4,011	1,989	6,000	6,000	0	6,000	6,000	
TOTAL SUPPLIES	28,706	31,875	11,789	13,508	25,297	32,175	0	32,175	32,175	
<b>MAINTENANCE--EQUIPMENT</b>										
<b>SERVICES</b>										
88-5029 TRAVEL/TRAINING	0	100	0	100	100	100	0	100	100	
TOTAL SERVICES	0	100	0	100	100	100	0	100	100	
TOTAL 88-EQUIPMENT MAINTENANCE	90,944	97,925	52,728	34,945	87,673	100,175	0	100,175	101,250	
=====										
**** TOTAL FUND EXPENSES ****	1,775,044	1,828,205	942,585	750,528	1,693,113	1,621,765	166,696	1,788,461	1,706,252	
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	( 159,361)	0	( 167,567)	148,227	( 19,340)	0	0	0	0	
=====										
PROJECTED ENDING FUND BALANCE	( 3,447,333)	( 3,447,333)		( 3,466,673)	( 3,466,673)		( 3,466,673)	( 3,466,673)		
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\*\* END OF REPORT \*\*



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

12 -COURT RESTRICTED FEE FUND  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
BEGINNING FUND BALANCE	203,455	184,328			184,328	160,928		160,928	137,028
FINES WARRANTS & BONDS									
18-8003 TIME PAYMENT FEE-COURT	3,024	2,300	0	2,300	2,300	3,000	0	3,000	3,000
18-8004 COURT TECH FEE	18,999	20,000	0	20,000	20,000	20,000	0	20,000	20,000
18-8005 COURT BLDG SECURITY FEE	14,214	15,000	0	15,000	15,000	15,000	0	15,000	15,000
18-8007 CHILD SAFETY FEE	838	500	0	500	500	500	0	500	500
18-8008 JUDICIAL FEE	2,809	2,700	0	2,700	2,700	2,800	0	2,800	2,800
TOTAL FINES WARRANTS & BONDS	39,884	40,500	0	40,500	40,500	41,300	0	41,300	41,300
**** TOTAL REVENUE ****	39,884	40,500	0	40,500	40,500	41,300	0	41,300	41,300
=====									
**** TOTAL FUNDS AVAIL ****	243,340	224,828			224,828	202,228		202,228	178,328
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

12 -COURT RESTRICTED FEE FUND  
 28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
<b>SUPPLIES</b>									
28-3503 OFFICE SUPPLIES	0	400	0	400	400	400	0	400	400
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100	100
TOTAL SUPPLIES	0	500	0	500	500	500	0	500	500
<b>MAINTENANCE--EQUIPMENT</b>									
28-4501 FURNITURE AND EQUIPMENT	8,269	5,900	6,266	2,134	8,400	5,900	0	5,900	5,900
28-4504 SOFTWARE MAINTENANCE	6,742	7,600	6,912	688	7,600	7,600	0	7,600	7,600
TOTAL MAINTENANCE--EQUIPMENT	15,011	13,500	13,178	2,822	16,000	13,500	0	13,500	13,500
<b>SERVICES</b>									
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100	100
28-5029 TRAINING	0	500	0	500	500	500	0	500	500
TOTAL SERVICES	0	600	0	600	600	600	0	600	600
<b>PROFESSIONAL SERVICES</b>									
28-5519 SECURITY PERSONNEL	40,500	41,800	0	41,800	41,800	43,100	0	43,100	44,400
TOTAL PROFESSIONAL SERVICES	40,500	41,800	0	41,800	41,800	43,100	0	43,100	44,400
<b>CAPITAL OUTLAY</b>									
28-6572 SPECIAL EQUIPMENT	0	4,000	0	1,500	1,500	4,000	0	4,000	4,000
TOTAL CAPITAL OUTLAY	0	4,000	0	1,500	1,500	4,000	0	4,000	4,000
<b>INTERFUND ACTIVITY</b>									
28-9772 TECHNOLOGY USER FEE	3,500	3,500	0	3,500	3,500	3,500	0	3,500	3,500
TOTAL INTERFUND ACTIVITY	3,500	3,500	0	3,500	3,500	3,500	0	3,500	3,500
TOTAL 28-COURT EXPENDITURES	59,011	63,900	13,178	50,722	63,900	65,200	0	65,200	66,500
=====									
**** TOTAL FUND EXPENSES ****	59,011	63,900	13,178	50,722	63,900	65,200	0	65,200	66,500
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	( 19,127)	( 23,400)	( 13,178)	( 10,222)	( 23,400)	( 23,900)	0	( 23,900)	( 25,200)
=====									
PROJECTED ENDING FUND BALANCE	184,328	160,928			160,928	137,028		137,028	111,828
=====									

\*\* END OF REPORT \*\*

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

50 -JV CRIME CONTROL  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED BUDGET
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
					AJ	SB		AK	
BEGINNING FUND BALANCE	1,680,177	1,817,873			1,817,873	2,280,542		2,280,542	2,482,244
OTHER TAXES									
10-7623 SALES TX-CRIME CONTROL	1,166,542	890,000	969,378	400,000	1,369,378	1,400,000	0	1,400,000	1,400,000
TOTAL OTHER TAXES	1,166,542	890,000	969,378	400,000	1,369,378	1,400,000	0	1,400,000	1,400,000
INTEREST EARNED									
10-9601 INTEREST EARNED	982	700	3,146	2,000	5,146	5,500	0	5,500	5,500
TOTAL INTEREST EARNED	982	700	3,146	2,000	5,146	5,500	0	5,500	5,500
MISCELLANEOUS REVENUE									
10-9803 INSURANCE REIMBURSEMENT	20,605	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	20,605	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,188,129	890,700	972,524	402,000	1,374,524	1,405,500	0	1,405,500	1,405,500
=====									
**** TOTAL FUNDS AVAIL ****	2,868,306	2,708,573			3,192,397	3,686,042		3,686,042	3,887,744
=====									

50 -JV CRIME CONTROL  
 27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED	
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET	
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	
					AJ	SB		AK		
<b>SUPPLIES</b>										
27-3504 UNIFORMS	1,073	5,000	144	4,856	5,000	5,000	0	5,000	5,000	
27-3510 BOOKS/PERIODICALS	1,668	1,668	0	1,668	1,668	1,668	0	1,668	1,668	
27-3523 OTHER EQUIPMENT	55,633	14,500	4,228	10,272	14,500	0	0	0	0	
TOTAL SUPPLIES	58,374	21,168	4,372	16,796	21,168	6,668	0	6,668	6,668	
<b>MAINTENANCE--BLDGS, STRUC</b>										
27-4001 REPAIR - POLICE BUILDING	5,474	0	0	0	0	0	0	0	0	
TOTAL MAINTENANCE--BLDGS, STRUC	5,474	0	0	0	0	0	0	0	0	
<b>MAINTENANCE--EQUIPMENT</b>										
27-4504 SOFTWARE	15,000	15,000	15,000	0	15,000	15,000	0	15,000	15,000	
27-4599 MISCELLANEOUS EQUIPMENT	7,372	7,742	0	7,742	7,742	8,128	16,500	24,628	24,628	
TOTAL MAINTENANCE--EQUIPMENT	22,372	22,742	15,000	7,742	22,742	23,128	16,500	39,628	39,628	
<b>SERVICES</b>										
27-5015 LAB TEST	1,156	2,400	0	2,400	2,400	2,400	0	2,400	2,400	
27-5020 COMMUNICATIONS	8,226	8,000	5,228	2,772	8,000	8,000	0	8,000	8,000	
27-5022 COMMUNICATION SYSTEM, DISPAT	8,962	33,000	7,531	25,469	33,000	30,000	0	30,000	30,000	
27-5029 TRAINING	1,455	5,000	0	5,000	5,000	5,000	0	5,000	5,000	
TOTAL SERVICES	19,799	48,400	12,759	35,641	48,400	45,400	0	45,400	45,400	
<b>SUNDRY</b>										
<b>PROFESSIONAL SERVICES</b>										
27-5523 PERSONNEL-CRIME PREVENTION	619,624	783,413	403,199	380,214	783,413	849,102	24,000	873,102	873,735	
27-5524 ADMINISTRATIVE	19,080	19,980	11,655	8,325	19,980	20,600	0	20,600	21,300	
TOTAL PROFESSIONAL SERVICES	638,704	803,393	414,854	388,539	803,393	869,702	24,000	893,702	895,035	
<b>OTHER SERVICES</b>										
27-6001 AUTOMOBIL LIAB. INSURANCE	20,600	21,218	0	16,153	16,153	21,400	0	21,400	21,600	
TOTAL OTHER SERVICES	20,600	21,218	0	16,153	16,153	21,400	0	21,400	21,600	
<b>CAPITAL OUTLAY</b>										
27-6573 COMPUTER HARDWARE	0	0	0	0	0	0	4,000	4,000	0	
27-6580 POLICE BUILDING	0	0	0	0	0	0	38,000	38,000	0	
27-6581 INTEROPERABILITY RADIO SYSTE	79,081	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	79,081	0	0	0	0	0	42,000	42,000	0	
<b>INTERFUND ACTIVITY</b>										
27-9781 EQUIPMENT PURCHASE CONTRIBUT	206,028	0	0	0	0	0	155,000	155,000	0	
TOTAL INTERFUND ACTIVITY	206,028	0	0	0	0	0	155,000	155,000	0	
<b>TOTAL 27-CRIME CONTROL</b>	<b>1,050,432</b>	<b>916,921</b>	<b>446,984</b>	<b>464,871</b>	<b>911,855</b>	<b>966,298</b>	<b>237,500</b>	<b>1,203,798</b>	<b>1,008,331</b>	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2016

50 -JV CRIME CONTROL  
27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			PROJECTED
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	BUDGET
	2014-2015	2015-2016	Y-T-D	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
					AJ	SB		AK	
**** TOTAL FUND EXPENSES ****	1,050,432	916,921	446,984	464,871	911,855	966,298	237,500	1,203,798	1,008,331
REVENUE OVER/(UNDER) EXPENDITURES	137,697 (	26,221)	525,540 (	62,871)	462,669	439,202 (	237,500)	201,702	397,169
PROJECTED ENDING FUND BALANCE	1,817,873	1,791,652			2,280,542	2,719,744		2,482,244	2,879,413

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