



CITY OF MOUNT PLEASANT TENNESSEE

APPROVED ANNUAL BUDGET

FISCAL YEAR

JULY 1, 2016 - JUNE 30, 2017



GOVERNMENT FUNDS	REVENUES	EXPENDITURES
GENERAL FUND	\$ 3,240,618.00	\$ 3,244,002.00
STATE STREET AID	\$ 110,020.00	\$ 134,650.00
DRUG	\$ 12,010.00	\$ 10,085.00
DEBT SERVICE	\$ 184,749.00	\$ 183,331.00
PLANNING, ZONING, CODES	\$ 84,900.00	\$ 84,900.00
COMMUNITY CENTER	\$ 47,310.00	\$ 31,100.00
PARKS & REC	\$ 76,000.00	\$ 88,000.00
INDUSTRIAL DEVELOPMENT	\$ -	\$ -
TOTAL GOVERNMENT	\$ 3,755,607.00	\$ 3,776,068.00

ENTERPRISE FUNDS	REVENUES	EXPENDITURES
WATER/WASTEWATER	\$ 3,599,600.00	\$ 4,310,975.00
GAS	\$ 3,020,825.00	\$ 2,563,328.00
SANITATION	\$ 400,000.00	\$ 365,550.00
TOTAL ENTERPRISE FUNDS	\$ 7,020,425.00	\$ 7,239,853.00
	\$ 10,776,032.00	\$ 11,015,921.00

GENERAL FUND
(ESTIMATED) REVENUE PROJECTIONS & SOURCES

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
FUND BALANCE, JULY 1				
110-27100	1,247,682	1,255,730	1,329,024	1,481,597
TAXES				
31100 Property Taxes - Current	1,200,000	1,200,000	1,132,096	1,244,000
31111 Real Property Taxes (Current)		20,000	35,746	
31200 Property Taxes - Prior Year	170,000	150,000	174,363	170,000
31300 Interest & Penalty	25,000	25,000	42,909	40,000
31511 In Lieu of Tax - Electricity	360,000	355,000	363,642	360,000
31512 In Lieu of Tax - Water/Sewer	-	-		
31514 In Lieu of Tax - Gas	17,368	17,368	-	17,368
31520 In Lieu of Tax - Industry	70,000	80,000	9,410	9,400
31610 Local Sales Tax	340,000	350,000	407,075	405,000
31710 Beer Tax	110,000	110,000	114,022	115,000
31720 Liquor Tax	22,000	20,000	22,351	22,000
31800 Business Tax	25,000	30,000	45,375	45,000
31830 Business Tax -Interest	-	-		
31840 Business Tax-Penalty	-	-		
31912 Franchise Tax - CATV	25,000	30,000	47,851	47,000
31913 Franchise Tax - AT&T	2,000	1,500	750	1,000
Total Taxes	2,366,368	2,388,868	2,395,590	2,475,768
PERMITS & LICENSES				
32211 Beer Permits (New)	400	500	135,932	135,000
32610 Building Permits (moved to codes)	6,000	125,500	518	-
32700 Beer Permits (Renew)	2,000	2,000	1,800	2,000
32915 Alarm Permits	3,000	3,000	3,000	3,000
Total Permits & Licenses	11,400	131,000	141,250	140,000
INTERGOVERNMENTAL REVENUE				
33150 TML Grant (Fire)	-	-		
33170 Firefighter Grants	-	-		
33185 Energy Grant	-	-		
33186 FEMA Disaster Relief	-	-	12,464	
33190 Highway Safety Grant/BPV (Police)	-	-		
33191 Park Grants	-	-	500	
33192 TDOT Walkway Grant/Maury Co Match	-	-		
33193 Downtown Revitalization Grant	-	-		25,000
33290 Justice Dept Grants	-	-		
33310 In Lieu of Tax - Housing Authority	3,700	3,000	5,295	3,000
33320 In Lieu of Tax - TVA	50,000	50,000	53,230	53,000
33411 State of TN POST Supplement	6,500	7,200	5,400	7,200
33412 Fire Training Supplement		7,800	7,800	8,400
33500 State Excise Tax	-	-	-	-
33510 State Sales Tax	320,000	325,000	352,024	350,000
33520 State Income Tax	17,000	13,000	12,342	12,000
33530 State Beer Tax	1,000	-	2,181	-
33580 State Gasoline Tax	9,500	9,500	9,309	9,000
Total Intergovernmental Revenue	407,700	415,500	460,545	467,600

**GENERAL FUND
(ESTIMATED) REVENUE PROJECTIONS & SOURCES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>SERVICE CHARGES</u>					
34230	Arrest Fees	12,000	15,000	19,115	19,000
34240	Accident Report	300	250	430	250
34300	Mowing Fees	500	500	110	500
	Total Service Charges	12,800	15,750	19,655	19,750
<u>FINES & FORFEITS</u>					
35110	City Court Fines	160,000	110,000	52,473	110,000
35120	Sex Offender Reg Fee	450	200	447	200
35130	Traffic School Fees	-	-		
	Total Fines & Forfeits	160,450	110,200	52,920	110,200
<u>OTHER FUNDING SOURCES</u>					
36100	Interest Earnings	900	800	1,878	800
36100	Interest Earnings	-		53,628	-
36350	Recoveries (Ins., Etc.)	5,000	5,000	2,983	5,000
36400	Transfers - Indirect Costs	-	-		
36500	Sales of Materials	1,000	500	-	500
36900	Other Items	20,000	15,000	5,125	15,000
36931	Vehicle Lease Funding	-	-	-	-
38700	Contributions/Donations Private Sources	4,000	6,000	11,292	6,000
	Total Other Funding Sources	30,900	27,300	74,906	27,300
TOTAL GENERAL FUND REVENUE		2,989,618	3,088,618	3,144,866	3,240,618

**GENERAL FUND
EXPENDITURES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2015/2016
<u>FINANCE & ADMINISTRATION</u>					
<u>110-41500</u>					
<u>PERSONNEL</u>					
720	Elections - City	-	-	681	700
111	Salaried Wages	90,000	130,000	126,054	130,000
119	Other Salaries - City Judge	4,800	4,800	4,800	4,800
121	Wages - Hourly	31,000	38,000	40,122	41,000
123	Hourly-Overtime	100	100	177	100
129	Other Wages - Bldg Maintenance				
132	Bonus Pay	-	-		
135	Longevity Pay	782	1,000	877	1,000
141	OASI (Employer's Share)	10,000	12,000	12,339	14,000
142	Hospital & Health Insurance	22,500	20,000	18,326	21,000
143	Employee Retirement Plan	11,000	8,000	6,645	8,000
146	Workmen's Compensation (TML)	6,500	4,500	501	4,500
147	Unemployment Compensation				2,000
161	Commissioner's Expenditures	6,600	6,600	6,250	6,600
	Total Personnel	183,282	225,000	216,772	233,700
<u>ORGANIZATIONAL</u>					
211	Postage, Box Rental, Etc.	3,000	3,000	3,300	3,000
221	Printing	1,000	500	539	500
231	Publication - Legal Notices	1,500	1,500	1,661	1,700
235	Membership, Dues, Etc.	4,300	5,000	5,980	5,000
241	Electric Service	15,000	15,000	23,272	15,000
242	Water	1,000	650	550	700
244	Gas Service	12,000	12,000	13,135	12,000
245	Telephone & Other Communications	5,000	5,000	5,834	5,000
252	Legal Services	50,000	50,000	110,172	50,000
253	Audit/Accounting	2,500	10,000	22,025	10,000
255	Data Processing	15,000	10,000	-	10,000
257	Advisory Service to PC	5,000	9,000	1,593	9,000
259	Other Professional Service	15,000	15,000	15,268	15,000
260	Repair & Maintenance - Other	6,500	5,000	3,765	4,000
261	Repair & Maintenance - Vehicles	1,200	800	341	800
263	Repair & Maintenance - Office Equipment	500	500	-	500
280	Travel & Business Expenditures	5,000	3,000	3,007	3,000
290	Other Contractual Services	9,000	8,000	11,609	12,000
310	Office Supplies & Materials	7,000	5,500	4,930	5,500
320	Operating Supplies	5,000	6,500	5,760	6,500
326	Clothing, Uniforms, Etc	500	750	625	750
330	Repair & Maintenance - Building	3,000	3,000	-	3,000
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	3,000	3,000	2,984	3,000
510	Insurance - General (TML)	6,250	5,000	2,348	2,400
	Total Organizational	177,250	177,700	238,698	178,350
<u>OTHER</u>					
799	Sundry	2,500	2,000	538	2,000
921	Capital Outlay - Computer software upgrades	6,000	4,000	824	8,000
947	TDOT Grant Walkway Expenditures	-	-		
948	Downtown Revitalization Expenditures	-	10,000	-	25,000
	Total Other	8,500	16,000	1,362	35,000
TOTAL FINANCE & ADMIN EXPENDITURES		369,032	418,700	456,832	447,050

**GENERAL FUND
(ESTIMATED) EXPENDITURES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>PUBLIC SAFETY/POLICE DEPARTMENT</u>					
<u>110-42100</u>					
<u>PERSONNEL</u>					
111	Salaries - Sworn Personnel	422,000	450,000	430,368	449,600
113	Salaries - Overtime -Sworn Personnel	30,000	40,000	43,740	40,000
117	Clothing allowance				400
119	Other Salaries Supplement	-	-	5,400	-
121	Wages - Non Sworn Personnel	102,457	100,000	94,131	100,000
122	Overtime - Non Sworn Personnel	5,000	10,000	12,424	10,000
135	Longevity Pay	2,400	1,400	1,075	1,400
141	OASI (Employer's Share)	46,038	45,000	42,179	45,000
142	Hospital & Health Insurance	169,215	120,000	68,273	120,000
143	Employee Retirement Plan	43,078	25,000	15,016	25,000
146	Workmen's Compensation (TML)	46,000	32,000	29,685	32,000
	Total Personnel	866,188	823,400	742,291	823,400
<u>ORGANIZATIONAL</u>					
211	Postage, Box Rent, Etc.	500	500	373	500
216	Radio Services	1,400	1,200	-	1,200
221	Printing	1,200	1,000	1,194	1,000
235	Membership, Tuition, Fees, Etc.	7,000	10,000	9,023	10,000
241	Electric Service	2,500	2,500	2,541	2,500
242	Water	400	600	300	600
244	Gas Service	600	500	541	500
245	Telephone & Other Communications	11,760	13,000	12,857	13,000
252	Legal Services	500	500	-	500
259	Other Professional Services	1,800	6,500	5,404	6,500
261	Repair & Maintenance - Vehicles	15,000	21,000	25,467	21,000
262	Repair & Maintenance - Equipment	600	4,000	4,140	4,000
269	Repair & Maintenance - Other	600	500	642	500
280	Travel & Business Expenditures	3,000	5,000	4,598	5,000
290	Other Contractual Service	17,000	18,000	13,801	18,000
310	Office Supplies & Materials	4,000	5,000	4,161	5,000
320	Operating Supplies	9,500	9,000	10,625	9,000
321	Sex Offender Reg Maint.	500	200	150	200
326	Clothing, Uniforms, Etc	2,100	5,000	4,136	5,000
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	50,000	50,000	47,271	50,000
510	Insurance - General (TML)	27,000	27,000	25,284	27,000
	Total Organizational	156,960	181,000	172,508	181,000
<u>OTHER</u>					
620	Vehicle Lease Principal	25,840	19,933	25,840	19,933
640	Vehicle Lease Interest	3,250	2,494	3,248	2,494
799	Sundry	2,000	2,000	1,435	2,000
941	Capital Outlay (Grants)			136	
942	Capital Outlay (Equipment)	14,000	20,000	19,382	20,000
949	Capital Outlay/Vehicles			10,515	
	Total Other	45,090	44,427	60,556	44,427
TOTAL POLICE DEPARTMENT EXPENDITURES		1,068,238	1,048,827	975,355	1,048,827

**GENERAL FUND
(ESTIMATED) EXPENDITURES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>PUBLIC SAFETY/FIRE DEPARTMENT</u>					
<u>110-42200</u>					
<u>PERSONNEL</u>					
111	Salaried Wages	456,880	500,000	501,244	557,000
113	Overtime - Regular	10,000	10,000	6,809	8,000
119	Fire Protection and Control	-	-	8,037	8,400
121	Wages - Hourly	121,353	100,000	97,892	78,100
123	Overtime - Hourly	5,000	10,000	11,987	24,000
135	Longevity Pay	3,100	3,100	2,675	2,875
141	OASI (Employer's Share)	35,600	45,000	44,505	52,000
142	Hospital & Health Insurance	103,300	110,000	94,151	110,000
143	Employee Retirement Plan	28,100	35,000	33,033	35,000
146	Workmen's Compensation (TML)	22,600	21,000	18,738	24,500
162	Volunteer Firefighters	1,500	500	96	-
	Total Personnel	787,433	834,600	819,167	899,875
<u>ORGANIZATIONAL</u>					
211	Postage, Box Rent, Etc.	200	200	25	200
216	Radio Services	1,500	1,000	-	1,000
221	Printing, Stationery, Cards	200	400	274	400
233	Subscriptions	200	200	141	200
235	Membership, Tuition, Fees, Etc.	5,000	5,600	6,071	6,000
241	Electric Service	9,000	9,000	7,934	7,000
242	Water Service	1,900	2,000	2,485	2,000
244	Gas Service	4,500	9,000	6,668	6,000
245	Telephone & Other Communications	7,000	9,000	9,229	9,500
259	Other Professional Service	3,500	10,000	13,304	10,000
260	Repair & Maintenance - Other	5,000	2,000	1,571	2,000
261	Repair & Maintenance - Vehicles	5,000	3,000	3,448	5,000
269	Repair & Maintenance - Building	5,000	3,000	2,746	3,000
280	Travel & Business Expenditures	4,000	3,000	2,673	2,000
290	Other Contractual Services	7,000	7,000	5,416	7,000
310	Office Supplies & Materials	2,000	2,000	1,782	2,000
320	Operating Supplies	13,000	9,000	10,698	9,000
326	Clothing, Uniforms, Etc	5,000	5,000	4,748	5,500
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	10,000	10,000	10,376	10,000
510	Insurance - General (TML)	10,000	19,000	17,249	19,000
	Total Organizational	99,000	109,400	106,838	106,800
<u>OTHER</u>					
799	Sundry	2,000	2,000	9,370	2,000
		-	-		
801	Lease payment principal (fire truck)				19,200
631	Lease payment interest (fire truck)				4,200
949	Replacement equipment	30,000	40,000	61,604	16,750
	Total Other	32,000	42,000	70,974	42,150
TOTAL FIRE DEPARTMENT EXPENDITURES		918,433	986,000	996,979	1,048,825

**GENERAL FUND
(ESTIMATED) EXPENDITURES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>PUBLIC WORKS/STREET DEPARTMENT</u>					
<u>110-43100</u>					
<u>PERSONNEL</u>					
111	Salaried Wages	16,070	21,000	17,263	18,800
121	Wages - Hourly	113,500	118,000	123,621	128,000
123	Overtime - Hourly	1,100	500	118	500
132	Bonus Pay	-	-		
135	Longevity Pay	1,200	1,250	888	1,250
141	OASI (Employer's Share)	10,100	10,000	9,611	10,000
142	Hospital & Health Insurance	46,860	40,000	36,099	40,000
143	Employee Retirement Plan	6,600	8,000	7,522	8,000
146	Workmen's Compensation (TML)	12,000	5,000	2,949	5,000
	Total Personnel	207,430	203,750	198,071	211,550
<u>ORGANIZATIONAL</u>					
211	Postage	0	0	23	0
216	Radio Services	0	0	0	
241	Electric Service (building/street lights)	40,000	15,000	8,520	15,000
242	Water Service	850	1,500	1,289	1,500
244	Gas Service	1,000	1,000	898	1,000
245	Telephone & Other Communications	2,250	2,250	1,984	2,250
259	Other Professional Services	1,500	3,500	3,485	3,500
260	Repair & Maintenance - Building	7,500	5,000	977	5,000
261	Repair & Maintenance - Vehicles	9,000	6,000	4,489	6,000
268	Repair & Maintenance Streets/Signs	4,000	2,500	1,670	2,500
269	Repair & Maintenance - Equip	10,000	12,000	9,836	12,000
290	Other Contractual Services	400	400	160	400
320	Operating Supplies	16,000	25,000	14,246	25,000
326	Clothing, Uniforms, Etc	2,100	3,000	2,871	3,000
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	15,000	20,000	18,631	20,000
510	Insurance - General (TML)	4,000	4,000	3,414	4,000
	Total Organizational	113,600	101,150	72,493	101,150
<u>OTHER</u>					
799	Sundry	1,700	500	21	500
801	Lease payment principal (knuckleboom)	0	0	0	24,200
631	Lease payment interest (interest)	45,000	30,000	0	2,600
949	Capital Outlay - mower (prior year garbage truck)			33,384	11,000
	Total Other	46,700	30,500	33,405	38,300
TOTAL STREET DEPARTMENT EXPENDITURES		367,730	335,400	303,969	351,000

**GENERAL FUND
(ESTIMATED) EXPENDITURES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>RECREATION/PARK MAINTENANCE PROGRAM</u>					
<u>110-44400</u>					
<u>PERSONNEL</u>					
129	Other Wages - Seasonal	-	-	-	-
141	OASI (Employer's Share)	-	-	-	-
146	Workmen's Compensation (TML)	-	-	-	-
	Total Personnel	-	-	-	-
<u>ORGANIZATIONAL</u>					
241	Electric Service	9,000	9,000	7,170	-
242	Water	2,200	2,000	1,521	-
244	Gas Service	-	-	39	-
260	Repair & Maintenance -Equipment	2,000	1,500	-	-
265	Repair & Maintenance - Grounds Improvements	3,000	10,000	13,034	-
290	Other Contractual Services	1,000	2,000	3,167	-
320	Operating Supplies	750	500	1,414	-
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	1,000	500	300	-
510	Insurance - General (TML)	1,200	1,500	1,371	-
	Total Organizational	20,150	27,000	28,016	-
<u>OTHER</u>					
799	Sundry	500	-	173	-
921	Grant Expenditures(RTG & LPG)	-	-	-	-
937	Capital Outlay	5,000	10,000	-	-
	Total Other	5,500	10,000	173	-
TOTAL RECREATION/PARKS EXPENDITURES		25,650	37,000	28,189	-

*****NOTE: RECREATION/PARK MAINTENANCE PROGRAM HAS BEEN MOVED TO PAGES 20-1 & 20-2 AND COMBINED WITH FUND 612

**GENERAL FUND
(ESTIMATED) EXPENDITURES**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017	
<u>ECONOMIC DEVELOPMENT</u>					
<u>NON-DEPARTMENTAL</u>					
<u>CONTRIBUTIONS-INTERGOVERNMENTAL</u>					
<u>110-47200</u>					
<u>ECONOMIC DEVELOPMENT</u>					
230	Publicity	1,500	500	200	500
235	Membership, Tuition, Fees, Etc.	1,000	3,000	2,219	3,000
236	Public Relations	1,200	1,000	466	1,000
237	Advertising	1,000	500	-	500
280	Travel & Business	500	500	922	500
	Total Economic Development	5,200	5,500	3,807	5,500
<u>NON-DEPARTMENTAL</u>					
592	In Lieu of Tax Pymt (Lawrence/Maury)	81,000	92,000	81,145	85,000
720*	Grants & Donations	2,000	1,500	730	1,500
	Total Non-Departmental	83,000	93,500	81,875	86,500
<u>OTHER FINANCING USES</u>					
760	Transfer to Planning, Zoning and Codes Enforce	-	-	-	57,000
760	Transfer to Drug Fund	-	-	-	-
760	Transfer to Community Center	12,000	20,000	12,000	51,000
760	Transfer to Community Development	5,000	5,000	-	-
765	Transfers to Debt Service	117,287	120,000	117,287	117,800
	Total Other Financing Uses	129,287	145,000	129,287	225,800
*Dues to South Central TN Development District; South Central Human Resource Agency.					
TOTAL NON DEPARTMENTAL		217,487	244,000	214,969	317,800
<u>110</u>					
<u>CONTRIBUTIONS</u>					
41400-720	Election - City	-	-	-	2,000
44143-720	Animal Control	10,000	10,000	10,000	10,000
52520-720	Maury Regional Airport - County	5,000	5,000	5,000	5,000
52520-720	Mt. Pleasant Museum	1,000	-	1,000	1,000
52520-720	Community Development Corporation	-	-	-	12,500
	Total Contributions	15,000	15,000	16,000	30,500
TOTAL GENERAL FUND EXPENDITURES		2,981,570	3,084,927	2,992,293	3,244,002
TOTAL GENERAL FUND REVENUES		2,989,618	3,088,618	3,144,866	3,240,618
TOTAL GENERAL FUND EXPENDITURES		2,981,570	3,084,927	2,992,293	3,244,002
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		8,048	3,691	152,573	(3,384)
 FUND BALANCE PER AUDIT, JUNE 30		 1,255,730	 1,259,421	 1,481,597	 1,478,213

**GENERAL FUND
CONTRIBUTIONS**

<u>GRANTS, DONATIONS & CONTRIBUTIONS</u>		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>NON-PROFIT/CHARITABLE ORGANIZATIONS</u>					
1	Mt. Pleasant Museum	1,000	1,000	1,000	1,000
2	Community Development Corporation	25,000	25,000	25,000	12,500
3	Maury Regional Airport - County	4,000	5,000	4,000	5,000
TOTAL GRANTS, DONATIONS & CONTRIBUTIONS		1,000	31,000	30,000	18,500

**STATE STREET AID
(ESTIMATED) REVENUE & EXPENDITURES**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
FUND BALANCE, JULY 1				
121-27100	\$ 87,406.50	\$ 96,631.50	\$ 95,400.00	\$ 100,303.00
REVENUE				
121				
33150 Grant	\$ -			
33550 State Shared Taxes	125,000.00	110,000.00	119,604.00	110,000.00
34311 Street, Sidewalk, & Curb Repair	200.00		819.00	
36100 Interest	25.00	20.00	-	20.00
TOTAL STATE STREET AID REVENUE	\$ 125,225.00	\$ 110,020.00	\$ 120,423.00	\$ 110,020.00
EXPENDITURES				
121-43110				
ADMINISTRATION				
241 Electric Street Lights	\$ 50,000.00	\$ 55,000.00	\$ 72,262.00	\$ 74,000.00
253 Accounting/Audit	-			
259 Other Professional Services	-	-	-	25,000.00
510 Insurance - Bldg/Equip	1,000.00	650.00	620.00	650.00
Total Administration	\$ 51,000.00	\$ 55,650.00	\$ 72,882.00	\$ 99,650.00
121-43121				
PAVED STREETS				
268 Maintenance, Repair, Street Signs		\$ 5,000.00	\$ -	\$ 15,000.00
930 Capital Outlay Land Impvts (Drainage)	10,000.00	10,000.00	2,000.00	10,000.00
Total Paved Streets	\$ 10,000.00	\$ 15,000.00	\$ 2,000.00	\$ 25,000.00
121-43124				
SIDEWALKS/CROSSWALKS				
269 Sidewalk Repairs	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
921 Capital Outlay Grant Expenditures	5,000.00	4,000.00	-	-
930 Capital Outlay Land Impvts (Downtown f	40,000.00	10,000.00	40,638.00	5,000.00
Total Sidewalks/Crosswalks	\$ 55,000.00	\$ 19,000.00	\$ 40,638.00	\$ 10,000.00
	\$ 116,000.00	\$ 89,650.00	\$ 115,520.00	\$ 134,650.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 9,225.00	\$ 20,370.00	\$ 4,903.00	\$ (24,630.00)
FUND BALANCE PER AUDIT, JUNE 30	\$ 96,631.50	\$ 117,001.50	\$ 100,303.00	\$ 75,673.00

**SOLID WASTE/SANITATION
REVENUES & EXPENDITURES**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
AVAILABLE SPENDABLE CASH, JULY 1	\$ 312,398	\$ 317,778	\$ 10,948	\$ 294,509
REVENUE				
123				
34410 Sanitation Charges	\$ 395,000	\$ 400,000	\$ 630,150	\$ 400,000
36100 Interest	150	100	-	-
Total Revenue	395,150	400,100	630,150	400,000
OTHER FINANCING SOURCES				
36931 Loan/Lease Funds	-	-	-	-
Total Other Financing Sources	-	-	-	-
TOTAL SOLID WASTE/SANITATION REVENUE	395,150	400,100	630,150	400,000
EXPENDITURES				
123-43200				
PERSONNEL				
111 Salaried Wages	\$ 16,070	\$ 17,000	\$ 17,263	\$ 19,200
113 Overtime - Regular	-	-	-	-
121 Wages - Hourly	112,000	112,000	112,936	119,075
123 Overtime - Hourly	-	100	65	100
132 Bonus Pay	-	-	-	-
135 Longevity Pay	1,650	1,650	1,637	1,775
141 OASI (Employer's Share)	9,000	9,000	9,281	9,000
142 Hospital & Health Insurance	34,500	30,000	24,526	30,000
143 Employee Retirement Plan	8,450	9,000	9,334	9,500
147 Unemployment Compensation	-	50	33	50
146 Workmen's Compensation (TML)	10,000	12,000	12,790	14,000
Total Personnel	191,670	190,800	187,865	202,700
ORGANIZATIONAL				
211 Postage, Box Rent, Etc.	500	125	207	200
216 Radio Services	-	-	-	-
241 Electric Service	2,400	2,000	1,681	2,000
242 Water Service	900	900	844	900
244 Gas Service	600	600	-	600
245 Telephone & Other Communications	700	1,400	1,275	1,400
253 Audit/Accounting	1,250	-	-	1,250
259 Other Professional Services	3,000	2,000	920	2,000
261 Repair & Maintenance - Vehicles	11,000	10,000	10,157	14,000
269 Repair & Maintenance - Other	5,000	7,000	5,582	5,500
290 Other Contractual Service	250	-	197	500
297 Contractual Service - Wastehaulers	50,000	50,000	57,696	78,000
320 Operating Supplies	4,000	6,500	2,454	6,500
326 Clothing, Uniforms, Etc	2,000	3,000	2,831	3,000
331 Gas, Oil, Diesel, Fuel, Grease, Etc.	10,000	11,000	11,356	11,000
510 Insurance - General	5,500	5,000	4,718	5,000
Total Organizational	97,100	99,525	99,918	131,850

SOLID WASTE/SANITATION

FINAL

REVENUES & EXPENDITURES - CONTINUED

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>OTHER</u>				
<u>123-43200</u>				
610 Principal on Capital Leases				17,450
611 Interest on Capital Leases				2,550
799 Sundry	1,000	1,000	24	1,000
<u>123-16000</u>				
942 Capital Outlay	100,000	160,000	58,782	10,000
Total Other	101,000	161,000	58,806	31,000
TOTAL SW/SANITATION EXPENDITURES	389,770	451,325	346,589	365,550
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,380	(51,225)	283,561	34,450
AVAILABLE SPENDABLE CASH, JUNE 30	317,778	266,553	294,509	328,959

**INDUSTRIAL DEVELOPMENT
(ESTIMATED) REVENUES & EXPENDITURES**

	<u>APPROVED BUDGET 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>AUDITED ACTUAL 2014/2015</u>	<u>PROPOSED BUDGET 2015/2016</u>
FUND BALANCE, JULY 1				
124-27100	\$ 5,273.00	\$ 5,273.00	\$ 1,021.76	\$ 1,021.76
REVENUE				
124				
33491 FIDP Grant	\$ -	\$ -	\$ -	\$ -
36310 Land/Building Sales	-	-	-	-
36100 Interest Income	-	0.02	0.02	-
36900 Other Fund Sources/Leases	-	1,000.00	-	-
TOTAL REVENUE	\$ -	\$ 1,000.02	\$ 0.02	\$ -
EXPENDITURES				
124-47200				
230 Subscriptions, Publicity, Dues, Etc.			\$ -	\$ -
231 Publications, Legal Notices, Etc.			-	-
235 Memberships, Registration Fees			-	-
236 Public Relations			-	-
237 Advertising			-	-
250 Professional Services			-	-
252 Legal Services			-	-
253 Audit & Accounting			-	-
254 Engineering Services			-	-
265 Grounds, Repair & Capital Improvements			-	-
280 Travel & Business Expenditures			-	-
310 Office Supplies & Materials			-	-
320 Operating Supplies			-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
OTHER				
720 Maury Alliance/Northfield Project	\$ -	\$ -	\$ -	\$ -
799 Sundry	-	-	-	-
939 IB Tech FIDP Grant Capital Outlay	-	-	-	-
Total Other	\$ -	\$ -	\$ -	\$ -
TOTAL INDUSTRIAL DEV. EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ 0.02	\$ -
FUND BALANCE PER AUDIT, JUNE 30				\$ 1,021.76

FINAL

DRUG FUND
(ESTIMATED) REVENUE & EXPENDITURES

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>FUND BALANCE, JULY 1</u>				
<u>125-27100</u>	\$ 3,908	\$ 6,628	\$ 9,477	\$ 27,798
<u>REVENUE</u>				
35110 City Court Fines	-	-	-	-
35,200 Drug Related Fines	6,500	7,000	8,212	7,000
36,100 Interest	10	10	13	10
36,400 Transfer from General Fund	-			
36,930 Interfund Loan Proceeds	-			
37,600 Other Revenue	5,000	5,000	21,154	5,000
38,700 Donations/Contributions Private Sources	-			
TOTAL DRUG FUND REVENUE	11,510	12,010	29,379	12,010
<u>EXPENDITURES</u>				
<u>125-42122</u>				
<u>Organizational</u>				
169 Under Cover Work & Task Force	-	2,000	-	2,000
235 Membership, Dues, Registrations, Etc.	1,500	1,500	1,074	1,500
245 Telephone	-			
259 Other Professional Services	800	1,000	1,594	1,000
261 Repair & Maintenance - Vehicles	1,000	1,100	2,723	1,100
262 Repair & Maintenance - Equipment	750	700	-	700
280 Travel & Business Expenditures	1,250	1,200	413	1,200
290 Other Contractual Services	250	500	1,270	500
310 Office Supplies & Materials	-	100	-	100
320 Operating Supplies	750	800	1,069	800
326 Clothing, Uniforms, Etc	350	450	-	450
331 Gas, Oil, Diesel, Fuel, Grease, Etc.	700	725	218	725
Total Organizational	7,350	10,075	8,361	10,075
<u>OTHER</u>				
790 Other Grants & Contributions	-	-	-	-
799 Sundry - Grants, Contributions, Indemni	-	-	-	-
921 Interfund Interest Payment	2,800	6,000	-	10
922 Capital Outlay Building	-	-	-	-
949 Other Machinery & Equipment	-		2,697	
Total Other	2,800	6,000	2,697	10

DRUG FUND
(ESTIMATED) REVENUE & EXPENDITURES - CONTINUED

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>125-42125</u>				
<u>YOUTH INVESTIGATION & CONTROL (DARE)</u>				
<u>ORGANIZATIONAL</u>				
231 Publications	-	-	-	-
261 Repair & Maintenance - Vehicles	-	-	-	-
280 Travel	-	-	-	-
320 Operating Supplies	-	-	-	-
Sub Total Organizational	-	-	-	-
<u>125-42125</u>				
<u>YOUTH INVESTIGATION & CONTROL (DARE)</u>				
<u>ORGANIZATIONAL - CONTINUED</u>				
Sub Total Organizational	-	-	-	-
790 Grants/Contributions	-	-	-	-
799 Sundry	-	-	-	-
Total Organizational	-	-	-	-
TOTAL DRUG FUND EXPENDITURES	10,150	16,075	11,058	10,085
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,360	(4,065)	18,321	1,925
FUND BALANCE PER AUDIT, JUNE 30	\$ 27,798		\$ 27,798	
TRANSFER PAYMENT ON INTERFUND LOAN TO DEBT SERVICE		6		
PROJECTED FUND BALANCE (NET OF LIABILITIES) JUNE 30		\$ 23,739		\$ 25,664

**HAZMAT
REVENUE & EXPENDITURES**

	<u>APPROVED BUDGET 2014/2015</u>	<u>APPROVED BUDGET 2015/2016</u>	<u>AUDITED ACTUAL 2014/2015</u>	<u>PROPOSED BUDGET 2016/2017</u>
REVENUE				
126				
OTHER FINANCING SOURCES				
36351 Hazmat Recoveries Police	\$ -	\$ -	\$ -	\$ -
36352 Hazmat Recoveries Fire	-	-	-	-
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES				
126-42100				
POLICE EXPENDITURES				
942 Hazmat Response	-	\$ -	\$ -	\$ -
Total Police Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
126-42200				
FIRE EXPENDITURES				
942 Hazmat Response	-	-	\$ -	\$ -
Total Fire Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HAZMAT POLICE & FIRE EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DEBT SERVICE
(ESTIMATED) REVENUE & EXPENDITURES

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	AUDITED ACTUAL 2014/2015	PROPOSED BUDGET 2016/2017
210				
REVENUE				
OTHER FINANCING SOURCES				
Transfers in from General Fund	\$ 117,287.00	120,098.00	120,098.00	117,710.00
Transfers in from Water Fund	69,626.00	63,233.00	63,233.00	67,039.00
Total Other Financing Sources	\$ 186,913.00	\$ 183,331.00	\$ 183,331.00	184,749.00
TOTAL DEBT SERVICE REVENUE	\$ 186,913.00	\$ 183,331.00	\$ 183,331.00	184,749.00
EXPENDITURES				
23100 GO Bonds Payable Principle	\$ 55,000.00	60,000.00	\$ 55,000.00	60,000.00
23110 Public Works Bonds Payable Principk	35,000.00	30,000.00	35,000.00	30,000.00
23310 GO Bonds Payable Interest	62,287.00	60,098.00	62,287.00	60,098.00
23311 Public Works Bonds Payable Interest	34,626.00	33,233.00	34,626.00	33,233.00
TOTAL DEBT SERVICE EXPENDITURES	\$ 186,913.00	\$ 183,331.00	\$ 186,913.00	\$ 183,331.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ (3,582.00)	\$ 1,418.00

**PLANNING, ZONING AND CODES ENFORCEMENT
(ESTIMATED) REVENUE & EXPENDITURES**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	AUDITED ACTUAL 2014/2015	PROPOSED BUDGET 2016/2017
<u>FUND BALANCE, JULY 1</u>				
<u>314-27100</u>	\$ 5,968.86	\$ 7,078.86	\$ 5,971.00	\$ 6,266.00
<u>PROGRAM INCOME</u>				
<u>314</u>				
33110 (5) UDAG (Phase I - Housing)	\$ 800.00	\$ 800.00	\$ 293.00	\$ 800.00
(6) UDAG (Phase II - Housing/Pending)	-	-	-	-
33112 (7) Community Development - Misc.	-	-	-	-
36100 Interest Income	10.00	-	2.00	-
32610 Building permits	-	-	-	27,100.00
36400 Transfer from General fund	-	5,000.00	-	57,000.00
36900 Other Finance Sources	300.00	-	-	-
	\$ 1,110.00	\$ 5,800.00	\$ 295.00	\$ 84,900.00
<u>EXPENDITURES</u>				
<u>314-46561</u>				
111 Salaried Wages	\$ -	\$ -	\$ -	\$ 51,500.00
121 Hourly Wages	-	-	-	12,500.00
141 OASI (Employer's Share)	-	-	-	5,000.00
235 Memberships, Tuition & Fees	-	-	-	1,900.00
252 Legal Services	-	-	-	1,000.00
261 Repair & Maintenance - Vehicles	-	-	-	500.00
280 Travel & Business Expenditures	-	-	-	500.00
310 Office Supplies & Materials	-	-	-	900.00
331 Gas, Oil, Diesel, Fuel, Grease, Etc.	-	-	-	1,100.00
	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 74,900.00
<u>314-46671</u>				
235 Memberships, Tuition & Fees	\$ -	\$ -	\$ -	\$ -
253 Accounting/Audit	-	-	-	-
269 Demolition/Clearance	-	5,000.00	-	10,000.00
Total Expenditures	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
TOTAL COMMUNITY DEV. EXPENDITURES	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,110.00	\$ 800.00	\$ 295.00	\$ -
FUND BALANCE PER AUDIT, JUNE 30	\$ 7,078.86	\$ 7,878.86	\$ 6,266.00	\$ 6,266.00

**WATER/WASTEWATER TREATMENT SYSTEM
(ESTIMATED) REVENUE**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
AVAILABLE SPENDABLE CASH, JULY 1	2,910,012	2,620,679	1,378,807	3,614,772
413				
WATER SYSTEM REVENUE				
INTERGOVERNMENTAL				
33110 Community Development Grants	0	0	150,000	0
33111 CDBG Water Projects	0	850,000	0	880,000
33115 TML Safety Partners Grant	0	0	0	0
36931 USDA Rural Development Grants	0	0	2,308,042	0
Total Intergovernmental	0	850,000	2,458,042	880,000
OTHER FINANCING SOURCES				
36350 Insurance Recoveries	0	0	2,376	0
36931 Rural Dev Loan/Grant Proceeds	4,000,000	1,000,000	1,307,513	0
Total Other Financing Sources	4,000,000	1,000,000	1,309,889	0
OPERATING REVENUE				
37120 Water Sales	1,250,000	1,260,000	1,336,535	1,340,000
37190 Other Operating Revenues	6,500	6,500	6,670	6,500
37191 Forfeited Discounts & Penalties	41,000	45,000	46,986	46,000
37193 Service Fees	8,000	7,500	7,360	7,500
37194 Sale of Materials	1,500	1,500	7,392	1,500
37195 Installation Charges	5,000	4,000	2,580	2,500
37199 Miscellaneous Income	10,000	15,000	33,238	15,000
Total Operating Revenue	1,322,000	1,339,500	1,440,761	1,419,000
NON-OPERATING REVENUE				
37910 Interest Income	600	100	57	100
Total Non-Operating Revenue	600	100	57	100
TOTAL WATER SYSTEM REVENUE	5,322,600	3,189,600	5,208,749	2,299,100
WASTEWATER SYSTEM REVENUE				
OTHER FINANCING SOURCES				
33110 Grants (Com Dev, Industrial)	800,000	1,480,000	0	0
33430 Loan Proceeds (Lagoon Remediation)	0	0	0	0
Total Other Financing Sources	800,000	1,480,000	0	0
OPERATING REVENUE				
37210 Sewer Service - Charges	1,200,000	1,000,000	1,198,365	1,300,000
37299 Miscellaneous Income	500	500	2,171,446	500
Total Operating Revenue	1,200,500	1,000,500	3,369,811	1,300,500
TOTAL WASTEWATER SYSTEM REVENUE	2,000,500	2,480,500	3,369,811	1,300,500
TOTAL WATER/WASTEWATER REVENUE	7,323,100	5,670,100	8,578,560	3,599,600

**WATER SYSTEM
(ESTIMATED) EXPENDITURES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
413-52100					
PERSONNEL					
111	Salaried Wages	103,000	122,000	120,695	128,000
112	Overtime - Salary	0	0	0	0
121	Wages - Hourly	200,171	150,000	146,045	155,000
123	Overtime - Hourly	5,500	8,000	6,939	8,000
132	Bonus Pay	0	0	0	0
135	Longevity Pay	2,300	2,300	2,070	2,300
141	OASI (Employer's Share)	22,000	21,000	19,675	22,400
142	Hospital & Health Insurance	95,000	95,000	42,842	56,000
143	Employee Retirement Plan	20,100	20,000	21,130	23,300
146	Workmen's Compensation (TML)	25,000	10,000	4,722	11,500
147	Unemployment Compensation	12,000	0	0	0
	Total Personnel	485,071	428,300	364,118	406,500
ORGANIZATIONAL					
211	Postage, Box Rent, Etc.	5,000	4,500	4,293	4,500
216	Radio Repair Services	0	0	0	0
231	Publications, Legal Notices, Etc.	3,000	2,100	1,210	2,100
235	Memberships, Tuition, Fees, Etc	15,000	10,000	9,745	15,000
241	Electric Service	85,000	85,000	99,861	125,000
242	Water Service & Purchase Agreement Contract (Columbia)	0	0	0	0
244	Gas Service	30,000	35,000	104,170	30,000
245	Telephone & Other Communications	1,000	1,000	926	1,000
245	Telephone & Other Communications	10,000	9,500	6,943	9,500
252	Legal Services	12,500	10,000	11,226	10,000
253	Audit & Accounting	5,000	5,000	10,613	5,000
254	Engineering Services	22,000	22,000	25,393	22,000
255	Data Processing Services	9,000	9,000	0	9,000
259	Other Professional Service	5,000	12,000	16,517	12,000
261	Repair & Maintenance - Vehicles	5,000	5,000	8,093	5,000
262	Repair & Maintenance - Equipment	20,000	15,000	3,787	24,500
263	Repair & Maintenance - Office Equipm	5,000	10,000	10,011	500
280	Travel & Business Expenditures	3,500	2,500	1,402	3,500
290	Other Contractual Services	60,000	20,000	8,717	20,000
310	Office Supplies & Materials	7,000	7,000	6,132	7,000
320	Operating Supplies	55,000	50,000	55,163	50,000
322	Lab & Chemical Supplies	60,000	50,000	50,139	50,000
326	Clothing, Uniforms, Etc	3,500	2,500	1,929	3,500
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	20,000	20,000	12,466	20,000
510	Insurance - General	20,000	20,000	13,593	20,000
	Total Organizational	461,500	407,100	462,329	449,100

WATER SYSTEM
(ESTIMATED) EXPENDITURES - CONTINUED

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
<u>OTHER</u>				
<u>413-52100</u>				
631 Interest	0	34,626	34,626	122,500
799 Sundry	1,000	1,000	771	1,000
934 System Improvements - General	185,000	744,000	0	88,000
<u>413-16610</u>				
932 Water Plant & Equipment	0	0	459,460	15,000
934 Distribution	0	0	0	380,000
932 Water Plant Construction	4,000,000	1,000,000	3,464,539	0
934			0	0
<u>413-16400</u>				
939 Other Capital Outlay	4,000	282,500	684	0
949 Capital Outlay - Equipment	25,000	120,000	0	10,000
Total Other	<u>4,215,000</u>	<u>2,182,126</u>	<u>3,960,080</u>	<u>616,500</u>
<u>OTHER FINANCING USES</u>				
<u>413-23120</u>				
Rural Development Loan	0	0	0	80,800
Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,800</u>
TOTAL WATER SYSTEM EXPENDITURES	<u>5,161,571</u>	<u>3,017,526</u>	<u>4,786,527</u>	<u>1,552,900</u>

**WASTEWATER TREATMENT SYSTEM
(ESTIMATED) EXPENDITURES**

		APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
413-52200					
<u>PERSONNEL</u>					
111	Salaried Wages	50,000	60,000	59,299	35,500
121	Wages - Hourly	175,000	176,000	183,566	203,000
123	Overtime - Hourly	5,000	8,000	9,052	9,000
132	Bonus Pay	0	0	0	0
135	Longevity Pay	1,300	1,400	1,238	900
141	OASI (Employer's Share)	16,000	16,000	18,129	20,000
142	Hospital & Health Insurance	65,000	65,000	45,381	55,000
143	Employee Retirement Plan	12,000	15,000	17,525	18,000
146	Workmen's Compensation (TML)	7,500	7,500	7,079	7,500
	Total Personnel	331,800	348,900	341,269	348,900
<u>ORGANIZATIONAL</u>					
211	Postage, Box Rent, Etc.	3,500	3,500	3,902	3,500
231	Publications - Legal Notices	1,650	2,000	1,613	2,000
235	Membership, Tuition, Fees, Etc.	11,000	9,000	6,820	9,000
241	Electric Service	110,000	110,000	100,086	110,000
242	Water Service	11,000	6,000	3,137	6,000
244	Gas Service	650	500	155	500
245	Telephone & Other Communications	5,000	5,000	4,761	10,000
252	Legal Services	225,000	50,000	97,281	50,000
253	Audit & Accounting	5,000	5,000	10,613	5,000
254	Engineering Services	72,500	80,000	49,025	50,000
255	Data Processing Services	8,500	6,000	0	3,000
259	Other Professional Services	8,500	25,000	24,153	65,000
261	Repair & Maintenance - Vehicles	3,000	4,000	3,800	4,000
262	Repair & Maintenance - Equipment	25,000	20,000	8,226	20,000
263	Repair & Maintenance - Office Equipm	1,500	1,000	105	0
280	Travel & Business Expenditures	1,500	1,500	804	2,500
290	Other Contractual Service	50,000	40,000	35,831	0
310	Office Supplies & Materials	2,500	3,000	3,098	3,000
320	Operating Supplies	14,000	15,000	14,747	20,000
322	Lab & Chemical Supplies	42,000	42,000	50,406	50,000
326	Clothing, Uniforms, Etc	3,400	3,400	3,394	3,400
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	12,500	12,000	9,752	12,000
510	Insurance - General	20,000	20,000	16,349	20,000
	Total Organizational	637,700	463,900	448,058	448,900

WASTEWATER TREATMENT SYSTEM
(ESTIMATED) EXPENDITURES- CONTINUED

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
OTHER				
413-52200				
631 Interest	133,284	118,668	126,048	152,636
799 Sundry	1,000	1,000	8,447	1,000
937 Lagoon SEP Project	50,000	50,000	0	50,000
939 Lagoon Remediation	10,000	30,000	0	30,000
934 Plant Distribution	60,000	0	0	100,000
935 Buildings	0	0	0	20,000
942 Grant Expenditures	800,000	880,000	2,194	880,000
413-16201				
935 Buildings	0	0	0	1,000
413-16400				
949 Other Machinery & Equipment	8,000	301,500	6,310	177,000
413-16620				
932 Utility Plant	0	0	0	5,500
Total Other	1,062,284	1,381,168	142,999	1,417,136
OTHER FINANCING USES				
413-23100 2008 Bond Payment	69,626	63,233	0	67,039
413-21523 Capital Outlay Loan- Lagoon	349,452	364,068	623,742	371,600
413-21524 Due to Gas - Lagoon	0	60,000	0	55,600
413-21525 Due to Gas - UST project	0	0	0	48,900
	419,078	487,301	623,742	543,139
TOTAL WASTEWATER EXPENDITURES	2,450,862	2,681,269	1,556,068	2,758,075
TOTAL WATER/WASTEWATER EXPENDITURES	7,612,433	5,698,795	6,342,595	4,310,975
WATER EXCESS(DEFICIENCY) OF RECEIPTS OVER EXPENDITURES	161,029	172,074	422,222	746,200
WASTEWATER EXCESS(DEFICIENCY) OF RECEIPTS OVER EXPENDITURES	(450,362)	(200,769)	1,813,743	(1,457,575)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(289,333)	(28,695)	2,235,965	(711,375)
AVAILABLE SPENDABLE CASH, JUNE 30	2,620,679	2,591,984	3,614,772	2,903,397

**GAS SYSTEM
REVENUE**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
AVAILABLE SPENDABLE CASH, JULY 1	4,401,877	4,825,659	2,545,549	2,700,491
415				
INTERGOVERNMENTAL				
33115 TML Safety Partners Grant	0	0	0	0
Total Intergovernmental	0	0	0	0
OPERATING				
37191 Forfeited Discounts & Penalties	12,000	12,000	11,771	12,000
37411 Sales - Res./Com./Industrial	1,700,000	2,100,000	1,941,259	1,900,000
37412 Sales - Metered Direct Industrial	850,000	900,000	1,031,489	1,100,000
37493 Service Fees	350	500	325	500
37494 Sale of Materials	0		0	
37495 Installation Charges	3,000	3,000	2,750	3,000
37499 Miscellaneous Income	400	325	21,978	325
Total Operating	2,565,750	3,015,825	3,009,572	3,015,825
NON-OPERATING				
Grant-EDA		1,000,000		0
37910 Interest Income	5,500	5,000	3,047	5,000
Total Non-Operating	5,500	1,005,000	3,047	5,000
TOTAL GAS SYSTEM REVENUE	2,571,250	4,020,825	3,012,619	3,020,825

**GAS SYSTEM
EXPENDITURES**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017	
415-52400					
PERSONNEL					
111	Salaried Wages	119,200	135,000	145,506	105,000
121	Wages - Hourly	185,300	185,300	210,458	223,000
123	Overtime - Hourly	3,000	3,000	3,080	3,000
129	Janitorial	0	0	0	0
132	Bonus Pay	1,500	0	0	0
136	Auto Allowance	0	0	0	660
137	Longevity Pay		1,950	1,740	1,900
141	OASI (Employer's Share)	24,600	24,600	25,424	26,000
142	Hospital/Health Insurance	79,500	79,500	60,075	69,100
143	Employee Retirement Plan	35,000	35,000	35,240	37,000
146	Workmen's Compensation (TML)	9,000	8,500	6,383	8,500
147	Unemployment Compensation	0	0	0	0
161	Commission Expenditures	12,000	12,000	11,200	12,000
	Total Personnel	469,100	484,850	499,106	486,160
ORGANIZATIONAL					
211	Postage, Box Rent, Etc.	6,000	6,500	6,685	6,500
216	Radio Repair Service	0	0	0	0
221	Printing, Publications	2,200	1,500	962	1,000
235	Memberships, Tuition, Fees, Etc.	14,000	13,000	10,491	13,000
237	Advertising	7,500	1,500	0	1,500
241	Electric Service	11,500	14,000	10,640	14,000
242	Water Service	2,200	2,900	3,416	3,200
244	Gas Service	4,500	4,500	3,019	4,000
245	Telephone & Other Communications	10,000	9,000	6,980	10,000
252	Legal Services	12,000	16,000	20,231	10,000
253	Audit & Accounting	4,500	10,000	21,225	10,000
254	Engineering Services	18,000	10,000	5,105	10,000
255	Data Processing Service	10,000	17,000	0	12,000
259	Other Professional Services	4,500	4,500	12,910	62,000
261	Repair & Maintenance - Vehicles	4,000	4,000	1,659	2,000
262	Repair & Maintenance - Equipment	3,500	5,000	5,123	5,200
269	Repair & Maintenance - Other	7,000	4,000	1,549	1,600
280	Travel & Business Expenditures	2,000	2,000	2,625	3,000
290	Other Contractual Services	59,400	45,000	29,054	0
310	Office Supplies & Materials	3,800	6,500	7,050	6,500
320	Operating Supplies	35,000	25,000	33,790	25,000
326	Clothing, Uniforms, Etc	2,700	2,300	2,349	2,300
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	8,500	8,500	7,249	8,500
510	Insurance - General	9,000	15,000	13,147	15,000
592	PILOT	17,368	17,368	17,368	17,368
	Total Organizational	259,168	245,068	222,627	243,668

**GAS SYSTEM-CONTINUED
EXPENDITURES - CONTINUED**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	ACTUAL AUDITED 2014/2015	PROPOSED BUDGET 2016/2017
OTHER				
415-52400				
741 Bad Debt Expenditures	\$ -	\$ -	\$ -	\$ -
935 Capital Outlay - Buildings				25,000
799 Sundry, grants, contributions	32,500	32,500	25,231	7,500
415-16650				
934 Capital Outlay - Plant Distribution	30,000	1,398,000	492,795	84,000
415-16400				
942 Equipment - Vehicles	10,000	47,500	495	60,000
949 Capital Outlay - Equipment	150,000	75,000	0	57,000
Total Other	222,500	1,553,000	518,521	233,500
415-52411				
GAS PURCHASED FOR RESALE				
351 Gas Purchased for Resale	1,196,700	1,600,000	1,617,423	1,600,000
Total Gas Purchased for Resale	1,196,700	1,600,000	1,617,423	1,600,000
TOTAL GAS SYSTEM EXPENDITURES	2,147,468	3,882,918	2,857,677	2,563,328
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	423,782	137,907	154,942	457,497
AVAILABLE SPENDABLE CASH, JUNE30	4,825,659	4,963,566	2,700,491	3,157,988

**PARKS, RECREATION AND COMMUNITY CENTER
(ESTIMATED) REVENUE & EXPENDITURES**

	APPROVED BUDGET 2014/2015	APPROVED BUDGET 2015/2016	AUDITED ACTUAL 2015/2016	PROPOSED BUDGET 2015/2016
<u>FUND BALANCE, JULY 1</u>				
<u>612-27100</u>	\$ 1,380.33	\$ 1,385.33	\$ 1,381.00	\$ 1,930.00
<u>RECEIPTS</u>				
<u>COMMUNITY CENTER</u>				
35200 Revenue	10,000.00	15,000.00	10,233.00	10,300.00
36100 Interest	10.00	10.00	1.00	10.00
36400 Transfer from General Fund	12,000.00	20,000.00	12,000.00	37,000.00
TOTAL COMMUNITY CENTER RECIPITS	\$ 22,010.00	\$ 35,010.00	\$ 22,234.00	47,310.00
<u>PARKS AND RECREATION</u>				
33490 TRIP Grant	\$ -	-	\$ -	25,000.00
36400 Transfer from General Fund/Paid by General Fund	25,650.00	37,000.00	28,189.00	51,000.00
TOTAL PARKS & REC RECEIPTS	\$ 25,650.00	\$ 37,000.00	\$ 28,189.00	\$ 76,000.00
TOTAL PARKS, REC, COMM CTR RECEIPTS	\$ 47,660.00	\$ 72,010.00	\$ 50,423.00	\$ 123,310.00
<u>EXPENDITURES</u>				
<u>612-44550</u>				
<u>PERSONNEL COMMUNITY CENTER</u>				
121 Hourly Wages	\$ 9,984.00	5,000.00	4,287.00	4,500.00
123 Overtime Hourly	-	100.00	22.00	100.00
135 Longevity Pay	-	-	-	-
141 OASI (Employer's Share)	771.00	350.00	293.00	1,000.00
142 Hospital & Health Insurance	-	1,525.00	1,508.00	1,800.00
143 Employee Retirement Plan	-	100.00	88.00	100.00
146 Workmen's Compensation (TML)	800.00	650.00	576.00	1,300.00
Total Personnel Community Center	\$ 11,555.00	\$ 7,725.00	\$ 6,774.00	8,800.00
<u>612-44550</u>				
<u>ORGANIZATIONAL -COMMUNITY CENTER</u>				
241 Electric	\$ 4,500.00	\$ 10,200.00	\$ 1,894.00	\$ 5,000.00
242 Water	700.00	1,800.00	1,630.00	1,800.00
244 Gas	1,500.00	10,000.00	944.00	10,000.00
245 Telephone & Other Communications	800.00	2,100.00	1,615.00	2,100.00
259 Other Professional Services	600.00	600.00	251.00	600.00
262 Repair & Maintenance	1,500.00	1,900.00	3,432.00	1,900.00
290 Other Contractual Services	425.00	450.00	808.00	450.00
320 Operating Supplies	425.00	450.00	1,197.00	450.00
510 General Insurance	-	-	3,140.00	-
Total Organizational	\$ 10,450.00	\$ 27,500.00	\$ 14,911.00	22,300.00
<u>612-44550</u>				
<u>OTHER - COMMUNITY CENTER</u>				
799 Sundry - Grants, Contributions, Misc.	\$ -	\$ -	\$ -	-
949 Other Machinery & Equipment	-	-	-	-
Total Other	\$ -	\$ -	\$ -	-
TOTAL COMMUNITY CENTER EXPENDITURES	\$ 22,005.00	\$ 35,225.00	\$ 21,685.00	\$ 31,100.00
				20-2
<u>612-44400</u>				
<u>RECREATION/PARK MAINTENANCE PROGRAM</u>				
111 Salaried Wages	\$ -	\$ -	\$ -	40,000.00
141 OASI (Employer's Share)	-	-	-	4,000.00
142 Hospital & Health Insurance	-	-	-	3,600.00

143	Employee Retirement Plan	-	-	-	2,400.00
	Total Personnel	\$ -	\$ -	\$ -	50,000.00
ORGANIZATIONAL					
241	Electric Service	9,000.00	9,000.00	7,170.00	9,000.00
242	Water	2,200.00	2,000.00	1,521.00	2,000.00
244	Gas Service	-	-	39.00	-
260	Repair & Maintenance -Equipment	2,000.00	1,500.00	-	1,500.00
265	Repair & Maintenance - Grounds Improvements	3,000.00	10,000.00	13,034.00	10,000.00
290	Other Contractual Services	1,000.00	2,000.00	3,167.00	2,000.00
	Recreational activities	-	-	-	1,000.00
320	Operating Supplies	750.00	500.00	1,414.00	500.00
331	Gas, Oil, Diesel, Fuel, Grease, Etc.	1,000.00	500.00	300.00	500.00
510	Insurance - General (TML)	1,200.00	1,500.00	1,371.00	1,500.00
	Total Organizational	\$ 20,150.00	\$ 27,000.00	\$ 28,016.00	\$ 28,000.00
OTHER					
799	Sundry	500.00	-	173.00	
921	Grant Expenditures(RTG & LPG)	-	-		
937	Capital Outlay	5,000.00	10,000.00	-	10,000.00
	Total Other	\$ 5,500.00	\$ 10,000.00	\$ 173.00	\$ 10,000.00
TOTAL RECREATION/PARKS EXPENDITURES		\$ 25,650.00	\$ 37,000.00	\$ 28,189.00	\$ 88,000.00
TOTAL PARKS, REC, COMM CTR EXPENDITURES		\$ 47,655.00	\$ 72,225.00	\$ 49,874.00	\$ 119,100.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 5.00	\$ (215.00)	\$ 549.00	\$ 4,210.00
FUND BALANCE PER AUDIT, JUNE 30		\$ 1,385.33	\$ 1,170.33	\$ 1,930.00	\$ 6,140.00

**CITY OF MOUNT PLEASANT, TENNESSEE
ANNUAL BUDGET PUBLIC NOTICE**

GOVERNMENT FUNDS

	General Fund			State Street Aid			Debt Services		
	<u>Audited FY 2015</u>	<u>Projected FY 2016</u>	<u>Proposed FY 2017</u>	<u>Audited FY 2015</u>	<u>Projected FY 2016</u>	<u>Proposed FY 2017</u>	<u>Audited FY 2015</u>	<u>Projected FY 2016</u>	<u>Proposed FY 2017</u>
Revenues:									
Local Taxes	\$ 2,536,840	\$ 2,519,868	\$ 2,615,768	\$ 120,423	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -
Intergovernmental	460,545	415,500	467,600	-	-	-	183,331	183,331	184,749
Other Sources	147,481	153,250	157,250	-	20	20	-	-	-
Total Revenue	\$ 3,144,866	\$ 3,088,618	\$ 3,240,618	\$ 120,423	\$ 110,020	\$ 110,020	\$ 183,331	\$ 183,331	\$ 184,749
Expenditures									
Personnel	\$ 1,976,301	\$ 2,086,750	\$ 2,168,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organizational	618,553	596,250	594,300	74,882	70,650	99,650	-	-	-
Other	397,439	401,927	530,677	40,638	19,000	10,000	186,913	183,331	183,331
Total Expenditures	\$ 2,992,293	\$ 3,084,927	\$ 3,293,502	\$ 115,520	\$ 89,650	\$ 109,650	\$ 186,913	\$ 183,331	\$ 183,331

ENTERPRISE FUNDS

	Sanitation			Water/Wastewater			Gas		
	<u>Audited FY 2015</u>	<u>Projected FY 2016</u>	<u>Proposed FY 2017</u>	<u>Audited FY 2015</u>	<u>Projected FY 2016</u>	<u>Proposed FY 2017</u>	<u>Audited FY 2015</u>	<u>Projected FY 2016</u>	<u>Proposed FY 2017</u>
Revenues:									
Operating Revenue	\$ 630,150	\$ 400,000	\$ 400,000	\$ 4,810,572	\$ 2,340,000	\$ 2,719,500	\$ 3,009,572	\$ 3,015,825	\$ 3,015,825
Non-Operating		-	-	57	100	100	3,047	1,005,000	5,000
Intergovernmental		-	-	2,458,042	\$ 850,000	880,000	-	-	-
Other Sources	-	100	-	1,309,889	2,480,000	-	-	-	-
Total Revenue	\$ 630,150	\$ 400,100	\$ 400,000	\$ 8,578,560	\$ 5,670,100	\$ 3,599,600	\$ 3,012,619	\$ 4,020,825	\$ 3,020,825
Expenses:									
Personnel	\$ 187,865	\$ 190,800	\$ 202,700	\$ 705,387	\$ 777,200	\$ 755,400	\$ 499,106	\$ 484,850	\$ 486,160
Organizational	99,918	99,525	131,850	910,387	871,000	898,000	222,627	245,068	243,668
Other	58,806	161,000	13,550	4,726,821	4,050,595	2,657,575	2,135,944	3,153,000	1,833,500
Total Expenses	\$ 346,589	\$ 451,325	\$ 348,100	\$ 6,342,595	\$ 5,698,795	\$ 4,310,975	\$ 2,857,677	\$ 3,882,918	\$ 2,563,328