

FY 2017 Summary Budget

	FY 2016	FY 2017
	BUDGET	PROPOSED
GENERAL FUND		
REVENUE		
LICENSES & PERMITS	\$ 192,000.00	\$ 192,000.00
FRANCHISE FEES	\$ 730,500.00	\$ 730,500.00
STATE SHARED REVENUES	\$ 4,625,500.00	\$ 4,824,800.00
CHARGES FOR AMBULANCE	\$ 250,000.00	\$ 250,000.00
FINES & FORFEITURES	\$ 1,139,000.00	\$ 1,141,000.00
MISCELLANEOUS	\$ 2,224,200.00	\$ 2,962,087.00
GRANTS FEDERAL/STATE	\$ 319,000.00	\$ 382,950.00
FIRE REBATE	\$ 141,400.00	\$ 166,400.00
SPECIAL ASSESSMENTS	\$ 110,000.00	\$ 110,000.00
CASH OPENING	\$ 440,000.00	\$ 200,000.00
TRANSFER IN	\$ 500,000.00	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 4,761,000.00	\$ 4,545,000.00
FIRE AD VALOREM TO BE RAISED	\$ 146,000.00	\$ 146,000.00
LEASE INCOME	\$ 224,905.00	\$ 213,405.00
TOTAL GENERAL FUND REVENUE	\$ 15,803,505.00	\$ 16,264,142.00
GENERAL FUND EXPENSES		
EXECUTIVE - MAYOR		
PERSONNEL SERVICES	\$ 130,600.00	\$ 131,000.00
SUPPLIES	\$ 5,950.00	\$ 4,950.00
TOTAL	\$ 136,550.00	\$ 135,950.00
LEGISLATIVE-BOARD OF ALDERMEN		
PERSONNEL SERVICES	\$ 166,500.00	\$ 172,650.00
SUPPLIES	\$ 17,500.00	\$ 17,500.00
TOTAL	\$ 184,000.00	\$ 190,150.00
JUDICIAL-CITY COURT		
PERSONNEL SERVICES	\$ 420,400.00	\$ 442,550.00
SUPPLIES	\$ 78,000.00	\$ 71,000.00
TOTAL	\$ 498,400.00	\$ 513,550.00
FIN/ADMIN/CITY CLERK		
PERSONNEL SERVICES	\$ 227,600.00	\$ 276,500.00
SUPPLIES	\$ 16,700.00	\$ 14,700.00
TOTAL	\$ 244,300.00	\$ 291,200.00
PLANNING		
PERSONNEL SERVICES	\$ 163,000.00	\$ 177,200.00
SUPPLIES	\$ 37,500.00	\$ 76,500.00
TOTAL	\$ 200,500.00	\$ 253,700.00

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POLICE		
PERSONNEL SERVICES	\$ 4,901,200.00	\$ 5,069,200.00
SUPPLIES	\$ 799,900.00	\$ 544,400.00
TOTAL	\$ 5,701,100.00	\$ 5,613,600.00
FIRE & EMS		
PERSONNEL SERVICES	\$ 3,149,230.00	\$ 3,268,445.00
SUPPLIES	\$ 340,100.00	\$ 519,600.00
TOTAL	\$ 3,489,330.00	\$ 3,788,045.00
STREETS		
PERSONNEL SERVICES	\$ 560,600.00	\$ 579,800.00
SUPPLIES	\$ 422,000.00	\$ 461,000.00
TOTAL	\$ 982,600.00	\$ 1,040,800.00
ANIMAL CONTROL		
PERSONNEL SERVICES	\$ 180,700.00	\$ 172,800.00
SUPPLIES	\$ 26,500.00	\$ 26,500.00
TOTAL	\$ 207,200.00	\$ 199,300.00
PARKS & REC		
PERSONNEL SERVICES	\$ 464,500.00	\$ 521,500.00
SUPPLIES	\$ 337,500.00	\$ 330,500.00
TOTAL	\$ 802,000.00	\$ 852,000.00
PARK TOURNAMENTS		
PERSONNEL SERVICES	\$ 195,220.00	\$ 127,000.00
SUPPLIES	\$ 57,000.00	\$ 57,000.00
TOTAL	\$ 252,220.00	\$ 184,000.00
ADMINISTRATIVE EXPENSES		
SUPPLIES	\$ 72,000.00	\$ 74,000.00
CONTRACTUAL SERVICES	\$ 2,373,000.00	\$ 2,349,000.00
CAPITAL OUTLAY	\$ 660,305.00	\$ 778,847.00
RAINY DAY	\$ -	\$ -
TRANSFER TO DEBT	\$ -	\$ -
TOTAL	\$ 3,105,305.00	\$ 3,201,847.00
TOTAL REVENUE		
	\$ 15,803,505.00	\$ 16,264,142.00
TOTAL EXPENSES		
	\$ 15,803,505.00	\$ 16,264,142.00

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	BUDGET	PROPOSED
LIBRARY FUND		
REVENUE		
AD VALOREM TAX	\$ 146,500.00	\$ 149,685.00
TOTAL	\$ 146,500.00	\$ 149,685.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 146,500.00	\$ 149,685.00
TOTAL	\$ 146,500.00	\$ 149,685.00
ECON DEV		
REVENUE		
HOTEL/MOTEL TAX	\$ 266,000.00	\$ 266,000.00
MISCELLANEOUS REV	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ -	\$ -
TOTAL	\$ 266,000.00	\$ 266,000.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 266,000.00	\$ 266,000.00
TOTAL	\$ 266,000.00	\$ 266,000.00
DEBT SERVICE		
REVENUE		
AD VALOREM TAX	\$ 2,031,782.00	\$ 2,759,995.00
TAX ANTICIPATION	\$ 1,500,000.00	\$ 1,800,000.00
SPECIAL ASSESSMENTS	\$ -	\$ -
TOTAL	\$ 3,531,782.00	\$ 4,559,995.00
EXPENSE		
2015 REFUNDING GO BOND	\$ 353,896.00	\$ 975,775.00
SPECIAL ASSESS OFFSET 2015 BOND	\$ (84,500.00)	\$ -
2012 REFUNDING BOND (7 M PARKS)	\$ 712,213.00	\$ 714,863.00
2008 REFUNDING BOND (CITY HALL)	\$ 421,094.00	\$ 434,094.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 325,994.00	\$ 325,894.00
2005 SPECIAL ASSESSMENT	0.00	0.00
2008 BOND- FIRE STATION, PARK.	0.00	0.00
TAX ANTICIPATION LOAN PAYMENT	1,500,000.00	1,800,000.00
PAYING AGENT FEE FOR BOND	\$ 10,000.00	\$ 10,000.00
DEBT SERVICE RESERVE	\$ 293,085.00	\$ 299,369.00
TOTAL	\$ 3,531,782.00	\$ 4,559,995.00
UTILITY FUND		

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REVENUE		
PENALTY AND INTEREST	\$ 190,000.00	\$ 195,700.00
WATER SALES	\$ 1,750,000.00	\$ 1,802,500.00
SEWER COLLECTION REVENUES	\$ 2,150,000.00	\$ 2,263,000.00
INTEREST EARNINGS	\$ 100.00	\$ 100.00
OTHER REVENUE	\$ 30,000.00	\$ 30,000.00
PROJECT REIMBURSEMENT	\$ -	\$ 50,000.00
SERVICE CONNECTION	\$ 5,500.00	\$ 5,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 44,600.00	\$ 78,500.00
PRIOR YEAR TRANSFERS	\$ 100,000.00	\$ 100,000.00
TOTAL	\$ 4,081,200.00	\$ 4,525,800.00
EXPENSE		
PERSONNEL	\$ 983,300.00	\$ 1,015,200.00
SUPPLIES	\$ 395,700.00	\$ 385,700.00
OTHER SERVICES & CHARGES	\$ 1,365,700.00	\$ 1,698,400.00
DEBT SERVICE	\$ 1,026,500.00	\$ 1,026,500.00
UTILITY RESERVE	0.00	0.00
TRANSFER OUT	\$ 500,000.00	\$ 400,000.00
TOTAL	\$ 4,271,200.00	\$ 4,525,800.00