

# ATOKA



# Tennessee



## Fiscal Year 2017 Town Budget

*July 1, 2016 - June 30, 2017*

Mayor W. Daryl Walker

Aldermen Walker Adams, Barry Akin, Danny Feldmayer,  
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# TOWN OF ATOKA, TENNESSEE

## FISCAL YEAR 2017 TOWN BUDGET

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**OFFICE OF THE TOWN ADMINISTRATOR**

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

After a year of significant capital investments focused on the future of our community, I am pleased to present the Town of Atoka's fiscal year 2017 budget for your consideration. This budget is a product of discussions held during a budget work session on May 3 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 session. As previously discussed, the Town budget is the most consequential policy statement the Board issues each year as the true priorities of a municipality are most directly addressed in the annual budget.

In the new fiscal year, the Town looks to continue our exceptional service to the community – maintaining our focus on public safety and public works, maintaining parks and enforcing municipal codes. As Town operations settle in to new facilities across the community and remain focused on serving the public, we also expect to move forward several projects that have been in development for the past several years. The Atoka Greenway Trail Phase I is set for construction this summer, the roundabout project is moving towards construction, bridge replacement programs are planned and funding is budgeted for strategic land purchases – all projects focused on further investing in the future of Atoka.

**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 2015, the fund balances projected for the end of fiscal year 2016, and the anticipated fund balances for the end of fiscal year 2017.

**EXHIBIT 1**  
 Summary of the Budget  
 Fiscal Year 2017

<b>Summary of the Budget</b>					
Fund Title - Description	Audited Unrestricted Fund Balance 6/30/15	Projected Fund Balance 6/30/16	Anticipated Revenues	Anticipated Expenditures	Anticipated Fund Balance 6/30/17
110 General Fund *	\$ 3,063,471	\$ 4,042,692	\$ 6,939,827	\$ 7,256,393	\$ 3,726,126
Solid Waste Fund	\$ 280,916	\$ 280,916	\$ 240,000	\$ 240,000	\$ 280,916
121 State Street Aid Fund	\$ 391,594	\$ 267,404	\$ 235,000	\$ 250,000	\$ 252,404
127 Drug Fund	\$ 98,308	\$ 88,948	\$ 13,500	\$ 21,800	\$ 80,648
413 Water & Sewer Fund	\$ 4,058,800	\$ 3,902,359	\$ 1,943,000	\$ 2,006,113	\$ 3,839,247
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,893,089</b>	<b>\$ 8,582,319</b>	<b>\$ 9,371,327</b>	<b>\$ 9,774,306</b>	<b>\$ 8,179,340</b>

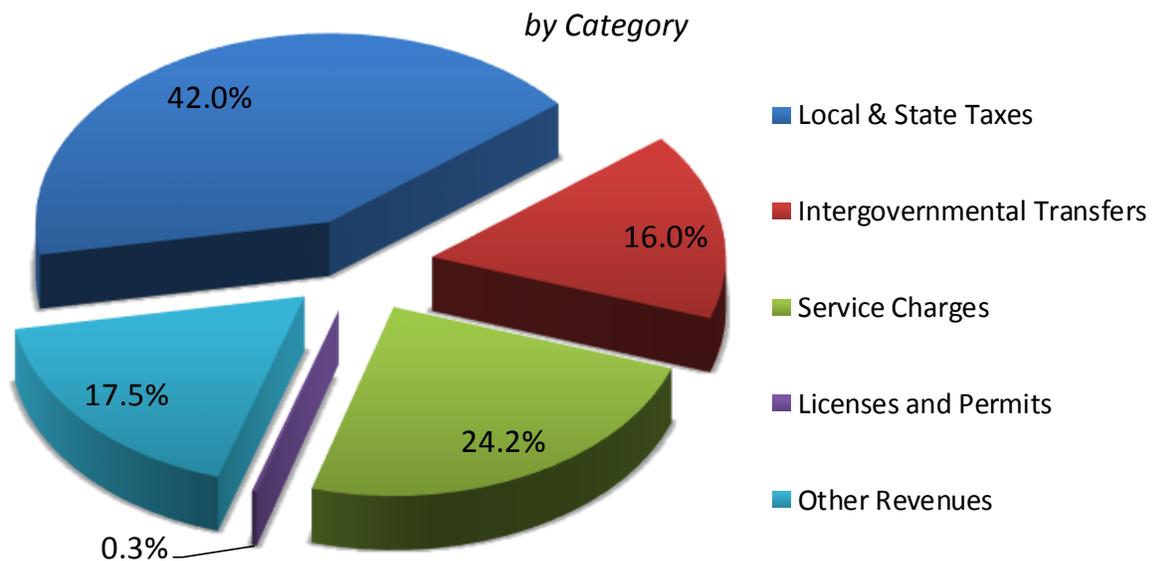
As Exhibit 1 above shows, the Town looks to end the current fiscal year in a strong financial position. Revenue into the General Fund continues to be strong – with local sales and property tax revenue both performing ahead of expectations and expenditures being closely monitored by our management team. 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. As we have seen residential construction begin to pick up pace, it is anticipated that both property tax and sales tax revenues going forward will continue to show modest growth.

The General Fund is projected to end the current fiscal year up nearly \$1 million compared with where it began on July 1, 2015. This is primarily attributable to the Town's solid fiscal management in controlling expenditures and the FEMA grant reimbursements tied to the Atoka Municipal Complex project. The Town will, in the future, have the flexibility of using the surplus to pay down the balance on the Municipal Complex project financing or to fund other Town priorities.

This narrative will also 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 more than \$9,371,327 in revenue through the Town's five funds. The largest revenue source is local taxes with the various sales and property taxes assessed by the Town providing \$3.9 million in anticipated revenue. The budget keeps the property tax rate level with the 2015 rate; however, future increases in staffing levels will require the Town to review the property tax rate and consider an increase. The growth in property and sales tax revenues on a year-to-year basis are typically sufficient to cover increased costs of the current staffing level but multiple new positions put pressure on other Town budget priorities and should be discussed only when a corresponding revenue strategy exists to fund the positions. 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.

## Revenue - All Funds - Fiscal Year 2017



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 2017 budget anticipates very minimal growth over the budgeted fiscal year 2016 figures. There are still unknowns when it comes to future sales tax revenue that could have dramatic impact – either positive or negative – on the Town's future revenue picture and staff continues its engaged approach towards future commercial development. The budget 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 9 and provides an overview of all Town's revenue for fiscal year 2017.

The proposed fiscal year 2017 budget anticipates expenditures totaling \$9,754,306 across the Town's funds. The General Fund is the largest component of the planned expenditures with expenses totaling more than \$6.9 million. Fiscal year 2017 returns to a more normal budget year as the significant capital expenditures associated with the Atoka Municipal Complex project pushed expenditures and revenues higher in FY2016. A more detailed analysis of each fund is provided below.

## **General Fund** **Revenues**

The revenues for the General Fund's fiscal year 2016 which ends on June 30, 2016 are projected to be \$11,141,491 – approximately \$1,130,000 above the budgeted revenue of \$10,003,700. The single largest factor in the difference the Town receiving the full value of the Municipal Complex loan proceeds. 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. The 2016 Atoka BBQ Fest saw fewer teams than we have had in past years which, in turn, decreased revenue from the event by almost twenty-five percent. Concession stand revenue is down slightly from fiscal year 2015 when the Town hosted the Dixie Youth Softball World Series. Though these are not significant revenue sources, staff monitors every revenue stream on an ongoing basis.

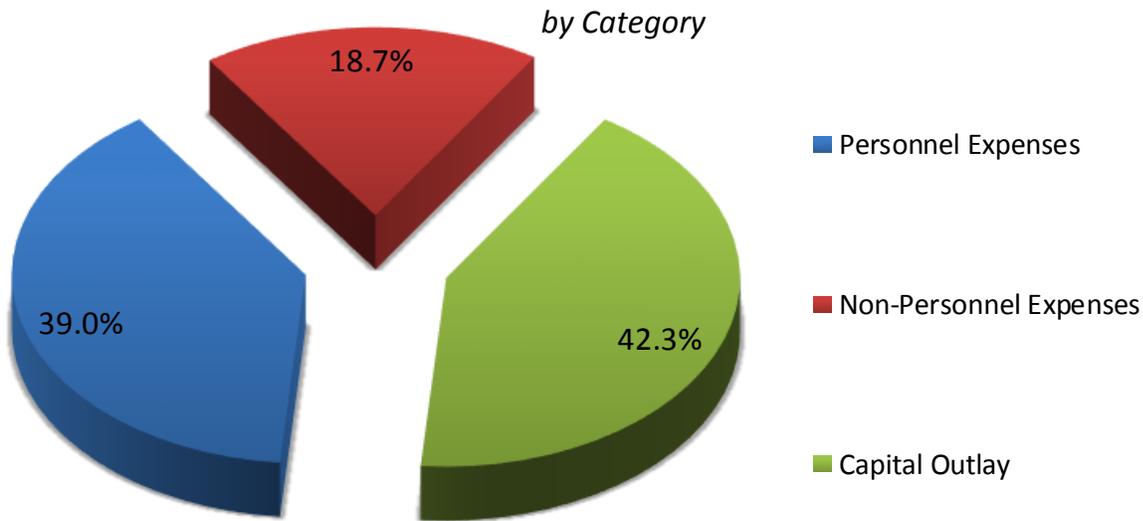
In fiscal year 2017, the Town has budgeted to receive \$6,939,827 in General Fund revenue compared to just over \$10 million in fiscal year 2016. This significant shift reflects the return to more normal fiscal operations after construction of the Atoka Municipal Complex.

Strengthening revenue trends and an increase in residential construction activity have allowed the Town to take a more optimistic approach to revenue forecasting for the coming year. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

## **Expenditures**

The budget as adopted anticipates General Fund expenditures of \$7,256,393. The budget awards a three (3) percent across-the-board increase to all Town employees, continues the Town match on employee flexible spending accounts, the annual longevity bonus and the life insurance benefit for all full-time employees. As shown in the following graphic, personnel expenses comprise just under forty (40) percent of all General Fund expenditures. It is worth noting that General Fund personnel expenditures have not significantly increased as a percent of overall Fund spending over the past several years – despite the addition of personnel in the Police, Fire, Parks and Public Works Departments over those years.

# General Fund Expenditures - Fiscal Year 2017



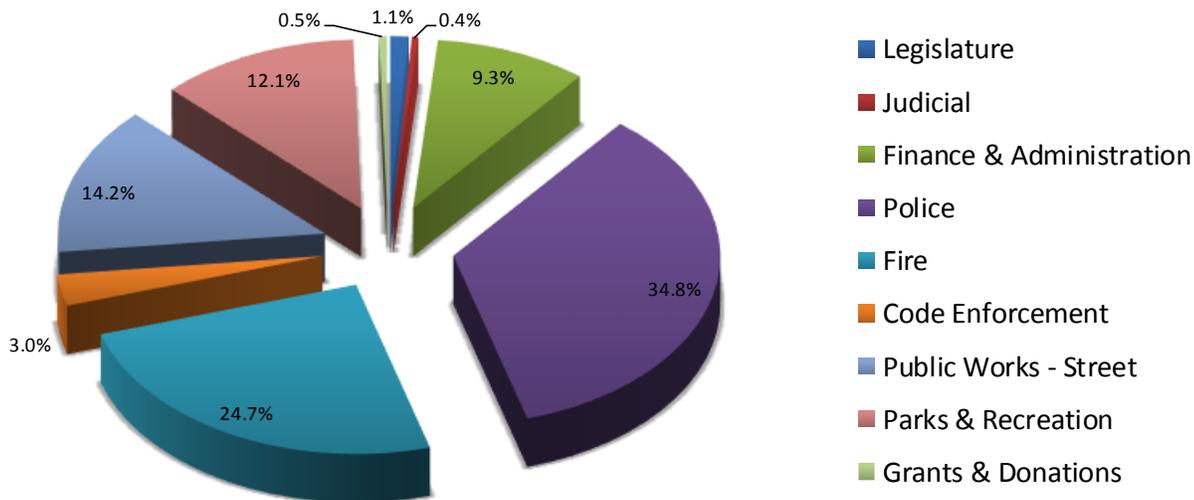
General fund expenditures are grouped into three (3) overall categories: personnel costs which include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes; non-personnel costs which include items like utility expenses, liability insurance, vehicle 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 \$3.1 million in planned capital purchases including operating equipment replacement and special projects. Capital projects and purchases in the General Fund include a software system and IT server upgrade, driveway replacement at the Walker Parkway fire station, paving funds for the parking lots at Nancy Lane Park, construction of the Atoka Greenway Trail – Phase I, the Atoka Roundabout project and a bridge replacement on Meade Lake Road. The budget also includes the replacement of two (2) Police Department vehicles in fiscal year 2017. Extending the service life of our Police fleet has not, in the first two years, significantly impacted our maintenance costs and the drop in gas prices coupled with our fleet purchasing account has reduced our fuel costs – from more than \$88,000 in fiscal year 2014 to less than \$44,000 in fiscal year 2015. The Parks Department truck and the Community Service vehicle are also scheduled for replacement.

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 2017

*Operating Costs by Department*



Town staff remains committed to finding ways to operate more efficiently and cost effectively to manage costs. Simple changes, like modifications to mowers that can weed-eat while mowing and harnessing technology to monitor remote facilities, 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.

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**

The Town's residential trash service is in its third year of operation – providing community-wide trash service from a single vendor at a rate far better than available before the program was instituted in 2013. The Solid Waste Fund anticipates \$390,000 in customer revenue from more than 2,000 residential customers in fiscal year 2017. The Fund has budgeted \$240,000 in vendor expenses and since the billing and customer service functions of the trash program are provided by General Fund employees, there is a \$150,000 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. Fiscal year 2016 saw the Town complete more lane-miles of paving than at any point in recent memory – completing paving in the Templeton Farms subdivision and other town streets including Atoka-McLaughlin Drive, Kimbrough Drive, J.E. Blaydes Parkway and Rosemark Road. Fiscal year 2017 will be a smaller year for paving as the Town focuses on addressing issues with the bridges within our road system and particularly problematic roadway sections.

The revenues for the State Street Aid budget in fiscal year 2017 are anticipated to be \$235,000 and the budget anticipates spending approximately \$250,000 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 – leaving an end-of-year fund balance of \$252,404. A common topic remains the decline in State Street Aid revenue and

the increased cost of maintaining streets that will put additional pressure on road maintenance budgets 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.

The Drug Fund is projected to begin the year with an \$88,948 fund balance and projected fiscal year 2017 revenues for the fund are anticipated to be \$13,500 with \$21,800 in expenses.

### **Water & Sewer Fund**

The Water & Sewer Fund is an area where, in addition to simply being the right thing to do, the Town is required by the state operate the utility system of the Town in a sustainable, self-sustaining manner.

The operational budget anticipates \$1,943,000 in revenues and \$2,006,113 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. 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 finalize 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 are operated 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 the Town's debt associated with the Atoka Municipal Complex project will begin to be included in the budget document in fiscal year 2018. The budget pulls debt information from the annual audit and the audit for fiscal year 2016, which has not yet been completed, will be the first audit to report on that outstanding debt.

### **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 Police Department where a part-time Investigator position was moved to full-time status. 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.

Significant items in the five year capital plan include several grant funded projects – the Town approval of said projects would, of course, be dependent on securing the grant funding from various

state and federal funding sources. These projects include a \$900,000 Quint fire truck to be requested through the Assistance to Firefighters Grant (AFG) program, nearly \$1M in improvements to Pioneer Park requested through the Local Parks & Recreation Fund (LPRF) program and Phase II of the Atoka Greenway Trail project, recently awarded nearly \$516,000 from in Transportation Alternatives (TA) funding from the Tennessee Department of Transportation.

As we all are aware, these larger grant-funded projects take several years to go from award to completion and the capital plan helps the Town look ahead and stagger projects – both in terms of managing the actual project and funding any local match required.

## **Summary**

Fiscal year 2016 was a year of significant change in our organization. Every Department is now operating out of new facilities, the Atoka Fire Department has become a fully-operational part of our public safety team and several major projects including the Atoka Greenway Trail – Phase I and the Roundabout, have made project towards construction.

Approaching the fiscal year 2017 budget has required a great deal of effort and thought by the elected officials and Town management team. There remain unknown operational costs of our new facilities – costs that a year from now will be much clearer in terms of their ongoing budget impact. There are also realities we will have to address in future years – including the increased wholesale cost of water purchased for the Atoka water system, pressure for new staff to meet our needs as the community begins to grow again in earnest, keeping property taxes in line with the costs the Town's General Fund operations, unknowns in terms of retail development and changes in state law that could impact growth for communities across the state. All of these things, and challenges that we may not be able to foresee, require the Town to continue making smart financial decisions – investing in our community, supporting our people and wisely stewarding the resources entrusted into our care.

The new year will also bring new energy as we recruit a new Parks & Recreation Director – building on a solid foundation already in place in that Department and taking our efforts to another level. From new programs and offerings to our now well-established community events, the Parks & Recreation Department will continue to help Atoka foster that sense of place and community that makes our town such a great place to call home.

There are always areas where we can improve operationally and that is something I am keenly aware of and focused on as we move forward. I am confident in saying that we are better at serving our community than we were yesterday and that tomorrow, we will be better still. I spent some time with the Public Works team in June talking about our purpose as employees of the Town and that, at the end of the day, every position in our organization exists to, as its primary function, serve the public. No matter the job, our team is here to serve the public. We also discussed the idea of teamwork and what it means to our success in serving the public. The definition we worked off of was, "*when a group of people work together cohesively, towards a common goal, creating a positive working atmosphere, and supporting each other to combine individual strengths to enhance team performance.*" While the definition says nothing about perfecting team performance, it speaks to working together to make things better. That is and will remain our commitment going forward.

When we look back at where we are as a Town today over where we were just a few years back, it is in many ways amazing to consider. More police officers on the street, a stand-alone Atoka Fire Department that has absolutely raised the bar on fire service in Tipton County, a vibrant park system with incredibly popular amenities, growing subdivisions, beautiful new facilities that showcase our community and its bold vision for the future, a Greenway Trail that will help make more of our neighborhoods pedestrian-friendly and much, much 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. The Town continues to 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. Our AtokaConnect

smartphone app and enhanced request tracking system has handled thousands of citizen issues and helped to inform some of our organizational decision-making. 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. The response is obvious as people continue to move to Atoka and have made our town the biggest municipality in Tipton County. The metric that matters, that really counts, is where do people choose to live and raise their families and in Tipton County, the answer is Atoka. 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. For me personally, it's an honor and a pleasure to serve Atoka and our whole team looks forward to providing great service in the future. Working together, we'll all do our part to keep Atoka a great place to call home !

Respectfully submitted,



**Brian Koral**  
Town Administrator

## EXHIBIT 2

### Revenue Estimate by Source – All Operating Funds Fiscal Year 2017

<b>Revenue Estimate</b>	
Local & State Taxes	
Property Tax	\$ 1,385,000
Sales Tax	\$ 2,130,000
Income Tax	\$ 14,000
Beer Tax	\$ 199,000
Liquor Tax	\$ 95,000
Franchise Fees	\$ 15,000
Tennessee Valley Authority Tax	\$ 98,000
<b>Total Local Taxes</b>	<b>\$ 3,936,000</b>
Intergovernmental Transfers	
State - Street Aid	\$ 235,000
State - City Streets & Transportation	\$ 17,000
Grants - Federal	\$ 400,000
Grants - State	\$ 818,600
Grants - County	\$ 32,727
<b>Total Intergovernmental Transfers</b>	<b>\$ 1,503,327</b>
Service Charges	
Water Collections	\$ 910,000
Sewer Collections	\$ 860,000
Trash Collections	\$ 390,000
Connection Fees	\$ 111,000
<b>Total Service Charges</b>	<b>\$ 2,271,000</b>
Licenses and Permits	
Building Permits	\$ 22,000
Other Licenses & Permits	\$ 2,000
Planning Submission Fees	\$ 1,000
<b>Total Licenses and Permits</b>	<b>\$ 25,000</b>
Other Revenues	
Penalties & Service Fees	\$ 47,500
Court Fines	\$ 65,000
Parks & Recreation Operations	\$ 144,500
Rental Income	\$ 87,000
Interest Income	\$ 38,000
Miscellaneous Income	\$ 1,254,000
<b>Total Other Revenues</b>	<b>\$ 1,636,000</b>
<b>TOTAL ALL REVENUES</b>	<b>\$ 9,371,327</b>

### EXHIBIT 3

#### Assessed Valuation & Tax Levy Summary Fiscal Year 2017

ASSESSED VALUATION		
Year	Dollar Valuation	
2015	\$	175,555,048
2014	\$	171,874,697
2013	\$	173,483,362
2012	\$	172,693,140
2011	\$	167,159,060
2010	\$	157,468,810
2009	\$	121,213,857
2008	\$	109,202,777
2007	\$	94,977,349
2006	\$	81,149,771

TAX RATE COMPARISON				
Year	Tax Rate / \$100		Taxes Levied	
2015	\$	0.8000	\$	1,404,440
2014	\$	0.5550	\$	953,888
2013	\$	0.5550	\$	962,832
2012	\$	0.5550	\$	958,446
2011	\$	0.5550	\$	927,732
2010	\$	0.5550	\$	873,935
2009	\$	0.7000	\$	848,497
2008	\$	0.7000	\$	764,419
2007	\$	0.6000	\$	569,864
2006	\$	0.6000	\$	486,899

## EXHIBIT 4

### Statement of Bonded Debt & Debt Service Requirements Fiscal Year 2017

<b>Water &amp; Sewer Revenue Bond - 2004 Series</b>					
Fiscal Year	Principal	Interest	Total	Bonds & Interest	
				\$	731,650
2016	\$ 30,000	\$ 1,505	\$ 31,505	\$	700,145
2017	\$ 32,000	\$ 1,442	\$ 33,442	\$	666,703
2018	\$ 33,000	\$ 1,375	\$ 34,375	\$	632,328
2019	\$ 34,000	\$ 1,306	\$ 35,306	\$	597,022
2020	\$ 35,000	\$ 1,234	\$ 36,234	\$	560,788
2021	\$ 37,000	\$ 1,161	\$ 38,161	\$	522,627
2022	\$ 38,000	\$ 1,083	\$ 39,083	\$	483,544
2023	\$ 40,000	\$ 1,003	\$ 41,003	\$	442,541
2024	\$ 41,000	\$ 919	\$ 41,919	\$	400,622
2025	\$ 43,000	\$ 833	\$ 43,833	\$	356,789
2026	\$ 45,000	\$ 743	\$ 45,743	\$	311,046
2027	\$ 47,000	\$ 648	\$ 47,648	\$	263,398
2028	\$ 48,000	\$ 550	\$ 48,550	\$	214,848
2029	\$ 50,000	\$ 449	\$ 50,449	\$	164,399
2030	\$ 52,000	\$ 344	\$ 52,344	\$	112,055
2031	\$ 54,000	\$ 235	\$ 54,235	\$	57,820
2032	\$ 57,000	\$ 121	\$ 57,121	\$	699
2033	\$ 698	\$ 1	\$ 699	\$	-
	\$ 716,698	\$ 14,952	\$ 731,650		

<b>Water &amp; Sewer Revenue Bond - 2008 Series</b>					
Fiscal Year	Principal	Interest	Total	Bonds & Interest	
				\$	485,888
2016	\$ 23,000	\$ 1,002	\$ 24,002	\$	461,886
2017	\$ 24,000	\$ 954	\$ 24,954	\$	436,932
2018	\$ 25,000	\$ 903	\$ 25,903	\$	411,029
2019	\$ 27,000	\$ 851	\$ 27,851	\$	383,178
2020	\$ 28,000	\$ 794	\$ 28,794	\$	354,384
2021	\$ 29,000	\$ 735	\$ 29,735	\$	324,649
2022	\$ 31,000	\$ 675	\$ 31,675	\$	292,974
2023	\$ 32,000	\$ 609	\$ 32,609	\$	260,365
2024	\$ 34,000	\$ 542	\$ 34,542	\$	225,823
2025	\$ 36,000	\$ 471	\$ 36,471	\$	189,352
2026	\$ 37,000	\$ 395	\$ 37,395	\$	151,957
2027	\$ 39,000	\$ 318	\$ 39,318	\$	112,639
2028	\$ 41,000	\$ 236	\$ 41,236	\$	71,403
2029	\$ 43,000	\$ 150	\$ 43,150	\$	28,253
2030	\$ 28,194	\$ 59	\$ 28,253	\$	-
	\$ 477,194	\$ 8,694	\$ 485,888		

### State Revolving Fund Loan - 2009

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 2,421,013
2016	\$ 103,300	\$ 26,980	\$ 130,280	\$ 2,290,733
2017	\$ 104,796	\$ 25,483	\$ 130,279	\$ 2,160,454
2018	\$ 106,315	\$ 23,964	\$ 130,279	\$ 2,030,175
2019	\$ 107,857	\$ 22,422	\$ 130,279	\$ 1,899,896
2020	\$ 109,420	\$ 20,860	\$ 130,280	\$ 1,769,616
2021	\$ 111,006	\$ 19,273	\$ 130,279	\$ 1,639,337
2022	\$ 112,615	\$ 17,664	\$ 130,279	\$ 1,509,058
2023	\$ 114,247	\$ 16,032	\$ 130,279	\$ 1,378,779
2024	\$ 115,903	\$ 14,376	\$ 130,279	\$ 1,248,500
2025	\$ 117,583	\$ 12,696	\$ 130,279	\$ 1,118,221
2026	\$ 119,288	\$ 10,991	\$ 130,279	\$ 987,942
2027	\$ 121,018	\$ 9,262	\$ 130,280	\$ 857,662
2028	\$ 122,772	\$ 7,507	\$ 130,279	\$ 727,383
2029	\$ 124,552	\$ 5,728	\$ 130,280	\$ 597,103
2030	\$ 126,356	\$ 3,923	\$ 130,279	\$ 466,824
2031	\$ 128,189	\$ 2,090	\$ 130,279	\$ 336,545
2032	\$ 75,623	\$ 363	\$ 75,986	
	\$ 1,920,840	\$ 239,614	\$ 2,160,454	

### Water & Sewer Debt Service - All Sources

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 3,863,880
2016	\$ 156,300	\$ 29,487	\$ 185,787	\$ 3,678,093
2017	\$ 160,796	\$ 27,879	\$ 188,675	\$ 3,489,418
2018	\$ 164,315	\$ 26,242	\$ 190,557	\$ 3,298,861
2019	\$ 168,857	\$ 24,579	\$ 193,436	\$ 3,105,425
2020	\$ 172,420	\$ 22,888	\$ 195,308	\$ 2,910,117
2021	\$ 177,006	\$ 21,169	\$ 198,175	\$ 2,711,942
2022	\$ 181,615	\$ 19,422	\$ 201,037	\$ 2,510,905
2023	\$ 186,247	\$ 17,644	\$ 203,891	\$ 2,307,014
2024	\$ 190,903	\$ 15,837	\$ 206,740	\$ 2,100,274
2025	\$ 196,583	\$ 14,000	\$ 210,583	\$ 1,889,691
2026	\$ 201,288	\$ 12,129	\$ 213,417	\$ 1,676,274
2027	\$ 207,018	\$ 10,228	\$ 217,246	\$ 1,459,028
2028	\$ 211,772	\$ 8,293	\$ 220,065	\$ 1,238,963
2029	\$ 217,552	\$ 6,327	\$ 223,879	\$ 1,015,084
2030	\$ 206,550	\$ 4,326	\$ 210,876	\$ 804,208
2031	\$ 659,383	\$ 11,019	\$ 670,402	\$ 133,806
2032	\$ 132,623	\$ 484	\$ 133,107	\$ 699
2033	\$ 698	\$ 1	\$ 699	\$ -
	\$ 3,591,926	\$ 271,954	\$ 3,863,880	



FISCAL YEAR 2017 TOWN BUDGET

# Revenues & Expenditures - General Fund

Revenue Estimate						
Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Local Taxes</b>						
31200	Tax - Local Property	\$ 964,246	\$ 1,375,000	\$ 1,385,000	\$ 1,385,000	\$ 1,385,000
31250	Fines - Penalties	\$ 5,767	\$ 5,000	\$ 6,700	\$ 5,000	\$ 5,000
31500	Fines - Property Maintenance Lien	\$ 7,529	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
31610	Tax - Local Sales	\$ 1,000,556	\$ 890,000	\$ 1,050,000	\$ 1,000,000	\$ 1,000,000
31611	Tax - Local Sales - Fire Protection	\$ 449,183	\$ 400,000	\$ 460,000	\$ 450,000	\$ 450,000
31710	Tax - Beer Distributor	\$ 196,873	\$ 190,000	\$ 200,000	\$ 195,000	\$ 195,000
31720	Tax - Liquor Distributor	\$ 81,193	\$ 80,000	\$ 84,000	\$ 83,000	\$ 83,000
31912	Franchise Fee - Milington Cable	\$ 25,207	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,000
<b>Total Local Taxes</b>		<b>\$ 2,730,554</b>	<b>\$ 2,960,000</b>	<b>\$ 3,205,700</b>	<b>\$ 3,138,000</b>	<b>\$ 3,138,000</b>
<b>Licenses, Permits</b>						
32610	Fees - Building Permits	\$ 14,151	\$ 20,000	\$ 18,000	\$ 22,000	\$ 22,000
32690	Fees - Other Licenses & Permits	\$ 1,650	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000
32700	Fees - Planning	\$ 3,890	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
<b>Total Licenses, Permits</b>		<b>\$ 19,691</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Intergovernmental Revenue</b>						
33100	Grant - Federal	\$ 60,328	\$ 1,000,000	\$ 1,000,000	\$ 400,000	\$ 400,000
33400	Grant - State	\$ 111,654	\$ 400,000	\$ 160,000	\$ 800,000	\$ 800,000
33410	Grant - Police Supplement	\$ 10,800	\$ 10,200	\$ 11,400	\$ 11,400	\$ 11,400
33415	Grant - Fire Supplement	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 7,200
33420	Grant - State - Local Parks & Rec Fund	\$ 9,400	\$ -	\$ -	\$ -	\$ -
33510	Tax - State Sales	\$ 635,369	\$ 615,000	\$ 667,000	\$ 680,000	\$ 680,000
33520	Tax - State Income	\$ 26,247	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
33530	Tax - State Beer	\$ 4,011	\$ 4,000	\$ 4,500	\$ 4,000	\$ 4,000
33540	Tax - State Mixed Drink	\$ 16,561	\$ 6,500	\$ 12,000	\$ 12,000	\$ 12,000
33552	State City Streets & Transportation	\$ 17,109	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
33591	PILOT Payment - TVA	\$ 97,207	\$ 90,000	\$ 98,000	\$ 98,000	\$ 98,000
33710	Grant - Tipton County Fire	\$ 122,727	\$ 22,000	\$ 22,727	\$ 22,727	\$ 22,727
<b>Total State Taxes, Miscellaneous Grants</b>		<b>\$ 1,111,412</b>	<b>\$ 2,178,700</b>	<b>\$ 2,013,827</b>	<b>\$ 2,066,327</b>	<b>\$ 2,066,327</b>

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Charges for Services</b>						
34410	Solid Waste - Residential Collection	\$ 371,051	\$ -	\$ -	\$ -	\$ -
34411	Solid Waste - Fees / Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
34412	Solid Waste - Brush Collection	\$ -	\$ -	\$ -	\$ -	\$ -
34610	Safe Night Out - Donations / Grants	\$ 2,890	\$ 3,000	\$ 1,630	\$ 3,000	\$ 3,000
34611	Special Events - Donations / Sales	\$ 3,920	\$ 4,000	\$ 9,500	\$ 4,500	\$ 4,500
34741	Parks & Recreation - Program Fees	\$ 13,134	\$ 9,000	\$ 30,000	\$ 15,000	\$ 15,000
34745	Parks & Recreation - Concessions	\$ 69,595	\$ 75,000	\$ 60,000	\$ 75,000	\$ 75,000
34746	Parks & Recreation - BBQ Festival	\$ 39,943	\$ 45,000	\$ 30,000	\$ 45,000	\$ 45,000
34747	Parks & Recreation - Facility Rentals	\$ 2,950	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
<b>Total Charges for Services</b>		<b>\$ 503,483</b>	<b>\$ 138,000</b>	<b>\$ 133,630</b>	<b>\$ 144,500</b>	<b>\$ 144,500</b>
<b>Fines and Other Revenues</b>						
35110	Fines - Court	\$ 62,900	\$ 55,000	\$ 76,000	\$ 65,000	\$ 65,000
36100	Miscellaneous - Interest Income	\$ 15,585	\$ 12,000	\$ 13,000	\$ 14,000	\$ 14,000
36210	Rental - Rural Metro Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -
36220	Rental - Tower Rental Income	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
36230	Rental - Town Hall Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -
36330	Miscellaneous - Disposal of Equipment / Property	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
36350	Miscellaneous - Insurance Recoveries	\$ 31,580	\$ -	\$ 5,000	\$ -	\$ -
36400	Miscellaneous - Donations from Citizens	\$ -	\$ -	\$ 1,000	\$ -	\$ -
36555	Miscellaneous - Revenue	\$ 123,500	\$ 25,000	\$ 15,000	\$ 20,000	\$ 20,000
36900	Miscellaneous - Loan Proceeds - Mun. Complex	\$ -	\$ 4,450,000	\$ 5,463,334	\$ -	\$ -
36901	Miscellaneous - Loan Proceeds - Road Projects	\$ -	\$ 405,810	\$ 405,810	\$ -	\$ -
	Franchise Fee - Munford Gas	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
<b>Total Fines, Rentals, Miscellaneous</b>		<b>\$ 245,564</b>	<b>\$ 4,959,810</b>	<b>\$ 6,021,144</b>	<b>\$ 1,341,000</b>	<b>\$ 1,341,000</b>
<b>Contributions (To) / From</b>						
34410	Solid Waste Fund	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
33551	State Street Aid Fund	\$ -	\$ (405,810)	\$ (405,810)	\$ -	\$ -
	Drug Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Water & Sewer Fund	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
<b>Total Contributions To / From</b>		<b>\$ -</b>	<b>\$ (255,810)</b>	<b>\$ (255,810)</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>TOTAL REVENUE</b>		<b>\$ 4,610,705</b>	<b>\$ 10,003,700</b>	<b>\$ 11,141,491</b>	<b>\$ 6,939,827</b>	<b>\$ 6,939,827</b>

**Personnel Detail**

Function: General Government  
 Fund: General  
 Department: Legislature  
 Activity: Elected Officials  
 Fund / Dept. No.: 110 / 41100

Personnel Position	Salary / Grade		Number of Officials		
			Current	Proposed	Approved
<u>Elected / Appointed</u>					
Mayor	\$ 18,000 / year		1	1	1
Alderman	\$ 200 / month		6	6	6
Planning & Zoning Commissioner	\$ 100 / meeting		6	6	6
<b>Total Elected / Appointed</b>			<b>13</b>	<b>13</b>	<b>13</b>
<u>Full-time</u>					
<b>Total Full Time</b>			<b>0</b>	<b>0</b>	<b>0</b>
<u>Part-time</u>					
<b>Total Part Time</b>			<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Legislature
Activity:	Elected Officials
Fund / Dept. No.:	110 / 41100

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Personnel Services						
161	Board and Committee Members	\$ 32,675	\$ 40,000	\$ 36,000	\$ 36,000	\$ 36,000
141	OASI	\$ 2,377	\$ 3,060	\$ 2,750	\$ 3,000	\$ 3,000
143	Retirement	\$ 1,221	\$ 1,300	\$ -	\$ -	\$ -
<b>Total Personnel Services</b>		<b>\$ 36,273</b>	<b>\$ 44,360</b>	<b>\$ 38,750</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
Non-Personnel Services						
171	Other Professional Services - Election	\$ 529	\$ -	\$ -	\$ -	\$ -
235	Association Memberships, Registrations	\$ 2,344	\$ 2,500	\$ 2,350	\$ 2,500	\$ 2,500
239	Other Fees & Dues	\$ 420	\$ 1,000	\$ -	\$ 500	\$ 500
280	Travel - Meetings, Training & Education	\$ -	\$ 500	\$ -	\$ 500	\$ 500
299	Miscellaneous	\$ 3,975	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000
510	Property & Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Personnel Services</b>		<b>\$ 7,268</b>	<b>\$ 8,000</b>	<b>\$ 5,850</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
Capital Improvements						
900	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 43,541</b>	<b>\$ 52,360</b>	<b>\$ 44,600</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>

### Personnel Detail

Function: General Government  
 Fund: General  
 Department: Judicial  
 Activity: Municipal Court  
 Fund / Dept. No.: 110 / 41200

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Appointed</u>				
Municipal Judge		1	1	1
<b>Total Elected</b>		1	1	1
<u>Full-time</u>				
<b>Total Full Time</b>		0	0	0
<u>Part-time</u>				
<b>Total Part Time</b>		0	0	0

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Judicial
Activity:	Municipal Court
Fund / Dept. No.:	110 / 41200

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Personnel Services						
111	Municipal Court Judge	\$ 4,150	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
<b>Total Personnel Services</b>		<b>\$ 4,150</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
Non-Personnel Services						
734	State of TN Fines, Violations	\$ 9,776	\$ 8,400	\$ 13,000	\$ 12,000	\$ 12,000
<b>Total Non-Personnel Services</b>		<b>\$ 9,776</b>	<b>\$ 8,400</b>	<b>\$ 13,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
Capital Improvements						
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,926</b>	<b>\$ 12,600</b>	<b>\$ 17,200</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>

**Personnel Detail**

Function: General Government  
 Fund: General  
 Department: Administration  
 Activity: Administration  
 Fund / Dept. No.: 110 / 41500

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
<b>Total Elected</b>		0	0	0
<u>Full-time</u>				
Town Administrator		0.5	0.5	0.5
Town Recorder		0.5	0.5	0.5
Senior Clerk		1	0.5	0.5
<b>Total Full Time</b>		2	1.5	1.5
<u>Part-time</u>				
<b>Total Part Time</b>		0	0	0

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Administration
Fund / Dept. No.:	110 / 41500

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Personnel Services</b>						
111	Salaries	\$ 98,863	\$ 94,318	\$ 102,000	\$ 77,770	\$ 77,770
113	Overtime	\$ 48	\$ 2,000	\$ 60	\$ 2,000	\$ 2,000
132	Longevity Bonus	\$ 780	\$ 690	\$ 960	\$ 570	\$ 570
141	OASI	\$ 6,787	\$ 7,612	\$ 7,500	\$ 6,337	\$ 6,337
142	Employee Insurance	\$ 22,071	\$ 21,625	\$ 23,100	\$ 17,833	\$ 17,833
143	Retirement	\$ 7,256	\$ 7,264	\$ 7,790	\$ 6,047	\$ 6,047
147	Unemployment Insurance	\$ 145	\$ 150	\$ 150	\$ 150	\$ 150
149	Other Employer Contributions - FSA	\$ 2,783	\$ 2,500	\$ 3,150	\$ 2,500	\$ 2,500
<b>Total Personnel Services</b>		<b>\$ 138,732</b>	<b>\$ 136,159</b>	<b>\$ 144,710</b>	<b>\$ 113,208</b>	<b>\$ 113,208</b>
<b>Non-Personnel Services</b>						
211	Postage, Box Rental, etc.	\$ 3,783	\$ 3,500	\$ 2,000	\$ 3,000	\$ 3,000
220	Printing, Publication and Subscriptions	\$ 3,395	\$ 5,500	\$ 3,800	\$ 3,500	\$ 3,500
235	Association Memberships, Registrations	\$ 4,675	\$ 7,300	\$ 7,700	\$ 7,500	\$ 7,500
237	Miscellaneous - Atoka Beautification	\$ 6,289	\$ 15,000	\$ 2,000	\$ 10,000	\$ 10,000
240	Utilities & Telephone	\$ 28,947	\$ 29,000	\$ 23,000	\$ 30,000	\$ 30,000
250	Professional Services - Audit, Engineering	\$ 97,080	\$ 60,000	\$ 50,000	\$ 25,000	\$ 25,000
252	Professional Services - Legal	\$ 5,883	\$ 7,000	\$ 15,000	\$ 20,000	\$ 20,000
254	Professional Services - Safe Room	\$ 33,223	\$ -	\$ 34,000	\$ -	\$ -
280	Travel - Meetings, Training & Education	\$ 2,102	\$ 12,000	\$ 8,100	\$ 10,000	\$ 10,000
292	Contract Services - IT & Website	\$ 24,890	\$ 25,000	\$ 25,000	\$ 36,000	\$ 36,000
297	Mixed Drink - County Share	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
298	Settlements	\$ -	\$ -	\$ -	\$ -	\$ -
299	Miscellaneous	\$ 7,456	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,000
310	Office Supplies	\$ 8,066	\$ 7,500	\$ 5,900	\$ 5,500	\$ 5,500
326	Uniforms and Clothing	\$ -	\$ -	\$ -	\$ -	\$ -
330	Janitor, Maintenance & Repair	\$ 17,206	\$ 20,000	\$ 9,500	\$ 20,000	\$ 20,000
331	Vehicle - Fuel	\$ 124	\$ 800	\$ 150	\$ 800	\$ 800
332	Vehicle - Parts & Repairs	\$ 593	\$ 700	\$ -	\$ 500	\$ 500
510	Property & Liability Insurance	\$ 30,985	\$ 40,000	\$ 15,000	\$ 40,000	\$ 40,000
630	Interest Expense - Atoka Municipal Complex	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 50,000
<b>Total Non-Personnel Services</b>		<b>\$ 274,695</b>	<b>\$ 240,300</b>	<b>\$ 233,150</b>	<b>\$ 274,300</b>	<b>\$ 274,300</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 4,125	\$ 2,148,400	\$ 2,148,400	\$ 1,264,000	\$ 1,264,000
<b>Total Capital Improvements</b>		<b>\$ 4,125</b>	<b>\$ 2,148,400</b>	<b>\$ 2,148,400</b>	<b>\$ 1,264,000</b>	<b>\$ 1,264,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 417,552</b>	<b>\$ 2,524,859</b>	<b>\$ 2,526,260</b>	<b>\$ 1,651,508</b>	<b>\$ 1,651,508</b>

Personnel Detail					
Function:	General Government				
Fund:	General				
Department:	Police				
Activity:	Law Enforcement, Investigations				
Fund / Dept. No.:	110 / 42100				
Personnel Position	Salary / Grade		Number of Employees		
			Current	Proposed	Approved
<u>Elected</u>					
<b>Total Elected</b>			0	0	0
<u>Full-time</u>					
Police Chief			1	1	1
Captain			1	1	1
Sergeant			3	3	3
Investigator			2	2	3
Police Officer			10	10	10
Police Clerk			1	1	1
<b>Total Full Time</b>			18	18	19
<u>Part-time</u>					
Investigator - Narcotics			1	1	0
Police Officer			3	3	3
Traffic Control			1	1	1
<b>Total Part Time</b>			5	5	4

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Police
Activity:	Law Enforcement, Investigations
Fund / Dept. No.:	110 / 42100

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Personnel Services</b>						
111	Salaries	\$ 873,003	\$ 844,873	\$ 844,000	\$ 871,777	\$ 891,777
123	Overtime	\$ 17,000	\$ 25,500	\$ 20,000	\$ 22,000	\$ 22,000
132	Longevity Bonus	\$ 8,040	\$ 7,080	\$ 6,960	\$ 7,020	\$ 7,020
111	Holiday Pay	\$ -	\$ 35,609	\$ 35,609	\$ 35,609	\$ 35,609
141	OASI	\$ 63,148	\$ 69,849	\$ 67,290	\$ 71,635	\$ 71,635
142	Employee Insurance	\$ 165,130	\$ 130,570	\$ 160,000	\$ 150,270	\$ 150,270
143	Retirement	\$ 60,150	\$ 62,180	\$ 65,000	\$ 63,773	\$ 63,773
147	Unemployment Insurance	\$ 1,864	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
149	Other Employer Contributions - FSA	\$ 3,630	\$ 4,500	\$ 3,500	\$ 4,500	\$ 4,500
<b>Total Personnel Services</b>		<b>\$ 1,191,965</b>	<b>\$ 1,182,161</b>	<b>\$ 1,203,859</b>	<b>\$ 1,228,584</b>	<b>\$ 1,248,584</b>
<b>Non-Personnel Services</b>						
220	Printing, Publication and Subscriptions	\$ -	\$ -	\$ 374	\$ -	\$ -
235	Memberships, Registration Fees and Tuition	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200
240	Utilities & Telephone	\$ 25,785	\$ 27,000	\$ 27,000	\$ 30,000	\$ 30,000
249	Other Utility Services - E 911	\$ 40,000	\$ 40,000	\$ 42,572	\$ 55,000	\$ 55,000
266	Repair & Maintenance - Buildings	\$ 511	\$ 550	\$ 300	\$ 500	\$ 500
280	Travel - Meetings, Training & Education	\$ 15,176	\$ 16,000	\$ 12,500	\$ 16,000	\$ 16,000
285	Investigations	\$ -	\$ -	\$ -	\$ -	\$ -
290	K-9	\$ 2,232	\$ 2,500	\$ 3,500	\$ 2,500	\$ 2,500
292	Contract Services - IT & Website	\$ 4,460	\$ 9,200	\$ 8,500	\$ 9,200	\$ 9,200
299	Miscellaneous	\$ 2,968	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
310	Office Supplies and Materials	\$ 175	\$ 2,000	\$ 3,500	\$ 5,000	\$ 5,000
326	Clothing, Uniforms and Related Supplies	\$ 15,214	\$ 18,000	\$ 15,000	\$ 16,500	\$ 16,500
330	Repair and Maintenance Supplies	\$ -	\$ -	\$ 100	\$ -	\$ -
331	Vehicle - Fuel	\$ 43,064	\$ 60,000	\$ 30,000	\$ 36,000	\$ 36,000
332	Vehicle - Parts & Repairs	\$ 28,486	\$ 25,000	\$ 27,000	\$ 34,000	\$ 34,000
510	Property & Liability Insurance	\$ 58,324	\$ 53,962	\$ 53,962	\$ -	\$ -
531	Building & Office Rental	\$ 31,500	\$ 21,000	\$ 34,000	\$ -	\$ -
<b>Total Non-Personnel Services</b>		<b>\$ 268,045</b>	<b>\$ 278,412</b>	<b>\$ 261,134</b>	<b>\$ 207,900</b>	<b>\$ 207,900</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 13,047	\$ 2,236,700	\$ 2,236,700	\$ 72,100	\$ 72,100
<b>Total Capital Improvements</b>		<b>\$ 13,047</b>	<b>\$ 2,236,700</b>	<b>\$ 2,236,700</b>	<b>\$ 72,100</b>	<b>\$ 72,100</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,473,057</b>	<b>\$ 3,697,273</b>	<b>\$ 3,701,693</b>	<b>\$ 1,508,584</b>	<b>\$ 1,528,584</b>

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

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Fire
Activity:	Fire Protection
Fund / Dept. No.:	110 / 42200

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Personnel Services</b>						
111	Salaries	\$ 97,785	\$ 563,986	\$ 555,000	\$ 585,827	\$ 585,827
123	Overtime / Reserve Stipend	\$ -	\$ 30,000	\$ 53,000	\$ 55,000	\$ 55,000
132	Longevity Bonus	\$ -	\$ -	\$ -	\$ 780	\$ 780
135	Holiday Pay	\$ -	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
141	OASI	\$ 5,673	\$ 47,161	\$ 48,233	\$ 50,804	\$ 50,804
142	Employee Insurance	\$ 10,198	\$ 128,855	\$ 115,000	\$ 116,045	\$ 116,045
143	Retirement	\$ 5,732	\$ 45,004	\$ 46,027	\$ 48,480	\$ 48,480
147	Unemployment Insurance	\$ 415	\$ -	\$ 1,200	\$ 1,500	\$ 1,500
149	Other Employer Contributions - FSA	\$ 350	\$ 4,900	\$ 1,890	\$ 4,900	\$ 4,900
<b>Total Personnel Services</b>		<b>\$ 120,153</b>	<b>\$ 842,406</b>	<b>\$ 842,850</b>	<b>\$ 885,836</b>	<b>\$ 885,836</b>
<b>Non-Personnel Services</b>						
235	Memberships, Registration Fees and Tuition	\$ -	\$ 2,000	\$ 600	\$ 2,000	\$ 2,000
240	Utilities & Telephone	\$ 12,164	\$ 11,000	\$ 13,000	\$ 14,000	\$ 14,000
249	Other Utility Services - E 911	\$ 16,643	\$ 17,000	\$ 18,138	\$ 9,000	\$ 9,000
265	Repair & Maintenance - Grounds			\$ 550	\$ 1,000	\$ 1,000
266	Repair & Maintenance - Buildings	\$ 14,276	\$ 16,000	\$ 9,000	\$ 16,000	\$ 16,000
280	Travel - Meetings, Training & Education	\$ 1,926	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
290	Fire Fee - Munford	\$ 351,968	\$ -	\$ -	\$ -	\$ -
292	Contract Services - IT & Website	\$ 5,001	\$ 4,000	\$ 2,000	\$ 5,000	\$ 5,000
299	Miscellaneous	\$ 10,264	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000
310	Office Supplies and Materials	\$ 191	\$ 1,000	\$ 1,900	\$ 2,000	\$ 2,000
320	Operating Supplies	\$ 9,544	\$ 5,000	\$ 3,000	\$ 12,000	\$ 12,000
326	Clothing, Uniforms and Related Supplies	\$ 19,286	\$ 10,000	\$ 10,500	\$ 12,000	\$ 12,000
330	Repair and Maintenance Supplies	\$ 13,197	\$ 20,000	\$ 14,000	\$ 20,000	\$ 20,000
331	Vehicle - Fuel	\$ 3,304	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000
332	Vehicle - Parts & Repairs	\$ 3,498	\$ 10,000	\$ 23,000	\$ 15,000	\$ 15,000
333	Equipment Maintenance	\$ 8,627	\$ 15,000	\$ 450	\$ 10,000	\$ 10,000
360	Fundraising - T-shirts, etc.	\$ 1,626	\$ -	\$ -	\$ -	\$ -
510	Property & Liability Insurance	\$ 40,535	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total Non-Personnel Services</b>		<b>\$ 512,050</b>	<b>\$ 140,000</b>	<b>\$ 119,638</b>	<b>\$ 149,000</b>	<b>\$ 149,000</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 677,199	\$ 1,499,700	\$ 1,550,000	\$ 70,000	\$ 70,000
<b>Total Capital Improvements</b>		<b>\$ 677,199</b>	<b>\$ 1,499,700</b>	<b>\$ 1,550,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,309,402</b>	<b>\$ 2,482,106</b>	<b>\$ 2,512,488</b>	<b>\$ 1,104,836</b>	<b>\$ 1,104,836</b>

### Personnel Detail

Function:	General Government
Fund:	General
Department:	Planning & Inspection
Activity:	Code Enforcement, Building Inspection
Fund / Dept. No.:	110 / 42400

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
<b>Total Elected</b>		0	0	0
<u>Full-time</u>				
Code Enforcement Officer		1	1	1
<b>Total Full Time</b>		1	1	1
<u>Part-time</u>				
<b>Total Part Time</b>		0	0	0

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Planning & Inspection
Activity:	Code Enforcement, Building Inspection
Fund / Dept. No.:	110 / 42400

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Personnel Services</b>						
111	Salaries	\$ 42,506	\$ 42,312	\$ 45,000	\$ 43,576	\$ 43,576
123	Overtime	\$ 12	\$ 500	\$ -	\$ 500	\$ 500
132	Longevity Bonus	\$ 360	\$ 420	\$ 420	\$ 480	\$ 480
141	OASI	\$ 2,888	\$ 3,307	\$ 3,443	\$ 3,409	\$ 3,409
142	Employee Insurance	\$ 16,180	\$ 15,965	\$ 15,965	\$ 15,965	\$ 15,965
143	Retirement	\$ 3,039	\$ 3,156	\$ 3,317	\$ 3,253	\$ 3,253
147	Unemployment Insurance	\$ 72	\$ 100	\$ 50	\$ 100	\$ 100
149	Other Employer Contributions - FSA	\$ 350	\$ 350	\$ -	\$ 350	\$ 350
<b>Total Personnel Services</b>		<b>\$ 65,407</b>	<b>\$ 66,111</b>	<b>\$ 68,194</b>	<b>\$ 67,633</b>	<b>\$ 67,633</b>
<b>Non-Personnel Services</b>						
211	Postage, Box Rental, etc.	\$ 407	\$ -	\$ 420	\$ 100	\$ 100
220	Printing, Duplicating, Typing and Binding	\$ 112	\$ 150	\$ 1,500	\$ 150	\$ 150
235	Association Memberships, Registrations	\$ 125	\$ 400	\$ 100	\$ 400	\$ 400
240	Utility Services	\$ 1,096	\$ 960	\$ 1,400	\$ 1,500	\$ 1,500
252	Professional Services - Legal	\$ 1,528	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000
257	Planning & Zoning Services	\$ 20,275	\$ 15,000	\$ 30,000	\$ 35,000	\$ 35,000
280	Travel - Meetings, Training & Education	\$ -	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000
292	Contract Services - IT & Website	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
299	Miscellaneous	\$ 312	\$ 600	\$ 400	\$ 600	\$ 600
310	Office Supplies and Materials	\$ 443	\$ -	\$ 1,600	\$ 500	\$ 500
320	Supplies	\$ 258	\$ 700	\$ 100	\$ 300	\$ 300
326	Clothing, Uniforms and Related Supplies	\$ 796	\$ 400	\$ 900	\$ 1,000	\$ 1,000
330	Repair and Maintenance Supplies	\$ 10,578	\$ 13,000	\$ 8,000	\$ 11,000	\$ 11,000
331	Vehicle - Fuel	\$ 584	\$ 800	\$ 100	\$ 600	\$ 600
332	Vehicle - Parts & Repairs	\$ 345	\$ 300	\$ 150	\$ 300	\$ 300
510	Property & Liability Insurance	\$ 5,214	\$ 2,600	\$ 2,475	\$ 2,600	\$ 2,600
<b>Total Non-Personnel Services</b>		<b>\$ 42,073</b>	<b>\$ 36,910</b>	<b>\$ 51,295</b>	<b>\$ 58,050</b>	<b>\$ 58,050</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 530	\$ -	\$ 1,000	\$ -	\$ -
<b>Total Capital Improvements</b>		<b>\$ 530</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 108,010</b>	<b>\$ 103,021</b>	<b>\$ 120,489</b>	<b>\$ 125,683</b>	<b>\$ 125,683</b>

**Personnel Detail**

Function: General Government  
 Fund: General  
 Department: Streets  
 Activity: Street, Right of Way Maintenance  
 Fund / Dept. No.: 110 / 43100

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
<b>Total Elected</b>		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
<b>Total Full Time</b>		3	4	4
<u>Part-time</u>				
Public Works Laborer		1	2	2
Community Service Supervisor		2	1	1
GIS Intern		0	0	0
<b>Total Part Time</b>		3	3	3

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Streets
Activity:	Street, Right of Way Maintenance
Fund / Dept. No.:	110 / 43100

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Personnel Services</b>						
111	Salaries	\$ 151,083	\$ 177,123	\$ 168,000	\$ 185,147	\$ 185,147
123	Overtime	\$ 1,885	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000
132	Longevity Bonus	\$ 840	\$ 840	\$ 1,080	\$ 1,080	\$ 1,080
141	OASI	\$ 10,713	\$ 13,997	\$ 13,049	\$ 14,629	\$ 14,629
142	Employee Insurance	\$ 30,686	\$ 42,910	\$ 29,900	\$ 34,530	\$ 34,530
143	Retirement	\$ 10,345	\$ 11,531	\$ 12,264	\$ 12,135	\$ 12,135
147	Unemployment Insurance	\$ 356	\$ 350	\$ 350	\$ 350	\$ 350
149	Other Employer Contributions - FSA	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
<b>Total Personnel Services</b>		<b>\$ 207,308</b>	<b>\$ 253,151</b>	<b>\$ 227,543</b>	<b>\$ 254,270</b>	<b>\$ 254,270</b>
<b>Non-Personnel Services</b>						
240	Utilities & Telephone	\$ 3,445	\$ 3,200	\$ 7,000	\$ 6,000	\$ 6,000
247	Street Lighting - Electricity & Maintenance	\$ 67,458	\$ 70,000	\$ 59,000	\$ 60,000	\$ 60,000
248	Sanitation Service	\$ 228,617	\$ -	\$ -	\$ -	\$ -
249	Other Utility Services - Highway Stop Lights	\$ 1,284	\$ 2,200	\$ 1,000	\$ 2,000	\$ 2,000
250	Professional Services - Audit, Engineering	\$ -	\$ -	\$ 64,904	\$ -	\$ -
266	Repair & Maintenance - Buildings	\$ 335	\$ -	\$ 7,000	\$ 5,000	\$ 5,000
268	Street Maintenance	\$ 29,299	\$ 80,000	\$ 48,500	\$ 175,000	\$ 175,000
280	Travel - Meetings, Training & Education	\$ 4,564	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000
299	Miscellaneous	\$ 509	\$ 1,200	\$ 1,600	\$ 1,200	\$ 1,200
310	Office Supplies and Materials	\$ 474	\$ 500	\$ 50	\$ 500	\$ 500
330	Repair and Maintenance Supplies	\$ 22,980	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000
331	Vehicle - Fuel	\$ 17,050	\$ 25,000	\$ 10,000	\$ 18,000	\$ 18,000
332	Vehicle - Parts & Repairs	\$ 45	\$ 4,500	\$ 6,500	\$ 4,500	\$ 4,500
333	Equipment Parts & Repairs	\$ 21,622	\$ 25,000	\$ 28,500	\$ 25,000	\$ 25,000
510	Property & Liability Insurance	\$ 18,794	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
531	Building & Office Rental	\$ 2,250	\$ -	\$ 6,750	\$ -	\$ -
<b>Total Non-Personnel Services</b>		<b>\$ 418,726</b>	<b>\$ 251,600</b>	<b>\$ 273,054</b>	<b>\$ 339,200</b>	<b>\$ 339,200</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ 157,185	\$ 201,000	\$ 190,000	\$ 1,076,500	\$ 1,076,500
<b>Total Capital Improvements</b>		<b>\$ 157,185</b>	<b>\$ 201,000</b>	<b>\$ 190,000</b>	<b>\$ 1,076,500</b>	<b>\$ 1,076,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 783,219</b>	<b>\$ 705,751</b>	<b>\$ 690,597</b>	<b>\$ 1,669,970</b>	<b>\$ 1,669,970</b>

## Personnel Detail

Function: General Government  
 Fund: General  
 Department: Parks & Recreation  
 Activity: Park Maintenance, Recreation Programming  
 Fund / Dept. No.: 110 / 44200

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
<b>Total Elected</b>		0	0	0
<u>Full-time</u>				
Parks & Recreation Director		1	1	1
Parks & Recreation Program Coordinator		1	1	1
Maintenance Worker		1	1	1
<b>Total Full Time</b>		3	3	3
<u>Part-time</u>				
Maintenance Worker		1	1	1
Seasonal Recreation Assistant		5	5	5
<b>Total Part Time</b>		6	6	6

## Expenditure Summary

Function:	General Government
Fund:	General
Department:	Parks & Recreation
Activity:	Park Maintenance, Recreation Programming
Fund / Dept. No.:	110 / 44200

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Personnel Services</b>						
111	Salaries	\$ 119,307	\$ 154,282	\$ 135,000	\$ 161,628	\$ 161,628
123	Overtime	\$ 7,948	\$ 7,500	\$ 5,500	\$ 7,500	\$ 7,500
132	Longevity Bonus	\$ 180	\$ 300	\$ 240	\$ 300	\$ 300
141	OASI	\$ 9,183	\$ 12,399	\$ 10,767	\$ 12,961	\$ 12,961
142	Employee Insurance	\$ 18,154	\$ 23,550	\$ 28,000	\$ 31,135	\$ 31,135
143	Retirement	\$ 4,123	\$ 5,789	\$ 7,000	\$ 5,789	\$ 5,789
147	Unemployment Insurance	\$ 499	\$ 450	\$ 370	\$ 450	\$ 450
149	Other Employer Contributions - FSA	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
<b>Total Personnel Services</b>		<b>\$ 159,744</b>	<b>\$ 204,620</b>	<b>\$ 187,227</b>	<b>\$ 220,113</b>	<b>\$ 220,113</b>
<b>Non-Personnel Services</b>						
220	Printing, Duplicating, Typing and Binding	\$ 300	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000
240	Utilities & Telephone	\$ 27,317	\$ 25,000	\$ 23,000	\$ 25,000	\$ 25,000
246	Other Utility Services - Scout Hut	\$ 2,139	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
250	Professional Services - Engineering	\$ 5,007	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
265	Park Maintenance	\$ 26,854	\$ 25,000	\$ 29,500	\$ 25,000	\$ 25,000
280	Training & Education	\$ 3,357	\$ 3,000	\$ 2,600	\$ 4,000	\$ 4,000
292	Contract Services - IT & Website	\$ -	\$ -	\$ 3,400	\$ 4,000	\$ 4,000
299	Miscellaneous	\$ 1,211	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000
310	Office Supplies & Materials	\$ 1,828	\$ 2,000	\$ 1,750	\$ 1,500	\$ 1,500
329	Field Maintenance Supplies	\$ 1,301	\$ 5,000	\$ 300	\$ 3,000	\$ 3,000
330	Repair and Maintenance Supplies	\$ 25,744	\$ 20,000	\$ 16,000	\$ 25,000	\$ 25,000
331	Vehicle - Fuel	\$ -	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000
332	Vehicle - Parts & Repairs	\$ 1,006	\$ 2,500	\$ 750	\$ 2,000	\$ 2,000
333	Equipment Parts & Repairs	\$ 60	\$ 2,500	\$ 300	\$ 2,000	\$ 2,000
346	Operations and Maintenance - Scout Hut	\$ -	\$ 500	\$ -	\$ 500	\$ 500
380	Sports Expenses	\$ 9,601	\$ 10,000	\$ 24,000	\$ 20,000	\$ 20,000
382	Sports Expenses - Concessions	\$ 34,369	\$ 35,000	\$ 28,000	\$ 35,000	\$ 35,000
383	Sports Expenses - Concessions - Non Food	\$ 8,522	\$ 8,000	\$ 5,500	\$ 8,000	\$ 8,000
384	Sports Expenses - Softball	\$ 11,336	\$ 15,000	\$ 9,000	\$ 15,000	\$ 15,000
510	Property & Liability Insurance	\$ 18,565	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
800	Special Event Expense	\$ 116,978	\$ 80,000	\$ 95,000	\$ 80,000	\$ 80,000
801	Safe Night Out	\$ 4,068	\$ 5,000	\$ 3,022	\$ 4,000	\$ 4,000
<b>Total Non-Personnel Services</b>		<b>\$ 299,561</b>	<b>\$ 270,500</b>	<b>\$ 262,522</b>	<b>\$ 286,000</b>	<b>\$ 286,000</b>
900	Capital Outlay	\$ 57,434	\$ 545,000	\$ 85,000	\$ 587,000	\$ 587,000
<b>Total Capital Improvements</b>		<b>\$ 57,434</b>	<b>\$ 545,000</b>	<b>\$ 85,000</b>	<b>\$ 587,000</b>	<b>\$ 587,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 516,739</b>	<b>\$ 1,020,120</b>	<b>\$ 534,749</b>	<b>\$ 1,093,113</b>	<b>\$ 1,093,113</b>

### Personnel Detail

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Grants & Donations
Fund / Dept. No.:	110 / 45000

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
<b>Total Elected</b>		0	0	0
<u>Full-time</u>				
<b>Total Full Time</b>		0	0	0
<u>Part-time</u>				
<b>Total Part Time</b>		0	0	0

### Expenditure Summary

Function:	General Government
Fund:	General
Department:	Administration
Activity:	Grants & Donations
Fund / Dept. No.:	110 / 45000

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Personnel Services						
<b>Total Personnel Services</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Services						
720	Grants & Donations	\$ 23,526	\$ 20,000	\$ 14,195	\$ 20,000	\$ 20,000
<b>Total Non-Personnel Services</b>		<b>\$ 23,526</b>	<b>\$ 20,000</b>	<b>\$ 14,195</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Capital Improvements						
<b>Total Capital Improvements</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 23,526</b>	<b>\$ 20,000</b>	<b>\$ 14,195</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>



FISCAL YEAR 2017 TOWN BUDGET

## Revenues & Expenditures - Solid Waste

Revenue Estimate					
Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Income					
34410 Solid Waste - Residential Collection	\$ -	\$ 390,000	\$ 389,000	\$ 390,000	\$ 390,000
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ 389,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
Contributions (To) / From					
General Fund, Administrative Program Costs	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ 239,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>

Expenditure Summary					
Function:	Solid Waste				
Fund:	Solid Waste				
Department:	Public Works				
Activity:	Residential Refuse / Brush Collection				
Fund / Dept. No.:					
Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Personnel Services					
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Non-Personnel Services					
248 Sanitation Service	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 240,000
<b>Total Non-Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
Capital Improvements					
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>



FISCAL YEAR 2017 TOWN BUDGET

## Revenues & Expenditures - State Street Aid

Revenue Estimate					
Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Income					
33551 State Street Aid Revenue	\$ 221,432	\$ 220,000	\$ 220,000	\$ 235,000	\$ 235,000
<b>Total Income</b>	<b>\$ 221,432</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>
Contributions To / From					
General Fund	\$ -	\$ 405,810	\$ 405,810	\$ -	\$ -
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ 405,810</b>	<b>\$ 405,810</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 221,432</b>	<b>\$ 625,810</b>	<b>\$ 625,810</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>

Expenditure Summary					
Function:	Street Maintenance & Repair				
Fund:	State Street Aid				
Department:	Public Works				
Activity:	Street Maintenance & Repair				
Fund / Dept. No.:	110 / 43190				
Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Personnel Services					
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Non-Personnel Services					
268 State Street Aid Expenses	\$ 232,369	\$ 750,000	\$ 750,000	\$ 250,000	\$ 250,000
<b>Total Non-Personnel Services</b>	<b>\$ 232,369</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Capital Improvements					
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 232,369</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>



FISCAL YEAR 2017 TOWN BUDGET

## Revenues & Expenditures - Drug Fund

Revenue Estimate					
Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
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	\$ -	\$ -
<b>Total Income</b>	<b>\$ 11,390</b>	<b>\$ 13,850</b>	<b>\$ 60,850</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>
Contributions To / From					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 11,390</b>	<b>\$ 13,850</b>	<b>\$ 60,850</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>

Expenditure Summary					
Function:	Drug Fund				
Fund:	Drug Fund				
Department:	Police				
Activity:	Drug Enforcement and Prevention				
Fund / Dept. No.:	619 / 42192				
Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
Personnel Services					
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Non-Personnel 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
<b>Total Non-Personnel Services</b>	<b>\$ 28,358</b>	<b>\$ 62,000</b>	<b>\$ 70,210</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>
Capital Improvements					
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,358</b>	<b>\$ 62,000</b>	<b>\$ 70,210</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>



FISCAL YEAR 2017 TOWN BUDGET

## Revenues & Expenses - Water & Sewer

Revenue Estimate						
Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Income</b>						
37110	Water Collections	\$ 878,260	\$ 890,000	\$ 880,000	\$ 910,000	\$ 910,000
37210	Sewer Collections	\$ 846,545	\$ 850,000	\$ 850,000	\$ 860,000	\$ 860,000
37196	Water Meter Connection Fee	\$ 12,600	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000
37191	Penalties	\$ 31,378	\$ 34,000	\$ 32,000	\$ 34,000	\$ 34,000
37296	Sewer Tap Fee	\$ 12,000	\$ 15,000	\$ 24,000	\$ 30,000	\$ 30,000
36100	Interest Income	\$ 22,519	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000
37199	Water - Sewer - Other	\$ 1,480	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
37294	Sewer Connection Fee	\$ 10,880	\$ 12,000	\$ 15,000	\$ 20,000	\$ 20,000
37194	Water Connection Fee	\$ 12,250	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000
37193	Water Reconnection Service Fee	\$ 16,315	\$ 12,000	\$ 16,000	\$ 16,000	\$ 16,000
	Cash - Over / Short	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Reconnection After Hours Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Contribution - ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>		<b>\$ 1,844,227</b>	<b>\$ 1,877,000</b>	<b>\$ 1,877,000</b>	<b>\$ 1,943,000</b>	<b>\$ 1,943,000</b>
<b>Contributions To / From</b>						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Contributions To / From</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,844,227</b>	<b>\$ 1,877,000</b>	<b>\$ 1,877,000</b>	<b>\$ 1,943,000</b>	<b>\$ 1,943,000</b>

### Personnel Detail

Function: Water and Sewer Services  
 Fund: Water  
 Department: Public Works  
 Activity: Water, Wastewater, Trash Service / Account Billing  
 Fund / Dept. No.: 413 / 52310

Personnel Position	Salary / Grade	Number of Employees		
		Current	Proposed	Approved
<u>Elected</u>				
<b>Total Elected</b>		0	0	0
<u>Full-time</u>				
Town Administrator		0.5	0.5	0.5
Public Works Director		0.5	0.5	0.5
Town Recorder		0.5	0.5	0.5
Senior Clerk		1	1.5	1.5
Clerk		3	3	3
Crew Leader		0.5	0	0
Equipment Operator / Maintenance Worker		1	1.5	1.5
Water Service Worker		1	1	1
<b>Total Full Time</b>		7.5	8	8
<u>Part-time</u>				
Utility Clerk		0	0	0
<b>Total Part Time</b>		0	0	0

## Expense Summary

Function: Water and Sewer Services  
 Fund: Water  
 Department: Public Works  
 Activity: Water, Wastewater Service, Account Billing  
 Fund / Dept. No.: 413 / 52310

Account Code	Description	FY2015 Actual	FY 2016 Approved Budget	FY 2016 Projected Year End	FY 2017 Submitted Budget	FY 2017 Adopted Budget
<b>Cost of Goods Sold</b>						
353	Water Purchases	\$ 372,197	\$ 390,000	\$ 380,000	\$ 380,000	\$ 380,000
<b>Total Costs of Goods Sold</b>		<b>\$ 372,197</b>	<b>\$ 390,000</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>
<b>Personnel Services</b>						
111	Salaries	\$ 246,771	\$ 322,078	\$ 285,500	\$ 332,806	\$ 332,806
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	\$ 2,250	\$ 2,250
141	OASI	\$ 18,527	\$ 27,053	\$ 24,059	\$ 28,507	\$ 28,507
142	Employee Insurance	\$ 84,287	\$ 82,398	\$ 77,300	\$ 93,378	\$ 93,378
143	Retirement	\$ 18,581	\$ 25,086	\$ 21,041	\$ 26,473	\$ 26,473
147	Unemployment Insurance	\$ 694	\$ -	\$ 680	\$ 700	\$ 700
<b>Total Personnel Services</b>		<b>\$ 394,527</b>	<b>\$ 488,174</b>	<b>\$ 438,601</b>	<b>\$ 514,113</b>	<b>\$ 514,113</b>
<b>Non-Personnel Services</b>						
211	Sewer Office Expenses - Postage	\$ 12,016	\$ 8,000	\$ 8,400	\$ 8,500	\$ 8,500
240	Utilities - Town Hall	\$ 2,826	\$ 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	\$ 59,810	\$ 120,000	\$ 130,000	\$ 120,000	\$ 120,000
249	Other Sewer Expenses	\$ 20,886	\$ 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	\$ 10,000	\$ 10,000
255	IT & Website	\$ 8,845	\$ -	\$ -	\$ -	\$ -
260	Repairs & Maintenance	\$ 192,034	\$ 150,000	\$ 145,000	\$ 150,000	\$ 150,000
269	Sewer Pumping	\$ 41,160	\$ 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	\$ 150	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000
331	Vehicle - Fuel	\$ 22,339	\$ 20,000	\$ 15,000	\$ 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	\$ 330,000	\$ 330,000
630	Interest Expense	\$ 34,281	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000
	Rent	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
<b>Total Non-Personnel Services</b>		<b>\$ 905,566</b>	<b>\$ 897,800</b>	<b>\$ 839,840</b>	<b>\$ 920,000</b>	<b>\$ 920,000</b>
<b>Capital Improvements</b>						
900	Capital Outlay	\$ -	\$ 150,000	\$ 375,000	\$ 192,000	\$ 192,000
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 375,000</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,672,290</b>	<b>\$ 1,925,974</b>	<b>\$ 2,033,441</b>	<b>\$ 2,006,113</b>	<b>\$ 2,006,113</b>



FISCAL YEAR 2017 TOWN BUDGET

# Fleet Inventory & Capital Replacement Plan

Vehicle / Motorized Equipment Inventory					
Fiscal Year 2017 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	Brush Truck 11 - Ford F-350 Crew Cab	2012	2011	43,042	2021
Fire	Engine 13 - Spartan / Smeal Apparatus Fire Truck	1997	1998	47,123	2023
Fire	Command - Ford SUV	2015	2015	13,000	2025
Fire	Engine 11 - Pierce Velocity Fire Truck	2012	2015	15,631	2040
Fire	Engine 2 - GMC Wilson Fire Truck	1986	1986	23,244	Reserve
Parks	Truck 108 - Ford F150	2007	2011	114,400	2017
Parks	John Deere Utility Gator	2012	2012	500 hrs	2018
Police	Unit 2 - Ford Crown Victoria - Captain	2006	2006	120,000	2017
Police	Unit 6 - Chevrolet Impala - Patrol/School	2008	2008	118,000	2017
Police	Unit 4 - Chevrolet Impala - Patrol	2012	2011	100,000	2018
Police	Unit 9 - Chevrolet Impala - Patrol	2011	2011	105,000	2018
Police	Unit 15 - Ford Crown Victoria - K9	2010	2010	97,000	2019
Police	Unit 17 - Cadillac Escalade - Narcotics / Investigator - DF	2002	2012	98,000	2019
Police	Unit 7 - Chevrolet Impala - Patrol	2010	2010	95,500	2019
Police	Unit 10 - Chevrolet Impala - Patrol	2008	2009	76,000	2020
Police	Unit 11 - Ford Police Interceptor Sedan - Sergeant	2013	2012	66,000	2020
Police	Unit 5 - Ford Explorer - Investigator - DF	2008	2012	67,000	2020
Police	Unit 1 - Chevrolet Impala - Patrol	2013	2012	46,000	2021
Police	Unit 12 - Ford Police Interceptor SUV - Sergeant	2013	2012	50,000	2021
Police	Unit 18 - Chevrolet Impala - Patrol	2013	2013	57,000	2021
Police	Unit 3 - Chevrolet Tahoe - Chief	2011	2010	50,000	2021
Police	Unit 14 - Ford Police Interceptor SUV - Sergeant	2015	2014	23,000	2022
Police	Unit 16 - Ford Police Interceptor SUV	2015	2014	21,000	2022
Police	Unit 19 - VW Passat - Patrol	2014	2015	48,000	2022
Police	Unit 8 - Ford Police Interceptor SUV	2015	2015	12,000	2022
PubWorks - S	Ford Passenger Van - Community Service			238,800	2017
PubWorks - S	Cub Cadet Volunteer	2013	2013	115 hrs	2018
PubWorks - S	John Deere 6415 Tractor			2,195 hrs	2018
PubWorks - S	John Deere 310E Backhoe			Out of Service	2019
PubWorks - S	Bobcat Mini-Excavator E42	2011	2011	1,006 hrs	2019
PubWorks - S	John Deere 5005 Tractor / Woods Batwing	2012	2013		2019
PubWorks - S	Truck 104 - Ford F-250 Pickup - Truck 104	2009	2009	83,873	2020
PubWorks - S	Truck 100 - Ford F-250 Pickup - Truck 100	2012	2012	30,058	2023
PubWorks - S	Ford F-350 Dump Truck	2012	2013	11,405	2025
PubWorks - S	Ford F-550 Dump Truck	2015	2015	3,641	2027
PubWorks - W	Chevrolet 1500 - Truck 1XX	2004		148,997	2017
PubWorks - W	Exmark Mower - Zero Turn Rider			731 hrs	2017
PubWorks - W	Exmark Mower - Zero Turn Rider	2011	2011	442 hrs	2018
PubWorks - W	Sewer Jetter			413 hrs	2018
PubWorks - W	Exmark Mower - Walk Behind - Assigned to Fire Department				2020
PubWorks - W	Chevrolet 2500 HD - Truck 106	2010	2010	77,336	2020
PubWorks - W	Snapper Mower	2014	2014	136 hrs	2020
PubWorks - W	GMC Sierra 1500 Pickup - Truck 105	2008	2007	77,885	2021
PubWorks - W	John Deere 310J Backhoe			1,254 hrs	2021
PubWorks - W	Vermeer Vac-Excavator	2012	2012	193	2022
PubWorks - W	Ford F-150 Crew Cab - Truck	2012	2012	34,850	2022
PubWorks - W	Chevrolet Colorado truck	2015	2015	12,273	2022
PubWorks - W	Kohler 200KW Generator - Trailer-mounted	2013	2013	3	2025

## 5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2017 through Fiscal Year 2021

Description	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Administration</b>					
Software Project - System Upgrade	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -
Computer / Notebooks / Printers / Server	\$ 45,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Land Acquisition	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 1,264,000</b>	<b>\$ 21,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Code Enforcement</b>					
Computer / Notebooks / Printers	\$ -	\$ 800	\$ -	\$ -	\$ -
<b>Total Code Enforcement</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Department</b>					
Air Conditioner Unit - Replacement	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Station Furniture - Replacement	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Concrete Approach - Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Major Equipment - Various Functions	\$ 30,000	\$ 175,000	\$ 50,000	\$ 50,000	\$ -
Minor Equipment - Various Functions	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment - Personal Protection (Turnouts, SCBA)	\$ 20,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
Vehicles - Acquisition / Replacement	\$ -	\$ 900,000	\$ -	\$ -	\$ -
<b>Total Fire Department</b>	<b>\$ 70,000</b>	<b>\$ 1,103,000</b>	<b>\$ 75,000</b>	<b>\$ 90,000</b>	<b>\$ 25,000</b>
<b>Parks &amp; Recreation</b>					
Improvements - All Parks - Picnic tables, grills, etc	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Improvements - Various Parks - Lot Resurfacing	\$ 50,000	\$ -	\$ 75,000	\$ -	\$ -
Improvements - Walker Park - Capital	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Improvements - Nancy Lane Park - Capital	\$ -	\$ 100,000.00	\$ 100,000	\$ -	\$ -
Improvements - Adkison Park - Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements - Pioneer Park - Capital	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
Improvements - Greenway Trail	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
Vehicles - Acquisition / Replacement	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Gator - Acquisition / Replacement	\$ -	\$ 8,500	\$ -	\$ -	\$ -
<b>Total Parks &amp; Recreation</b>	<b>\$ 587,000</b>	<b>\$ 623,500</b>	<b>\$ 1,190,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>
<b>Police Department</b>					
Vehicles - Acquisition / Replacement	\$ 60,000	\$ 59,000	\$ 88,500	\$ 60,000	\$ 90,000
Light Bar / Siren Packages	\$ 3,500	\$ 2,500	\$ 3,500	\$ 2,500	\$ 3,000
Cage / Back Seat / Push Bar / Console	\$ 3,000	\$ 2,500	\$ 3,500	\$ 2,500	\$ 3,000
Computer / Notebooks / Printers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Guns - Pistols / Rifles	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ -
Speed Radar - Vehicle / Handheld	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
Radios - Vehicle / Handheld	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
Camera System - Vehicle Based	\$ 2,000	\$ 4,000	\$ -	\$ 2,000	\$ 2,000
Camera System - Body	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
<b>Total Police Department</b>	<b>\$ 72,100</b>	<b>\$ 74,600</b>	<b>\$ 98,100</b>	<b>\$ 73,600</b>	<b>\$ 99,000</b>
<b>Public Works - Street</b>					
Vehicles - Acquisition / Replacement	\$ 20,000	\$ -	\$ -	\$ 24,000	\$ -
Backhoe - Acquisition / Replacement	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Tractor - Acquisition / Replacement	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Mower - Batwing / Side Boom	\$ 8,000	\$ -	\$ 14,000	\$ -	\$ 8,000
Computer / Notebooks / Printers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment - Other - Acquisition / Replacement	\$ 22,500	\$ 25,000	\$ -	\$ 25,000	\$ -
Utility Vehicle - Acquisition / Replacement	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Improvements - Bridge Replacements	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -
Improvements - Atoka/Idaville and Rosemark Roads	\$ 800,000	\$ -	\$ -	\$ -	\$ -
<b>Total Public Works - Street</b>	<b>\$ 1,076,500</b>	<b>\$ 311,000</b>	<b>\$ 95,000</b>	<b>\$ 100,000</b>	<b>\$ 9,000</b>
<b>TOTAL 5 YEAR SCHEDULE - GENERAL FUND</b>	<b>\$ 3,069,600</b>	<b>\$ 2,133,900</b>	<b>\$ 1,460,100</b>	<b>\$ 780,600</b>	<b>\$ 650,000</b>

### 5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2017 through Fiscal Year 2021

Description	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Public Works - Water</b>					
Vehicles - Acquisition / Replacement	\$ 22,000	\$ -	\$ -	\$ 30,000	\$ 20,000
Equipment - Other - Acquisition / Replacement	\$ 22,500	\$ 6,000	\$ -	\$ 20,000	\$ 80,000
Mower - Zero Turn / Walk Behind	\$ 8,500	\$ 8,500	\$ -	\$ 8,000	\$ -
Major System Maintenance / Improvements	\$ 75,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Computer / Notebooks / Printers / Server	\$ 45,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000
Software System - Upgrade	\$ 19,000	\$ 19,000	\$ -	\$ 1,000	\$ -
<b>Total Public Works - Water</b>	<b>\$ 192,000</b>	<b>\$ 284,500</b>	<b>\$ 253,000</b>	<b>\$ 310,000</b>	<b>\$ 351,000</b>
<b>TOTAL 5 YEAR SCHEDULE - WATER FUND</b>	<b>\$ 192,000</b>	<b>\$ 284,500</b>	<b>\$ 253,000</b>	<b>\$ 310,000</b>	<b>\$ 351,000</b>
<b>TOTAL 5 YEAR SCHEDULE - ALL FUNDS</b>	<b>\$ 3,261,600</b>	<b>\$ 2,418,400</b>	<b>\$ 1,713,100</b>	<b>\$ 1,090,600</b>	<b>\$ 1,001,000</b>