



Fiscal Year 2016 Town Budget

July 1, 2015 - June 30, 2016

Mayor W. Daryl Walker

Aldermen Walker Adams, Barry Akin, Danny Feldmayer, Brett Giannini, Bobby Hutchison & Mike Joyner

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TOWN OF ATOKA, TENNESSEE

FISCAL YEAR 2016 TOWN BUDGET

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Honorable Mayor W. Daryl Walker, Board of Aldermen and community members,

With several very busy years behind us and signs of progress visible on a host of projects throughout our community, I am pleased to present the Town of Atoka's fiscal year 2016 budget for your consideration. This budget is a product of discussions held during a budget work session on May 5 and May 19 and a thorough review process at the Department Head level. The budget as presented incorporates the goals and objectives of the Town as established through the direction given by the Mayor and Aldermen during the course of the past year and at the budget work sessions.

The budget as presented funds a host of Town priorities with a keen focus on the future of our Town. In the new year, we look to continue investment in our park system, fund the stand-up of the Atoka Fire Department, make improvements to major parts of our road system, complete the Atoka Municipal Complex project and begin work in earnest on the Atoka Greenway Trail – all while maintaining day-in, day-out exceptional service to the people of our community.

Summary of the Budget

Exhibit 1 shown below provides an overview of the entire Town budget by showing the anticipated revenues and expenditures for all of the Town's funds. This table also shows the audited unrestricted fund balances as of the end of fiscal year 2014, the fund balances projected for the end of fiscal year 2015, and the anticipated fund balances for the end of fiscal year 2016.

EXHIBIT 1Summary of the Budget Fiscal Year 2016

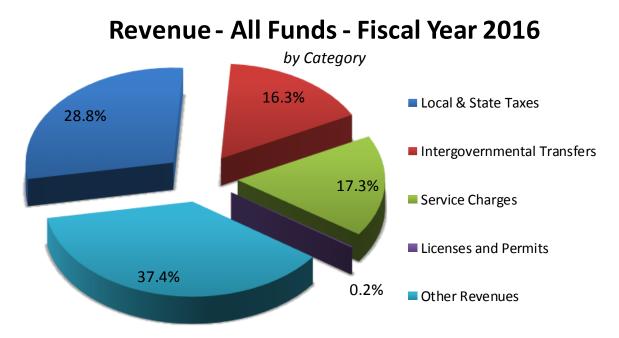
			Summ	ary	of the Bu	dge	et				
	Fund Title - Description	_	Audited restricted Fund llance 6/30/14		rojected Fund alance 6/30/15		Anticipated Revenues	ı	Anticipated Expenditures		ticipated Fund alance 6/30/16
110	General Fund * Solid Waste Fund	\$	3,374,407 139.708	\$	3,462,344 250,708	\$ \$	10,003,700 240.000	\$ \$	10,462,799 240.000	*	3,003,245 250,708
121	State Street Aid Fund	\$ \$	403,645	\$	403,895	\$	625,810	* - /		\$	279,705
127 413	Drug Fund Water & Sewer Fund	\$ \$	121,102 8,364,384	\$ \$	111,742 8,336,443	\$ \$	13,500 1,877,000	\$ \$	21,800 1,853,853	\$ \$	103,442 8,359,590
	TOTAL ALL FUNDS	\$	12,403,246	\$	12,565,132	\$	12,760,010	\$	13,328,452	\$	11,996,690

As Exhibit 1 above shows, the Town looks to end the current fiscal year in a strong financial position. Revenue into the General Fund continues to be strong – with local sales and property tax revenue both performing ahead of expectations and expenditures being closely monitored by our management team. Each year, we remain cautiously optimistic that the revenue trends will continue into the new budget year and take a conservative approach to our projections.

The General Fund is projected to end the current fiscal year up more than \$87,000 compared with where it began on July 1, 2014.

This narrative will outline the planned capital expenditures and special projects as discussed with the Board that have been included in the budget figures.

The budget as submitted anticipates in revenue through the Town's five funds. This year, the largest revenue source shows as 'Other Revenue' in anticipation of loan proceeds on the Atoka Municipal Complex project. In a typical year, the largest source of revenue is local taxes with the various sales and property taxes assessed by the Town providing \$3.6 million in anticipated revenue. By far, sales tax – including sales tax revenue shared by the State and the local option fire sales tax revenue – represents the largest single source of Town revenue and is a key window into the health of our local economy.



Based on a projected increase in sales tax revenue during the current fiscal year and our ongoing conservative approach to revenue estimating, the fiscal year 2016 budget anticipates very minimal growth over the budgeted fiscal year 2015 figures. The submitted fiscal year 2016 property tax revenues reflect an increased property tax rate – up twenty-five cents (\$0.25) to eighty cents (\$0.80) per \$100 of assessed valuation. This would be the first property tax increase in Atoka since 2007 and maintains our position as one of the lowest property tax rates in the region – and the absolute lowest tax rate in a full-service municipality in the area. Our approach has been one of very conservative revenue projections – an approach that has served the Town well in the past and minimized risk to revenue shortcomings. Exhibit 2 is located on page 8 and provides an overview of all Town's revenue for fiscal year 2016.

The proposed fiscal year 2016 budget anticipates expenditures totaling \$13,328,452 across the Town's funds. The General Fund is the largest component of the planned expenditures with expenses totaling more than \$10.4 million. Fiscal year 2016 is unique in that the costs associated with the Atoka Municipal Complex are captured in the budget – significantly increasing the planned expenditures and revenues when compared to previous years. A more detailed analysis of each fund is provided below.

General Fund

Revenues

The revenues for the General Fund's fiscal year 2015 which ends on June 30, 2015 are projected to be \$4,792,764 – approximately \$263,000 above the budgeted revenue of \$4,528,800. The single largest factor in the difference was a supplemental grant from Tipton County of \$100,000 that assisted in the purchase of a new fire engine. Additionally, strong sales tax revenue – benefiting both the local option and state shared revenue – and other smaller increases have produced a solid year in revenue for the Town.

While much of the news from the past fiscal year is good, there are a few areas that remain a concern. Interest income continues to be weak as interest rates on our investments remain historically low. Liquor inspection continue to be well below their levels prior to the mandated inspection fee reduction. We are also focused on continuing to grow our Parks Department programming offerings. With the recent addition of the Program Coordinator, our goal is to increase program participation and thereby revenue generated by the Department. While these may not be significant revenue sources, staff monitors every revenue stream to provide for sound fiscal management of the Town.

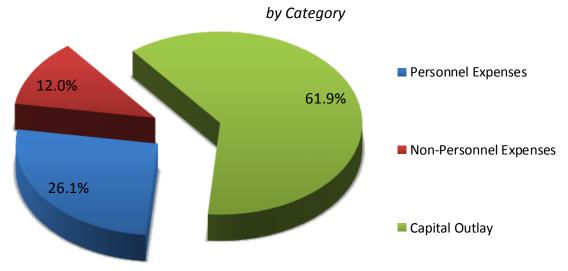
In fiscal year 2016, the Town plans to receive \$10,003,700 revenue compared to just over \$4.5 million in fiscal year 2015. While that is a significant increase, that number is driven primarily by the \$5.5 million in loan and grant proceeds from the Atoka Municipal Complex project.

While we are cautiously optimistic that sales tax revenues will be continue to be strong in the coming year, the budget presented maintains a conservative, minimal-growth approach to revenue forecasting. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

Expenditures

The budget as presented anticipates General Fund expenditures of \$10,462,799 which is a significant increase from the \$4,818,474 approved in the fiscal year 2015 budget. The largest factor in this increase is the Atoka Municipal Complex construction project which significantly increases the capital expenditures in the new fiscal year. The budget as presented awards a three (3) percent across-the-board increase to all Town employees, continues the Town match on employee flexible spending accounts and the life insurance benefit for all full-time employees. As showed in the graphic below, personnel expenses comprise just over twenty-six (26) percent of all General Fund expenditures.

General Fund Expenditures - Fiscal Year 2016

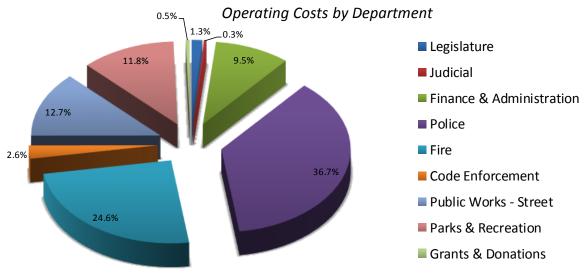


General fund expenditures are grouped into three (3) overall categories: personnel costs which include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes; non-personnel costs which include items like utility expenses, liability insurance, vehicle fuel and maintenance and postage; and capital costs which represent acquisitions or replacement of vehicles and major equipment. The first two of these categories can be grouped together and considered normal operating costs of the Town while capital costs become assets of the Town and are used for a period of time in service of the community.

Included in the General Fund expenditures are nearly \$6.5 million in planned capital purchases including operating equipment replacement and special projects. The largest portion of the Town's capital expenses in the coming year will be related to Atoka Municipal Complex project. For budget purposes, the project has been assigned to three operational departments – Administration, Police and Fire. While other Departments will operate from the facilities, the simplest way to present the costs for budgeting were in these three Departments. Other capital purchases in the General Fund include furnishings for the new facilities, driveway replacement at the Walker Parkway fire station, rehabilitation to the train playground area at Adkison Park and the Atoka Greenway Trail – Phase I. The budget also includes the replacement of two (2) Police Department vehicles in fiscal year 2016. During budget discussions last year, the Board directed staff to increase the mileage threshold on Police vehicle replacements – resulting in an increased useful life for each police vehicle and reducing the annual cost of each vehicle. With recent replacements in the Administration, Fire and Public Works fleets, no additional vehicles are planned for purchase this year.

The chart below shows General Fund expenditures on normal operating costs (personnel and non-personnel) without the inclusion of capital expenditures – providing a much more realistic view of how the Town spends its General Fund dollars in operating the municipal government.

General Fund Expenditures - Fiscal Year 2016



In the coming fiscal year, our budget is focused on standing up the Atoka Fire Department, completion of the Atoka Municipal Complex project and progress on the Greenway Trail project. The most significant change from an operational standpoint in the new fiscal year will be the addition of the stand-alone Atoka Fire Department. Staffing levels in all departments will require ongoing review from staff and the Board as we move forward in delivering the services that our residents want and expect.

Town staff remains committed to finding ways to operate more efficiently and cost effectively to manage costs. Simple changes, like changing fuel vendors or eliminating late bill mailings, have the ability to significantly reduce our cost structure and our staff reviews those opportunities throughout the year in an effort to maximize every Town dollar spent.

Two final factors that will impact the General Fund in the coming fiscal year are the Atoka Roundabout project and a permanent home for Public Works. While the roundabout project is likely to be more of a pass-through as the Town spends state and STP funding on the project at full reimbursement, the Public Works facility will likely be a one-time capital expense. The Public Works Committee will begin meeting this summer to determine a course of action on that project and a budget amendment will be needed to fund it in the future.

The Town's General Fund reserve remains in excellent condition as we enter the new fiscal year. The solid nature of the General Fund balance has enabled the Board of Mayor and Aldermen to allocate funds towards special projects in the past and to fund principal debt service on the Town Hall project without impacting the operational costs of the Town.

Solid Waste Fund

New to the fiscal year 2016 budget is the Solid Waste Fund. This new fund is a result of new reporting requirements regarding solid waste programs and the Town has adjusted its practices to comply with this new requirement. Since the billing and customer service functions of the trash program are provided by General Fund employees, there is a contribution from the Solid Waste Fund back to the General Fund to reimburse the General Fund for the billing costs and staff time used in managing the program.

State Street Aid Fund

The State Street Aid Fund's primary source of revenue is State revenue sharing. These funds can be used for improvements and maintenance to the Town's road system. This year, the Town also proposes to draw down approximately \$405,000 in previously authorized infrastructure debt to complete major repaving projects on heavily traveled roads including Rosemark Road and Kimbrough Drive and in subdivisions throughout Atoka.

The revenues for the State Street Aid budget in fiscal year 2016 are anticipated to be \$625,810 and the budget anticipates spending approximately \$750,000 on road repair projects in the coming fiscal year. This will result in a draw down on the fund balance in the State Street Aid fund of approximately \$125,000 – leaving and end-of-year fund balance of \$279,705. As discussed last year, the decline in State Street Aid revenue will remain a challenge going forward; as vehicle fuel efficiency increases and more electric vehicles begin take to the roads, the tax revenue generated for this fund continues to decline.

Drug Fund

The Drug Fund's primary source of revenue is crime-related fines and forfeitures. These funds can be used for equipment and supplies in support of a local drug treatment program, drug education, drug enforcement activities and non-recurring capital expenditures. Last year, the Atoka Police Department acquired, among other things, a drug incineration trailer for use in disposing of unneeded prescription medication.

The Drug Fund is projected to begin the year with a \$111,742 fund balance and projected fiscal year 2016 revenues for the fund are anticipated to be \$13,500 with \$21,800 in expenses. While last year saw significant revenue to the Drug Fund, overall those revenues have declined in the past several fiscal years – a trend we do not expect to reverse itself in the next year. The extra funding received into the fund during fiscal year 2015 allowed the Town to make capital purchases for the Police Department fleet

without impacting the General Fund – a recognized one-time fix as the Atoka Police Department added new personnel in the 2015 fiscal year.

Water & Sewer Fund

The Water & Sewer Fund is an area where the Town continues its solid management of the utility system of the Town.

The operational budget anticipates \$1,877,000 in revenues and \$1,853,853 in expenses. The primary sources of revenue for this fund are the fees assessed for delivery of water and sewer service. The revenue projections anticipate relatively flat revenue from both water and sewer collections and we expect to see an increase in our cost to acquire water from the Poplar Grove Utility District. In future years, the Town may need to consider a small rate increase in the water and sewer rates to absorb higher water purchase prices impacting the system. The budget also provides funding to begin design of a sewer expansion phase to complete the sewer system in Squires Grove. While funding for construction has yet to be identified, a system design will help us determine the financial needs for construction.

In fiscal year 2017, the Water & Sewer Fund will also begin paying rent to the Town for space in Town Hall and the Public Works facility. Since both of those facilities will be funded with General Fund dollars, the Water & Sewer Fund can pay a reasonable rent for the space they use.

Statement of Bonded Debt

One significant area to note is that in fiscal year 2015, the Town retired two outstanding water and sewer revenue bonds. By retiring a total of \$313,000 of principal in 1999 and 2000 series revenue bonds, the Town will save \$235,000 in interest expense over the next twenty (20) years.

Staffing Levels

Accompanying the expenditure request for each Department or fund is a Personnel Detail, outlining the number of elected, appointed, full-time and part-time employees approved for that Department. The fiscal year 2016 budget maintains current staffing levels in all Departments with the exception of the Fire Department which adds thirteen (13) full-time employees in the new fiscal year. Future fiscal years may see additional needs for personnel – especially in areas of public safety and Public Works.

Fleet Inventory & Capital Replacement Plan

Staff has compiled a current fleet inventory and developed a capital replacement plan to help guide our capital investments over the next five years. Those two documents are also included in this budget book for your review. The inventory helps provide a picture of how many vehicles the Town maintains and their general age and condition while the capital plan allows us to schedule replacements over a five year period and plan for larger acquisitions that will need to be made.

Summary

Like most years, this has been a challenging budget process for both staff and the elected officials. We have had very productive discussions about organizational priorities, how to meet the almost infinite desire for services with the finite resources available to pay for those services and how the Town should prepare to serve the community in the years ahead. As I've said before, budgeting is simply a statement of municipal priorities and from the budget as proposed, I believe that someone picking up this document with no other knowledge of our organization would easily identify these as our three **P**riorities:

Public Facilities – This budget proposes to invest nearly \$7 million in facilities and infrastructure to serve our Town for decades to come. From roads and greenway trails

to the Atoka Municipal Complex, these investments become assets to the Town, strengthen our balance sheet and serve our citizens all at the same time.

Public Safety – Never has Atoka focused such effort and dedicated so many resources to protecting the people and places of our Town as we will in fiscal year 2016. Day in and day out, Atoka will be a better place because she is being served by Police and Fire Departments that are absolutely second-to-none.

Our People – This budget continues the recognition that our employees are our greatest asset by investing in them, maintaining solid benefit programs and keeping their income in line with regional competitors. As we have seen in the recent firefighter recruitment process, the Town is viewed as a great employer that takes care of our employees – recognizing that they, in turn, are here to deliver great service to our community.

The past year has also seen a great deal of "rankings" floating around social media and the Internet about communities across the state. Rankings like "#1 Safest Town in Tennessee", "#4 Town with the Best Community", "#4 Best Town to Buy a House", "#2 Best Place for Young Families" speak highly of the people of Atoka, the services and facilities provided by their local government and the commitment that exists at the Town level to preserve the small-town feel of our tight-knit community even as we continue to grow to be the largest municipality in Tipton County.

When we look back at where we are as an organization today over where we were just a few years back, it is in many ways amazing to consider. More police officers on the street, the Atoka Fire Department in final preparations to begin service, a vibrant park system with incredibly popular amenities, growing subdivisions, the new municipal complex, commercial construction and more. We've launched new annual events like Rock the Block, the Atoka BBQ Fest, Santa's Ride, the Adksion Park Tree Lighting and an expanded Safe Night Out. We maintain an informative web presence and an engaging social media site – reaching out to our citizens and interacting with them in new and useful ways. We've recruited great people to work in our organization at all levels and equipped and empowered them to provide exceptional service back to our citizens. Most incredibly, we've done all of this while strengthening our balance sheet and running one of the most efficient, cost-effective, open and transparent municipal governments in the region. It's a team effort each and every day and, as the Mayor is fond of saying, it's amazing what we can do when it doesn't matter who gets the credit.

As an organization, the Town of Atoka, from the elected officials and management team to our front-line staff members, remains focused on providing outstanding service to our citizens without worrying about who gets the credit. In the end, if we leave our community stronger, healthier, more engaged and better, then let that be our credit. For me personally, it's a pleasure to serve Atoka and our whole team looks forward to providing great service in the future – service that exceeds expectations while keeping Atoka a vibrant, active and strong community that everyone can be proud to call home!

Respectfully submitted,

Brian Koral

Town Administrator

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EXHIBIT 2

Revenue Estimate by Source – All Operating Funds Fiscal Year 2016

Revenue Estimate		
Local & State Taxes		
Property Tax	\$	1,375,000
Sales Tax	\$	1,905,000
Income Tax	\$ \$ \$ \$ \$ \$	14,000
Beer Tax	\$	194,000
Liquor Tax	\$	86,500
Franchise Fees	\$	15,000
Tennessee Valley Authority Tax		90,000
Total Local Taxes	\$	3,679,500
Intergovernmental Transfers		
State - Street Aid	\$	625,810
State - City Streets & Transportation		17,000
Grants - Federal	\$ \$	1,000,000
Grants - State	\$	410,200
Grants - County	\$ \$	32,000
Total Intergovernmental Transfers	\$	2,085,010
Service Charges		
Water Collections	\$	890,000
Sewer Collections		850,000
Trash Collections	\$ \$ \$	390,000
Connection Fees	\$	76,000
Total Service Charges	\$	2,206,000
Licenses and Permits	-	
Building Permits	\$	20,000
Other Licenses & Permits	\$	2,000
Planning Submission Fees	φ \$	1,000
Total Licenses and Permits	\$	23,000
	<u> </u>	
Other Revenues	ው	47.500
Penalties & Service Fees	\$	47,500
Court Fines	\$	55,000
Parks & Recreation Operations	\$	138,000
Rental Income	\$ \$ \$	12,000
Interest Income	\$	34,000
Miscellaneous Income		30,000
Loan Proceeds - Atoka Municipal Complex	\$ \$	4,450,000
Total Other Revenues	<u> </u>	4,766,500
TOTAL ALL REVENUES	\$	12,760,010

EXHIBIT 3

Assessed Valuation & Tax Levy Summary Fiscal Year 2016

ASSES	SED VALUAT	ION									
Year	Year Dollar Valuation										
2013	\$	171,874,697									
2012	\$	173,483,362									
2011	\$	172,693,140									
2010	\$	167,159,060									
2009	\$	157,468,810									
2008	\$	121,213,857									
2007	\$	109,202,777									
2006	\$	94,977,349									
2005	\$	81,149,771									
2004	\$	70,355,071									

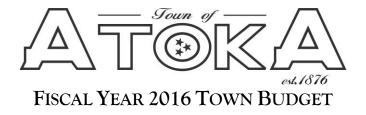
Т	AX RATE	COMPARIS	SION	1					
Year	Tax Rate / \$100 Taxes Levied								
2013	\$	0.5550	\$	953,888					
2012	\$	0.5550	\$	962,832					
2011	\$	0.5550	\$	958,446					
2010	\$	0.5550	\$	927,732					
2009	\$	0.5550	\$	873,935					
2008	\$	0.7000	\$	848,497					
2007	\$	0.7000	\$	764,419					
2006	\$	0.6000	\$	569,864					
2005	\$	0.6000	\$	486,899					
2004	\$	0.6000	\$	422,130					

EXHIBIT 4Statement of Bonded Debt & Debt Service Requirements
Fiscal Year 2016

	W	ater & Sew	er	Revenue B	on	d - 2004 Se	rie	es .
Fiscal Year	Princinal		Interest		Total		Bonds & Interest	
							\$	765,360
2015	\$	29,000	\$	1,864	\$	30,864	\$	734,496
2016	\$	30,000	\$	1,792	\$	31,792	\$	702,704
2017	\$	32,000	\$	1,717	\$	33,717	\$	668,987
2018	\$	33,000	\$	1,637	\$	34,637	\$	634,350
2019	\$	34,000	\$	1,554	\$	35,554	\$	598,796
2020	\$	35,000	\$	1,469	\$	36,469	\$	562,327
2021	\$	37,000	\$	1,382	\$	38,382	\$	523,945
2022	\$	38,000	\$	1,289	\$	39,289	\$	484,656
2023	\$	40,000	\$	1,194	\$	41,194	\$	443,462
2024	\$	41,000	\$	1,094	\$	42,094	\$	401,368
2025	\$	43,000	\$	992	\$	43,992	\$	357,376
2026	\$	45,000	\$	884	\$	45,884	\$	311,492
2027	\$	47,000	\$	772	\$	47,772	\$	263,720
2028	\$	48,000	\$	654	\$	48,654	\$	215,066
2029	\$	50,000	\$	534	\$	50,534	\$	164,532
2030	\$	52,000	\$	409	\$	52,409	\$	112,123
2031	\$	54,000	\$	279	\$	54,279	\$	57,844
2032	\$	57,000	\$	144	\$	57,144	\$	700
2033	\$	698	\$	2	\$	700	\$	-
	\$	745,698	\$	19,662	\$	765,360		

	W	ater & Sew	er	Revenue B	one	d - 2008 Se	rie	es
Fiscal Year	Principal		Interest		Total		Bonds & Interest	
							\$	300,800
2015	\$	22,000	\$	740	\$	22,740	\$	278,060
2016	\$	23,000	\$	685	\$	23,685	\$	254,375
2017	\$	24,000	\$	628	\$	24,628	\$	229,747
2018	\$	25,000	\$	568	\$	25,568	\$	204,179
2019	\$	27,000	\$	505	\$	27,505	\$	176,674
2020	\$	28,000	\$	438	\$	28,438	\$	148,236
2021	\$	29,000	\$	368	\$	29,368	\$	118,868
2022	\$	31,000	\$	295	\$	31,295	\$	87,573
2023	\$	32,000	\$	218	\$	32,218	\$	55,355
2024	\$	34,000	\$	138	\$	34,138	\$	21,217
2025	\$	21,164	\$	53	\$	21,217	\$	-
	\$	296,164	\$	4,636	\$	300,800		

	State Re	evc	lving Fund	Lc	oan - 2009		
Fiscal Year	Principal		Interest		Total		Bonds & Interest
						\$	2,421,013
2015	\$ 101,824	\$	28,456	\$	130,280	\$	2,290,733
2016	\$ 103,300	\$	26,980	\$	130,280	\$	2,160,453
2017	\$ 104,796	\$	25,483	\$	130,279	\$	2,030,174
2018	\$ 106,315	\$	23,964	\$	130,279	\$	1,899,895
2019	\$ 107,857	\$	22,422	\$	130,279	\$	1,769,616
2020	\$ 109,420	\$	20,860	\$	130,280	\$	1,639,336
2021	\$ 111,006	\$	19,273	\$	130,279	\$	1,509,057
2022	\$ 112,615	\$	17,664	\$	130,279	\$	1,378,778
2023	\$ 114,247	\$	16,032	\$	130,279	\$	1,248,499
2024	\$ 115,903	\$	14,376	\$	130,279	\$	1,118,220
2025	\$ 117,583	\$	12,696	\$	130,279	\$	987,941
2026	\$ 119,288	\$	10,991	\$	130,279	\$	857,662
2027	\$ 121,018	\$	9,262	\$	130,280	\$	727,382
2028	\$ 122,772	\$	7,507	\$	130,279	\$	597,103
2029	\$ 124,552	\$	5,728	\$	130,280	\$	466,823
2030	\$ 126,356	\$	3,923	\$	130,279	\$	336,544
2031	\$ 128,189	\$	2,090	\$	130,279	\$	206,265
2032	\$ 75,623	\$	363	\$	75,986	_	
	\$ 2,022,664	\$	268,070	\$	2,290,734		



Revenues & Expenditures - General Fund

		Reven	ue Estim	ate	е					
Account Code	Description		FY2014 Actual	FY 2015 Approved Budget		FY 2015 Projected Year End		FY 2016 Submitted Budget		FY 2016 Adopted Budget
Local Taxe	s									
31200	Tax - Local Property	\$	968,318	\$	950,000	\$	954,000	\$	1,375,000	\$ 1,375,000
31250	Fines - Penalties	\$	5,221	\$	5,000	\$	5,500	\$	5,000	\$ 5,000
31220	Fines - Property Maintenance Lien	\$	7,620	\$	5,000	\$	3,000	\$	5,000	\$ 5,000
31610	Tax - Local Sales	\$	824,177	\$	880,000	\$	925,000	\$	890,000	\$ 890,000
31611	Tax - Local Sales - Fire Protection	\$	333,092	\$	395,000	\$	415,000	\$	400,000	\$ 400,000
31710	Tax - Beer Distributor	\$	200,164	\$	190,000	\$	195,000	\$	190,000	\$ 190,000
31720	Tax - Liquor Distributor	\$	78,954	\$	90,000	\$	78,000	\$	80,000	\$ 80,000
31912	Franchise Fee - Milington Cable	\$	24,382	\$	15,000	\$	12,000	\$	15,000	\$ 15,000
Total Loca	ll Taxes	\$	2,441,927	\$	2,530,000	\$	2,587,500	\$	2,960,000	\$ 2,960,000
Licenses, F	Permits									
32610	Fees - Building Permits	\$	21,771	\$	20,000	\$	13,500	\$	20,000	\$ 20,000
32690	Fees - Other Licenses & Permits	\$	3,250	\$	2,000	\$	1,700	\$	2,000	\$ 2,000
32700	Fees - Planning	\$	1,540	\$	1,000	\$	3,900	\$	1,000	\$ 1,000
Total Licer	nses, Permits	\$	26,561	\$	23,000	\$	19,100	\$	23,000	\$ 23,000
Intergovern	nmental Revenue									
33100	Grant - Federal	\$	-	\$	500,000	\$	-	\$	1,000,000	\$ 1,000,000
33400	Grant - State	\$	579,593	\$	150,000	\$	675,000	\$	400,000	\$ 400,000
33410	Grant - Police Supplement	\$	-	\$	10,200	\$	10,200	\$	10,200	\$ 10,200
33420	Grant - State - Local Parks & Rec Fund	\$	157,809	\$	-	\$	-	\$	-	\$ -
33490	Grant - State - TRIP Director	\$	2,885	\$	-	\$	-	\$	-	\$ -
33510	Tax - State Sales	\$	601,536	\$	580,000	\$	610,000	\$	615,000	\$ 615,000
33520	Tax - State Income	\$	28,039	\$	14,000	\$	28,039	\$	14,000	\$ 14,000
33530	Tax - State Beer	\$	3,969	\$	2,300	\$	4,000	\$	4,000	\$ 4,000
33540	Tax - State Mixed Drink	\$	6,484	\$	4,500	\$	8,000	\$	6,500	\$ 6,500
33552	State City Streets & Transportation	\$	17,164	\$	16,500	\$	17,200	\$	17,000	\$ 17,000
33591	PILOT Payment - TVA	\$	92,791	\$	90,000	\$	92,000	\$	90,000	\$ 90,000
33710	Grant - Tipton County Fire	\$	45,454	\$	22,000	\$	122,000	\$	22,000	\$ 22,000
	State Street Aid Revenue	\$	-	\$	-	\$	-	\$	-	\$ -
Total State	Taxes, Miscellaneous Grants	\$	1,535,723	\$	1,389,500	\$	1,566,439	\$	2,178,700	\$ 2,178,700

Account Code	Description	FY2014 Actual	A	FY 2015 Approved Budget	F	FY 2015 Projected Projected	FY 2016 Submitted Budget	FY 2016 Adopted Budget
Charges fo	or Services							
34410	Solid Waste - Residential Collection	\$ 305,303	\$	360,000	\$	337,000	\$ -	\$ _
34411	Solid Waste - Fees / Penalties	\$ -	\$	-	\$	-	\$ -	\$ -
34412	Solid Waste - Brush Collection	\$ -	\$	-	\$	-	\$ -	\$ _
34610	Safe Night Out - Donations / Grants	\$ 3,315	\$	3,300	\$	2,900	\$ 3,000	\$ 3,000
34611	Special Events - Donations / Sales	\$ 4,520	\$	-	\$	4,600	\$ 4,000	\$ 4,000
34741	Parks & Recreation - Program Fees	\$ 9,663	\$	9,000	\$	12,000	\$ 9,000	\$ 9,000
34745	Parks & Recreation - Concessions	\$ 50,010	\$	70,000	\$	65,000	\$ 75,000	\$ 75,000
34746	Parks & Recreation - BBQ Festival	\$ 37,307	\$	40,000	\$	40,000	\$ 45,000	\$ 45,000
34747	Parks & Recreation - Facility Rentals	\$ 1,050	\$	1,000	\$	3,000	\$ 2,000	\$ 2,000
Total Char	rges for Services	\$ 411,168	\$	483,300	\$	464,500	\$ 138,000	\$ 138,000
Fines and	Other Revenues							
35100	Fines - Court	\$ 60,473	\$	55,000	\$	57,500	\$ 55,000	\$ 55,000
36100	Miscellaneous - Interest Income	\$ 16,510	\$	16,000	\$	14,000	\$ 12,000	\$ 12,000
36210	Rental - Rural Metro Rental Income	\$ 4,044	\$	-	\$	-	\$ -	\$ _
36220	Rental - Tower Rental Income	\$ 12,000	\$	12,000	\$	12,000	\$ 12,000	\$ 12,000
36330	Miscellaneous - Disposal of Equipment	\$ -	\$	-	\$	-	\$ -	\$
36350	Miscellaneous - Insurance Recoveries	\$ 31,754	\$	-	\$	45,725	\$ -	\$ -
36400	Miscellaneous - Donations from Citizens	\$ -	\$	-	\$	1,000	\$ -	\$ _
36555	Miscellaneous - Revenue	\$ 43,359	\$	20,000	\$	25,000	\$ 25,000	\$ 25,000
	Miscellaneous - Loan Proceeds - Mun. Complex	\$ -	\$	-	\$	-	\$ 4,450,000	\$ 4,450,000
	Miscellaneous - Loan Proceeds - Road Projects	\$ -	\$	-	\$	-	\$ 405,810	\$ 405,810
Total Fine	s, Rentals, Miscellaneous	\$ 168,139	\$	103,000	\$	155,225	\$ 4,959,810	\$ 4,959,810
Contributio	ns (To) / From							
	Solid Waste Fund	\$ -	\$	-	\$	-	\$ 150,000	\$ 150,000
	State Street Aid Fund	\$ -	\$	-	\$	-	\$ (405,810)	(405,810)
	Drug Fund	\$ -	\$	-	\$	-	\$ -	\$
	Water & Sewer Fund	\$ -	\$	-	\$	-	\$ -	\$ -
Total Cont	tributions To / From	\$ -	\$	-	\$	-	\$ (255,810)	(255,810)
TOTAL RE	EVENUE	\$ 4,583,519	\$	4,528,800	\$	4,792,764	\$ 10,003,700	\$ 10,003,700

	Personnel Deta	ail		
Function:	General Government			
Fund:	General			
Department:	Legislature			
Activity:	Elected Officials			
Fund / Dept. No.:	110 / 41100			
			Jumbar of Offi	oiolo
Personnel Position	Salary / Grade	Current	Number of Offi Proposed	Approved
			-	
Elected / Appointed				
Mayor	\$ 18,000 / year	1	1	1
Alderman - 2010 Class	\$ 50 / meeting	3	3	3
Alderman - 2012 Class	\$ 200 / month	3	3	3
Alderman - 2014 Class	\$ 200 / month	0	3	3
Planning & Zoning Commissioner	\$ 100 / meeting	6	6	6
Total Elected / Appointed		13	16	16
<u>Full-time</u>				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

	E	xpenditu	ıre Sun	nma	ıry				
Function	ո:	Ger	neral Gov	ernr	nent				
Fund:		Ger	neral						
Departm	nent:	Leg	islature						
Activity:		Ele	cted Offic	ials					
Fund / D	Dept. No.:	110	/ 41100						
					2/ 00/15		->/ 0045	 2/ 00/10	 2/ 22/2
Accoun	t Barreton	F	Y2014		Y 2015		Y 2015	Y 2016	Y 2016
Code	Description		Actual		oproved		rojected	ubmitted	dopted
				- 1	Budget	Y	ear End	 Budget	 Budget
Personne	I Services								
161	Board and Committee Members	\$	22,983	\$	34,000	\$	34,000	\$ 40,000	\$ 40,000
141	OASI	\$	1,846	\$	2,601	\$	2,601	\$ 3,060	\$ 3,060
143	Retirement	\$	1,205	\$	1,314	\$	1,300	\$ 1,300	\$ 1,300
Total Per	sonnel Services	\$	26,034	\$	37,915	\$	37,901	\$ 44,360	\$ 44,360
Non-Pers	onnel Services								
171	Other Professional Services - Election	\$	-	\$	1,000	\$	530	\$ -	\$ -
235	Association Memberships, Registrations	\$	2,469	\$	2,500	\$	2,345	\$ 2,500	\$ 2,500
239	Other Fees & Dues	\$	200	\$	7,000	\$	200	\$ 1,000	\$ 1,000
280	Travel - Meetings, Training & Education			\$	500	\$	-	\$ 500	\$ 500
299	Miscellaneous	\$	996	\$	2,500	\$	4,000	\$ 4,000	\$ 4,000
510	Property & Liability Insurance			\$	-	\$	-	\$ -	\$ -
Total Nor	n-Personnel Services	\$	3,665	\$	13,500	\$	7,075	\$ 8,000	\$ 8,000
Capital Im	provements								
900	Capital Outlay	\$	-	\$	-	\$	-	\$ -	\$ -
Total Cap	pital Improvements	\$	-	\$	-	\$	-	\$ -	\$ -
TOTAL E	EXPENDITURES	\$	29,699	\$	51,415	\$	44,976	\$ 52,360	\$ 52,360

	Personnel Detail											
Function:	General Governme	nt										
Fund:	General											
Department:	Judicial											
Activity:	Municipal Court											
Fund / Dept. No.:	110 / 41200											
		N	umber of Emp	lovoso								
Personnel Position	Salary / Grade	Current	umber of Emp Proposed	Approved								
<u>Appointed</u>												
Municipal Judge		1	1	1								
Total Elected		1	1	1								
<u>Full-time</u>												
Total Full Time		0	0	0								
Part-time												
Total Part Time		0	0	0								

	Expenditu	ıre Sun	nma	ry						
Function:	Ger	neral Gov	ernn	nent						
Fund:	Ger	neral								
Department:	Jud	icial								
Activity:	Mur	nicipal Co	urt							
Fund / Dept. No.:	110	/ 41200								
Account		Y2014	F	Y 2015	F	Y 2015	F	Y 2016	F	Y 2016
Code Description		Actual		oproved Budget		rojected ear End		ubmitted Budget		dopted Budget
				Juaget		cai Elia		Juaget		Juaget
Personnel Services										
111 Municipal Court Judge	\$	3,600		4,200		4,200		4,200		4,200
Total Personnel Services	\$	3,600	\$	4,200	\$	4,200	\$	4,200	\$	4,200
Non-Personnel Services										
734 State of TN Fines, Violations	\$	9,602	\$	8,400	\$	10,000	\$	8,400	\$	8,400
Total Non-Personnel Services	\$	9,602	\$	8,400	\$	10,000	\$	8,400	\$	8,400
Capital Improvements										
Total Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	13,202	\$	12,600	\$	14,200	\$	12,600	\$	12,600

	Personnel Det	ail		
Function:	General Government			
Fund:	General			
Department:	Administration			
Activity:	Administration			
Fund / Dept. No.:	110 / 41500			
	0 1 10 1	Nı	umber of Emp	lovees
Personnel Position	Salary / Grade	Current	Proposed	Approved
Elected				
Total Elected		0	0	0
<u>Full-time</u>				
Town Administrator		0.5	0.5	0.5
Town Recorder		0.5	0.5	0.5
Clerk		1	1	1
Total Full Time		2	2	2
Part-time				
Total Part Time		0	0	0

	Ex	pendit	ure Sum	ıma	ary						
Function	:	Ge	neral Gov	ernr	ment						
Fund:		Ge	neral								
Departm	ent:	Adı	ministratio	n							
Activity:		Adı	ministratio	n							
Fund / D	ept. No.:	110	0 / 41500								
Account	•	F	Y2014		Y 2015		Y 2015		FY 2016		FY 2016
Code	Description		Actual		pproved	Ρ	rojected	S	Submitted		Adopted
			, totaai		Budget	Y	ear End		Budget		Budget
Personnel	Sarvicas										
111	Salaries	\$	95,452	\$	91,132	\$	99,000	\$	94,318	\$	94,318
113	Overtime	\$	493	\$	2,000	\$	-	\$	2,000	\$	2,000
132	Longevity Bonus	\$	600	\$	900	\$	780	\$	690	\$	690
141	OASI	\$	6,392	\$	7,364	\$	7,574	\$	7,612	\$	7,612
141	Employee Insurance	\$	24,557	\$	21,625	\$	21,625	\$	21,625	\$	21,625
143	Retirement	\$	6,626	\$	7,027	\$	7,227	\$	7,264	\$	7,264
147	Unemployment Insurance	\$	173	\$	- ,021	\$	150	\$	150	\$	150
149	Other Employer Contributions - FSA	\$	2,100	\$	2,500	\$	2,800	\$	2,500	\$	2,500
	sonnel Services	\$	136,393	\$	132,548	\$	139,156	\$	136,159	\$	136,159
		•	,	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	,	•	100,100	•	,
Non-Perso	onnel Services										
200	Recorder Meetings	\$	-	\$	-	\$	-	\$	-	\$	-
211	Postage, Box Rental, etc.	\$	2,373	\$	2,000	\$	3,800	\$	3,500	\$	3,500
220	Printing, Publication and Subscriptions	\$	7,258	\$	5,200	\$	5,000	\$	5,500	\$	5,500
235	Association Memberships, Registrations	\$	7,191	\$	5,000	\$	7,250	\$	7,300	\$	7,300
237	Miscellaneous - Atoka Beautification	\$	8,738	\$	15,000	\$	10,000	\$	15,000	\$	15,000
240	Utilities & Telephone	\$	29,173	\$	26,000	\$	29,000	\$	29,000	\$	29,000
250	Professional Services - Audit, Engineering	\$	9,849	\$	100,000	\$	95,000	\$	60,000	\$	60,000
252	Professional Services - Legal	\$	8,136	\$	7,000	\$	6,000	\$	7,000	\$	7,000
254	Professional Services - Safe Room	\$	-	\$	100,000	\$	25,000	\$	-	\$	-
280	Travel - Meetings, Training & Education	\$	5,994	\$	7,000	\$	1,600	\$	12,000	\$	12,000
292	Contract Services - IT & Website	\$	35,759	\$	20,000	\$	24,000	\$	25,000	\$	25,000
298	Settlements	\$	55,000	\$	-	\$	-	\$	-	\$	-
299	Miscellaneous	\$	6,003	\$	10,000	\$	7,000	\$	7,000	\$	7,000
310	Office Supplies	\$	6,440	\$	7,500	\$	7,000	\$	7,500	\$	7,500
326	Uniforms and Clothing	\$	126	\$	-	\$	-	\$	-	\$	-
330	Janitor, Maintenance & Repair	\$	20,227	\$	22,000	\$	18,000	\$	20,000	\$	20,000
331	Vehicle - Fuel	\$	202	\$	1,500	\$	50	\$	800	\$	800
332	Vehicle - Parts & Repairs	\$	436	\$	500	\$	700	\$	700	\$	700
510	Property & Liability Insurance	\$	36,036	\$	35,000		36,354	\$	40,000	\$	40,000
Total Non	-Personnel Services	\$	238,941	\$	363,700	\$	275,754	\$	240,300	\$	240,300
Capital Im-	provements										
900	Capital Outlay	\$	317,430	Ф	_	¢	4,200	\$	2,148,400	\$	2,148,400
	ital Improvements	Ф \$	317,430 317,430		-	\$ \$	4,200 4,200	Φ \$	2,148,400	Φ \$	2,148,400 2,148,400
· otar oap	na improvemente	Ψ	317,430	Ψ	-	φ	→,∠00	Ψ	2,170,400	Ψ	2,170,400
TOTAL E	XPENDITURES	\$	692,764	\$	496,248	\$	419,110	¢	2,524,859	•	2,524,859

	Personnel Detail			
Function:	General Government			
Fund:	General			
Department:	Police			
Activity:	Law Enforcement, Investi	gations		
Fund / Dept. No.:	110 / 42100			
		Nı	ımber of Empl	ovees
Personnel Position	Salary / Grade	Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
Full-time				
Police Chief		1	1	1
Captain		1	1	1
Sergeant		3	3	3
Investigator		2	2	2
Police Officer		10	10	10
Police Clerk		1	1	1
Total Full Time		18	18	18
Part-time				
Investigator - Narcotics		1	1	1
Police Officer		3	3	3
Traffic Control		1	1	1
Total Part Time		5	5	5

Expenditure Summary General Government Function: Fund: General Department: Police Activity: Law Enforcement, Investigations Fund / Dept. No.: 110 / 42100 FY 2015 FY 2015 FY 2016 FY 2016 FY2014 Account Description Approved Projected Submitted Adopted Code Actual **Budget** Year End **Budget** Budget Personnel Services Salaries \$ 778,027 \$ 826,297 \$ 825,000 \$ 844,873 \$ 844,873 Overtime \$ 21.117 \$ 23,000 \$ 17,000 \$ 25,500 \$ 25,500 123 \$ 7,080 132 Longevity Bonus 7,260 \$ 8,340 \$ 8,040 \$ 7,080 \$ 135 Holiday Pay \$ \$ 35,609 \$ 35,609 \$ 35,609 \$ 35,609 141 \$ 67,926 \$ 65,837 69,849 OASI 58,242 \$ \$ 69,849 \$ 142 **Employee Insurance** \$ 126.546 \$ 137,900 \$ 160.000 \$ 130,570 \$ 130.570 143 Retirement \$ 51,532 \$ 63,647 \$ 61,000 \$ 62,180 \$ 62,180 147 Unemployment Insurance \$ 1,618 2,000 \$ 2,000 \$ 2,000 149 Other Employer Contributions - FSA \$ 4,550 \$ 4,500 \$ 3.630 \$ 4,500 \$ 4,500 Total Personnel Services 1,048,892 \$ 1,167,219 \$ 1,178,116 \$ 1,182,161 \$ 1,182,161 Non-Personnel Services 235 Memberships, Registration Fees and Tuition \$ 159 \$ 200 \$ \$ 200 \$ 200 \$ 26,412 \$ 27,000 25,000 \$ 27,000 27,000 240 Utilities & Telephone \$ \$ \$ 249 \$ 53,000 40,000 \$ 40,000 \$ 40,000 \$ 40,000 Other Utility Services - E 911 618 \$ 550 750 \$ 266 Repair & Maintenance - Buildings \$ \$ 550 \$ 550 \$ 10,597 \$ 16,000 \$ 16,000 280 Travel - Meetings, Training & Education \$ 16,000 \$ 16,000 285 Investigations \$ 231 \$ 400 \$ \$ \$ 1,313 \$ 2,000 2,500 290 K-9 \$ \$ 2.600 \$ \$ 2,500 8,701 \$ 8,000 \$ 9,200 292 Contract Services - IT & Website \$ \$ 9,200 \$ 9,200 3,000 \$ 1,696 \$ 3,000 3,000 \$ 299 Miscellaneous \$ \$ 3,000 310 Office Supplies and Materials \$ 305 \$ 800 \$ 2,000 2,000 \$ \$ \$ 14,642 \$ 18,000 18,000 326 Clothing, Uniforms and Related Supplies \$ 18,000 \$ \$ 18,000 100 330 Repair and Maintenance Supplies \$ \$ \$ \$ 88,439 \$ 85,000 60,000 331 Vehicle - Fuel \$ 50,000 \$ \$ 60,000 \$ 24,440 \$ 8,500 25,000 332 Vehicle - Parts & Repairs \$ \$ 23,000 \$ \$ 25,000 58,962 \$ 52,000 53,962 510 Property & Liability Insurance \$ \$ 53,962 \$ \$ 53,962 531 **Building & Office Rental** \$ 21,500 \$ 31,500 \$ 31,500 \$ 21,000 \$ 21,000 Total Non-Personnel Services \$ 311,015 \$ 293,250 \$ 272,812 \$ 278,412 \$ 278,412 Capital Improvements 900 Capital Outlay \$ 49.690 \$ 13.500 \$ 2.236.700 \$ 13.500 \$ 2.236.700 \$ **Total Capital Improvements** 49,690 \$ 13,500 \$ 13,500 2,236,700 \$ 2,236,700 \$ TOTAL EXPENDITURES \$ 1,409,597 \$ 1,473,969 \$ 1,464,428 \$ 3,697,273 \$ 3,697,273

	Personnel Detail			
Function:	General Government			
Fund:	General			
	Fire			
Department:				
Activity:	Fire Protection			
Fund / Dept. No.:	110 / 42200			
Donounal Desition	Calamy / Oranda	Nu	ımber of Empl	oyees
Personnel Position	Salary / Grade	Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
Full-time				
Fire Chief		0	1	1
Lieutenant		0	3	3
Firefighter & Paramedic / EMT		0	9	9
Total Full Time		0	13	13
Part-time				
Reserve Firefighter / EMT		0	10	10
Total Part Time		0	10	10

Account Code Description FYZU14 Actual Approved Budget Projected Submitted Budget Actual Actual Actual Approved Projected Budget Actual Ac		Exp	oendit	ure Sun	nm	ary						
Department:	Function:		Ge	neral Gov	ern	ment						
Activity: Fine Protection Fund / Approved Five Protection Fund / Approved Five Protection Fy 2014 Actual Fy 2015 Fy 2015 Fy 2016 Fy 2016 Adopted Budget Actual Budget Budget Fy 2016 Adopted Budget Budget Budget Actual Budget	Fund:		Ge	neral								
Actival	Departme	ent:	Fire	Э								
Account			Fire	e Protection	on							
Account Description FY2014 Actual Projected Submitted Adopte Budget Adopte Budget Adopte Budget Adopte Budget Budget Adopte Budget Adopte Budget Budget Budget Budget Adopte Budget		ept. No.:	110	0 / 42200								
Account Description FYZU14 Actual Approved Budget Projected Submitted Budget Adopte Budget Budge												
Code	A 222.1124					FY 2015		FY 2015		FY 2016		FY 2016
Personnel Services 111 Salaries \$ - \$ - \$ 100,000 \$ 563,986 \$ 563, 123 Overtime / Reserve Stipend \$ - \$ - \$ - \$ 100,000 \$ 563,986 \$ 563, 132 Longevity Bonus \$ - \$ - \$ - \$ - \$ 30,000 \$ 30, 132 Longevity Bonus \$ - \$ - \$ - \$ - \$ 2,2500 \$ 22, 135 Holiday Pay \$ - \$ - \$ - \$ - \$ 2,2500 \$ 22, 141 OASI \$ - \$ - \$ - \$ 12,000 \$ 128,855 \$ 128, 142 Employee Insurance \$ - \$ - \$ 12,000 \$ 128,855 \$ 128, 143 Retirement \$ - \$ - \$ - \$ 7,300 \$ 45,004 \$ 45, 147 Unemployment Insurance \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 \$ 128,855 \$ 128, 149 Other Employer Contributions - FSA \$ - \$ - \$ - \$ 350 \$ 4,900 \$ 4, 170 Largersonnel Services 235 Memberships, Registration Fees and Tuition \$ - \$ - \$ - \$ 127,300 \$ 842,406 \$ 842, Non-Personnel Services 235 Memberships, Registration Fees and Tuition \$ - \$ - \$ - \$ 2,000 \$ 2, 240 Utilities & Telephone \$ 10,773 \$ 11,000 \$ 11,000 \$ 11, 249 Other Utility Services - E 911 \$ - \$ 17,000 \$ 16,650 \$ 17,000 \$ 17, 266 Repair & Maintenance - Buildings \$ - \$ 5,000 \$ 10,000 \$ 16,000 \$ 16, 280 Travel - Meetings, Training & Education \$ - \$ 5,000 \$ 10,000 \$ 10,000 \$ 10, 290 Fire Fee - Munford \$ 363,018 \$ 725,000 \$ 375,000 \$ - \$ \$ 2,000 \$ 2,0 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 10,000 \$ 1,500 \$ 1,000 \$ 1, 330 Repair and Maintenance Supplies \$ - \$ 10,000 \$ 1,500 \$ 1,000 \$ 1, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 5,000 \$ 6, 332 Vehicle - Farts & Repairs \$ - \$ 10,000 \$ 15,000 \$ 15,000 \$ 15, 330 Fundraising - Tshirts, etc. \$ - \$ 5,000 \$ 5,000 \$ 1,499,700 \$ 1,499, 340 Capital Unitary \$ - \$ 5,000 \$ 8,000 \$ 1,499,700 \$ 1,499, 340 Capital Unitary \$ - \$ 5,000 \$ 8,000 \$ 1,499,700 \$ 1,499, 340 Capital Unitary \$ - \$ 5,000 \$ 8,000 \$ 1,499,700 \$ 1,499, 340 Capital Improvements	1	Description			Α	Approved		Projected	5	Submitted		Adopted
111 Salaries	Code	·		Actual		Budget	•	Year End		Budget		Budget
111 Salaries	Personnel S	Services										
123 Overtime / Reserve Stipend \$ - \$ - \$ 30,000 \$ 30, 132 Longevity Bonus \$ - \$ 5 - \$ 5 - 5 5 135 Holiday Pay \$ 5 - \$ 5 - \$ 5 136 Holiday Pay \$ 5 - \$ 5 - 5 136 Holiday Pay \$ 5 - \$ 5 - 5 136 Holiday Pay \$ 5 - \$ 7,650 \$ 47,161 \$ 47, 142 Employee Insurance \$ - \$ 5 - \$ 12,000 \$ 128,855 5 128, 143 Retirement \$ 5 - \$ 12,000 \$ 128,855 5 128, 147 Unemployment Insurance \$ - \$ - \$ 5 - \$ 149 Other Employer Contributions - FSA \$ - \$ 5 - \$ 5 149 Other Employer Contributions - FSA \$ - \$ 5 - \$ 5 149 Other Employer Contributions - FSA \$ - \$ 5 5 149 Other Employer Contributions - FSA \$ - \$ 5 5 225 Memberships, Registration Fees and Tuition \$ - \$ - \$ 5 2,000 \$ 4,200 240 Utilities & Telephone \$ 10,773 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 240 Other Utility Services - E 911 \$ - \$ 17,000 \$ 16,650 \$ 17,000 \$ 16,200 \$ 1,000 \$ 16	1		\$	_	\$	_	\$	100.000	\$	563.986	\$	563,986
132 Longevity Bonus				_		_		-		-		30,000
135 Holiday Pay	I	·		_		_		-		-		-
141 OASI	1	-		_		-		-		22.500		22,500
142 Employee Insurance	I			_		-		7.650				47,161
143 Retirement				_		_						128,855
147 Unemployment Insurance \$ - \$ - \$ - \$ 350 \$ 4,900 \$ 4, 149 Other Employer Contributions - FSA \$ - \$ - \$ 350 \$ 4,900 \$ 4, Total Personnel Services \$ - \$ - \$ 127,300 \$ 842,406 \$ 842, Non-Personnel Services \$ - \$ - \$ 127,300 \$ 842,406 \$ 842, 235 Memberships, Registration Fees and Tuition \$ - \$ - \$ 2,000 \$ 2,2 240 Utilities & Telephone \$ 10,773 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11, 249 Other Utility Services - E 911 \$ - \$ 17,000 \$ 16,650 \$ 17,000 \$ 16,000 \$ 16, 280 Travel - Meetings, Training & Education \$ - \$ 5,000 \$ 10,000 \$ 16,000 \$ 16, 280 Travel - Meetings, Training & Education \$ 363,018 \$ 725,000 \$ 375,000 \$ - \$ 292 Contract Services - IT & Website \$ - \$ - \$ 375 \$ 4,000 \$ 4, 299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 10, 320 Operating Supplies \$ - \$ 5,000 \$ 1,000 \$ 10, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 20, 332 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,		• •		_		_						45,004
149 Other Employer Contributions - FSA \$ - \$ - \$ 350 \$ 4,900 \$ 4,				_		_		•		-		-
Total Personnel Services		• •		_		_		350		4.900		4,900
Non-Personnel Services 235 Memberships, Registration Fees and Tuition \$ - \$ - \$ - \$ \$ 2,000 \$ 2, 240 Utilities & Telephone \$ 10,773 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11, 249 Other Utility Services - E 911 \$ - \$ 17,000 \$ 16,650 \$ 17,000 \$ 16, 266 Repair & Maintenance - Buildings \$ - \$ 5,000 \$ 10,000 \$ 16,000 \$ 16, 280 Travel - Meetings, Training & Education \$ - \$ 5,000 \$ 1,500 \$ 10,000 \$ 10, 290 Fire Fee - Munford \$ 363,018 \$ 725,000 \$ 375,000 \$ - \$ 292 Contract Services - IT & Website \$ - \$ - \$ - \$ 375 \$ 4,000 \$ 4, 299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 5,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 20, 331 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 1,500 \$ 15,000 \$ 15, 326 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ \$ 5,000 \$ 1,500 \$ 15,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	1			_		-						842,406
235 Memberships, Registration Fees and Tuition \$ - \$ - \$ - \$ 2,000 \$ 2, 240 Utilities & Telephone \$ 10,773 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11, 249 Other Utility Services - E 911 \$ - \$ 17,000 \$ 16,650 \$ 17,000 \$ 17, 266 Repair & Maintenance - Buildings \$ - \$ 5,000 \$ 1,500 \$ 16,000 \$ 16, 280 Travel - Meetings, Training & Education \$ - \$ 5,000 \$ 1,500 \$ 10,000 \$ 10, 290 Fire Fee - Munford \$ 363,018 \$ 725,000 \$ 375,000 \$ - \$ 292 Contract Services - IT & Website \$ - \$ - \$ 375 \$ 4,000 \$ 4, 299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 10, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 10,000 \$ 1,200 \$ 10,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ 1,500 \$ 5,455 \$ 5,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ \$ 10,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 15,000 \$ 10,0			•		•		•	1_1,000	•	- 1-, 1	•	- 1-, 1
240 Utilities & Telephone \$ 10,773 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,	Non-Persor	nnel Services										
249 Other Utility Services - E 911 \$ - \$ 17,000 \$ 16,650 \$ 17,000 \$ 17, 266 Repair & Maintenance - Buildings \$ - \$ 5,000 \$ 10,000 \$ 16,000 \$ 16, 280 Travel - Meetings, Training & Education \$ - \$ 5,000 \$ 1,500 \$ 10,000 \$ 10, 290 Fire Fee - Munford \$ 363,018 \$ 725,000 \$ 375,000 \$ - \$ 292 Contract Services - IT & Website \$ - \$ 375 \$ 4,000 \$ 4, 299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 11,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, 70al Non-Personnel Services \$ 399,744 \$ 838,800 \$	235	Memberships, Registration Fees and Tuition	\$	-	\$	-	\$	-	\$	2,000	\$	2,000
266 Repair & Maintenance - Buildings \$ - \$ 5,000 \$ 10,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 10,000 \$	240	Utilities & Telephone	\$	10,773	\$	11,000	\$	11,000	\$	11,000	\$	11,000
280 Travel - Meetings, Training & Education \$ - \$ 5,000 \$ 1,500 \$ 10,000 \$ 10, 290 Fire Fee - Munford \$ 363,018 \$ 725,000 \$ 375,000 \$ - \$ 292 Contract Services - IT & Website \$ - \$ - \$ 375 \$ 4,000 \$ 4, 299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 138, Capital Improvements 900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499	249	Other Utility Services - E 911	\$	-	\$	17,000	\$	16,650	\$	17,000	\$	17,000
290 Fire Fee - Munford \$ 363,018 \$ 725,000 \$ 375,000 \$ - \$ \$ 292 Contract Services - IT & Website \$ - \$ - \$ 375 \$ 4,000 \$ 4, 299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 138,	266	Repair & Maintenance - Buildings	\$	-	\$	5,000	\$	10,000	\$	16,000	\$	16,000
292 Contract Services - IT & Website \$ - \$ - \$ 375 \$ 4,000 \$ 4, 299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 12,000 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 138,000 \$ 138,000 \$ 138,000 \$ 138,000 \$ 138,000 \$ 138,000 \$ 14,499,700 \$ 1,499,7	280	Travel - Meetings, Training & Education	\$	-	\$	5,000	\$	1,500	\$	10,000	\$	10,000
299 Miscellaneous \$ 234 \$ 5,000 \$ 6,000 \$ 8,000 \$ 8, 310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, Total Non-Personnel Services \$ 399,744 \$ 838,800 \$ 456,446 \$ 138,000 \$ 1,499,700 \$ 1,499, Total Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499, Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,	290	Fire Fee - Munford	\$	363,018	\$	725,000	\$	375,000	\$	-	\$	-
310 Office Supplies and Materials \$ 654 \$ 800 \$ 200 \$ 1,000 \$ 1, 320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, Total Non-Personnel Services \$ 399,744 \$ 838,800 \$ 456,446 \$ 138,000 \$ 138,	292	Contract Services - IT & Website	\$	-	\$	-	\$	375	\$	4,000	\$	4,000
320 Operating Supplies \$ - \$ 5,000 \$ 1,500 \$ 5,000 \$ 5, 326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 138, 500 \$ 138, 500 \$ 138, 500 \$ 10,000 \$ 138, 500 \$ 10,000 \$ 138, 500 \$ 10,000 \$ 138, 500 \$ 10,000 \$	299	Miscellaneous	\$	234	\$	5,000	\$	6,000	\$	8,000	\$	8,000
326 Clothing, Uniforms and Related Supplies \$ - \$ 10,000 \$ 8,000 \$ 10,000 \$ 10, 330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, Total Non-Personnel Services \$ 399,744 \$ 838,800 \$ 456,446 \$ 138,000 \$ 138, Capital Improvements 900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499, Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,	310	Office Supplies and Materials	\$	654	\$	800	\$	200	\$		\$	1,000
330 Repair and Maintenance Supplies \$ 11,136 \$ 20,000 \$ 4,500 \$ 20,000 \$ 20, 331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10, 333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15, 360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, Total Non-Personnel Services \$ 399,744 \$ 838,800 \$ 456,446 \$ 138,000 \$ 138, Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499, Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,	320	Operating Supplies	\$	-	\$	5,000	\$	1,500	\$	5,000	\$	5,000
331 Vehicle - Fuel \$ 762 \$ 5,000 \$ 3,500 \$ 6,000 \$ 6, 332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	326	Clothing, Uniforms and Related Supplies	\$	-	\$	10,000	\$	8,000	\$	10,000	\$	10,000
332 Vehicle - Parts & Repairs \$ - \$ 10,000 \$ 1,200 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 10,000 \$ 15,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	330	Repair and Maintenance Supplies	\$	11,136	\$	20,000	\$	4,500	\$	20,000	\$	20,000
333 Equipment Maintenance \$ 8,727 \$ 15,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499,700 \$ 1,499	331	Vehicle - Fuel	\$	762	\$	5,000	\$	3,500	\$	6,000	\$	6,000
360 Fundraising - Tshirts, etc. \$ - \$ - \$ 1,566 \$ - \$ 510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, Total Non-Personnel Services \$ 399,744 \$ 838,800 \$ 456,446 \$ 138,000 \$ 138, Capital Improvements 900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499, Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,	332	Vehicle - Parts & Repairs	\$	-	\$		\$		\$	10,000	\$	10,000
510 Property & Liability Insurance \$ 4,440 \$ 5,000 \$ 5,455 \$ 5,000 \$ 5, Total Non-Personnel Services \$ 399,744 \$ 838,800 \$ 456,446 \$ 138,000 \$ 138, Capital Improvements 900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499, Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,	333	Equipment Maintenance	\$	8,727	\$	15,000	\$	10,000	\$	15,000	\$	15,000
Total Non-Personnel Services \$ 399,744 \$ 838,800 \$ 456,446 \$ 138,000 \$ 138, Capital Improvements 900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499, Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,	360	Fundraising - Tshirts, etc.	\$	-		-			\$		\$	-
Capital Improvements 900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499, Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,	510	Property & Liability Insurance	\$	4,440	\$	5,000	\$	5,455	\$	5,000	\$	5,000
900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700	Total Non-	Personnel Services	\$	399,744	\$	838,800	\$	456,446	\$	138,000	\$	138,000
900 Capital Outlay \$ - \$ 530,000 \$ 800,000 \$ 1,499,700	Capital Imp	provements										
Total Capital Improvements \$ - \$ 530,000 \$ 800,000 \$ 1,499,700 \$ 1,499,			\$	-	\$	530,000	\$	800,000	\$	1,499,700	\$	1,499,700
	Total Capit	•		-		530,000	\$					1,499,700
TOTAL EXPENDITURES \$ 399,744 \$ 1,368,800 \$ 1,383,746 \$ 2,480,106 \$	TOTAL EX	KPENDITURES	\$	399,744	\$	1,368,800	\$	1,383,746	\$	2,480,106	\$	2,480,106

	Personnel Detail											
Function:	General Governme	ent										
Fund:	General											
Department:	Planning & Inspec	tion										
Activity:	Code Enforcemen	t, Buildir	ng Inspection	n								
Fund / Dept. No.:	110 / 42400											
			Ni	mber of Emp	ovees							
Personnel Position	Salary / Grade		Current	Proposed	Approved							
Elected												
Total Elected		=	0	0	0							
<u>Full-time</u>												
Code Enforcement Officer			1	1	1							
Total Full Time		-	1	1	1							
Part-time		_										
Total Part Time		-	0	0	0							

Expenditure Summary

Function: General Government

Fund: General

Department: Planning & Inspection

Activity: Code Enforcement, Building Inspection

Fund / Dept. No.: 110 / 42400

Account	B	F	Y2014		Y 2015		Y 2015		Y 2016		Y 2016
Code	Description		Actual		pproved	Projected		Submitted			dopted
				Budget Year		ear End		Budget		Budget	
Personnel	Services										
111	Salaries	\$	39,356	\$	41,934	\$	41,900	\$	42,312	\$	42,312
123	Overtime	\$	45	\$	1,000	\$	60	\$	500	\$	500
132	Longevity Bonus	\$	300	\$	360	\$	360	\$	420	\$	420
141	OASI	\$	2,608	\$	3,242	\$	3,205	\$	3,307	\$	3,307
142	Employee Insurance	\$	17,728	\$	15,965	\$	15,965	\$	15,965	\$	15,965
143	Retirement	\$	2,810	\$	3,094	\$	3,088	\$	3,156	\$	3,156
147	Unemployment Insurance	\$	72	\$	100	\$	100	\$	100	\$	100
149	Other Employer Contributions - FSA	\$	350	\$	350	\$	350	\$	350	\$	350
Total Pers	onnel Services	\$	63,269	\$	66,045	\$	65,028	\$	66,111	\$	66,111
Non Dorgo	nnel Services										
220	Printing, Duplicating, Typing and Binding	\$	79	\$	150	\$	150	\$	150	\$	150
235	Association Memberships, Registrations	\$ \$	320	\$	500	\$	200	\$	400	\$	400
240	Utility Services	\$	960	\$	960	\$	800	\$	960	\$	960
252	Professional Services - Legal	\$ \$	900	\$	-	\$	1,220	\$	1,000	\$	1,000
252 257	Planning & Zoning Services	\$ \$	12,878	\$	15,000	\$	15,000	\$	15,000	\$	15,000
280	Travel - Meetings, Training & Education	\$	1,416	\$	1,500	\$	200	\$	1,000	\$	1,000
299	Miscellaneous	\$ \$	1,410	\$	700	\$	350	\$	600	\$	600
320	Supplies	\$	605	\$	700	\$	600	\$	700	\$	700
326	Clothing, Uniforms and Related Supplies	\$	-	\$	-	\$	400	\$	400	\$	400
330	Repair and Maintenance Supplies	\$	6,597	\$	6.000	\$	12,000	\$	13,000	\$	13,000
331	Vehicle - Fuel	\$	68	\$	1,200	\$	700	\$	800	\$	800
332	Vehicle - Parts & Repairs	\$	-	\$	-,	\$	300	\$	300	\$	300
510	Property & Liability Insurance	\$	2.467	\$	2,600	\$	2,475	\$	2,600	\$	2,600
l	Personnel Services	\$	25,390	\$	29,310	\$	34,395	\$	36,910	\$	36,910
0											
l ' '	provements	Φ.	4.005	Φ.		Φ.		Φ		Φ.	
900	Capital Outlay	\$	1,035	\$	-	\$	-	\$	-	\$	-
i otai Capi	ital Improvements	\$	1,035	\$	-	\$	-	\$	-	\$	-
TOTAL E	XPENDITURES	\$	89,694	\$	95,355	\$	99,423	\$	103,021	\$	103,021

	Personnel	Detail			
Function:	General Govern	ment			
Fund:	General				
Department:	Streets				
Activity:	Street, Right of V	Nay Maint	tenance		
Fund / Dept. No.:	110 / 43100				
Developed Decition	Colomy / Crosdo		Nu	ımber of Emp	oyees
Personnel Position	Salary / Grade		Current	Proposed .	Approved
<u>Elected</u>					
Total Elected			0	0	0
<u>Full-time</u>					
Public Works Director			0.5	0.5	0.5
Public Works Crew Leader			0.5	0	0
Public Works Maintenance Worker			1	1.5	1.5
Public Works Laborer			1	2	2
Total Full Time		•	3	4	4
Part-time					
Public Works Laborer			1	2	2
Community Service Supervisor			2	1	1
GIS Intern		. <u>-</u>	0	0	0
Total Part Time		:	3	3	3

	Ex	pendit	ure Sum	ıma	ary						
Function	:	Gei	neral Gov	erni	ment						
Fund:		Gei	neral								
Departm	ent:	Stre	eets								
Activity:		Stre	eet, Right	of \	Nay Maint	ena	nce				
Fund / D	ept. No.:		/ 43100								
	•										
A coount			Y2014	F	Y 2015	F	Y 2015	F	Y 2016	F	Y 2016
Account	Description			Α	pproved	Ρ	rojected	S	ubmitted	F	Adopted
Code		,	Actual		Budget	Υ	ear End		Budget		Budget
Personnel											
111	Salaries	\$	136,424	\$	177,703	\$	148,000	\$	177,123	\$	177,123
123	Overtime	\$	1,650	\$	5,000	\$	1,600	\$	5,000	\$	5,000
132	Longevity Bonus	\$	960	\$	1,140	\$	840	\$	840	\$	840
141	OASI	\$	9,706	\$	13,437		11,322	\$	13,997	\$	13,997
142	Employee Insurance	\$	29,195	\$	42,910	\$	29,900	\$	42,910	\$	42,910
143	Retirement	\$	9,365	\$	10,997	\$	10,804	\$	11,531	\$	11,531
147	Unemployment Insurance	\$	289	\$	350	\$	350	\$	350	\$	350
149	Other Employer Contributions - FSA	\$	1,400	\$	1,400	\$	1,400	\$	1,400	\$	1,400
Total Pers	sonnel Services	\$	188,989	\$	252,937	\$	204,216	\$	253,151	\$	253,151
Non-Perso	onnel Services										
240	Utilities & Telephone	\$	9,290	\$	3,200	\$	3,000	\$	3,200	\$	3,200
247	Street Lighting - Electricity & Maintenance	\$	57,753	\$	82,800	\$	65,000	\$	70,000	\$	70,000
248	Sanitation Service	\$	219,497		220,000	\$	226,000	\$, -	\$	-
249	Other Utility Services - Highway Stop Lights	\$	2,048	\$	2,200	\$	2,100	\$	2,200	\$	2,200
268	Street Maintenance	\$	56,635	\$	60,000	\$	45,000	\$	80,000	\$	80,000
280	Travel - Meetings, Training & Education	\$	583	\$	4,000	\$	4,000	\$	4,000	\$	4,000
299	Miscellaneous	\$	832	\$	1,200	\$	1,000	\$	1,200	\$	1,200
310	Office Supplies and Materials	\$	82	\$	100	\$	500	\$	500	\$	500
330	Repair and Maintenance Supplies	\$	24,910	\$	22,000	\$	20,000	\$	22,000	\$	22,000
331	Vehicle - Fuel	\$	15,820	\$	25,000	\$	18,500	\$	25,000	\$	25,000
332	Vehicle - Parts & Repairs	\$	8,268	\$	8,500	\$	1,000	\$	4,500	\$	4,500
333	Equipment Parts & Repairs	\$	33,404	\$	25,000	\$	20,000	\$	25,000	\$	25,000
510	Property & Liability Insurance	\$	9,739	\$	14,000	\$	12,966	\$	14,000	\$	14,000
Total Non-	-Personnel Services	\$	438,861	\$	468,000	\$	419,066	\$	251,600	\$	251,600
	provements										
900	Capital Outlay	\$	586,263	\$	105,000	\$	160,000	\$	51,000	\$	51,000
Total Capi	ital Improvements	\$	586,263	\$	105,000	\$	160,000	\$	51,000	\$	51,000
TOTAL E	XPENDITURES	\$ 1	1,214,113	\$	825,937	\$	783,282	\$	555,751	\$	555,751

	Personne	l Detail									
Function:	General Govern	ment									
Fund: General											
Department:	Parks & Recrea	tion									
Activity: Park Maintenance, Recreation Programming											
Fund / Dept. No.:	110 / 44200										
			Nu	ımber of Empl	ovees						
Personnel Position	Salary / Grade		Current	Proposed	Approved						
Florida											
Elected		:									
Total Elected			0	0	0						
Full-time											
Parks & Recreation Director			1	1	1						
Parks & Recreation Program Coordinator			1	1	1						
Total Full Time			2	2	2						
Part-time											
Maintenance Worker			2	2	2						
Concession Stand Manager			1	1	1						
Seasonal Recreation Assistant			5	5	5						
Total Part Time			8	8	8						

Expenditure Summary

Function: General Government

Fund: General

Department: Parks & Recreation

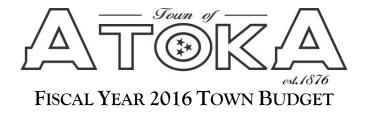
Activity: Park Maintenance, Recreation Programming

Fund / Dept. No.: 110 / 44200

Account Code	Description	-	Y2014 Actual	Α	Y 2015 pproved Budget	Ρ	Y 2015 rojected ear End	S	Y 2016 submitted Budget	F	Y 2016 Adopted Budget
Personnel	Services										
111	Salaries	\$	107,914	\$	144,763	\$	130,000	\$	152,283	\$	152,283
123	Overtime	\$	7,559	\$	7,500	\$	7,825	\$	7,500	\$	7,500
132	Longevity Bonus	\$	120	\$	120	\$	120	\$	240	\$	240
141	OASI	\$	8,234	\$	11,365	\$	8,950	\$	12,242	\$	12,242
142	Employee Insurance	\$	19,236	\$	23,550	\$	20,000	\$	23,550	\$	23,550
143	Retirement	\$	3,523	\$	4,552	\$	4,200	\$	5,714	\$	5,714
147	Unemployment Insurance	\$	504	\$	450	\$	450	\$	450	\$	450
149	Other Employer Contributions - FSA	\$	350	\$	350	\$	350	\$	350	\$	350
Total Pers	onnel Services	\$	147,440	\$	192,650	\$	171,895	\$	202,329	\$	202,329
Non-Perso	nnel Services										
220	Printing, Duplicating, Typing and Binding	\$	-	\$	1,000	\$	500	\$	1,000	\$	1,000
240	Utilities & Telephone	\$	30,265	\$	25,000	\$	25,600	\$	25,000	\$	25,000
246	Other Utility Services - Scout Hut	\$	2,688	\$	3,000	\$	2,700	\$	3,000	\$	3,000
250	Professional Services - Engineering	\$	8,097	\$	10,000	\$	-	\$	10,000	\$	10,000
265	Park Maintenance	\$	21,290	\$	20,000	\$	25,000	\$	25,000	\$	25,000
280	Training & Education	\$	3,983	\$	3,000	\$	2,500	\$	3,000	\$	3,000
299	Miscellaneous	\$	2,734	\$	2,000	\$	1,000	\$	1,000	\$	1,000
310	Office Supplies & Materials	\$	280	\$	1,000	\$	1,500	\$	2,000	\$	2,000
329	Field Maintenance Supplies	\$	11,513	\$	5,000	\$	3,500	\$	5,000	\$	5,000
330	Repair and Maintenance Supplies	\$	29,254	\$	20,000	\$	15,000	\$	20,000	\$	20,000
331	Vehicle - Fuel	\$	1,947	\$	2,000	\$	1,000	\$	2,000	\$	2,000
332	Vehicle - Parts & Repairs	\$	2,407	\$	2,500	\$	1,000	\$	2,500	\$	2,500
333	Equipment Parts & Repairs	\$	2,187	\$	2,500	\$	1,000	\$	2,500	\$	2,500
346	Operations and Maintenance - Scout Hut	\$	26	\$	500	\$	-	\$	500	\$	500
380	Sports Expenses	\$	6,842	\$	8,000	\$	7,000	\$	10,000	\$	10,000
382	Sports Expenses - Concessions	\$	25,438	\$	35,000	\$	35,000	\$	35,000	\$	35,000
383	Sports Expenses - Concessions - Non Food	\$	12,281	\$	8,000	\$	6,000	\$	8,000	\$	8,000
384	Sports Expenses - Softball	\$	16,481	\$	15,000	\$	15,000	\$	15,000	\$	15,000
510	Property & Liability Insurance	\$	13,735	\$	15,000	\$	13,350	\$	15,000	\$	15,000
800	Special Event Expense	\$	98,142	\$	60,000	\$	85,000	\$	80,000	\$	80,000
801	Safe Night Out	\$	4,601	\$	5,000	\$	4,068	\$	5,000	\$	5,000
Total Non-	Personnel Services	\$	294,191	\$	242,500	\$	245,218	\$	269,500	\$	269,500
900	Capital Outlay	\$	807,703	\$	40,000	\$	55,000	\$	545,000	\$	545,000
Total Capi	tal Improvements	\$	807,703	\$	40,000	\$	55,000	\$	545,000	\$	545,000
TOTAL E	XPENDITURES	\$ 1	,249,334	\$	475,150	\$	472,113	\$	1,016,829	\$	1,016,829

	Personnel D	etail		
Function:	General Governme	ent		
Fund:	General			
Department:	Administration			
Activity:	Grants & Donation	S		
Fund / Dept. No.:	110 / 45000			
Personnel Position	Salary / Grade		umber of Emp	•
1 0.001011 00011	Calary / Crado	Current	Proposed	Approved
Elected				
Total Elected		0	0	0
<u>Full-time</u>				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

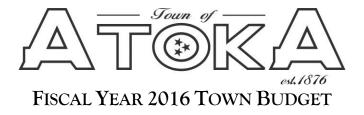
	Ex	(penditu	ıre Sum	nma	ry				
Function:		Ger	neral Gov	ernn	nent				
Fund:		Ger	neral						
Department:		Adn	ninistratio	n					
Activity:		Gra	nts & Doi	natic	ns				
Fund / Dept. No.:	:	110	/ 45000						
Account		F	Y2014		Y 2015	Y 2015	F	Y 2016	Y 2016
Code	Description	=	Actual		oproved Budget	rojected ear End		ubmitted Budget	dopted Budget
Personnel Services									
Total Personnel Se	rvices	\$	-	\$	-	\$ -	\$	-	\$ -
Non-Personnel Serv	ices								
720 Grants 8	& Donations	\$	14,200	\$	20,000	\$ 23,550	\$	20,000	\$ 20,000
Amei	rican Legion Post 67			\$	1,500	\$ 1,500	\$	1,000	
Boy S	Scouts - West Tennessee			\$	500	\$ 500	\$	500	
Brigh	nton Choir / Show Chorus			\$	-	\$ -	\$	-	
Brigh	ton Touchdown Club			\$	750	\$ 750	\$	750	
Carl I	Perkins Center			\$	750	\$ 750	\$	750	
Junio	or Auxiliary of Tipton County			\$	750	\$ 750	\$	750	
Miss	Tipton County Scholarship Fund			\$	250	\$ 250	\$	250	
Munf	ord Memorial Library			\$	1,250	\$ 1,250	\$	1,000	
Munf	ord Marching Band			\$	-	\$ -	\$	-	
Munf	ford Touchdown Club			\$	750	\$ 750	\$	2,500	
Natio	nal Fire Safety			\$	1,100	\$ 1,100	\$	1,000	
Senio	or Recreation Center			\$	-	\$ 926	\$	800	
Unde	esignated - Other			\$	-	\$ 15,024	\$	10,700	
Total Non-Personn	el Services	\$	14,200	\$	20,000	\$ 23,550	\$	20,000	\$ 20,000
Capital Improvemen									
Total Capital Impro	vements	\$	-	\$	-	\$ -	\$	-	\$ -
TOTAL EXPENDIT	TURES	\$	14,200	\$	20,000	\$ 23,550	\$	20,000	\$ 20,000



Revenues & Expenditures - Solid Waste

		Revenue	e Estii	nate							
	Description		2014 ctual	App	2015 proved	Pro	2015 jected ar End	S	Y 2016 ubmitted Budget	А	Y 2016 dopted Budget
Income 34410 Total Income	Solid Waste - Residential Collection	\$ \$	- -	\$ \$	-	\$ \$	- -	\$ \$	390,000 390,000	\$ \$	390,000 390,000
Contributions (To Gene Total Contribut	ral Fund, Administrative Program Costs	\$ \$	- -	\$ \$		\$ \$	-	\$ \$	(150,000) (150,000)		(150,000) (150,000)
TOTAL REVE	NUE	\$	-	\$	-	\$	-	\$	240,000	\$	240,000

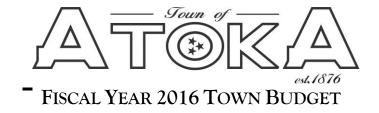
	Expenditu	re Su	mmar	у						
Function:	Solid	Waste	,							
Fund:	Solid	Waste	:							
Department:	Public	Work	S							
Activity:	Resid	ential	Refuse	e / Brusl	h Colle	ection				
Fund / Dept. No.:										
			FY	2015	FY	2015	F	Y 2016	F	Y 2016
Description		2014		proved		jected		ubmitted		dopted
2330,	Ac	tual		ıdget		ar End		Budget		Budget
Personnel Services										
Total Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Non-Personnel Services										
248 Sanitation Service	\$	-	\$	-	\$	-	\$	240,000	\$	240,000
Total Non-Personnel Services	\$	-	\$	-	\$	-	\$	240,000	\$	240,000
Capital Improvements										
Total Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	\$	240,000	\$	240,000



Revenues & Expenditures - State Street Aid

		Reven	ue Estin	nate	е						
	Description		Y2014 Actual	Α	Y 2015 pproved Budget	Ρ	Y 2015 rojected ear End	S	Y 2016 ubmitted Budget	Δ	Y 2016 dopted Budget
Income 33551 Total Income	State Street Aid Revenue	\$ \$	216,989 216,989	\$ \$	215,000 215,000		220,000 220,000		220,000 220,000	\$ \$	220,000 220,000
Contributions To / From General Fund Total Contributions To / From		\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	405,810 405,810		405,810 405,810
TOTAL REVEN	UE	\$	216,989	\$	215,000	\$	220,000	\$	625,810	\$	625,810

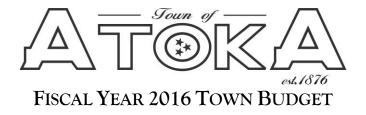
Ex	pendi	ture Sun	nm	ary					
Function:	Str	eet Mainte	nar	nce & Rep	air				
Fund:	Sta	ite Street	Aid						
Department:	Pul	blic Works	;						
Activity:	Str	eet Mainte	enar	nce & Rep	air				
Fund / Dept. No.:	110	0 / 43190							
				-> /			 -> / /		7/00/0
Description	F	Y2014		Y 2015		Y 2015	Y 2016		Y 2016
Description		Actual		pproved		rojected	ubmitted		dopted
				Budget	Y	ear End	Budget	- 1	Budget
Personnel Services									
Total Personnel Services	\$	-	\$	-	\$	-	\$ -	\$	-
Non-Personnel Services									
268 State Street Aid Expenses	\$	232,369	\$	225,000	\$	219,750	\$ 750,000	\$	750,000
Total Non-Personnel Services	\$	232,369	\$	225,000	\$	219,750	\$ 750,000	\$	750,000
Capital Improvements									
Total Capital Improvements	\$	-	\$	-	\$	-	\$ -	\$	-
TOTAL EXPENDITURES	\$	232,369	\$	225,000	\$	219,750	\$ 750,000	\$	750,000



Revenues & Expenditures - Drug Fund

	R	evenu	ue Estin	nate	е						
	Description		Y2014 Actual	Α	Y 2015 pproved Budget	Ρ	Y 2015 rojected ear End	Sı	Y 2016 ubmitted Budget	Α	Y 2016 dopted Budget
ln a a ma a											
Income 33410	Grants	\$	2,500	\$	3,850	\$	3,850	\$	3,500	\$	3,500
35110	Fines and Forfeitures	\$	8,890	\$	10,000	\$	10,000	\$	10,000	\$	10,000
36100	Interest Income	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Income - Grant Reimbursement	\$	-	\$	-	\$	47,000	\$	-	\$	-
Total Income	;	\$	11,390	\$	13,850	\$	60,850	\$	13,500	\$	13,500
Contributions	To / From										
	General Fund	\$	_	\$	-	\$	-	\$	-	\$	-
Total Contrib	outions To / From	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL REV	/ENUE	\$	11,390	\$	13,850	\$	60,850	\$	13,500	\$	13,500

		Expendit	ure Sun	nma	ary						
Functio	n:	Dru	ıg Fund								
Fund:		Dru	ıg Fund								
Departr	ment:	Pol	ice								
Activity	:	Dru	g Enforce	emer	nt and Pre	even	ition				
Fund /	Dept. No.:	619	/ 42192								
	Description		Y2014 Actual	Αp	Y 2015 oproved	Ρ	Y 2015 rojected	Sı	Y 2016 ubmitted	Α	Y 2016 dopted
		•	- Totaai	E	Budget	Y	ear End		Budget	E	Budget
Personne	el Services										
Total Pe	rsonnel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Non-Pers	sonnel Services										
296	Towing Expense	\$	725	\$	800	\$	400	\$	800	\$	800
326	Supplies	\$	1,343	\$	1,200	\$	3,000	\$	3,000	\$	3,000
333	Equipment	\$	26,290	\$	60,000	\$	66,810	\$	18,000	\$	18,000
Total No	on-Personnel Services	\$	28,358	\$	62,000	\$	70,210	\$	21,800	\$	21,800
Capital Ir	mprovements										
Total Ca	pital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	EXPENDITURES	\$	28,358	\$	62,000	\$	70,210	\$	21,800	\$	21,800

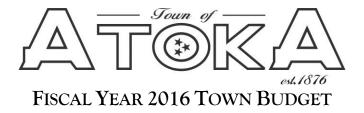


Revenues & Expenses - Water & Sewer

	R	even	ue Estim	at	е						
Account Code	Description		FY2014 Actual		FY 2015 Approved Budget	F	FY 2015 Projected Year End	S	FY 2016 Submitted Budget	/	FY 2016 Adopted Budget
Income											
37110	Water Collections	\$	881,324	\$	900,000	\$	875,000	\$	890,000	\$	890,000
37210	Sewer Collections	\$	851,227	\$	855,000	\$	840,000	\$	850,000	\$	850,000
37196	Water Meter Connection Fee	\$	27,300	\$	28,000	\$	10,000	\$	25,000	\$	25,000
37191	Penalties	\$	36,663	\$	38,000	\$	32,000	\$	34,000	\$	34,000
37296	Sewer Tap Fee	\$	18,000	\$	15,000	\$	12,500	\$	15,000	\$	15,000
36100	Interest Income	\$	24,801	\$	20,000	\$	21,000	\$	22,000	\$	22,000
37199	Water - Sewer - Other	\$	9,258	\$	6,000	\$	4,000	\$	5,000	\$	5,000
37294	Sewer Connection Fee	\$	12,570	\$	11,000	\$	10,000	\$	12,000	\$	12,000
37194	Water Connection Fee	\$	12,375	\$	12,000	\$	11,000	\$	12,000	\$	12,000
37193	Water Reconnection Service Fee	\$	12,930	\$	12,000	\$	15,000	\$	12,000	\$	12,000
	Cash - Over / Short	\$	-	\$	-	\$	-	\$	-	\$	-
	Water Reconnection After Hours Fee	\$	-	\$	-	\$	-	\$	-	\$	-
	Capital Contribution - ARRA	\$	-	\$	-	\$	-	\$	-	\$	-
Total Income		\$	1,886,447	\$	1,897,000	\$	1,830,500	\$	1,877,000	\$	1,877,000
Contributions T	o / From										
Ge	neral Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Total Contribu	itions To / From	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL REVE	ENUE	\$	1,886,447	\$	1,897,000	\$	1,830,500	\$	1,877,000	\$	1,877,000

	Personnel Deta	ail		
Function: Fund: Department: Activity: Fund / Dept. No.:	Water and Sewer Serv Water Public Works Water, Wastewater, To 413 / 52310		account Billing	
Personnel Position	Salary / Grade	Nu Current	ımber of Empl Proposed	oyees Approved
Elected Total Elected		0	0	0
Full-time Town Administrator Public Works Director Town Recorder Office Manager Clerk Crew Leader Equipment Operator / Maintenance Worker Water Service Worker Total Full Time		0.5 0.5 0.5 1 2 0.5 1 1 6.5	0.5 0.5 0.5 1 2.75 0 1.5 1	0.5 0.5 0.5 1 2.75 0 1.5 1
Part-time Utility Clerk Total Part Time		0	0	0

		Expens	e Sumn	nar	у						
Function	:			ewe	er Services	3					
Fund:		Wa									
Departm	ent:		olic Works								
Activity:	Sect. No.			ewa	ater Servic	е,	Account Bi	llın	g		
Fund / D	ept. No.:	413	3 / 52310								
Account				F	Y 2015		FY 2015		FY 2016		FY 2016
Account Code	Description		Y2014 Actual	Α	pproved	-	Projected	5	Submitted	/	Adopted
Code			Actual		Budget		Year End		Budget		Budget
Cost of Go	pods Sold										
353	Water Purchases	\$	372,197	\$	390,000	\$	380,000	\$	380,000	\$	380,000
Total Cos	ts of Goods Sold	\$	372,197	\$	390,000	\$	380,000	\$	380,000	\$	380,000
Personnel	Services										
111	Salaries	\$	246,771	\$	322,078	\$	285,500	\$	300,031	\$	300,031
114	Overtime - Sewer	\$	13,363	\$	16,000	\$	16,000		16,000	\$	16,000
115	Overtime - Water	\$	11,464	\$	14,000	\$	13,000	\$	14,000	\$	14,000
132	Longevity Bonus	\$	840	\$	1,560	\$	1,020	\$	1,560	\$	1,560
141	OASI	\$	18,527	\$	27,053	\$	24,059	\$	25,947	\$	25,947
142	Employee Insurance	\$		\$	82,398	\$	77,300	\$	89,585	\$	89,585
143	Retirement	\$	18,581	\$	25,086	\$	21,041	\$	24,030	\$	24,030
147	Unemployment Insurance	\$	694	\$	-	\$	680	\$	700	\$	700
Total Pers	sonnel Services	\$	394,527	\$	488,174	\$	438,601	\$	471,853	\$	471,853
Non-Perso	onnel Services										
211	Sewer Office Expenses - Postage	\$	12,016	\$	8,000	\$	8,400	\$	8,500	\$	8,500
240	Utilities - Town Hall	\$	-	\$	2,800	\$	6,000	\$	6,000	\$	6,000
241	Utilities - Sewer Pump Stations	\$	49,579	\$	51,000	\$	50,000	\$	50,000	\$	50,000
243	Sewer Fees	\$	-	\$	120,000	\$	130,000	\$	135,000	\$	135,000
249	Other Sewer Expenses	\$,	\$	35,000	\$	20,000	\$	20,000	\$	20,000
250	Legal & Professional Fees	\$	-	\$	5,000	\$	800	\$	5,000	\$	5,000
254	Planning & Engineering Fees	\$	5,472	\$	25,000	\$	6,500	\$	75,000	\$	75,000
255	IT & Website	\$		\$	· -	\$	-	\$, -	\$	-
260	Repairs & Maintenance	\$	192,034	\$	150,000	\$	145,000	\$	150,000	\$	150,000
269	Sewer Pumping	\$	-	\$	37,000	\$	31,000	\$	32,000	\$	32,000
280	Training & Education	\$	5,341	\$	4,000	\$	5,300	\$	4,000	\$	4,000
290	Credit Fees	\$	14,130		14,000	\$	17,000	\$	18,000	\$	18,000
292	E-Commerce Fees	\$	6,428		-	\$	14,000		8,000	\$	8,000
299	Miscellaneous	\$	3,018	·		·	,	·	,	\$	-
310	Sewer Office Expenses	\$	11,319	\$	9,000	\$	14,000	\$	10,000	\$	10,000
320	Supplies	\$	884	\$	5,000	\$	500	\$	3,500	\$	3,500
326	Uniforms and Clothing	\$		\$		\$		\$	2,000	\$	2,000
331	Vehicle - Fuel	\$		\$	20,000	\$		\$	18,000	\$	18,000
333	Vehicle - Maintenance	\$	140			\$	-	\$	-	\$	-
510	Property & Liability Insurance	\$	27,777		30,000	\$	25,840	\$	30,000	\$	30,000
540	Depreciation	\$	387,132			\$		\$	330,000	\$	330,000
630	Interest Expense	\$	34,281			\$	•	\$	20,000	\$	20,000
	Amortization Bond Cost	\$		\$		\$	-,	\$	-,	\$	
Total Non	-Personnel Services	\$	905,566	\$	897,800	\$	839,840	\$	925,000	\$	925,000
Capital Im	provements										
900	Capital Outlay	\$	_	\$	150,000	\$	200,000	\$	77,000	2	77,000
	ital Improvements	\$	-	\$	150,000		200,000				77,000
TOTAL F	CYDENCES	r a	1 672 200	¢	1 025 074	æ	1 050 444	¢	1 052 050	ሱ	1 052 052
I O I AL E	XPENSES	\$	1,672,290	Þ	1,925,974	Þ	1,858,441	Þ	1,853,853	Þ	1,853,853



Fleet Inventory & Capital Replacement Plan

Vehicle / Motorized Equipment Inventory												
Fiscal Year 2016 Budget												
Department	Description	Model Year	Year Acquired	Miles / Hours Used	Planned Replacement Fiscal Year							
Administration	Ford Explorer - Town Administrator	2013	2012	20,000	2022							
Administration	Ford Fusion - Pool Vehicle	2014	2013	6,500	2025							
Code Enf.	Ford F150 Pickup - Truck 107	2011	2011	26,800	2021							
Fire	GMC Wilson Apparatus Fire Truck - Engine 2	1986	1986		2015							
Fire	Ford F-350 Crew Cab - Brush Truck - Unit 83	2012	2011	35,735	2021							
Fire	Spartan / Smeal Apparaturs Fire Truck - Engine 3	1997	1998	00,700	2023							
Fire	Ford Police Interceptor SUV - Red	2015	2015	1,250	2024							
Fire	Tanker 21 - International Water Tanker, no pump	1981	Late 1980s	303,582	Out of Service							
Parks	Truck 108 - Ford F150	2007	2011	114,400	2017							
Parks	John Deere Utility Gator	2012	2012	500 hrs	2018							
Police	Unit 8 - Chevrolet Impala - Patrol - Unit 8	2008	2008	122,000	2016							
Police	Unit 6 - Chevrolet Impala - Patrol	2008	2008	104,000	2016							
Police	Unit 2 - Ford Crown Victoria - Captain	2006	2006	108,000	2017							
Police	Unit 15 - Ford Crown Victoria - K9	2010	2010	82,000	2017							
Police	Unit 4 - Chevrolet Impala - Patrol	2012	2011	79,000	2018							
Police	Unit 10 - Chevrolet Impala - Patrol	2008	2009	65,000	2018							
Police	Unit 9 - Chevrolet Impala - Patrol	2011	2011	82,000	2019							
Police	Unit 7 - Chevrolet Impala - Patrol	2010	2010	74,000	2019							
Police	Unit 11 - Ford Police Interceptor Sedan - Patrol	2013	2012	48,000	2020							
Police	Unit 3 - Chevrolet Tahoe - Chief	2011	2010	41,000	2020							
Police	Unit 12 - Ford Police Interceptor SUV - Sergeant	2013	2012	36,000	2021							
Police	Unit 1 - Chevrolet Impala - Patrol	2013	2012	29,000	2021							
Police	Unit 18 - Chevrolet Impala - Patrol	2013	2013	36,000	2021							
Police	Unit 5 - Ford Explorer - Investigator	2008	2012	62,000	DF							
Police	Unit 17 - Cadillac Escalade - Inv/Narcotics	2002	2012	88,000	DF							
Police	Unit 14 - Ford Police Interceptor SUV Sergeant	2003	2014	2,000	2021							
Police	Unit 16 - Ford Police Interceptor SUV Patrol	2008	2014	3,000	2021							
PubWorks - S	Ford Passenger Van - Community Service		•	238,800	2016							
PubWorks - S	Ford F-250 Pickup - Truck 104	2009		70,600	2017							
PubWorks - S	John Deere 6415 Tractor	2000		1,820 hrs	2017							
PubWorks - S	John Deere 310E Backhoe			Broken Meter	2018							
PubWorks - S	Bobcat Mini-Excavator E42	2011		550 hrs	2018							
PubWorks - S	John Deere 5005 Tractor / Woods Batwing	2012	2013	253 hrs	2019							
PubWorks - S	Cub Cadet Volunteer	2013		122 hrs	2019							
PubWorks - S	Ford F-250 Pickup - Truck 100	2012	2012	9,700	2023							
PubWorks - S	Ford F-350 Dump Truck	2012	2013	2,300	2025							
PubWorks - S	Ford F-550 Dump Truck	2014	2015	120	2027							
PubWorks - W	Chevrolet 1500	2004		140,000	2015							
PubWorks - W	Exmark Mower - Zero Turn Rider	2004		720 hrs	2015							
PubWorks - W	Exmark Mower - Zero Turn Rider	2011		350 hrs	2016							
PubWorks - W	Sewer Jetter	2011		400 hrs	2016							
PubWorks - W	GMC Sierra 1500 Pickup - Truck 105	2008	2007	58,050	2016							
PubWorks - W	Exmark Mower - Walk Behind	2000	2301	250 hrs	2017							
PubWorks - W	John Deere 310J Backhoe			1,014 hrs	2017							
PubWorks - W	Chevrolet 2500 HD - Truck 106	2010		44,050	2020							
PubWorks - W	Ford F-150 Crew Cab	2010	2012	15,800	2020							
PubWorks - W	Chevrolet Colorado Crew Cab	2015	2015	10,000	2025							

5 Year Capital Purchase and/or Replacement Schedule										
Fiscal Year 2016 through Fiscal Year 2020										
Description	F	Fiscal Year 2016	F	Fiscal Year 2017	F	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
Administration										
Atoka Municipal Complex - Construction	\$	1,993,400	\$	-	\$	-	\$	-	\$	-
Computer / Notebooks / Printers	\$	5,000	\$	1,500	\$	1,500	\$	5,000	\$	1,500
Town Hall Furniture - New Facility	\$	150,000	\$	-	\$	-	\$	-	\$	-
Total Administration	\$	2,148,400	\$	1,500	\$	1,500	\$	5,000	\$	1,500
Code Enforcement	•									
Computer / Notebooks / Printers	\$	-	\$	800	\$	-	\$	-	\$	-
Total Code Enforcement	\$	-	\$	800	\$	-	\$	-	\$	-
Fire Department										
Atoka Municipal Complex - Construction	\$	1,369,700	\$	-	\$	-	\$	-	\$	-
Air Conditioner Unit - Replacement	\$	-,-30,. 30	\$	-	\$	-	\$	15,000	\$	-
Station Furniture - Replacement	\$	50,000	\$	-	\$	3,000	\$	3,000	\$	3,000
Concrete Approach - Replacement	\$	10,000	\$	-	\$	-	\$	-	\$	-
Major Equipment - Various Functions	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	-
Minor Equipment - Various Functions	\$	43,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Equipment - Personal Protection (Turnouts, SCBA)	\$	27,000	\$	27,000	\$	12,000	\$	12,000	\$	12,000
Vehicles - Acquisition / Replacement	\$	-	\$	900,000	\$	-	\$	-	\$	-
Total Fire Department	\$	1,499,700	\$	987,000	\$	75,000	\$	90,000	\$	25,000
Parks & Recreation										
Improvements - All Parks - Picnic tables, grills, etc	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
Improvements - Various Parks - Lot Resurfacing	\$	-	\$		\$	-	\$	-	\$	-
Improvements - Walker Park - Capital	\$	_	\$	75,000	\$	250,000	\$	-	\$	_
Improvements - Nancy Lane Park - Capital	\$	-	\$	200,000	\$	-	\$	-	\$	250,000
Improvements - Adkison Park - Capital	\$	30,000	\$	-	\$	50,000	\$	-	\$	-
Improvements - Pioneer Park - Capital	\$	-	\$	325,000	\$	-	\$	-	\$	-
Improvements - Greenway Trail	\$	500,000	\$	-	\$	500,000	\$	-	\$	250,000
Vehicles - Acquisition / Replacement	\$	-	\$	-	\$	20,000	\$	-	\$	-
Gator - Acquisition / Replacement	\$	-	\$	-	\$	8,500	\$	-	\$	-
Total Parks & Recreation	\$	545,000	\$	690,000	\$	843,500	\$	15,000	\$	515,000
Police Department										
Atoka Municipal Complex - Construction	\$	2,087,600	\$	-	\$	-	\$	-	\$	-
Police Station Furniture - New Facility	\$	75,000	\$	-	\$	-	\$	-	\$	-
Vehicles - Acquisition / Replacement	\$	58,000	\$	87,000	\$	58,000	\$	58,000	\$	87,000
Light Bar / Siren Packages	\$	2,500	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Cage / Back Seat / Push Bar / Console	\$	2,500	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Computer / Notebooks / Printers	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Guns - Pistols / Rifles	\$	1,500	\$	1,500	\$	1,500	\$	1,500		1,500
Speed Radar - Vehicle / Handheld	\$	1,600	\$	-	\$	1,600	\$	1,600	\$	1,600
Radios - Vehicle / Handheld	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Camera System - Vehicle Based	\$	-	\$	-	\$	4,000	\$	4,000		
Camera System - Body Total Police Department	\$ \$	6,000 2,236,700	\$ \$	96,500	\$ \$	- 73,100	\$ \$	73,100	\$	98,100
Total Tollee Department	Ψ	2,230,700	Ψ	30,300	Ψ	75,100	Ψ	75,100	Ψ	30,100
Public Works - Street										
Vehicles - Acquisition / Replacement	\$	-	\$	-	\$	-	\$	19,000		-
Backhoe - Acquisition / Replacement	\$	-	\$		\$	50,000	\$	-	\$	_
Tractor - Acquisition / Replacement	\$	-	\$	50,000	\$	-	\$	-	\$	50,000
Mower - Batwing / Side Boom	\$		\$	10,000	\$		\$	14,000	\$	
Computer / Notebooks / Printers	\$	1,000	\$	1,000	\$	1,000	\$	1,000		1,000
Equipment - Other - Acquisition / Replacement	\$	50,000	\$	-	\$	25,000	\$	-	\$	25,000
Utility Vehicle - Acquisition / Replacement Total Public Works - Street	\$ \$	51,000	\$ \$	61,000	\$ \$	76,000	\$ \$	34,000	\$ \$	10,000 86,000
TOTAL I UDITO WOLKS - Street	Ф	31,000	φ	01,000	φ	70,000	Ф	34,000	Ф	00,000
TOTAL 5 YEAR SCHEDULE - GENERAL FUND	\$	6,480,100	\$	1,836,800	\$	1,069,100	\$	217,100	\$	725,600

5 Year Capital Purchase and/or Replacement Schedule												
Fiscal Year 2016 through Fiscal Year 2020												
Description Fiscal Yea 2016		Fiscal Year 2016	Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020			
Public Works - Water												
Vehicles - Acquisition / Replacement	\$	-	\$	19,000	\$	-	\$	19,000	\$	-		
Mower - Zero Turn / Walk Behind	\$	-	\$	-	\$	-	\$	8,500	\$	50,000		
Major System Maintenance / Improvements	\$	75,000	\$	-	\$	250,000	\$	250,000	\$	-		
Computer / Notebooks / Printers	\$	2,000	\$	1,000	\$	1,000	\$	3,000	\$	-		
Software System - Upgrade	\$	-	\$	-	\$	-	\$	-	\$	1,000		
Total Public Works - Water	\$	77,000	\$	20,000	\$	251,000	\$	280,500	\$	51,000		
TOTAL 5 YEAR SCHEDULE - WATER FUND	\$	77,000	\$	20,000	\$	251,000	\$	280,500	\$	51,000		
TOTAL 5 YEAR SCHEDULE - ALL FUNDS	\$	6,557,100	\$	1,856,800	\$	1,320,100	\$	497,600	\$	776,600		