



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

SEPTEMBER 8, 2015



OFFICIAL AGENDA
THE MAYOR AND BOARD OF ALDERMEN
OF THE
CITY OF STARKVILLE, MISSISSIPPI

RECESS MEETING OF TUESDAY, SEPTEMBER 8, 2015
5:30 P.M., COURTROOM, CITY HALL
101 EAST LAMPKIN STREET

PROPOSED CONSENT AGENDA ITEMS ARE HIGHLIGHTED AND PROVIDED AS
APPENDIX A ATTACHED

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
 - A. **APPROVAL OF THE CONSENT AGENDA.**
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:
NEW EMPLOYEE INTRODUCTIONS:
 - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**
- VII. **PUBLIC APPEARANCES**
- VIII. **PUBLIC HEARING**

A PUBLIC HEARING ON THE PROPOSED BUDGET AND
PROPOSED TAX LEVIES FOR THE CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

X. BOARD BUSINESS

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

THERE ARE NO ITEMS FOR THIS AGENDA

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE A TEMPORARY, FULL-TIME EMPLOYEE TO ASSIST WITH MAINTENANCE WORKER DUTIES IN THE PARKS & RECREATION DEPARTMENT.
2. REQUEST APPROVAL TO FILL VACANT POSITIONS OF APPRENTICE LINEMAN IN THE UTILITIES DEPARTMENT.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ALLOW THE STARKVILLE POLICE DEPARTMENT TO ENTER AN AGREEMENT WITH THE OFFICE OF JUSTICE PROGRAMS IN THE AREA OF EQUIPMENT. THE TOTAL GRANT IS FOR \$5,169.14 WITH A 25% MATCH OF \$1,292.28 BEING PAID BY SPD. THIS EQUIPMENT IS FOR DISPLAYS TO USE WITH DARE, A CHILD ID PACKAGE, AND EQUIPMENT FOR INSTALLATION OF WEAPON LOCKS.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

XV. OPEN SESSION

XVI. RECESS UNTIL SEPTEMBER 15, 2015 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.

APPENDIX A
CONSENT AGENDA

- I. CALL THE MEETING TO ORDER**
- II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. APPROVAL OF THE OFFICIAL AGENDA**
 - B. APPROVAL OF THE CONSENT AGENDA.**
- IV. APPROVAL OF BOARD OF ALDERMEN MINUTES**
- V. ANNOUNCEMENTS AND COMMENTS**
 - B. MAYOR’S COMMENTS:
NEW EMPLOYEE INTRODUCTIONS:

 - B. BOARD OF ALDERMEN COMMENTS:
- VI. CITIZEN COMMENTS**
- VII. PUBLIC APPEARANCES**
- VIII. PUBLIC HEARING**

A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE CITY OF STARKVILLE.
- IX. MAYOR’S BUSINESS**
- X. BOARD BUSINESS**
- XI. DEPARTMENT BUSINESS**
 - A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

 - B. COMMUNITY DEVELOPMENT DEPARTMENT
 - 1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

THERE ARE NO ITEMS FOR THIS AGENDA

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

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1. REQUEST AUTHORIZATION TO HIRE A TEMPORARY, FULL-TIME EMPLOYEE TO ASSIST WITH MAINTENANCE WORKER DUTIES IN THE PARKS & RECREATION DEPARTMENT.
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INSTALLATION OF WEAPON LOCKS.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

PUBLIC HEARING NOTICE

“NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE CITY OF STARKVILLE”

The City of Starkville will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2016 on **Tuesday, September 8, 2015 at 5:30 PM** and a second public hearing on **Tuesday, September 15, 2015 at 5:30 PM** at the **Municipal Court Room of City Hall at 101 East Lampkin Street.**

The City of Starkville is now operating with projected total budget revenue of \$18,423,850. 23.88% or \$4,400,000 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has a total projected revenue of \$20,352,124. Of that amount, 23.78% or \$4,840,000 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate of 21.98 for fiscal year 2016 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2015.

Any citizen of The City of Starkville is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2016 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.



Categor...	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - UNDESIGNATED							
200 - TAXES	5,411,187.00	5,274,709.18	5,546,652.00	5,297,582.73	5,775,000.00	0.00	5,775,000.00
220 - LICENSES AND PERMITS	181,774.00	352,715.30	232,000.00	264,867.20	236,700.00	0.00	236,700.00
230 - INTERGOVERNMENTAL REVENUES	8,167,551.00	7,908,325.45	8,602,667.60	7,961,809.33	8,530,694.00	0.00	8,530,694.00
280 - CHARGES FOR GOVERNMENTAL SERVICES	200.00	645.00	250.00	206.25	250.00	0.00	250.00
330 - FINES AND FORFEITS	1,521,700.00	1,137,726.99	1,348,000.00	1,115,288.55	1,377,500.00	0.00	1,377,500.00
340 - MISCELLANEOUS	135,335.00	133,990.38	165,180.00	130,556.46	175,680.00	0.00	175,680.00
360 - CHARGES FOR SERVICES	23,769.00	13,168.21	28,703.00	33,344.32	28,600.00	0.00	28,600.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,877,333.00	1,211,044.44	2,692,200.00	1,377,800.91	4,227,700.00	0.00	4,227,700.00
Department: 000 - UNDESIGNATED Total:	18,318,849.00	16,032,324.95	18,615,652.60	16,181,455.75	20,352,124.00	0.00	20,352,124.00
Revenue Total:	18,318,849.00	16,032,324.95	18,615,652.60	16,181,455.75	20,352,124.00	0.00	20,352,124.00
Expense							
Department: 100 - BOARD OF ALDERMEN							
400 - PERSONNEL SERVICES	164,730.00	164,085.76	164,735.00	155,176.12	164,735.00	0.00	164,735.00
600 - CONTRACTUAL SERVICES	29,500.00	28,615.58	28,600.00	21,078.90	28,600.00	0.00	28,600.00
Department: 100 - BOARD OF ALDERMEN Total:	194,230.00	192,701.34	193,335.00	176,255.02	193,335.00	0.00	193,335.00
Department: 110 - MUNICIPAL COURT							
400 - PERSONNEL SERVICES	374,857.00	370,858.56	379,320.00	359,596.10	391,462.00	0.00	391,462.00
500 - SUPPLIES	11,000.00	11,411.85	13,000.00	12,703.67	12,164.00	0.00	12,164.00
600 - CONTRACTUAL SERVICES	19,564.00	17,618.91	22,814.00	18,321.63	23,000.00	0.00	23,000.00
900 - CAPITAL OUTLAY	3,250.00	3,019.94	5,300.00	5,528.56	5,300.00	0.00	5,300.00
Department: 110 - MUNICIPAL COURT Total:	408,671.00	402,909.26	420,434.00	396,149.96	431,926.00	0.00	431,926.00
Department: 111 - YOUTH COURT							
600 - CONTRACTUAL SERVICES	700.00	838.67	850.00	746.09	800.00	0.00	800.00
Department: 111 - YOUTH COURT Total:	700.00	838.67	850.00	746.09	800.00	0.00	800.00
Department: 120 - MAYORS OFFICE							
400 - PERSONNEL SERVICES	204,073.00	203,148.20	237,125.00	226,333.21	243,724.00	0.00	243,724.00
500 - SUPPLIES	6,400.00	3,927.50	7,000.00	2,703.80	7,000.00	0.00	7,000.00
600 - CONTRACTUAL SERVICES	42,800.00	39,861.51	76,300.00	43,673.44	74,800.00	0.00	74,800.00
900 - CAPITAL OUTLAY	2,110.00	1,509.98	600.00	0.00	500.00	0.00	500.00
Department: 120 - MAYORS OFFICE Total:	255,383.00	248,447.19	321,025.00	272,710.45	326,024.00	0.00	326,024.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Department: 123 - IT							
400 - PERSONNEL SERVICES	148,900.00	147,911.25	149,750.00	143,314.82	198,875.00	0.00	198,875.00
500 - SUPPLIES	500.00	400.38	3,000.00	151.52	3,000.00	0.00	3,000.00
600 - CONTRACTUAL SERVICES	48,978.00	46,390.71	50,750.00	50,814.32	80,750.00	0.00	80,750.00
900 - CAPITAL OUTLAY	65,000.00	32,339.00	65,000.00	65,331.39	65,000.00	0.00	65,000.00
Department: 123 - IT Total:	263,378.00	227,041.34	268,500.00	259,612.05	347,625.00	0.00	347,625.00
Department: 130 - ELECTIONS							
500 - SUPPLIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
600 - CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 130 - ELECTIONS Total:	5,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
Department: 142 - CITY CLERKS OFFICE							
400 - PERSONNEL SERVICES	390,249.00	324,082.08	313,500.00	276,624.71	314,188.00	0.00	314,188.00
600 - CONTRACTUAL SERVICES	122,050.00	87,291.19	155,703.00	133,433.76	149,100.00	0.00	149,100.00
Department: 142 - CITY CLERKS OFFICE Total:	512,299.00	411,373.27	469,203.00	410,058.47	463,288.00	0.00	463,288.00
Department: 145 - OTHER ADMINISTRATIVE							
400 - PERSONNEL SERVICES	2,500.00	0.00	5,000.00	3,589.15	6,523.00	0.00	6,523.00
500 - SUPPLIES	11,500.00	7,903.48	11,500.00	9,263.00	12,600.00	0.00	12,600.00
600 - CONTRACTUAL SERVICES	707,700.00	554,296.17	653,600.00	485,667.97	600,000.00	0.00	600,000.00
900 - CAPITAL OUTLAY	1,000.00	980.05	2,000.00	0.00	3,000.00	0.00	3,000.00
Department: 145 - OTHER ADMINISTRATIVE Total:	722,700.00	563,179.70	672,100.00	498,520.12	622,123.00	0.00	622,123.00
Department: 159 - BONDING-CITY EMPLOYEES							
600 - CONTRACTUAL SERVICES	4,100.00	4,050.00	3,500.00	5,279.59	5,000.00	0.00	5,000.00
Department: 159 - BONDING-CITY EMPLOYEES Total:	4,100.00	4,050.00	3,500.00	5,279.59	5,000.00	0.00	5,000.00
Department: 160 - ATTORNEY AND STAFF							
400 - PERSONNEL SERVICES	63,243.00	63,242.40	63,243.00	60,810.00	65,650.00	0.00	65,650.00
Department: 160 - ATTORNEY AND STAFF Total:	63,243.00	63,242.40	63,243.00	60,810.00	65,650.00	0.00	65,650.00
Department: 169 - LEGAL							
600 - CONTRACTUAL SERVICES	180,750.00	192,626.70	170,000.00	239,232.37	200,000.00	0.00	200,000.00
Department: 169 - LEGAL Total:	180,750.00	192,626.70	170,000.00	239,232.37	200,000.00	0.00	200,000.00
Department: 180 - PERSONNEL ADMINISTRATION							
400 - PERSONNEL SERVICES	106,867.00	106,802.44	172,025.00	146,259.80	176,985.00	0.00	176,985.00
500 - SUPPLIES	3,000.00	2,439.13	3,500.00	1,831.92	3,000.00	0.00	3,000.00
600 - CONTRACTUAL SERVICES	7,600.00	3,892.39	9,200.00	2,725.80	7,750.00	0.00	7,750.00
Department: 180 - PERSONNEL ADMINISTRATION Total:	117,467.00	113,133.96	184,725.00	150,817.52	187,735.00	0.00	187,735.00
Department: 190 - CITY PLANNER							
400 - PERSONNEL SERVICES	155,050.00	106,865.75	163,550.00	159,116.64	224,000.00	0.00	224,000.00
500 - SUPPLIES	3,000.00	2,558.06	6,000.00	3,110.66	5,000.00	0.00	5,000.00
600 - CONTRACTUAL SERVICES	38,550.00	37,328.87	100,050.00	74,289.23	191,500.00	0.00	191,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
900 - CAPITAL OUTLAY	5,000.00	4,453.47	0.00	0.00	0.00	0.00	0.00
Department: 190 - CITY PLANNER Total:	201,600.00	151,206.15	269,600.00	236,516.53	420,500.00	0.00	420,500.00
Department: 192 - GENERAL GOVERN BLDG & PLANT							
400 - PERSONNEL SERVICES	31,309.00	31,304.66	30,955.00	18,861.38	0.00	0.00	0.00
500 - SUPPLIES	7,500.00	7,369.71	7,000.00	3,911.30	7,500.00	0.00	7,500.00
600 - CONTRACTUAL SERVICES	43,000.00	42,987.81	42,474.00	39,778.60	70,500.00	0.00	70,500.00
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	81,809.00	81,662.18	80,429.00	62,551.28	78,000.00	0.00	78,000.00
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL							
600 - CONTRACTUAL SERVICES	42,125.00	11,180.00	50,823.00	47,573.00	50,823.00	0.00	50,823.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:	44,125.00	11,180.00	52,823.00	47,573.00	52,823.00	0.00	52,823.00
Department: 195 - TRANSFERS TO OTHER AGENCIES							
600 - CONTRACTUAL SERVICES	5,000.00	650.00	5,000.00	2,672.12	4,000.00	0.00	4,000.00
900 - CAPITAL OUTLAY	138,928.00	61,928.00	161,928.00	123,702.19	56,928.00	0.00	56,928.00
990 - TRANSFERS	86,764.00	20,000.00	57,500.00	81,028.52	57,500.00	0.00	57,500.00
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	230,692.00	82,578.00	224,428.00	207,402.83	118,428.00	0.00	118,428.00
Department: 196 - CEMETERY ADMINISTRATION							
600 - CONTRACTUAL SERVICES	38,500.00	38,386.93	35,000.00	22,047.66	34,000.00	0.00	34,000.00
Department: 196 - CEMETERY ADMINISTRATION Total:	38,500.00	38,386.93	35,000.00	22,047.66	34,000.00	0.00	34,000.00
Department: 197 - ENGINEERING							
400 - PERSONNEL SERVICES	164,848.00	157,420.77	172,500.00	164,747.47	177,250.00	0.00	177,250.00
500 - SUPPLIES	2,000.00	2,195.75	1,900.00	875.87	1,800.00	0.00	1,800.00
600 - CONTRACTUAL SERVICES	25,415.00	25,236.07	19,800.00	11,125.73	21,000.00	0.00	21,000.00
800 - DEBT SERVICE	0.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
Department: 197 - ENGINEERING Total:	192,263.00	184,852.59	194,200.00	176,749.07	205,300.00	0.00	205,300.00
Department: 200 - POLICE ADMINISTRATION							
400 - PERSONNEL SERVICES	119,572.00	119,553.95	95,710.00	91,665.09	98,425.00	0.00	98,425.00
Department: 200 - POLICE ADMINISTRATION Total:	119,572.00	119,553.95	95,710.00	91,665.09	98,425.00	0.00	98,425.00
Department: 201 - POLICE DEPARTMENT							
400 - PERSONNEL SERVICES	3,109,771.00	2,998,707.59	3,358,725.00	3,045,067.96	3,489,250.00	0.00	3,489,250.00
500 - SUPPLIES	308,016.00	332,810.83	279,300.00	239,685.11	264,500.00	0.00	264,500.00
600 - CONTRACTUAL SERVICES	306,692.00	290,504.50	318,085.60	339,334.00	307,700.00	0.00	307,700.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	73,367.00	71,289.99	0.00	0.00	0.00
800 - DEBT SERVICE	92,894.00	92,893.85	92,895.00	92,893.85	92,895.00	0.00	92,895.00
900 - CAPITAL OUTLAY	0.00	1,182.62	15,000.00	41,519.64	10,000.00	0.00	10,000.00
Department: 201 - POLICE DEPARTMENT Total:	3,817,373.00	3,716,099.39	4,137,372.60	3,829,790.55	4,164,345.00	0.00	4,164,345.00
Department: 204 - SEATBELT GRANT							
500 - SUPPLIES	750.00	742.11	819.00	969.82	750.00	0.00	750.00
Department: 204 - SEATBELT GRANT Total:	750.00	742.11	819.00	969.82	750.00	0.00	750.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
Department: 215 - CUSTODY OF PRISONERS							
500 - SUPPLIES	175,000.00	172,028.67	168,000.00	141,575.80	170,000.00	0.00	170,000.00
Department: 215 - CUSTODY OF PRISONERS Total:	175,000.00	172,028.67	168,000.00	141,575.80	170,000.00	0.00	170,000.00
Department: 230 - POLICE TRAINING							
600 - CONTRACTUAL SERVICES	36,295.00	36,234.05	34,595.00	40,309.84	35,000.00	0.00	35,000.00
Department: 230 - POLICE TRAINING Total:	36,295.00	36,234.05	34,595.00	40,309.84	35,000.00	0.00	35,000.00
Department: 237 - FIRING RANGE							
500 - SUPPLIES	10,000.00	9,576.76	9,000.00	8,271.05	8,000.00	0.00	8,000.00
Department: 237 - FIRING RANGE Total:	10,000.00	9,576.76	9,000.00	8,271.05	8,000.00	0.00	8,000.00
Department: 240 - POLICE-COMMUNICATION SERV							
600 - CONTRACTUAL SERVICES	8,750.00	8,372.00	6,750.00	10,297.00	8,500.00	0.00	8,500.00
Department: 240 - POLICE-COMMUNICATION SERV Total:	8,750.00	8,372.00	6,750.00	10,297.00	8,500.00	0.00	8,500.00
Department: 244 - WIRELESS COMMUNICATION							
800 - DEBT SERVICE	31,845.00	31,826.34	31,695.00	10,564.75	0.00	0.00	0.00
Department: 244 - WIRELESS COMMUNICATION Total:	31,845.00	31,826.34	31,695.00	10,564.75	0.00	0.00	0.00
Department: 245 - DISPATCHERS							
400 - PERSONNEL SERVICES	281,060.00	281,008.85	288,200.00	294,596.11	275,750.00	0.00	275,750.00
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	14,194.00	15,000.00	15,000.00	0.00	15,000.00
Department: 245 - DISPATCHERS Total:	321,060.00	321,008.85	302,394.00	309,596.11	290,750.00	0.00	290,750.00
Department: 250 - NARCOTICS BUREAU							
600 - CONTRACTUAL SERVICES	26,027.00	23,576.72	26,700.00	20,047.26	26,500.00	0.00	26,500.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	659.99	0.00	0.00	0.00	0.00	0.00
Department: 250 - NARCOTICS BUREAU Total:	26,027.00	24,236.71	26,700.00	20,047.26	26,500.00	0.00	26,500.00
Department: 254 - DUI GRANT							
400 - PERSONNEL SERVICES	95,745.00	94,332.65	132,732.00	68,729.83	100,200.00	0.00	100,200.00
600 - CONTRACTUAL SERVICES	7,685.00	2,361.12	16,449.00	9,729.29	14,300.00	0.00	14,300.00
900 - CAPITAL OUTLAY	8,400.00	489.54	8,000.00	11,489.00	5,500.00	0.00	5,500.00
Department: 254 - DUI GRANT Total:	111,830.00	97,183.31	157,181.00	89,948.12	120,000.00	0.00	120,000.00
Department: 260 - FIRE ADMINISTRATION							
400 - PERSONNEL SERVICES	89,129.00	89,055.75	91,862.00	57,700.96	87,985.00	0.00	87,985.00
Department: 260 - FIRE ADMINISTRATION Total:	89,129.00	89,055.75	91,862.00	57,700.96	87,985.00	0.00	87,985.00
Department: 261 - FIRE DEPARTMENT							
400 - PERSONNEL SERVICES	3,271,808.00	3,114,247.80	3,301,908.00	2,994,879.79	3,446,750.00	0.00	3,446,750.00
500 - SUPPLIES	80,950.00	90,574.73	65,450.00	54,552.90	65,450.00	0.00	65,450.00
600 - CONTRACTUAL SERVICES	141,379.00	140,205.84	142,379.00	134,199.46	142,000.00	0.00	142,000.00
900 - CAPITAL OUTLAY	75,527.00	75,510.37	70,027.00	52,745.02	70,000.00	0.00	70,000.00
Department: 261 - FIRE DEPARTMENT Total:	3,569,664.00	3,420,538.74	3,579,764.00	3,236,377.17	3,724,200.00	0.00	3,724,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
Department: 262 - FIRE PREVENTION							
500 - SUPPLIES	6,000.00	5,318.93	6,000.00	5,260.65	6,000.00	0.00	6,000.00
Department: 262 - FIRE PREVENTION Total:	6,000.00	5,318.93	6,000.00	5,260.65	6,000.00	0.00	6,000.00
Department: 263 - FIRE TRAINING							
600 - CONTRACTUAL SERVICES	55,990.00	55,794.92	47,990.00	42,024.24	47,500.00	0.00	47,500.00
Department: 263 - FIRE TRAINING Total:	55,990.00	55,794.92	47,990.00	42,024.24	47,500.00	0.00	47,500.00
Department: 264 - FIRE COMMUNICATIONS							
600 - CONTRACTUAL SERVICES	66,069.00	58,905.46	74,169.00	53,473.90	70,000.00	0.00	70,000.00
800 - DEBT SERVICE	20,086.00	20,068.55	19,900.00	6,661.76	0.00	0.00	0.00
Department: 264 - FIRE COMMUNICATIONS Total:	86,155.00	78,974.01	94,069.00	60,135.66	70,000.00	0.00	70,000.00
Department: 267 - FIRE STATIONS AND BUILDINGS							
500 - SUPPLIES	24,000.00	23,415.02	25,000.00	17,410.72	25,000.00	0.00	25,000.00
600 - CONTRACTUAL SERVICES	57,700.00	57,681.49	50,000.00	41,511.25	50,000.00	0.00	50,000.00
Department: 267 - FIRE STATIONS AND BUILDINGS Total:	81,700.00	81,096.51	75,000.00	58,921.97	75,000.00	0.00	75,000.00
Department: 281 - BUILDING/CODES OFFICE							
400 - PERSONNEL SERVICES	211,907.00	212,131.94	238,865.00	233,113.45	247,975.00	0.00	247,975.00
500 - SUPPLIES	7,150.00	8,079.97	7,150.00	4,833.47	6,750.00	0.00	6,750.00
600 - CONTRACTUAL SERVICES	14,254.00	13,571.83	20,304.00	18,298.31	20,400.00	0.00	20,400.00
800 - DEBT SERVICE	0.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
Department: 281 - BUILDING/CODES OFFICE Total:	233,311.00	233,783.74	266,319.00	256,245.23	280,375.00	0.00	280,375.00
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
600 - CONTRACTUAL SERVICES	11,000.00	3,764.65	11,000.00	3,375.16	10,000.00	0.00	10,000.00
900 - CAPITAL OUTLAY	5,032.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	16,032.00	3,764.65	26,000.00	3,375.16	15,000.00	0.00	15,000.00
Department: 293 - HOMELAND SECURITY GRANT							
900 - CAPITAL OUTLAY	0.00	1,161.00	14,000.00	13,797.00	0.00	0.00	0.00
Department: 293 - HOMELAND SECURITY GRANT Total:	0.00	1,161.00	14,000.00	13,797.00	0.00	0.00	0.00
Department: 301 - STREET DEPARTMENT							
400 - PERSONNEL SERVICES	590,216.00	532,988.89	590,216.00	500,297.86	595,750.00	0.00	595,750.00
500 - SUPPLIES	120,522.00	129,783.24	167,022.00	177,875.79	160,000.00	0.00	160,000.00
600 - CONTRACTUAL SERVICES	81,045.00	94,300.41	72,100.00	43,725.84	68,688.00	0.00	68,688.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
800 - DEBT SERVICE	15,250.00	15,249.11	21,562.00	21,561.24	21,562.00	0.00	21,562.00
900 - CAPITAL OUTLAY	35,000.00	64,327.60	29,500.00	27,525.00	29,500.00	0.00	29,500.00
Department: 301 - STREET DEPARTMENT Total:	852,033.00	836,649.25	890,400.00	770,985.73	885,500.00	0.00	885,500.00
Department: 302 - STREET LIGHTING							
600 - CONTRACTUAL SERVICES	475,000.00	485,334.81	475,000.00	427,477.89	475,000.00	0.00	475,000.00
Department: 302 - STREET LIGHTING Total:	475,000.00	485,334.81	475,000.00	427,477.89	475,000.00	0.00	475,000.00

Budget Worksheet

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Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Department: 319 - SAFE ROUTES TO SCHOOL							
500 - SUPPLIES	9,700.00	10,530.43	0.00	0.00	0.00	0.00	0.00
600 - CONTRACTUAL SERVICES	23,443.00	175.00	0.00	0.00	0.00	0.00	0.00
Department: 319 - SAFE ROUTES TO SCHOOL Total:	33,143.00	10,705.43	0.00	0.00	0.00	0.00	0.00
Department: 360 - ANIMAL CONTROL							
400 - PERSONNEL SERVICES	78,837.00	78,829.44	80,600.00	75,274.92	82,950.00	0.00	82,950.00
500 - SUPPLIES	4,400.00	5,103.31	4,400.00	3,520.35	4,400.00	0.00	4,400.00
600 - CONTRACTUAL SERVICES	20,510.00	21,286.39	15,900.00	17,721.54	15,900.00	0.00	15,900.00
900 - CAPITAL OUTLAY	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	106,000.00
Department: 360 - ANIMAL CONTROL Total:	209,747.00	211,219.14	206,900.00	202,516.81	209,250.00	0.00	209,250.00
Department: 500 - LIBRARIES							
900 - CAPITAL OUTLAY	170,400.00	170,400.00	170,400.00	170,400.00	175,400.00	0.00	175,400.00
Department: 500 - LIBRARIES Total:	170,400.00	170,400.00	170,400.00	170,400.00	175,400.00	0.00	175,400.00
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK							
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	30,000.00	30,000.00	20,000.00	0.00	20,000.00
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:	40,000.00	40,000.00	30,000.00	30,000.00	20,000.00	0.00	20,000.00
Department: 550 - PARKS AND REC DEPARTMENT							
400 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	496,900.00	0.00	496,900.00
500 - SUPPLIES	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	476,000.00	0.00	476,000.00
900 - CAPITAL OUTLAY	940,400.00	940,400.04	940,400.00	940,400.04	0.00	0.00	0.00
Department: 550 - PARKS AND REC DEPARTMENT Total:	940,400.00	940,400.04	940,400.00	940,400.04	1,000,900.00	0.00	1,000,900.00
Department: 600 - CAPITAL PROJECTS							
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	12,531.00	14,318.53	23,000.00	20,302.46	15,000.00	0.00	15,000.00
900 - CAPITAL OUTLAY	862,654.00	542,782.76	3,135,000.00	1,474,385.36	1,850,000.00	0.00	1,850,000.00
Department: 600 - CAPITAL PROJECTS Total:	875,185.00	557,101.29	3,158,000.00	1,494,687.82	1,865,000.00	0.00	1,865,000.00
Department: 605 - BROWNFIELD GRANT							
600 - CONTRACTUAL SERVICES	70,000.00	68,576.98	180,000.00	129,428.33	215,000.00	0.00	215,000.00
900 - CAPITAL OUTLAY	10,000.00	2,436.47	10,000.00	0.00	0.00	0.00	0.00
Department: 605 - BROWNFIELD GRANT Total:	80,000.00	71,013.45	190,000.00	129,428.33	215,000.00	0.00	215,000.00
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	12,530.00	14,000.00	13,087.75	14,000.00	0.00	14,000.00
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	13,500.00	12,530.00	14,000.00	13,087.75	14,000.00	0.00	14,000.00
Department: 800 - DEBT SERVICE							
800 - DEBT SERVICE	1,213,359.00	1,094,828.55	1,409,704.00	1,387,592.22	1,552,187.00	0.00	1,552,187.00
Department: 800 - DEBT SERVICE Total:	1,213,359.00	1,094,828.55	1,409,704.00	1,387,592.22	1,552,187.00	0.00	1,552,187.00
Department: 900 - INTERFUND TRANSACTIONS							
900 - CAPITAL OUTLAY	798,000.00	1,000.00	803,483.00	3,000.00	950,000.00	0.00	950,000.00

Budget Worksheet

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Categor...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016	
Department: 900 - INTERFUND TRANSACTIONS Total:	798,000.00	1,000.00	803,483.00	3,000.00	950,000.00	0.00	950,000.00	
Expense Total:	18,014,160.00	15,906,942.03	21,091,902.60	17,079,482.03	20,352,124.00	0.00	20,352,124.00	
Fund: 001 - GENERAL FUND Surplus (Deficit):	304,689.00	125,382.92	-2,476,250.00	-898,026.28	0.00	0.00	0.00	
Fund: 002 - RESTRICTED POLICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
330 - FINES AND FORFEITS	20,000.00	15,251.50	17,500.00	10,057.25	15,000.00	0.00	15,000.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	31,342.00	0.00	34,467.00	0.00	60,000.00	0.00	60,000.00	
Department: 000 - UNDESIGNATED Total:	51,342.00	15,251.50	51,967.00	10,057.25	75,000.00	0.00	75,000.00	
Revenue Total:	51,342.00	15,251.50	51,967.00	10,057.25	75,000.00	0.00	75,000.00	
Expense								
Department: 251 - DRUG EDUCATION FUND								
500 - SUPPLIES	20,700.00	8,049.95	20,500.00	1,999.38	21,000.00	0.00	21,000.00	
600 - CONTRACTUAL SERVICES	3,000.00	1,501.02	4,467.00	1,473.00	5,000.00	0.00	5,000.00	
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	11,000.00	10,334.00	0.00	0.00	0.00	
900 - CAPITAL OUTLAY	27,642.00	2,768.01	27,000.00	25,611.00	49,000.00	0.00	49,000.00	
Department: 251 - DRUG EDUCATION FUND Total:	51,342.00	12,318.98	62,967.00	39,417.38	75,000.00	0.00	75,000.00	
Expense Total:	51,342.00	12,318.98	62,967.00	39,417.38	75,000.00	0.00	75,000.00	
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	2,932.52	-11,000.00	-29,360.13	0.00	0.00	0.00	
Fund: 003 - RESTRICTED FIRE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
230 - INTERGOVERNMENTAL REVENUES	124,540.00	130,182.77	125,000.00	320,696.71	129,000.00	0.00	129,000.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	65,643.00	0.00	69,000.00	0.00	91,280.00	0.00	91,280.00	
Department: 000 - UNDESIGNATED Total:	190,183.00	130,182.77	194,000.00	320,696.71	220,280.00	0.00	220,280.00	
Revenue Total:	190,183.00	130,182.77	194,000.00	320,696.71	220,280.00	0.00	220,280.00	
Expense								
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560								
500 - SUPPLIES	18,447.00	229.45	25,500.00	0.00	25,500.00	0.00	25,500.00	
800 - DEBT SERVICE	104,315.00	104,313.92	104,314.00	104,313.92	104,315.00	0.00	104,315.00	
900 - CAPITAL OUTLAY	67,421.00	0.00	64,186.00	0.00	90,465.00	0.00	90,465.00	
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560 Total:	190,183.00	104,543.37	194,000.00	104,313.92	220,280.00	0.00	220,280.00	
Expense Total:	190,183.00	104,543.37	194,000.00	104,313.92	220,280.00	0.00	220,280.00	
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	25,639.40	0.00	216,382.79	0.00	0.00	0.00	

Budget Worksheet

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Categor...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016	
Fund: 010 - MULTI-UNIT DRUG TASK FORCE								
Revenue								
Department: 000 - UNDESIGNATED								
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Department: 000 - UNDESIGNATED Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Revenue Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Expense								
Department: 252 - DRUG TASK FORCE								
900 - CAPITAL OUTLAY	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Department: 252 - DRUG TASK FORCE Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Expense Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Fund: 010 - MULTI-UNIT DRUG TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 015 - AIRPORT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
230 - INTERGOVERNMENTAL REVENUES	390,951.00	155,854.24	271,356.00	207,236.33	725,770.00	0.00	725,770.00	
340 - MISCELLANEOUS	32,400.00	43,105.65	32,400.00	50,342.25	47,000.00	0.00	47,000.00	
360 - CHARGES FOR SERVICES	64,267.00	71,803.89	66,858.00	63,853.53	66,908.00	0.00	66,908.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	41,726.00	0.00	103,223.00	0.00	127,000.00	0.00	127,000.00	
Department: 000 - UNDESIGNATED Total:	529,344.00	270,763.78	473,837.00	321,432.11	966,678.00	0.00	966,678.00	
Revenue Total:	529,344.00	270,763.78	473,837.00	321,432.11	966,678.00	0.00	966,678.00	
Expense								
Department: 505 - AIRPORT								
400 - PERSONNEL SERVICES	48,092.00	39,960.66	35,500.00	37,445.32	39,125.00	0.00	39,125.00	
500 - SUPPLIES	11,650.00	6,742.91	11,650.00	4,809.13	8,850.00	0.00	8,850.00	
600 - CONTRACTUAL SERVICES	126,379.00	118,889.97	263,800.00	112,039.77	79,600.00	0.00	79,600.00	
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	17,284.13	59,664.00	1,029.00	704,495.00	0.00	704,495.00	
800 - DEBT SERVICE	0.00	0.00	0.00	0.00	29,500.00	0.00	29,500.00	
900 - CAPITAL OUTLAY	103,223.00	0.00	103,223.00	0.00	105,108.00	0.00	105,108.00	
990 - TRANSFERS	0.00	2,250.25	0.00	0.00	0.00	0.00	0.00	
Department: 505 - AIRPORT Total:	289,344.00	185,127.92	473,837.00	155,323.22	966,678.00	0.00	966,678.00	
Expense Total:	289,344.00	185,127.92	473,837.00	155,323.22	966,678.00	0.00	966,678.00	
Fund: 015 - AIRPORT FUND Surplus (Deficit):	240,000.00	85,635.86	0.00	166,108.89	0.00	0.00	0.00	
Fund: 016 - RESTRICTED AIRPORT								
Revenue								
Department: 000 - UNDESIGNATED								
230 - INTERGOVERNMENTAL REVENUES	2,250.00	51,353.69	0.00	16,964.68	0.00	0.00	0.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	411,028.00	93,250.25	300,000.00	0.00	300,000.00	0.00	300,000.00	

Budget Worksheet

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Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Department: 000 - UNDESIGNATED Total:	413,278.00	144,603.94	300,000.00	16,964.68	300,000.00	0.00	300,000.00
Revenue Total:	413,278.00	144,603.94	300,000.00	16,964.68	300,000.00	0.00	300,000.00
Expense							
Department: 515 - RESTRICTED FAA PROJECTS							
600 - CONTRACTUAL SERVICES	41,186.00	44,158.32	40,000.00	25,165.00	40,000.00	0.00	40,000.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	183,897.00	120,414.27	260,000.00	126,380.56	260,000.00	0.00	260,000.00
800 - DEBT SERVICE	188,195.00	188,194.53	0.00	0.00	0.00	0.00	0.00
Department: 515 - RESTRICTED FAA PROJECTS Total:	413,278.00	352,767.12	300,000.00	151,545.56	300,000.00	0.00	300,000.00
Expense Total:	413,278.00	352,767.12	300,000.00	151,545.56	300,000.00	0.00	300,000.00
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	-208,163.18	0.00	-134,580.88	0.00	0.00	0.00
Fund: 022 - SANITATION							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	25,000.00	22,028.10	0.00	7,564.60	5,000.00	0.00	5,000.00
340 - MISCELLANEOUS	2,565,450.00	3,210,260.69	2,707,000.00	2,558,114.53	2,707,500.00	0.00	2,707,500.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	-200,000.00	40,616.00	0.00	0.00	300,000.00	0.00	300,000.00
Department: 000 - UNDESIGNATED Total:	2,390,450.00	3,272,904.79	2,707,000.00	2,565,679.13	3,012,500.00	0.00	3,012,500.00
Revenue Total:	2,390,450.00	3,272,904.79	2,707,000.00	2,565,679.13	3,012,500.00	0.00	3,012,500.00
Expense							
Department: 322 - SANITATION DEPARTMENT							
400 - PERSONNEL SERVICES	804,400.00	787,420.39	804,000.00	795,857.11	822,430.00	0.00	822,430.00
500 - SUPPLIES	250,000.00	257,507.98	282,000.00	230,156.73	284,000.00	0.00	284,000.00
600 - CONTRACTUAL SERVICES	716,151.00	1,034,091.16	715,785.00	757,319.61	741,500.00	0.00	741,500.00
800 - DEBT SERVICE	169,676.00	2,545.61	34,676.00	126,685.32	0.00	0.00	0.00
900 - CAPITAL OUTLAY	138,474.00	102,485.59	126,388.00	135,857.39	430,438.00	0.00	430,438.00
Department: 322 - SANITATION DEPARTMENT Total:	2,078,701.00	2,184,050.73	1,962,849.00	2,045,876.16	2,278,368.00	0.00	2,278,368.00
Department: 324 - MDEQ RECYCLE GRANT							
500 - SUPPLIES	25,000.00	20,933.60	25,000.00	0.00	25,000.00	0.00	25,000.00
Department: 324 - MDEQ RECYCLE GRANT Total:	25,000.00	20,933.60	25,000.00	0.00	25,000.00	0.00	25,000.00
Department: 325 - RUBBISH							
400 - PERSONNEL SERVICES	214,216.00	101,151.96	185,496.00	96,453.05	144,700.00	0.00	144,700.00
500 - SUPPLIES	52,500.00	54,734.68	45,500.00	33,866.17	45,500.00	0.00	45,500.00
600 - CONTRACTUAL SERVICES	31,500.00	20,645.04	21,000.00	12,291.26	26,500.00	0.00	26,500.00
800 - DEBT SERVICE	321,296.00	7,051.12	165,296.00	79,550.09	184,982.00	0.00	184,982.00
Department: 325 - RUBBISH Total:	619,512.00	183,582.80	417,292.00	222,160.57	401,682.00	0.00	401,682.00
Department: 341 - LANDSCAPING							
400 - PERSONNEL SERVICES	222,737.00	212,087.36	222,785.00	209,741.16	228,450.00	0.00	228,450.00
500 - SUPPLIES	41,500.00	43,403.99	36,074.00	30,505.95	37,500.00	0.00	37,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
600 - CONTRACTUAL SERVICES	43,000.00	35,915.97	43,000.00	45,814.48	41,500.00	0.00	41,500.00
Department: 341 - LANDSCAPING Total:	307,237.00	291,407.32	301,859.00	286,061.59	307,450.00	0.00	307,450.00
Expense Total:	3,030,450.00	2,679,974.45	2,707,000.00	2,554,098.32	3,012,500.00	0.00	3,012,500.00
Fund: 022 - SANITATION Surplus (Deficit):	-640,000.00	592,930.34	0.00	11,580.81	0.00	0.00	0.00
Fund: 023 - LANDFILL ACCOUNT							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	210,277.00	174,181.86	189,249.00	112,846.15	197,000.00	0.00	197,000.00
340 - MISCELLANEOUS	0.00	14.00	0.00	52.00	100.00	0.00	100.00
360 - CHARGES FOR SERVICES	55,000.00	37,599.69	55,000.00	17,438.78	45,000.00	0.00	45,000.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	921.96	514.00	0.00	514.00
Department: 000 - UNDESIGNATED Total:	265,277.00	211,795.55	244,249.00	131,258.89	242,614.00	0.00	242,614.00
Revenue Total:	265,277.00	211,795.55	244,249.00	131,258.89	242,614.00	0.00	242,614.00
Expense							
Department: 323 - SANITARY LANDFILL							
400 - PERSONNEL SERVICES	124,261.00	109,996.76	123,000.00	115,177.35	126,150.00	0.00	126,150.00
500 - SUPPLIES	23,314.00	21,327.01	23,314.00	18,449.28	19,750.00	0.00	19,750.00
600 - CONTRACTUAL SERVICES	38,000.00	11,099.99	38,250.00	34,427.87	35,500.00	0.00	35,500.00
800 - DEBT SERVICE	54,702.00	17,554.72	39,685.00	26,178.00	43,214.00	0.00	43,214.00
900 - CAPITAL OUTLAY	25,000.00	19,253.37	20,000.00	0.00	18,000.00	0.00	18,000.00
Department: 323 - SANITARY LANDFILL Total:	265,277.00	179,231.85	244,249.00	194,232.50	242,614.00	0.00	242,614.00
Expense Total:	265,277.00	179,231.85	244,249.00	194,232.50	242,614.00	0.00	242,614.00
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	32,563.70	0.00	-62,973.61	0.00	0.00	0.00
Fund: 105 - 1994 2% RESTAURANT TAX							
Revenue							
Department: 000 - UNDESIGNATED							
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Department: 000 - UNDESIGNATED Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Revenue Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Expense							
Department: 650 - 1994 2% RESTAURANT TAX							
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Department: 650 - 1994 2% RESTAURANT TAX Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Expense Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Fund: 105 - 1994 2% RESTAURANT TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016	
Fund: 106 - LAW ENFORCEMENT GRANTS								
Revenue								
Department: 000 - UNDESIGNATED								
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Department: 000 - UNDESIGNATED Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Revenue Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Expense								
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR								
900 - CAPITAL OUTLAY	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Expense Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Fund: 106 - LAW ENFORCEMENT GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 107 - COMPUTER ASSESSMENTS								
Revenue								
Department: 000 - UNDESIGNATED								
330 - FINES AND FORFEITS	63,331.00	51,217.25	60,000.00	35,983.81	50,000.00	0.00	50,000.00	
Department: 000 - UNDESIGNATED Total:	63,331.00	51,217.25	60,000.00	35,983.81	50,000.00	0.00	50,000.00	
Revenue Total:	63,331.00	51,217.25	60,000.00	35,983.81	50,000.00	0.00	50,000.00	
Expense								
Department: 112 - COMPUTER ASSESSMENTS								
600 - CONTRACTUAL SERVICES	63,331.00	63,933.98	60,000.00	81,408.33	50,000.00	0.00	50,000.00	
Department: 112 - COMPUTER ASSESSMENTS Total:	63,331.00	63,933.98	60,000.00	81,408.33	50,000.00	0.00	50,000.00	
Expense Total:	63,331.00	63,933.98	60,000.00	81,408.33	50,000.00	0.00	50,000.00	
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	-12,716.73	0.00	-45,424.52	0.00	0.00	0.00	
Fund: 116 - CDBG REHAB LOAN PROGRAM								
Revenue								
Department: 000 - UNDESIGNATED								
340 - MISCELLANEOUS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Department: 000 - UNDESIGNATED Total:	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Fund: 116 - CDBG REHAB LOAN PROGRAM Total:	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Fund: 118 - HOME PROGRAM GRANT								
Revenue								
Department: 000 - UNDESIGNATED								
230 - INTERGOVERNMENTAL REVENUES	0.00	2,633.34	100,000.00	50,275.14	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,400.00	1,400.85	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	1,400.00	4,034.19	100,000.00	50,275.14	0.00	0.00	0.00
Revenue Total:	1,400.00	4,034.19	100,000.00	50,275.14	0.00	0.00	0.00
Expense							
Department: 404 - HOME PROGRAM GRANT							
900 - CAPITAL OUTLAY	1,400.00	4,033.34	100,000.00	50,275.14	0.00	0.00	0.00
Department: 404 - HOME PROGRAM GRANT Total:	1,400.00	4,033.34	100,000.00	50,275.14	0.00	0.00	0.00
Expense Total:	1,400.00	4,033.34	100,000.00	50,275.14	0.00	0.00	0.00
Fund: 118 - HOME PROGRAM GRANT Surplus (Deficit):	0.00	0.85	0.00	0.00	0.00	0.00	0.00
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	10.00	6.32	10.00	3.70	10.00	0.00	10.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,209.00	0.00	2,199.00	0.00	2,215.00	0.00	2,215.00
Department: 000 - UNDESIGNATED Total:	2,219.00	6.32	2,209.00	3.70	2,225.00	0.00	2,225.00
Revenue Total:	2,219.00	6.32	2,209.00	3.70	2,225.00	0.00	2,225.00
Expense							
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF							
900 - CAPITAL OUTLAY	2,219.00	0.00	2,209.00	0.00	2,225.00	0.00	2,225.00
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF Total:	2,219.00	0.00	2,209.00	0.00	2,225.00	0.00	2,225.00
Expense Total:	2,219.00	0.00	2,209.00	0.00	2,225.00	0.00	2,225.00
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND Surplus (Deficit):	0.00	6.32	0.00	3.70	0.00	0.00	0.00
Fund: 150 - FEDERAL FORFEITED FUNDS							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	0.00	8.23	0.00	111.34	20.00	0.00	20.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	50.00	0.00	50.00	0.00	230.00	0.00	230.00
Department: 000 - UNDESIGNATED Total:	50.00	8.23	50.00	111.34	250.00	0.00	250.00
Revenue Total:	50.00	8.23	50.00	111.34	250.00	0.00	250.00
Expense							
Department: 217 - FEDERAL FORFEITED FUNDS							
900 - CAPITAL OUTLAY	50.00	0.00	50.00	0.00	250.00	0.00	250.00
Department: 217 - FEDERAL FORFEITED FUNDS Total:	50.00	0.00	50.00	0.00	250.00	0.00	250.00
Expense Total:	50.00	0.00	50.00	0.00	250.00	0.00	250.00
Fund: 150 - FEDERAL FORFEITED FUNDS Surplus (Deficit):	0.00	8.23	0.00	111.34	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Fund: 202 - CITY BOND & INTEREST							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	769,783.00	695,816.45	771,000.00	0.00	950,125.00	0.00	950,125.00
Department: 000 - UNDESIGNATED Total:	769,783.00	695,816.45	771,000.00	0.00	950,125.00	0.00	950,125.00
Revenue Total:	769,783.00	695,816.45	771,000.00	0.00	950,125.00	0.00	950,125.00
Expense							
Department: 850 - CITY BOND & INTEREST							
800 - DEBT SERVICE	769,783.00	725,178.95	771,000.00	727,456.38	950,125.00	0.00	950,125.00
Department: 850 - CITY BOND & INTEREST Total:	769,783.00	725,178.95	771,000.00	727,456.38	950,125.00	0.00	950,125.00
Expense Total:	769,783.00	725,178.95	771,000.00	727,456.38	950,125.00	0.00	950,125.00
Fund: 202 - CITY BOND & INTEREST Surplus (Deficit):	0.00	-29,362.50	0.00	-727,456.38	0.00	0.00	0.00
Fund: 203 - SCHOOL BOND & INTEREST							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	2,200.00	1,133.77	0.00	18.19	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	2,200.00	1,133.77	0.00	18.19	0.00	0.00	0.00
Revenue Total:	2,200.00	1,133.77	0.00	18.19	0.00	0.00	0.00
Expense							
Department: 860 - SCHOOL BOND & INTEREST							
900 - CAPITAL OUTLAY	475,413.00	474,258.30	474,188.16	0.00	0.00	0.00	0.00
Department: 860 - SCHOOL BOND & INTEREST Total:	475,413.00	474,258.30	474,188.16	0.00	0.00	0.00	0.00
Expense Total:	475,413.00	474,258.30	474,188.16	0.00	0.00	0.00	0.00
Fund: 203 - SCHOOL BOND & INTEREST Surplus (Deficit):	-473,213.00	-473,124.53	-474,188.16	18.19	0.00	0.00	0.00
Fund: 311 - PARKING MILL PROJECT							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	99,920.00	1,248,889.86	6,000,000.00	5,242,525.43	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	99,920.00	1,248,889.86	6,000,000.00	5,242,525.43	0.00	0.00	0.00
Revenue Total:	99,920.00	1,248,889.86	6,000,000.00	5,242,525.43	0.00	0.00	0.00
Expense							
Department: 656 - PARKING MILL PROJECT							
600 - CONTRACTUAL SERVICES	99,920.00	1,017,566.98	357,000.00	137,824.53	0.00	0.00	0.00
900 - CAPITAL OUTLAY	0.00	1,254,699.01	5,643,000.00	4,655,903.59	0.00	0.00	0.00
Department: 656 - PARKING MILL PROJECT Total:	99,920.00	2,272,265.99	6,000,000.00	4,793,728.12	0.00	0.00	0.00
Expense Total:	99,920.00	2,272,265.99	6,000,000.00	4,793,728.12	0.00	0.00	0.00
Fund: 311 - PARKING MILL PROJECT Surplus (Deficit):	0.00	-1,023,376.13	0.00	448,797.31	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
Fund: 375 - PARK AND REC TOURISM							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	613,500.00	659,094.47	750,000.00	626,542.33	700,000.00	0.00	700,000.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	422,734.00	0.00	405,520.00	0.00	496,000.00	0.00	496,000.00
Department: 000 - UNDESIGNATED Total:	1,036,234.00	659,094.47	1,155,520.00	626,542.33	1,196,000.00	0.00	1,196,000.00
Revenue Total:	1,036,234.00	659,094.47	1,155,520.00	626,542.33	1,196,000.00	0.00	1,196,000.00
Expense							
Department: 551 - PARK & REC TOURISM							
800 - DEBT SERVICE	382,430.00	381,370.00	381,670.00	381,670.00	381,690.00	0.00	381,690.00
900 - CAPITAL OUTLAY	653,804.00	256,454.39	723,850.00	248,162.85	814,310.00	0.00	814,310.00
Department: 551 - PARK & REC TOURISM Total:	1,036,234.00	637,824.39	1,105,520.00	629,832.85	1,196,000.00	0.00	1,196,000.00
Expense Total:	1,036,234.00	637,824.39	1,105,520.00	629,832.85	1,196,000.00	0.00	1,196,000.00
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	21,270.08	50,000.00	-3,290.52	0.00	0.00	0.00
Fund: 400 - WATER & SEWER DEPARTMENTS							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	2,100,000.00	1,670,173.77	2,100,000.00	0.00	2,100,000.00
340 - MISCELLANEOUS	140,000.00	221,953.18	220,000.00	238,630.19	220,000.00	0.00	220,000.00
360 - CHARGES FOR SERVICES	4,821,500.00	5,803,419.82	5,354,300.00	4,939,072.73	5,354,300.00	0.00	5,354,300.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,050,250.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
Department: 000 - UNDESIGNATED Total:	8,011,750.00	6,025,373.00	9,774,300.00	6,847,876.69	9,774,300.00	0.00	9,774,300.00
Revenue Total:	8,011,750.00	6,025,373.00	9,774,300.00	6,847,876.69	9,774,300.00	0.00	9,774,300.00
Expense							
Department: 721 - NEW CONSTRUCTION REHAB							
400 - PERSONNEL SERVICES	314,055.00	279,468.72	315,050.00	250,327.75	315,050.00	0.00	315,050.00
500 - SUPPLIES	48,000.00	47,463.09	46,170.00	33,731.30	46,170.00	0.00	46,170.00
600 - CONTRACTUAL SERVICES	868,700.00	922,631.21	1,379,600.00	560,388.66	1,379,600.00	0.00	1,379,600.00
800 - DEBT SERVICE	75,140.00	61,944.60	65,683.00	65,671.48	65,683.00	0.00	65,683.00
900 - CAPITAL OUTLAY	0.00	2,796.12	70,000.00	2,433.74	70,000.00	0.00	70,000.00
Department: 721 - NEW CONSTRUCTION REHAB Total:	1,305,895.00	1,314,303.74	1,876,503.00	912,552.93	1,876,503.00	0.00	1,876,503.00
Department: 723 - WATER DEPARTMENT							
400 - PERSONNEL SERVICES	1,307,524.00	1,236,552.19	1,300,524.00	1,160,784.91	1,300,524.00	0.00	1,300,524.00
500 - SUPPLIES	309,500.00	313,567.09	330,700.00	339,724.35	330,700.00	0.00	330,700.00
600 - CONTRACTUAL SERVICES	861,500.00	803,403.74	819,900.00	737,794.23	819,900.00	0.00	819,900.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	65,000.00	53,310.34	65,000.00	13,264.10	65,000.00	0.00	65,000.00
800 - DEBT SERVICE	0.00	0.00	58,220.00	7,599.18	58,220.00	0.00	58,220.00
900 - CAPITAL OUTLAY	1,469,273.00	162,775.04	730,608.00	587,744.59	730,608.00	0.00	730,608.00
Department: 723 - WATER DEPARTMENT Total:	4,012,797.00	2,569,608.40	3,304,952.00	2,846,911.36	3,304,952.00	0.00	3,304,952.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
Department: 726 - WASTEWATER TREATMENT PLANT							
400 - PERSONNEL SERVICES	297,321.00	296,467.81	308,125.00	185,516.28	308,125.00	0.00	308,125.00
500 - SUPPLIES	53,000.00	60,597.85	60,600.00	66,129.44	60,600.00	0.00	60,600.00
600 - CONTRACTUAL SERVICES	665,400.00	757,861.82	694,550.00	665,335.06	694,550.00	0.00	694,550.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	100,000.00	21,423.00	100,000.00	0.00	100,000.00
800 - DEBT SERVICE	17,680.00	0.00	58,220.00	58,217.72	58,220.00	0.00	58,220.00
900 - CAPITAL OUTLAY	0.00	26,769.65	25,000.00	6,670.52	25,000.00	0.00	25,000.00
Department: 726 - WASTEWATER TREATMENT PLANT Total:	1,033,401.00	1,141,697.13	1,246,495.00	1,003,292.02	1,246,495.00	0.00	1,246,495.00
Department: 730 - BOND AND OTHER FUND DEBT							
800 - DEBT SERVICE	686,196.00	139,128.88	718,000.00	417,721.81	718,000.00	0.00	718,000.00
Department: 730 - BOND AND OTHER FUND DEBT Total:	686,196.00	139,128.88	718,000.00	417,721.81	718,000.00	0.00	718,000.00
Department: 740 - DRINKING WATER TREATMENT							
400 - PERSONNEL SERVICES	192,211.00	196,299.48	195,900.00	187,038.14	195,900.00	0.00	195,900.00
500 - SUPPLIES	244,400.00	249,920.86	397,650.00	191,851.32	397,650.00	0.00	397,650.00
600 - CONTRACTUAL SERVICES	463,250.00	1,767,221.39	466,900.00	510,563.81	466,900.00	0.00	466,900.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	300,000.00	37,312.52	50,000.00	7,731.39	50,000.00	0.00	50,000.00
900 - CAPITAL OUTLAY	17,500.00	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00
Department: 740 - DRINKING WATER TREATMENT Total:	1,217,361.00	2,250,754.25	1,147,950.00	897,184.66	1,147,950.00	0.00	1,147,950.00
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS							
600 - CONTRACTUAL SERVICES	102,825.00	0.00	41,400.00	50,682.00	41,400.00	0.00	41,400.00
900 - CAPITAL OUTLAY	526,642.00	514,263.95	1,439,000.00	1,381,596.65	1,439,000.00	0.00	1,439,000.00
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:	629,467.00	514,263.95	1,480,400.00	1,432,278.65	1,480,400.00	0.00	1,480,400.00
Expense Total:	8,885,117.00	7,929,756.35	9,774,300.00	7,509,941.43	9,774,300.00	0.00	9,774,300.00
Fund: 400 - WATER & SEWER DEPARTMENTS Surplus (Deficit):	-873,367.00	-1,904,383.35	0.00	-662,064.74	0.00	0.00	0.00
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP							
Expense							
Department: 193 - INTERNAL SERVICE (SHOP)							
600 - CONTRACTUAL SERVICES	0.00	211.99	0.00	0.00	0.00	0.00	0.00
Department: 193 - INTERNAL SERVICE (SHOP) Total:	0.00	211.99	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	211.99	0.00	0.00	0.00	0.00	0.00
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP Total:	0.00	211.99	0.00	0.00	0.00	0.00	0.00
Fund: 681 - PAYROLL							
Revenue							
Department: 000 - UNDESIGNATED							
100 - LIABILITIES, EQUITIES, OTHER CREDITS	0.00	-51.25	0.00	937.39	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
340 - MISCELLANEOUS	0.00	783.36	0.00	629.12	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	0.00	732.11	0.00	1,566.51	0.00	0.00	0.00
Revenue Total:	0.00	732.11	0.00	1,566.51	0.00	0.00	0.00
Fund: 681 - PAYROLL Total:	0.00	732.11	0.00	1,566.51	0.00	0.00	0.00
Fund: 682 - A/P CLEARING							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	0.00	1,342.57	0.00	1,114.28	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	0.00	1,342.57	0.00	1,114.28	0.00	0.00	0.00
Revenue Total:	0.00	1,342.57	0.00	1,114.28	0.00	0.00	0.00
Fund: 682 - A/P CLEARING Total:	0.00	1,342.57	0.00	1,114.28	0.00	0.00	0.00
Fund: 685 - HEALTH INSURANCE							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	0.00	1,220.32	0.00	1,009.88	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	0.00	1,220.32	0.00	1,009.88	0.00	0.00	0.00
Revenue Total:	0.00	1,220.32	0.00	1,009.88	0.00	0.00	0.00
Fund: 685 - HEALTH INSURANCE Total:	0.00	1,220.32	0.00	1,009.88	0.00	0.00	0.00
Fund: 690 - COLLECTORS ACCOUNTS							
Revenue							
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001							
200 - TAXES	0.00	4,440,145.52	0.00	4,308,006.54	0.00	0.00	0.00
340 - MISCELLANEOUS	0.00	5,622.92	0.00	4,313.75	0.00	0.00	0.00
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001 Total:	0.00	4,445,768.44	0.00	4,312,320.29	0.00	0.00	0.00
Department: 203 - SCHOOL BOND & INTEREST							
200 - TAXES	0.00	2,097,823.39	0.00	1,963,511.56	0.00	0.00	0.00
Department: 203 - SCHOOL BOND & INTEREST Total:	0.00	2,097,823.39	0.00	1,963,511.56	0.00	0.00	0.00
Department: 902 - MISSING DESCRIPTION FOR DEPT - 902							
200 - TAXES	0.00	7,046.23	0.00	13,847.80	0.00	0.00	0.00
Department: 902 - MISSING DESCRIPTION FOR DEPT - 902 Total:	0.00	7,046.23	0.00	13,847.80	0.00	0.00	0.00
Department: 903 - MISSING DESCRIPTION							
200 - TAXES	0.00	12,123,874.09	0.00	12,156,131.64	0.00	0.00	0.00
Department: 903 - MISSING DESCRIPTION Total:	0.00	12,123,874.09	0.00	12,156,131.64	0.00	0.00	0.00
Department: 904 - MISSING DESCRIPTION							
200 - TAXES	0.00	834,875.86	0.00	768,144.82	0.00	0.00	0.00
Department: 904 - MISSING DESCRIPTION Total:	0.00	834,875.86	0.00	768,144.82	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
Department: 905 - MISSING DESCRIPTION							
200 - TAXES	0.00	29,484.75	0.00	567,715.74	0.00	0.00	0.00
Department: 905 - MISSING DESCRIPTION Total:	0.00	29,484.75	0.00	567,715.74	0.00	0.00	0.00
Department: 906 - MISSING DESCRIPTION							
200 - TAXES	0.00	0.34	0.00	0.00	0.00	0.00	0.00
Department: 906 - MISSING DESCRIPTION Total:	0.00	0.34	0.00	0.00	0.00	0.00	0.00
Department: 909 - MISSING DESCRIPTION							
200 - TAXES	0.00	423,384.05	0.00	249,773.44	0.00	0.00	0.00
Department: 909 - MISSING DESCRIPTION Total:	0.00	423,384.05	0.00	249,773.44	0.00	0.00	0.00
Revenue Total:	0.00	19,962,257.15	0.00	20,031,445.29	0.00	0.00	0.00
Expense							
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001							
900 - CAPITAL OUTLAY	0.00	4,144,217.19	0.00	0.00	0.00	0.00	0.00
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001 Total:	0.00	4,144,217.19	0.00	0.00	0.00	0.00	0.00
Department: 203 - SCHOOL BOND & INTEREST							
900 - CAPITAL OUTLAY	0.00	2,112,744.81	0.00	1,956,390.12	0.00	0.00	0.00
Department: 203 - SCHOOL BOND & INTEREST Total:	0.00	2,112,744.81	0.00	1,956,390.12	0.00	0.00	0.00
Department: 902 - MISSING DESCRIPTION FOR DEPT - 902							
900 - CAPITAL OUTLAY	0.00	7,048.57	0.00	4,301,132.62	0.00	0.00	0.00
Department: 902 - MISSING DESCRIPTION FOR DEPT - 902 Total:	0.00	7,048.57	0.00	4,301,132.62	0.00	0.00	0.00
Department: 903 - MISSING DESCRIPTION							
900 - CAPITAL OUTLAY	0.00	12,467,710.88	0.00	12,095,410.63	0.00	0.00	0.00
Department: 903 - MISSING DESCRIPTION Total:	0.00	12,467,710.88	0.00	12,095,410.63	0.00	0.00	0.00
Department: 904 - MISSING DESCRIPTION							
900 - CAPITAL OUTLAY	0.00	818,643.52	0.00	765,520.00	0.00	0.00	0.00
Department: 904 - MISSING DESCRIPTION Total:	0.00	818,643.52	0.00	765,520.00	0.00	0.00	0.00
Department: 905 - MISSING DESCRIPTION							
900 - CAPITAL OUTLAY	0.00	20,899.83	0.00	560,931.24	0.00	0.00	0.00
Department: 905 - MISSING DESCRIPTION Total:	0.00	20,899.83	0.00	560,931.24	0.00	0.00	0.00
Department: 909 - MISSING DESCRIPTION							
900 - CAPITAL OUTLAY	0.00	431,272.00	0.00	252,175.67	0.00	0.00	0.00
Department: 909 - MISSING DESCRIPTION Total:	0.00	431,272.00	0.00	252,175.67	0.00	0.00	0.00
Expense Total:	0.00	20,002,536.80	0.00	19,931,560.28	0.00	0.00	0.00
Fund: 690 - COLLECTORS ACCOUNTS Surplus (Deficit):	0.00	-40,279.65	0.00	99,885.01	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Fund: 999 - POOLED CASH							
Expense							
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001							
990 - TRANSFERS	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001 Total:	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Department: 400 - MISSING DESCRIPTION FOR DEPT - 400							
990 - TRANSFERS	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Department: 400 - MISSING DESCRIPTION FOR DEPT - 400 Total:	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00
Fund: 999 - POOLED CASH Total:	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,441,891.00	-2,801,712.84	-2,911,438.16	-1,616,598.35	0.00	0.00	0.00

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016	2015-2016 2015-2016
001 - GENERAL FUND	304,689.00	-125,382.92	-2,476,250.00	898,026.28	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	-2,932.52	-11,000.00	29,360.13	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	-25,639.40	0.00	-216,382.79	0.00	0.00	0.00	0.00
010 - MULTI-UNIT DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	240,000.00	-85,635.86	0.00	-166,108.89	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	208,163.18	0.00	134,580.88	0.00	0.00	0.00	0.00
022 - SANITATION	-640,000.00	-592,930.34	0.00	-11,580.81	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	-32,563.70	0.00	62,973.61	0.00	0.00	0.00	0.00
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	12,716.73	0.00	45,424.52	0.00	0.00	0.00	0.00
116 - CDBG REHAB LOAN PROGRAM	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
118 - HOME PROGRAM GRANT	0.00	-0.85	0.00	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE TIF BOND	0.00	-6.32	0.00	-3.70	0.00	0.00	0.00	0.00
150 - FEDERAL FORFEITED FUNDS	0.00	-8.23	0.00	-111.34	0.00	0.00	0.00	0.00
202 - CITY BOND & INTEREST	0.00	29,362.50	0.00	727,456.38	0.00	0.00	0.00	0.00
203 - SCHOOL BOND & INTEREST	-473,213.00	473,124.53	-474,188.16	-18.19	0.00	0.00	0.00	0.00
311 - PARKING MILL PROJECT	0.00	1,023,376.13	0.00	-448,797.31	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	-21,270.08	50,000.00	3,290.52	0.00	0.00	0.00	0.00
400 - WATER & SEWER DEPARTMENTS	-873,367.00	1,904,383.35	0.00	662,064.74	0.00	0.00	0.00	0.00
500 - CITY VEHICLE MAINTENANCE SHOP	0.00	211.99	0.00	0.00	0.00	0.00	0.00	0.00
681 - PAYROLL	0.00	-732.11	0.00	-1,566.51	0.00	0.00	0.00	0.00
682 - A/P CLEARING	0.00	-1,342.57	0.00	-1,114.28	0.00	0.00	0.00	0.00
685 - HEALTH INSURANCE	0.00	-1,220.32	0.00	-1,009.88	0.00	0.00	0.00	0.00
690 - COLLECTORS ACCOUNTS	0.00	40,279.65	0.00	-99,885.01	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,441,891.00	-2,801,712.84	-2,911,438.16	-1,616,598.35	0.00	0.00	0.00	0.00



AGENDA ITEM NO: Department Business—Personnel—XI.I

CITY OF STARKVILLE

AGENDA DATE: September 8, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to hire a temporary, full-time employee to assist with Maintenance Worker duties in the Parks & Recreation Department.

AMOUNT & SOURCE OF FUNDING Regular budget

REQUESTING DIRECTOR'S DEPARTMENT: Herman Peters, Director

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: Due to current work load, we need to hire a temporary, full-time employee to assist with Maintenance Worker duties in the Parks & Recreation Department. This position will not exceed ninety (90) days. Position would be temporary and not eligible for benefits. The rate proposed is the same rate that we are currently paying for temporary, part-time positions in the Parks & Recreation Department.

AMOUNT \$8.50 per hour worked. Pay only for hours worked. Not eligible for benefits

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire a temporary, full-time employee to assist with Maintenance Worker duties in the Parks & Recreation Department as presented.

DATE SUBMITTED: September 4, 2015



AGENDA ITEM NO: Department Business—Personnel—XI. I.

CITY OF STARKVILLE

AGENDA DATE: September 8, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Approval to fill vacant positions of Apprentice Lineman in the Utilities Department.

AMOUNT & SOURCE OF FUNDING Approved budgeted positions

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager, Utilities Department

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: We have budgeted positions in the department that have not been filled. The Board approved advertising for these positions on June 2, 2015. We have an applicant list that we are interviewing for these positions. This authorization will confirm the approval to hire up to three (3) candidates for these positions from the current applicant list.

The job description is:

STARKVILLE UTILITIES DEPARTMENT

Apprentice Lineman (approved 7/19/11)

Duties--This is work requiring basic skill in care of electric lines and system operated by the City of Starkville, Mississippi. Work involves on the job training and development of proficiency in the work of a lineman. It requires that worker be able to climb poles, replace and repair lights or fixtures, work on or install equipment both on the ground and above ground, operate equipment used by the Department, and be able to follow directions. This is all accomplished under close supervision of superior employees and within instructions given by the Line Foreman.

This is a training position to facilitate training of the individual to become a Lineman. The candidate will be provided training opportunities through a series of both on-the-job and formal educational opportunities. The candidate must show acceptable and continuing progress and advancement through these opportunities to facilitate advancement to the position of Lineman.

Requirements--Minimum requirements for this position include some basic knowledge of electricity, be at least 18 years old, have a high school education or state recognized equivalent, possess a valid class "A" commercial driver's license and acceptable driving record, and be physically capable of climbing poles and handling heavy materials and the ability to carry out the essential job functions.

AMOUNT Rate progression as previously approved by Board. Rate to be determined on prior experience and qualifications.

Apprentice—Level 1 \$31,500 to \$38,000

Apprentice—Level 2 \$36,000 to \$42,500

Apprentice—Level 3 \$40,500 to \$50,000

STAFF RECOMMENDATION: (Suggested Motion) Move approval to fill up to three (3) positions of Apprentice Lineman in the Utilities Department as presented.

DATE SUBMITTED: September 4, 2015



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE:
PAGE: 1 of 1

SUBJECT: Justice Assistance Grant

AMOUNT & SOURCE OF FUNDING: \$5,169.14

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Starkville Police

**DIRECTOR'S
AUTHORIZATION:** R. Frank Nichols
CHIEF OF POLICE

FOR MORE INFORMATION CONTACT: Lt. Shawn Word

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY: This request is for authorization to allow the Starkville Police Department to enter an agreement with the Office of Justice Programs in the area of equipment. The total grant is for \$5,169.14 with a 25% match of \$1,292.28 being paid by SPD. This equipment is for Displays to use with DARE, a Child ID package, and equipment for installation of weapon locks.

STAFF RECOMMENDATION:
