

FY 2016 Summary Budget

	FY 2015	FY 2016
	REVISED	ADOPTED
GENERAL FUND		
REVENUE		
LICENSES & PERMITS	\$ 140,000.00	\$ 192,000.00
FRANCHISE FEES	\$ 647,000.00	\$ 730,500.00
STATE SHARED REVENUES	\$ 4,219,500.00	\$ 4,625,500.00
CHARGES FOR AMBULANCE	\$ 250,000.00	\$ 250,000.00
FINES & FORFEITURES	\$ 1,110,000.00	\$ 1,139,000.00
MISCELLANEOUS	\$ 2,098,600.00	\$ 2,224,200.00
GRANTS FEDERAL/STATE	\$ 392,000.00	\$ 319,000.00
FIRE REBATE	\$ 141,400.00	\$ 141,400.00
SPECIAL ASSESSMENTS	\$ 150,000.00	\$ 110,000.00
CASH OPENING	\$ 440,000.00	\$ 440,000.00
TRANSFER IN	\$ 400,000.00	\$ 500,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 5,025,000.00	\$ 4,761,000.00
FIRE AD VALOREM TO BE RAISED	\$ 148,000.00	\$ 146,000.00
LEASE INCOME	\$ 20,905.00	\$ 224,905.00
TOTAL GENERAL FUND REVENUE	\$ 15,182,405.00	\$ 15,803,505.00
GENERAL FUND EXPENSES		
EXECUTIVE - MAYOR		
PERSONNEL SERVICES	\$ 130,550.00	\$ 130,600.00
SUPPLIES	\$ 6,000.00	\$ 5,950.00
TOTAL	\$ 136,550.00	\$ 136,550.00
LEGISLATIVE-BOARD OF ALDERMEN		
PERSONNEL SERVICES	\$ 166,500.00	\$ 166,500.00
SUPPLIES	\$ 17,500.00	\$ 17,500.00
TOTAL	\$ 184,000.00	\$ 184,000.00
JUDICIAL-CITY COURT		
PERSONNEL SERVICES	\$ 415,400.00	\$ 420,400.00
SUPPLIES	\$ 83,000.00	\$ 78,000.00
TOTAL	\$ 498,400.00	\$ 498,400.00
FIN/ADMIN/CITY CLERK		
PERSONNEL SERVICES	\$ 309,210.00	\$ 227,600.00
SUPPLIES	\$ 21,000.00	\$ 16,700.00
TOTAL	\$ 330,210.00	\$ 244,300.00
PLANNING		
PERSONNEL SERVICES	\$ 162,000.00	\$ 163,000.00
SUPPLIES	\$ 38,500.00	\$ 37,500.00
TOTAL	\$ 200,500.00	\$ 200,500.00

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POLICE		
PERSONNEL SERVICES	\$ 4,801,300.00	\$ 4,901,200.00
SUPPLIES	\$ 562,900.00	\$ 799,900.00
TOTAL	\$ 5,364,200.00	\$ 5,701,100.00
FIRE & EMS		
PERSONNEL SERVICES	\$ 3,105,700.00	\$ 3,149,230.00
SUPPLIES	\$ 294,500.00	\$ 340,100.00
TOTAL	\$ 3,400,200.00	\$ 3,489,330.00
STREETS		
PERSONNEL SERVICES	\$ 567,600.00	\$ 560,600.00
SUPPLIES	\$ 347,000.00	\$ 422,000.00
TOTAL	\$ 914,600.00	\$ 982,600.00
ANIMAL CONTROL		
PERSONNEL SERVICES	\$ 180,400.00	\$ 180,700.00
SUPPLIES	\$ 26,800.00	\$ 26,500.00
TOTAL	\$ 207,200.00	\$ 207,200.00
PARKS & REC		
PERSONNEL SERVICES	\$ 465,500.00	\$ 464,500.00
SUPPLIES	\$ 336,500.00	\$ 337,500.00
TOTAL	\$ 802,000.00	\$ 802,000.00
PARK TOURNAMENTS		
PERSONNEL SERVICES	\$ 174,500.00	\$ 195,220.00
SUPPLIES	\$ 65,000.00	\$ 57,000.00
TOTAL	\$ 239,500.00	\$ 252,220.00
ADMINISTRATIVE EXPENSES		
SUPPLIES	\$ 78,000.00	\$ 72,000.00
CONTRACTUAL SERVICES	\$ 2,336,715.00	\$ 2,373,000.00
CAPITAL OUTLAY	\$ 490,330.00	\$ 660,305.00
RAINY DAY	\$ -	\$ -
TRANSFER TO DEBT	\$ -	\$ -
TOTAL	\$ 2,905,045.00	\$ 3,105,305.00
TOTAL REVENUE	\$ 15,182,405.00	\$ 15,803,505.00
TOTAL EXPENSES	\$ 15,182,405.00	\$ 15,803,505.00

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LIBRARY FUND		
REVENUE		
AD VALOREM TAX	\$ 148,000.00	\$ 146,500.00
TOTAL	\$ 148,000.00	\$ 146,500.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 148,000.00	\$ 146,500.00
TOTAL	\$ 148,000.00	\$ 146,500.00
ECON DEV		
REVENUE		
HOTEL/MOTEL TAX	\$ 266,000.00	\$ 266,000.00
MISCELLANEOUS REV	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ -	\$ -
TOTAL	\$ 266,000.00	\$ 266,000.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 266,000.00	\$ 266,000.00
TOTAL	\$ 266,000.00	\$ 266,000.00
DEBT SERVICE		
REVENUE		
AD VALOREM TAX	\$ 1,817,234.00	\$ 2,031,782.00
TAX ANTICIPATION		\$ 1,500,000.00
SPECIAL ASSESSMENTS	\$ 798,500.00	\$ -
TOTAL	\$ 2,615,734.00	\$ 3,531,782.00
EXPENSE		
2015 REFUNDING GO BOND		\$ 353,896.00
SPECIAL ASSESS OFFSET 2015 BOND		\$ (84,500.00)
2012 REFUNDING BOND (7 M PARKS)	\$ 709,263.00	\$ 712,213.00
2008 REFUNDING BOND (CITY HALL)	\$ 422,114.00	\$ 421,094.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 320,894.00	\$ 325,994.00
2005 SPECIAL ASSESSMENT	\$ 798,500.00	0.00
2008 BOND- FIRE STATION, PARK.	\$ 354,963.00	0.00
TAX ANTICIPATION LOAN PAYMENT		1,500,000.00
PAYING AGENT FEE FOR BOND	\$ 10,000.00	\$ 10,000.00
DEBT SERVICE RESERVE		\$ 293,085.00
TOTAL	\$ 2,615,734.00	\$ 3,531,782.00
UTILITY FUND		

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	FY 2015	FY 2016
	REVISED	ADOPTED
REVENUE		
PENALTY AND INTEREST	\$ 185,000.00	\$ 190,000.00
WATER SALES	\$ 1,700,000.00	\$ 1,750,000.00
SEWER COLLECTION REVENUES	\$ 2,100,000.00	\$ 2,150,000.00
INTEREST EARNINGS	\$ -	\$ 100.00
OTHER REVENUE	\$ 15,000.00	\$ 30,000.00
SERVICE CONNECTION	\$ 5,500.00	\$ 5,500.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 10,000.00	\$ 44,600.00
PRIOR YEAR TRANSFERS	\$ 100,000.00	\$ 100,000.00
TOTAL	\$ 4,116,500.00	\$ 4,271,200.00
EXPENSE		
PERSONNEL	\$ 987,900.00	\$ 983,300.00
SUPPLIES	\$ 363,000.00	\$ 395,700.00
OTHER SERVICES & CHARGES	\$ 1,320,700.00	\$ 1,365,700.00
DEBT SERVICE	\$ 1,044,900.00	\$ 1,026,500.00
UTILITY RESERVE	0.00	0.00
TRANSFER OUT	\$ 400,000.00	\$ 500,000.00
TOTAL	\$ 4,116,500.00	\$ 4,271,200.00