AGENDA
CITY OF BROWNSVILLE, TENNESSEE
CITY BOARD MEETING
June 9, 2015 5:30 p.m.

1. Call to Order: Mayor Bill Rawls Jr.
2. Invocation
3. Pledge of Allegiance
4. Approval of Minutes – May 12, 2015 and May 27, 2015 Special Called Meeting
5. Ordinance #914 (Second Reading) –Approval of Budget Amendments
6. Ordinance #915 (Second Reading) - To adopt a tax rate and FY 2015-2016 budget
7. Ordinance #916 (First Reading) – To amend Chapter 12 of the City of Brownsville's Municipal Zoning Ordinance and to make other administrative amendments to the Municipal Zoning Ordinance
8. Approval of Refund
9. Mayor's Report
10. Aldermen Reports
11. Department Reports (Not Reported but Included In Packages)
12. Adjournment

ORDINANCE NO. 914

AN ORDINANCE OF THE CITY OF BROWNSVILLE, TENNESSEE
AMENDING THE FISCAL YEAR 2014-2015 BUDGET, PASSED
BY ORDINANCE NUMBER 906/06/10/14/#5

WHEREAS, the City of Brownsville adopted the fiscal year 2014-2015 budget by passage of Ordinance Number 906/06/10/14/#5 on June 10, 2014; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Commissioners has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, expenses for general government, special projects, and community development will be greater than originally anticipated; and

WHEREAS, general government, special projects, and community development are housed within the General Fund for the City.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF BROWNSVILLE, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2014-2015 BUDGET AS FOLLOWS:

SECTION 1. Ordinance Number 906/06/10/14/#5 is hereby amended by increasing general government by $100,000.00, special projects by $40,931 and community development by $100,908.00.

SECTION 2. The Board of Mayor and Aldermen authorizes the City Clerk to make said changes in the accounting system.

SECTION 3. This ordinance shall take effect immediately upon final passage.

PASSED ON 1ST READING: May 12, 2015

PUBLIC HEARING: _____

PASSED ON 2ND READING: _____

_____
Bill Rawls, Jr. , Mayor

ATTEST:

_____
Lisa Brooks, City Clerk

BUDGET AMENDMENTS – May 2015

GENERAL GOVERNMENT - $100,000

Information Technology salary (September 2014) - $20,000

Assistant to the Mayor/Grant writer salary (February 2015) - $42,000

Stormwater/GIS salary (February 2015) - $38,000

SPECIAL PROJECTS - $40,931

McKinney property purchase (March 2015) - $7363

Pirtle property purchase (March 2015) - $28,068

Brownsville-Haywood Arts Council funding (February 2015)- $2500

Crime Stoppers funding (February 2015) - $3000

COMMUNITY DEVELOPMENT - $100,908

Brown property purchase (March 16, 2015) - $100,908

ORDINANCE # 915

AN ORDINANCE OF THE CITY OF BROWNSVILLE, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF BROWNSVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

GENERAL FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
PROPERTY TAX	$ 3,214,519	$ 3,494,908	$ 3,394,040
LOCAL SALES TAX	$ 1,312,102	$ 1,725,000	$ 1,400,000
GRANTS	$ 675,566	$ 3,395,035	$ 2,742,054
OTHER	$ 3,574,390	$ 2,794,080	$ 3,010,179
FUND BALANCE		$ 728,956	$ 1,330,539
TOTAL AVAILABLE FUNDS	$ 8,776,577	$ 12,137,979	$ 11,876,812

SOLID WASTE	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
COLLECTION FEES	$ 1,319,521	$ 1,300,000	$ 1,300,000
OTHER	$ 33,572	$ 15,000	$ 15,000
FUND BALANCE	$ 63,673		
TOTAL AVAILABLE FUNDS	$ 1,416,766	$ 1,315,000	$ 1,315,000

STATE STREET AID	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
STATE GASOLINE TAX	$ 266,275	$ 275,311	$ 275,311
OTHER	$ 741	$ 500	$ 500
FUND BALANCE	$ 148,686		
TOTAL AVAILABLE FUNDS	$ 415,702	$ 275,811	$ 275,811

DRUG FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
DRUG RECEIPTS	$ 20,754	$ 17,500	$ 17,500
FUND BALANCE		$	
TOTAL AVAILABLE FUNDS	$ 20,754	$ 17,500	$ 17,500

RESCUE SQUAD	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
CITY/COUNTY	$ 14,005	$ 20,000	$ 20,000
TOTAL AVAILABLE FUNDS	$ 14,005	$ 20,000	$ 20,000

HERITAGE CENTER	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
CITY APPROPRIATION	$ 155,000	$ 213,030	$ 223,000
OTHER	$ 28,777	$ 29,650	$ 41,700
FUND BALANCE	$ 12,798		
TOTAL AVAILABLE FUNDS	$ 196,575	$ 242,680	$ 264,700

REVOLVING LOAN FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
GENERAL REVENUE	$ 150,446	$ 144,380	$ 147,614
FUND BALANCE	$ 625,051	$ 105,620	$ 102,386
TOTAL AVAILABLE FUNDS	$ 775,497	$ 250,000	$ 250,000

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

GENERAL FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
GENERAL GOVERNMENT	$ 3,057,672	$ 3,322,755	$ 3,080,902
SPECIAL PROJECTS	$ 332,316	$ 568,359	$ 652,565
LAW ENFORCEMENT	$ 1,837,008	$ 1,782,295	$ 1,888,847
CENTRAL DISPATCH	$ 373,995	$ 354,920	$ 364,680
FIRE DEPARTMENT	$ 1,079,867	$ 1,030,426	$ 1,119,918
CODES/INSPECTION/STORMWATER	$ 103,123	$ 141,549	$ 300,585
PUBLIC WORKS	$ 503,547	$ 689,511	$ 597,558
ANIMAL CONTROL	$ 142,647	$ 136,891	$ 140,228
COMMUNITY DEVELOPMENT	$ 1,345,288	$ 4,111,273	$ 3,326,529
OTHER	$ 257,206		$ 405,000
TOTAL APPROPRIATIONS	$ 9,032,669	$ 12,137,979	$ 11,876,812

SOLID WASTE	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
SANITATION	$ 839,036	$ 1,013,000	$ 1,013,000
LANDFILL	$ 321,432	$ 302,000	$ 302,000
TOTAL APPROPRIATIONS	$ 1,160,468	$ 1,315,000	$ 1,315,000

STATE STREET AID	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
GENERAL EXPENDITURES	$ 228,373	$ 275,811	$ 275,811
TOTAL APPROPRIATIONS	$ 228,373	$ 275,811	$ 275,811

DRUG FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
GENERAL EXPENDITURES	$ 17,404	$ 17,500	$ 17,500
TOTAL APPROPRIATIONS	$ 17,404	$ 17,500	$ 17,500

RESCUE SQUAD	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
GENERAL EXPENDITURES	$ 14,223	$ 20,000	$ 20,000
TOTAL APPROPRIATIONS	$ 14,223	$ 20,000	$ 20,000

HERITAGE CENTER	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
GENERAL EXPENDITURES	$ 189,092	$ 242,680	$ 264,700
TOTAL APPROPRIATIONS	$ 189,092	$ 242,680	$ 264,700

REVOLVING LOAN FUND	2013-2014 ACTUAL	2014-2015 ESTIMATED	2015-2016 PROPOSED
GENERAL EXPENDITURES	$ 220	$ 250,000	$ 250,000
TOTAL APPROPRIATIONS	$ 220	$ 250,000	$ 250,000

SECTION 3: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated.*

SECTION 4: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated.* Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 5: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 6: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 7: There is hereby levied a property tax of $1.80 per $100 of assessed value on all real and personal property.

SECTION 8: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 9: This ordinance shall take effect June 9, 2015, the public welfare requiring it.

First Reading: May 27, 2015

Public Hearing: _____

Second Reading: _____

_____
Bill Rawls, Jr., Mayor

ATTEST:

_____
Lisa Brooks, City Clerk

ESTABLISHED 1824

CITY OF

Brownsville

TENNESSEE

2015-2016 PROPOSED BUDGET

CITY OF BROWNSVILLE - 2015-2016 BUDGET

General Fund		AMENDED BUDGET 2014-2015	ACTUAL as of 5/8/14	PROPOSED BUDGET 2015-2016
	Revenue:			
	Property Tax	$ 3,159,908.00	$ 3,409,440.00	$ 3,394,040.00
	Local Sales Tax	$ 1,400,000.00	$ 1,154,853.00	$ 1,400,000.00
	State Shared Revenue	$ 1,080,494.00	$ 640,974.00	$ 1,080,494.00
	Grants	$ 3,364,238.00	$ 349,131.00	$ 2,742,054.00
	Other Revenue	$ 2,908,099.00	$ 2,171,283.00	$ 1,929,685.00
		$ 11,912,739.00	$ 7,725,681.00	$ 10,546,273.00
	Expenditures:			
	General Government	$ 3,322,755.00	$ 2,546,046.00	$ 3,080,902.00
	Special Projects	$ 570,859.00	$ 397,576.00	$ 652,565.00
	Law Enforcement	$ 1,782,295.00	$ 1,413,063.00	$ 1,888,847.00
	Central Dispatch	$ 354,920.00	$ 310,057.00	$ 364,680.00
	Fire Department	$ 1,030,426.00	$ 851,816.00	$ 1,119,918.00
*Stormwater	Codes & Inspection	$ 141,549.00	$ 163,928.00	$ 300,585.00
	Public Works	$ 689,511.00	$ 464,579.00	$ 597,558.00
	Animal Control	$ 136,891.00	$ 101,749.00	$ 140,228.00
	Community Development	$ 4,111,273.00	$ 1,595,608.00	$ 3,326,529.00
	Other		$ 796.00	$ 405,000.00
		$ 12,140,479.00	$ 7,845,218.00	$ 11,876,812.00
	Surplus/(Deficit)	$ (227,740.00)	$ (119,537.00)	$ (1,330,539.00)
State Street Aid				
	Revenue	$ 275,811.00	$ 184,297.00	$ 275,811.00
	Expenditures	$ 275,811.00	$ 197,890.00	$ 275,811.00
	Surplus/(Deficit)	$ -	$ (13,593.00)	$ -
Rescue Squad				
	Revenue	$ 20,000.00	$ 5,000.00	$ 20,000.00
	Expenditures	$ 20,000.00	$ 12,810.00	$ 20,000.00
	Surplus/(Deficit)	$ -	$ (7,810.00)	$ -
Solid Waste				
	Revenue	$ 1,315,000.00	$1,028,687.00	$ 1,315,000.00
	Expenditures - Sanitation	$ 1,013,000.00	$ 809,458.00	$ 1,013,000.00
	Expenditures - Landfill	$ 302,000.00	$ 204,665.00	$ 302,000.00
	Surplus/(Deficit)	$ -	$ 219,229.00	$ -
Drug Fund				
	Revenue	$ 17,500.00	$ 11,809.00	$ 17,500.00
	Expenditures	$ 17,500.00	$ 13,843.00	$ 17,500.00
	Surplus/(Deficit)	$ -	$ (2,034.00)	$ -
Delta Heritage Center				
	Revenue - Operations	$ 29,650.00	$ 26,220.00	$ 41,700.00
	Revenue - City Appropriations	$ 213,030.00	$ 130,644.00	$ 223,000.00
	Expenditures	$ 242,680.00	$ 172,028.00	$ 264,700.00
	Surplus/(Deficit)	$ -	$ (15,164.00)	$ -
Revolving Loan Fund				
	Revenue	$ 144,380.00	$ 113,983.00	$ 147,614.00
	Expenditures	$ 250,000.00	$ 23,000.00	$ 250,000.00
	Surplus/(Deficit)	$ (105,620.00)	$ 90,983.00	$ (102,386.00)

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-41000-141	General Government - Oasi (Employer)	$325,620.00	$325,000.00	$287,714.00	$325,000.00	
110-41000-143	General Government - Retirement-Admin Costs	$251,899.00	$240,000.00	$212,770.00	$240,000.00	
110-41000-144	General Government - Supplemental Pension Plan	$108,283.00	$110,000.00	$124,045.00	$120,000.00	
110-41000-147	General Government - Osha-Emp. Training	$4,300.00	$1,000.00	$537.00	$1,000.00	
110-41000-148	General Government - Osha-Preventive Measures	$891.00	$1,000.00	$785.00	$1,000.00	
110-41000-231	General Government - Publication Formal&legal	$1,832.00	$1,500.00	$3,262.00	$3,500.00	
110-41000-235	General Government - Tml (State)	$3,497.00	$3,500.00	$2,877.00	$3,500.00	
110-41000-236	General Government - Public Relations	$0.00	$0.00	$0.00	$25,000.00	
110-41000-299	General Government - Contingency	$13,130.00	$15,000.00	$12,383.00	$15,000.00	
110-41000-510	General Government - Insurance	$238,739.00	$230,000.00	$237,291.00	$253,902.00	*7% projected increase TLM
110-41000-512	General Government - Health Insurance	$874,392.00	$850,000.00	$751,436.00	$850,000.00	
110-41000-516	General Government - Hra (Insurance Ded.)	$385,745.00	$400,000.00	$259,616.00	$400,000.00	*$1.25M combined for health ins
Total General Government - Total		**$2,208,328.00**	**$2,177,000.00**	**$1,892,716.00**	**$2,237,902.00**	
110-41100-111	Board Of Aldermen - Salaries	$25,800.00	$25,800.00	$21,500.00	$25,800.00	
110-41100-288	Board Of Aldermen - Training	$460.00	$500.00	$2,911.00	$3,000.00	*$750/Alderman
110-41100-289	Board Of Aldermen - Travel	$1,240.00	$2,000.00	$2,141.00	$2,500.00	*$625/Alderman
110-41100-340	Board Of Aldermen - Other Operating Expense	$354.00	$1,000.00	$965.00	$1,000.00	
Total Brd. Of Alderman - Total		**$27,854.00**	**$29,300.00**	**$27,517.00**	**$32,300.00**	
110-41210-111	Municipal Court Judge - Salary	$13,260.00	$13,650.00	$11,375.00	$14,060.00	*Raise
Total Judge - Total		**$13,260.00**	**$13,650.00**	**$11,375.00**	**$14,060.00**	
110-41310-111	Office Of Mayor - Salary	$75,000.00	$75,000.00	$57,880.00	$75,000.00	
110-41310-285	Office Of Mayor - Office Expenses	$348.00	$500.00	$1,029.00	$500.00	
110-41310-289	Office Of Mayor - Travel	$1,751.00	$3,000.00	$3,727.00	$6,000.00	
110-41310-340	Office Of Mayor - Other Expense	$2,629.00	$3,000.00	$3,735.00	$6,000.00	*Vehicle maint.
Total Office Of Mayor - Total		**$79,728.00**	**$81,500.00**	**$66,371.00**	**$87,500.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May xx)	2015-2016 Proposed	
110-41520-111	Legal Dept. Attorney - Salary	$9,600.00	$9,600.00	$8,000.00	$9,600.00	
110-41520-252	Legal Dept. Attorney - Legal Services	$8,630.00	$15,000.00	$5,970.00	$16,000.00	*Software
Total Legal Dept. - Total		**$18,230.00**	**$24,600.00**	**$13,970.00**	**$25,600.00**	
110-41580-111	Office Of City Clerk - Salaries	$145,809.00	$151,084.00	$116,079.00	$192,340.00	*Add'L Personnel+Raise+CB
110-41580-236	Office Of City Clerk - Public Relations	$12,406.00	$12,000.00	$10,702.00	$15,000.00	*Employee relations
110-41580-253	Office Of City Clerk - Auditing Services	$23,000.00	$25,000.00	$11,000.00	$25,000.00	
110-41580-288	Office Of City Clerk - Training	$2,605.00	$3,000.00	$2,805.00	$3,000.00	
110-41580-289	Office Of City Clerk - Travel	$2,792.00	$3,000.00	$599.00	$6,000.00	*Add'L Personnel
110-41580-310	Office Of City Clerk - Office Expenses	$25,956.00	$25,000.00	$25,087.00	$25,000.00	
110-41580-315	Office Of City Clerk - Computer Maintenance	$28,447.00	$26,000.00	$26,837.00	$23,000.00	
110-41580-900	Office Of City Clerk - Capital Outlay	$0.00	$0.00	$0.00	$0.00	
Total Clerks Office - Total		**$241,015.00**	**$245,084.00**	**$193,109.00**	**$289,340.00**	
110-41810-111	City Hall Building - Salaries	$23,943.00	$24,826.00	$20,989.00	$56,750.00	*Add'L Personnel+Raise+CB
110-41810-260	City Hall Building - Repairs & Maintenance	$14,404.00	$15,000.00	$17,560.00	$16,500.00	
110-41810-900	City Hall Building - Capital Outlay	$375.00	$0.00	$0.00	$2,500.00	*Board Room chairs/Lobby décor
Total City Hall Bldg. - Total		**$38,722.00**	**$39,826.00**	**$38,549.00**	**$75,750.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed
110-41920-	Special Projects				
110-41920-111	Special Projects - Salary Chamber Director	$71,425.00	$73,888.00	$62,239.00	$76,105.00
110-41920-721	Special Projects - Library	$75,272.00	$75,607.00	$56,454.00	$78,348.00
110-41920-722	Special Projects - Library Repairs	$4,767.00	$0.00	$0.00	$0.00
110-41920-723	Special Projects - Animal Shelter - Purchases	$0.00	$0.00	$370.00	$0.00
110-41920-725	Special Projects - Ben Rich Center	$6,500.00	$6,500.00	$6,500.00	$6,500.00
110-41920-726	Special Projects - Chamber Of Commerce	$55,000.00	$55,000.00	$55,000.00	$55,000.00
110-41920-727	Special Projects - Carl Perkins Child Abuse Ctr.	$7,500.00	$7,500.00	$7,500.00	$7,500.00
110-41920-728	Special Projects - Farmers Market	$0.00	$35,500.00	$38,381.00	$28,500.00
110-41920-730	Special Projects - Emergency Management	$13,645.00	$19,300.00	$13,692.00	$19,400.00
110-41920-745	Special Projects - Neighborhood Watch	$3,948.00	$4,000.00	$2,325.00	$4,000.00
110-41920-754	Special Projects - Southwest Development	$2,161.00	$2,161.00	$2,161.00	$2,162.00
110-41920-756	Special Projects - Golden Age	$7,375.00	$7,500.00	$3,750.00	$7,500.00
110-41920-764	Special Projects - Key Corner Park Maintenance	$16,116.00	$10,000.00	$6,558.00	$10,000.00
110-41920-765	Special Projects - Fall Fest	$1,000.00	$1,000.00	$1,142.00	$1,500.00
110-41920-770	Special Projects - Rescue Squad	$5,000.00	$10,000.00	$2,500.00	$10,000.00
110-41920-775	Special Projects - Habitat For Humanity	$5,000.00	$0.00	$0.00	$0.00
110-41920-780	Special Projects - Delta Heritage Center	$155,000.00	$213,030.00	$128,930.00	$223,000.00
110-41920-782	Special Projects - Reading Railroad	$2,200.00	$2,373.00	$2,373.00	$2,750.00
110-41920-801	Special Projects - Ymca	$7,500.00	$7,500.00	$7,500.00	$0.00
110-41920-802	Special Projects - Boys & Girls Club	$7,500.00	$10,000.00	$10,000.00	$12,500.00
110-41920-804	Special Projects - Redi Scholarship	$0.00	$15,000.00	$0.00	$15,000.00
110-41920-805	Special Projects - Haywood Youth Sports	$0.00	$0.00	$0.00	$0.00
110-41920-808	Special Projects - Weststar Leadership	$2,000.00	$0.00	$0.00	$0.00
110-41920-809	Special Projects - Arts Council	$1,000.00	$0.00	$0.00	$1,500.00
110-41920-810	Special Projects - Born to Win Summer Camp	$0.00	$0.00	$0.00	$1,000.00
110-41920-811	Special Projects - Main Street Brownsville	$9,148.00	$23,000.00	$4,953.00	$46,000.00
110-41920-812	Special Projects - Historic Register Project	$12,806.00	$7,500.00	$248.00	$7,500.00
110-41920-813	Special Projects - Human Relations Council	$12,721.00	$15,000.00	$18,000.00	$15,000.00
110-41920-814	Special Projects - JACOA	$0.00	$2,500.00	$2,500.00	$2,500.00
110-41920-	Special Projects - CRIMESTOPPERS	$0.00	$3,000.00	$0.00	$3,000.00
110-41920-	Special Projects - 4-H Foundation	$0.00	$0.00	$0.00	$4,000.00
110-41920-	Special Projects - X-cellence, Inc.	$0.00	$0.00	$0.00	$1,000.00
110-41920-	Special Projects - PEP HCS	$0.00	$0.00	$0.00	$3,800.00
110-41920-	Special Projects - Dunbar-Carver Alumni Assc.	$0.00	$0.00	$0.00	$7,500.00
110-41920-999	**Total Special Projects - Total**	**$484,584.00**	**$606,859.00**	**$433,076.00**	**$652,565.00**

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-42100-	Police Dept.					
110-42100-111	Police Dept. - Salaries	$1,041,502.00	$1,101,576.00	$924,082.00	$1,139,688.00	*Raise + CB
110-42100-112	Police Dept. - Overtime Salaries	$36,021.00	$40,000.00	$31,079.00	$40,000.00	
110-42100-113	Police Dept. - Diff & 1st Six	$0.00	$0.00	$0.00	$50,000.00	*Differential
110-42100-260	Police Dept. - Repairs And Supplies	$80,502.00	$80,000.00	$43,928.00	$80,000.00	
110-42100-288	Police Dept. - Training	$3,816.00	$5,500.00	$1,220.00	$5,500.00	
110-42100-289	Police Dept. - Travel	$1,993.00	$2,500.00	$1,259.00	$2,500.00	
110-42100-290	Police Dept. - Academy/New Hire	$6,093.00	$7,000.00	$11,671.00	$7,000.00	
110-42100-291	Police Dept. - Alcohol Youth Program	$0.00	$0.00	$100.00	$5,000.00	
110-42100-292	Police Dept. - Prisoner Expense	$694.00	$1,000.00	$10.00	$500.00	
110-42100-294	Police Dept. - Contracts-B&e & Etsoftware,Etc	$6,795.00	$6,300.00	$8,725.00	$6,500.00	
110-42100-322	Police Dept. - Wrecker Services	$3,450.00	$4,000.00	$2,415.00	$4,500.00	
110-42100-325	Police Dept. - Awards/Donations	$303.00	$1,500.00	$0.00	$1,500.00	
110-42100-326	Police Dept. - Clothing	$11,734.00	$9,600.00	$4,825.00	$9,900.00	
110-42100-327	Police Dept. - Fire Arm/Taser Supplies	$3,417.00	$4,500.00	$304.00	$4,500.00	
110-42100-328	Police Dept. - Car Seats, Booster Seats	$1,069.00	$1,000.00	$240.00	$1,000.00	
110-42100-329	Police Dept. - Sexual Offender Registry	$450.00	$600.00	$480.00	$600.00	
110-42100-331	Police Dept. - Gasoline, Fuel, Oil & Grease	$83,309.00	$88,072.00	$41,090.00	$59,637.00	
110-42100-335	Police Dept. - Bulletproof Vests	$7,560.00	$500.00	$1,815.00	$500.00	
110-42100-337	Police Dept. - Alcohol Training - State	$145.00	$150.00	$415.00	$150.00	
110-42100-900	Police Dept. - Capital Outlay	$38,787.00	$0.00	$0.00	$0.00	
110-42100-902	Police Dept. - Automobiles	$123,662.00	$127,000.00	$4,021.00	$95,250.00	
110-42100-904	Police Dept. - Computer Equipment	$4,780.00	$5,000.00	$161.00	$3,600.00	
110-42100-999	**Total Police Dept. - Total**	**$1,456,082.00**	**$1,485,798.00**	**$1,077,840.00**	**$1,517,825.00**	
110-42139-	Police Clerical					
110-42139-111	Police Clerical - Salaries	$111,780.00	$115,241.00	$96,412.00	$119,885.00	*Raise + CB
110-42139-999	**Total Police Clerical - Total**	**$111,780.00**	**$115,241.00**	**$96,412.00**	**$119,885.00**	
110-42140-	Police Training					
110-42140-119	Police Training - Inservice Supplement	$16,200.00	$19,200.00	$0.00	$19,200.00	
110-42140-999	**Total Police Training - Total**	**$16,200.00**	**$19,200.00**	**$0.00**	**$19,200.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-42141-	Sro-Haywood High					
110-42141-111	Sro-Haywood High - Sro Salary	$37,983.00	$36,865.00	$33,419.00	$39,390.00	*Raise + CB
110-42141-112	Sro-Haywood High - Sro Overtime	$1,016.00	$2,000.00	$2,409.00	$2,000.00	
110-42141-999	**Total Sro-Haywood High School - Total**	**$38,999.00**	**$38,865.00**	**$35,828.00**	**$41,390.00**	
110-42142-	Sro-Haywood Jr. High					
110-42142-111	Sro-Haywood Jr. High - Sro-Salary	$41,218.00	$39,895.00	$35,765.00	$43,430.00	*Raise + CB
110-42142-112	Sro-Haywood Jr. High - Sro-Overtime	$824.00	$500.00	$541.00	$0.00	
110-42142-999	**Total Sro-Haywood Jr. High - Total**	**$42,042.00**	**$40,395.00**	**$36,306.00**	**$43,430.00**	
110-42132-111	High Visibility 2014 - Salaries	$3,991.00	$1,775.00	$0.00	$1,828.00	
110-42132-900	High Visibility 2014 - Capital Purchase	$0.00	$0.00	$0.00	$0.00	
110-42132-999	**High Visibility 2014 - Total**	**$3,991.00**	**$1,775.00**	**$0.00**	**$1,828.00**	
110-42135-	2015 Drive Safe Grant					
110-42135-260	2015 Drive Safe Grant - Supplies	$0.00	$36,000.00	$33,790.00	$2,078.00	
110-42135-265	2011-Dj-Bx-3195 (Jag) - Disparity - Sheriff's Dept.	$0.00	$0.00	$0.00	$0.00	
110-42135-999	**2015 Drive Safe Grant - Total**	$0.00	**$36,000.00**	**$33,790.00**	**$2,078.00**	
110-42136-	Saturation/Sobriety Grant 2015					
110-42136-111	Saturation/Sobriety Grant 2015 - Salaries	$0.00	$27,120.00	$8,105.00	$14,379.00	
110-42136-112	Saturation/Sobriety Grant 2015 - Overtime	$0.00	$0.00	$0.00	$0.00	
110-42136-260	Saturation/Sobriety Grant 2015 - Repairs And Supplie	$0.00	$16,000.00	$15,776.00	$0.00	
110-42136-326	Satuuration/Sobriety Grant 2015 - Clothing	$0.00	$0.00	$0.00	$0.00	
110-42136-331	Saturation/Sobriety Grant 2015 - Fuel	$0.00	$0.00	$0.00	$0.00	
110-42136-999	**Total Saturation/Sobriety Grant 2015 - Total**	**$0.00**	**$43,120.00**	**$23,881.00**	**$14,379.00**	
110-42143-	2014 COPS Hiring Grant					
110-42143-111	2014 COPS Hiring Grant - Salaries	$0.00	$77,966.00	$22,318.00	$61,005.00	
110-42143-900	2014 COPS Hiring Grant - Capital Purchases	$0.00	$0.00	$0.00	$0.00	
110-42143-999	**2014 COPS Hiring Grant - Total**	**$0.00**	**$77,966.00**	**$22,318.00**	**$68,631.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed
110-42147-	Network Grant 2015				
110-42147-111	Network Grant 2015 - Salaries	$3,110.00	$6,107.00	$698.00	$4,300.00
110-42147-260	Network Grant 2015 - Supplies	$0.00	$6,250.00	$4,999.00	$0.00
110-42147-289	Network Grant 2015 - Travel	$1,789.00	$2,643.00	$2,585.00	$901.00
110-42147-900	Network Grant 2013 - Capital Purchases	$0.00	$0.00	$0.00	$0.00
110-42147-999	**Network Grant 2015 - Total**	**$4,899.00**	**$15,000.00**	**$8,282.00**	**$5,201.00**
110-42155-	County Jail Support				
110-42155-299	County Jail Support - Jail Officer	$55,785.00	$55,000.00	$50,447.00	$55,000.00
110-42155-999	**Total Jail Support - Total**	**$55,785.00**	**$55,000.00**	**$50,447.00**	**$55,000.00**

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-42150-111	Central Dispatch - Salaries	$303,822.00	$291,040.00	$255,247.00	$300,800.00	*Raise + CB
110-42150-112	Central Dispatch - Overtime Salaries	$3,080.00	$7,000.00	$8,005.00	$7,500.00	
110-42150-260	Central Dispatch - Supplies	$5,542.00	$4,500.00	$4,377.00	$5,000.00	
110-42150-288	Central Dispatch - Travel-Supervisor	$505.00	$1,500.00	$1,335.00	$1,000.00	
110-42150-289	Central Dispatch - Travel-School	$2,350.00	$2,500.00	$2,309.00	$2,500.00	
110-42150-294	Central Dispatch - Contracts-Ncic,Tbi,Ties,Etc.	$26,271.00	$20,000.00	$10,245.00	$20,000.00	
110-42150-295	Central Dispatch - Rent	$4,500.00	$6,000.00	$4,500.00	$6,000.00	
110-42150-297	Central Dispatch - Uniforms	$347.00	$1,000.00	$953.00	$500.00	
110-42150-298	Central Dispatch - Phone & Internet	$3,073.00	$3,800.00	$2,917.00	$3,800.00	
110-42150-325	Central Dispatch - Insurance	$9,413.00	$9,400.00	$9,801.00	$9,400.00	
110-42150-350	Central Dispatch - Maintenance B&e	$0.00	$4,180.00	$7,045.00	$4,180.00	
110-42150-360	Central Dispatch - C.A.D. Maint.	$2,610.00	$4,000.00	$3,323.00	$4,000.00	
110-42150-900	Central Dispatch - Capital Outlay	$0.00	$0.00	$0.00	$0.00	
Total Central Dispatch Serv. - Total		**$361,513.00**	**$354,920.00**	**$310,057.00**	**$364,680.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-42200-111	Fire Dept. - Salaries	$880,923.00	$889,946.00	$760,845.00	$946,618.00	*Training position+ Raise + CB
110-42200-112	Fire Dept. - Overtime Salaries	$73,224.00	$85,000.00	$67,312.00	$93,000.00	
110-42200-162	Fire Dept. - Fire Calls	$184.00	$300.00	$56.00	$300.00	
110-42200-260	Fire Dept. - Repairs And Supplies	$14,710.00	$16,000.00	$8,774.00	$16,000.00	
110-42200-288	Fire Dept. - Training	$1,096.00	$1,500.00	$240.00	$1,500.00	
110-42200-289	Fire Dept. - Travel	$66.00	$500.00	$0.00	$500.00	
110-42200-326	Fire Dept. - Clothing	$4,764.00	$9,000.00	$1,489.00	$9,000.00	
110-42200-331	Fire Dept. - Gasoline, Fuel, Oil & Grease	$6,589.00	$9,180.00	$2,300.00	$9,000.00	
110-42200-452	Fire Dept. - Building Repairs	$252.00	$0.00	$0.00	$0.00	
110-42200-900	Fire Dept. - Capital Outlay	$51,175.00	$7,000.00	$0.00	$32,000.00	*1/2 Fire truck
	Total Fire Dept. - Total	**$1,032,983.00**	**$1,018,426.00**	**$841,016.00**	**$1,107,918.00**	
	Fire Training					
110-42240-119	Fire Training - Inservice Supplement	$11,400.00	$12,000.00	$10,800.00	$12,000.00	
	Total Fire Training - Total	**$11,400.00**	**$12,000.00**	**$10,800.00**	**$12,000.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-42400-111	Inspection & Regulations - Salaries	$81,469.00	$84,209.00	$68,645.00	$77,745.00	*Add'l employee+Raise+CB
110-42400-249	Inspection & Regulations - Flood Plain Management	$0.00	$3,000.00	$455.00	$3,000.00	
110-42400-260	Inspection & Regulations - Repairs & Supplies	$5,304.00	$12,000.00	$5,416.00	$18,000.00	*Add'l equipment
110-42400-288	Inspection & Regulations - Training	$2,687.00	$3,000.00	$645.00	$3,000.00	
110-42400-289	Inspection & Regulations - Travel	$795.00	$2,000.00	$802.00	$3,000.00	*Add'l employee
110-42400-290	Inspection & Regulations - Mowing Services	$0.00	$2,500.00	$0.00	$13,500.00	*New mower
110-42400-295	Inspection & Regulations - Slum Clearance	$7,825.00	$11,500.00	$9,291.00	$25,000.00	*Equip maint.
110-42400-320	Inspection & Regulations - Uniforms, Signs & Etc.	$0.00	$1,000.00	$795.00	$2,000.00	*Add'l employee
110-42400-331	Inspection & Regulations - Gas & Oil	$1,892.00	$2,340.00	$1,166.00	$5,300.00	
110-42400-335	Inspection & Regulations - Recording Lein Fees	$36.00	$0.00	$0.00	$0.00	
110-42400-900	Inspection & Regulations - Capital Outlay	$0.00	$20,000.00	$20,000.00	$25,000.00	*Tractor/equip
Total Inspection & Reg. - Total		**$100,008.00**	**$141,549.00**	**$107,215.00**	**$175,545.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-43120-	Stormwater Maintenance					
110-43120-111	Stormwater Maintenance - Salaries	$0.00	$35,000.00	$3,800.00	$62,040.00	*Add'l employee+Raise+CB
110-43120-256	Stormwater Maintenance - Engineer Service	$6,000.00	$35,000.00	$23,970.00	$25,000.00	
110-43120-260	Stormwater Maintenance - Storm Water Maint. Fee	$14,597.00	$30,000.00	$28,943.00	$38,000.00	*Equip maint./supplies
Total Stormwater - Total		**$20,597.00**	**$100,000.00**	**$56,713.00**	**$125,040.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-43100-	Street & Sidewalk Maintenance					
110-43100-111	Street & Sidewalk Maintenance - Salaries	$290,087.00	$306,854.00	$260,933.00	$322,500.00	*Raise + CB
110-43100-112	Street & Sidewalk Maintenance - Overtime Salaries	$6,461.00	$2,000.00	$2,978.00	$2,000.00	
110-43100-260	Street & Sidewalk Maintenance - Repairs & Supplies	$49,160.00	$55,000.00	$67,271.00	$60,000.00	
110-43100-270	Street & Sidewalk Maintenance - Special Projects	$0.00	$20,000.00	$16,013.00	$20,000.00	
110-43100-326	Street & Sidewalk Maintenance - Clothing	$4,531.00	$6,000.00	$6,860.00	$8,000.00	
110-43100-331	Street & Sidewalk Maintenance - Gasoline, Fuel, Oil & Grease	$79,897.00	$88,509.00	$46,667.00	$75,000.00	
110-43100-900	Street & Sidewalk Maintenance - Capital Outlay	$0.00	$0.00	$0.00	$20,000.00	*Elect. Gate/Sprayer
Total Street & Sidewalk Maint. - Total		**$430,136.00**	**$478,363.00**	**$400,722.00**	**$507,500.00**	
110-43170-	City Garage					
110-43170-111	City Garage - Salaries	$25,248.00	$26,009.00	$22,035.00	$27,058.00	*Raise + CB
110-43170-260	City Garage - Repairs & Maintenance	$14,990.00	$15,000.00	$21,878.00	$20,000.00	*Shop & Garage
110-43170-265	City Garage - Tanks-Maintenance	$6,642.00	$7,500.00	$4,609.00	$7,500.00	
110-43170-900	City Garage - Capitol Outlay	$0.00	$0.00	$0.00	$0.00	
Total City Garage - Total		**$46,880.00**	**$48,509.00**	**$48,522.00**	**$54,558.00**	
110-43400-	Cemetery					
110-43400-111	Cemetery - Salaries	$27,213.00	$56,639.00	$10,982.00	$29,500.00	
110-43400-112	Cemetery - Overtime Salaries	$0.00	$0.00	$0.00	$0.00	
110-43400-260	Cemetery - Repairs & Maintenance	$8,619.00	$6,000.00	$4,353.00	$6,000.00	
110-43400-900	Cemetery - Capital Outlay	$0.00	$0.00	$0.00	$0.00	
Total Cemetery - Total		**$35,832.00**	**$62,639.00**	**$15,335.00**	**$35,500.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
110-44143-111	Animal Control - Salaries	$82,843.00	$82,786.00	$67,795.00	$86,123.00	*Raise + CB
110-44143-112	Animal Control - Overtime Salaries	$3,162.00	$3,000.00	$3,943.00	$3,000.00	
110-44143-260	Animal Control - Materials & Supplies	$18,898.00	$20,000.00	$9,160.00	$20,000.00	
110-44143-331	Animal Control - Gasoline, Fuel, Oil & Grease	$3,974.00	$5,265.00	$2,386.00	$5,265.00	
110-44143-340	Animal Control - Cell Phone Allotment	$1,440.00	$1,440.00	$680.00	$1,440.00	
110-44143-342	Animal Control - Phone & Internet	$57.00	$1,400.00	$182.00	$1,400.00	
110-44143-344	Animal Control - Utilities-Animal Shelter	$6,211.00	$6,000.00	$5,279.00	$6,000.00	
110-44143-346	Animal Control - Vet. Fees	$21,331.00	$16,000.00	$10,981.00	$16,000.00	
110-44143-460	Animal Control - Repairs-Building	$1,299.00	$1,000.00	$1,343.00	$1,000.00	
110-44143-900	Animal Control - Equipment	$0.00	$0.00	$0.00	$0.00	
Total Animal Control - Total		**$139,215.00**	**$136,891.00**	**$101,749.00**	**$140,228.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed
110-46000-	Community Development				
110-46000-111	Community Development - Consultants	$20,300.00	$25,000.00	$15,868.00	$5,000.00
110-46000-288	Community Development - Travel	$44.00	$200.00	$0.00	$0.00
110-46000-411	Community Development - 2008 Cdbg Disaster Mitigation	$165,034.00	$0.00	$0.00	$0.00
110-46000-415	Community Development - 2012 CDBG Disaster - Stormwater	$104,930.00	$863,550.00	$15,252.00	$845,048.00
110-46000-455	Community Development - Gear Up Program	$50,000.00	$50,000.00	$0.00	$50,000.00
110-46000-550	Community Development - 2011 Stp Resurface	$178,723.00	$834,195.00	$674,665.00	$40,000.00
110-46000-551	Community Development - 2011 Stp Resurface Match	$44,683.00	$208,549.00	$158,189.00	$10,000.00
110-46000-611	Community Development - 2012 Cdbg Sewer	$0.00	$0.00	$0.00	$0.00
110-46000-621	Community Development - THDA Housing Grant 2015	$0.00	$375,000.00	$2,250.00	$377,250.00
110-46000-720	Community Development - LPRF - Tamm Lot Grant	$122,886.00	$119,577.00	$12,727.00	$0.00
110-46000-721	Community Development - LPRF - Tamm Lot Match	$289,682.00	$219,577.00	$26,656.00	$0.00
110-46000-735	Community Development - 2013 CDBG Sewer Grant	$3,596.00	$494,500.00	$496,404.00	$0.00
110-46000-746	Community Development - USDA Farmers' Market Grant	$2,550.00	$39,904.00	$150.00	$16,080.00
110-46000-747	Community Development - USDA Farmers' Market Match	$3,365.00	$42,886.00	$0.00	$32,000.00
110-46000-750	Community Development - Roadscape Project	$0.00	$37,858.00	$0.00	$0.00
110-46000-752	Community Development - Roadscape Project Match	$0.00	$15,709.00	$0.00	$0.00
110-46000-792	Community Development - Safe Routes to School Grant	$0.00	$188,323.00	$40.00	$199,583.00
110-46000-793	Community Development - Safe Routes to School Match	$0.00	$11,300.00	$0.00	$11,300.00
110-46000-801	Community Development - Mayor's Special Economic Fund	$23,130.00	$50,000.00	$17,138.00	$50,000.00
110-46000-846	Community Development - Downtown Enhancement Grant - Phase II	$0.00	$506,556.00	$3,577.00	$1,229,905.00
110-46000-847	Community Development - Downtown Enhancement Match - Phase II	$0.00	$192,174.00	$894.00	$400,000.00
110-46000-870	Community Development - Historic Preservation Grant	$12,253.00	$0.00	$0.00	$0.00
110-46000-871	Community Development - Historic Preservation Match	$8,169.00	$0.00	$0.00	$0.00
110-46000-880	Community Development - Fasttrack - Marathon	$303,658.00	$0.00	$0.00	$0.00
110-46000-885	Community Development - Delta Regional Authority Grant	$0.00	$162,598.00	$165,848.00	$0.00
110-46000-886	Community Development - Delta Regional Authority Match	$0.00	$18,067.00	$0.00	$31,063.00
110-46000-890	Community Development - CDBG Facade Grant	$375.00	$24,625.00	$4,125.00	$25,000.00
110-46000-891	Community Development - CDBG Facade Match	$125.00	$6,125.00	$1,825.00	$4,300.00
110-46000-999	**Total Community Development - Total**	**$1,333,503.00**	**$4,486,273.00**	**$1,595,608.00**	**$3,326,529.00**

GL Account	Description	013 - 2014 Actu	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	Department Request	2015-2016 Proposed
110-44400-	Athletic Park					
110-44400-260	Athletic Park - Repairs And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
110-44400-299	Athletic Park - City/County Recreation	$218,124.00	$380,000.00	$252,835.00	$380,000.00	$380,000.00
Total Athletic Park - Total		**$218,124.00**	**$380,000.00**	**$252,835.00**	**$380,000.00**	**$380,000.00**
110-51000-	City Bldg&Ind					
110-51000-266	City Bldg&Ind 108/118 Lafaytte - Repair And Maintain City Bldgs	$0.00	$25,000.00	$796.00	$20,000.00	$20,000.00
110-51000-900	City Bldg&Ind 108/118 Lafaytte - Capitol Outlay	$8,058.00	$5,000.00	$0.00	$5,000.00	$5,000.00
Total City Bldg&Ind - Total		**$8,058.00**	**$30,000.00**	**$796.00**	**$25,000.00**	**$25,000.00**

$405,000.00

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
121-33551-	State Gasoline Tax	$266,179.00	$275,311.00	$183,822.00	$275,311.00	
121-36100-	Interest On Checking	$741.00	$500.00	$475.00	$500.00	
		$266,920.00	**$275,811.00**	**$184,297.00**	**$275,811.00**	
121-43100-	Highways And Streets					
121-43100-111	Street & Sidewalk Maintenance - Salaries	$28,764.00	$28,280.00	$22,420.00	$29,128.00	*Raise + CB
121-43100-112	Street & Sidewalk Maintenance - Overtime Salaries	$0.00	$1,000.00	$0.00	$1,000.00	
121-43100-247	Street & Sidewalk Maintenance - Street Lights	$95,302.00	$100,000.00	$26,411.00	$99,152.00	
121-43100-300	Street & Sidewalk Maintenance - Supplies	$40,290.00	$40,000.00	$42,304.00	$40,000.00	
121-43100-900	Street & Sidewalk Maintenance - Construction	$56,304.00	$106,531.00	$106,755.00	$106,531.00	
121-43100-940	Street & Sidewalk Maintenance - Machinery & Equipment	$0.00	$0.00	$0.00	$0.00	
Total Hwys. And Streets - Total		**$220,660.00**	**$275,811.00**	**$197,890.00**	**$275,811.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	Department Request	2015-2016 Proposed
130-33590-	County	$7,500.00	$10,000.00	$5,000.00	$10,000.00	$10,000.00
130-33591-	City	$5,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
130-33592-	United Way	$1,500.00	$0.00	$0.00	$0.00	$0.00
130-33598-	Donations	$500.00	$0.00	$0.00	$0.00	$0.00
130-33599-	Sale Of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
		$14,500.00	**$20,000.00**	**$5,000.00**	**$20,000.00**	**$20,000.00**
130-44605-260	Rescue Squad - Supplies/Equipment Repairs	$5,084.00	$3,000.00	$1,979.00	$3,000.00	$3,000.00
130-44605-262	Rescue Squad - Insurance	$1,097.00	$5,250.00	$6,386.00	$5,250.00	$5,250.00
130-44605-265	Rescue Squad - Utilities	$1,896.00	$2,000.00	$1,714.00	$2,000.00	$2,000.00
130-44605-266	Rescue Squad - Office Supplies	$55.00	$400.00	$203.00	$400.00	$400.00
130-44605-267	Rescue Squad - Building Maint.	$247.00	$1,000.00	$561.00	$1,000.00	$1,000.00
130-44605-268	Rescue Squad - Audit	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00
130-44605-331	Rescue Squad - Gas	$934.00	$1,450.00	$525.00	$1,450.00	$1,450.00
130-44605-336	Rescue Squad - Safety Equipment	$0.00	$400.00	$165.00	$400.00	$400.00
130-44605-340	Rescue Squad - Travel	$217.00	$500.00	$0.00	$500.00	$500.00
130-44605-341	Rescue Squad - Training	$831.00	$500.00	$250.00	$500.00	$500.00
130-44605-342	Rescue Squad - Christmas Parade	$1,607.00	$2,000.00	$964.00	$2,000.00	$2,000.00
130-44605-343	Equipment Repairs - Uniforms	$424.00	$800.00	$0.00	$800.00	$800.00
130-44605-344	Equipment Repairs - Call Out Expense	$631.00	$1,000.00	$0.00	$1,000.00	$1,000.00
130-44605-350	Equipment Repairs - Designated Uw Expense	$0.00	$0.00	$0.00	$0.00	$0.00
130-44605-900	Rescue Squad - New Equipment	$0.00	$500.00	$63.00	$500.00	$500.00
Total Rescue Squad - Total		**$14,223.00**	**$20,000.00**	**$12,810.00**	**$20,000.00**	**$20,000.00**

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	Department Request	2015-2016 Proposed	
400-34410-	Sanitation Collections	$1,326,684.00	$1,300,000.00	$1,028,441.00	$1,300,000.00	$1,300,000.00	
400-36100-	Interest On Checking	$8,286.00	$15,000.00	$246.00	$15,000.00	$15,000.00	
400-36500-	Sale Of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
400-36900-	Misc. Income	$0.00	$0.00	$0.00	$0.00	$0.00	
		$1,334,970.00	**$1,315,000.00**	**$1,028,687.00**	**$1,315,000.00**	**$1,315,000.00**	
400-43200-	Sanitation Dept.			$1,028,687.00			
400-43200-111	Sanitation Dept. - Salaries	$639,920.00	$651,373.00	$620,250.00	$684,202.00	$684,202.00	
400-43200-112	Sanitation Dept. - Overtime Salaries	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
400-43200-130	Sanitation Dept. - Emp Benefit Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	
400-43200-260	Sanitation Dept. - Repairs And Supplies	$81,361.00	$100,000.00	$111,672.00	$100,000.00	$100,000.00	
400-43200-326	Sanitation Dept. - Clothing	$11,176.00	$15,000.00	$13,947.00	$16,000.00	$16,000.00	
400-43200-331	Sanitation Dept. - Fuel Oil And Grease	$55,129.00	$63,450.00	$30,892.00	$55,000.00	$55,000.00	
400-43200-335	Sanitation Dept. - Sewer Hook Up	$0.00	$0.00	$0.00	$0.00	$0.00	
400-43200-338	Sanitation Dept. - Bad Debt Expense	$7,013.00	$8,000.00	$7,504.00	$8,000.00	$8,000.00	
400-43200-341	Sanitation Dept. - Utility Billing	$0.00	$40,000.00	$25,193.00	$35,000.00	$35,000.00	
400-43200-450	Sanitation Dept. - Depreciation Exp - Solid Waste	$0.00	$0.00	$0.00	$0.00	$0.00	
400-43200-900	Sanitation Dept. - Capital Outlay	$44,104.00	$134,177.00	$0.00	$113,798.00	$113,798.00	*Elec. Gate - $10,000
Total Sanitation - Total		**$838,703.00**	**$1,013,000.00**	**$809,458.00**	**$1,013,000.00**	**$1,013,000.00**	
400-43240-	Landfill						
400-43240-260	Landfill - Tipping Fee	$302,629.00	$275,000.00	$180,255.00	$275,000.00	$275,000.00	
400-43240-262	Landfill - Recycle Containers	$3,053.00	$6,000.00	$8,660.00	$6,000.00	$6,000.00	
400-43240-264	Landfill - Recycle Center	$15,750.00	$21,000.00	$15,750.00	$21,000.00	$21,000.00	
Total Landfill - Total		**$321,432.00**	**$302,000.00**	**$204,665.00**	**$302,000.00**	**$302,000.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	Department Request	2015-2016 Proposed
500-35125-	Drug Fund Receipts	$5,729.00	$17,500.00	$11,809.00	$15,000.00	$17,500.00
500-35600-	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00
500-36900-	Restricted Income	$0.00	$0.00	$0.00	$0.00	$0.00
		$5,729.00	**$17,500.00**	**$11,809.00**	**$15,000.00**	**$17,500.00**
500-42145-	Police Drug Unit					
500-42145-260	Police Drug Unit - Supplies	$4,399.00	$10,000.00	$9,088.00	$10,000.00	$10,000.00
500-42145-299	Police Drug Unit - Informant Expense	$9,555.00	$7,500.00	$4,755.00	$7,500.00	$7,500.00
500-42145-305	Cops-Chrp Grant - Refund Restricted Funds	$0.00	$0.00	$0.00	$0.00	$0.00
500-42145-900	Cops-Chrp Grant - Capitol Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Total Police Drug Unit - Total		**$13,954.00**	**$17,500.00**	**$13,843.00**	**$17,500.00**	**$17,500.00**

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	2015-2016 Proposed	
600-34410-	Room Rental	($50.00)	$0.00	$0.00	$0.00	
600-34411-	Space Rent	$4,056.00	$3,000.00	$1,850.00	$3,000.00	
600-34412-	Gift Shop	$13,139.00	$14,000.00	$20,564.00	$25,500.00	
600-34425-	Donations	$3,550.00	$2,500.00	$2,592.00	$3,000.00	
600-34440-	Blues Fest	$6,882.00	$7,500.00	$1,000.00	$7,500.00	
600-36900-	Misc. Income	$1,200.00	$2,650.00	$214.00	$2,700.00	
600-36910-	Approp. From General Fund	$155,000.00	$213,030.00	$130,644.00	$223,000.00	
		$183,777.00	**$242,680.00**	**$156,864.00**	**$264,700.00**	
600-41820-	Heritage Center					
600-41820-111	Gift Shop - Salaries	$111,632.00	$108,230.00	$66,389.00	$137,000.00	*Add'l employee+Raise+CB
600-41820-260	Gift Shop - Supplies	$10,663.00	$15,000.00	$28,075.00	$16,000.00	
600-41820-265	Gift Shop - Inventory	$4,893.00	$6,500.00	$5,935.00	$10,000.00	*More inventory/increased visitors
600-41820-268	Gift Shop - Consignment Sales	$3,313.00	$2,250.00	$2,107.00	$2,250.00	
600-41820-270	Gift Shop - Postage	$126.00	$500.00	$34.00	$500.00	
600-41820-288	Gift Shop - Travel	$3,763.00	$6,300.00	$3,271.00	$6,300.00	
600-41820-289	Gift Shop - Bank Service Charges	$1,494.00	$1,250.00	$1,447.00	$1,500.00	
600-41820-290	Gift Shop - Utilities	$13,370.00	$16,000.00	$10,467.00	$15,000.00	
600-41820-292	Gift Shop - Phone & Internet	$3,159.00	$1,600.00	$3,784.00	$3,500.00	
600-41820-293	Gift Shop - Advertising & Promotions	$16,517.00	$23,000.00	$13,844.00	$30,000.00	
600-41820-294	Gift Shop - Building Maint. & Landscaping	$7,058.00	$10,000.00	$31,481.00	$10,000.00	
600-41820-295	Gift Shop - Bk Charges Due To General Fund	$14.00	$300.00	$19.00	$150.00	
600-41820-296	Gift Shop - Sales Tax	$1,314.00	$1,500.00	$1,746.00	$2,250.00	
600-41820-297	Gift Shop - Dues	$2,503.00	$2,750.00	$2,540.00	$2,750.00	
600-41820-298	Gift Shop - Blues Fest	$6,332.00	$7,500.00	$889.00	$7,500.00	
600-41820-900	Gift Shop - Capital Outlay	$2,941.00	$40,000.00	$0.00	$20,000.00	
600-41820-902	Gift Shop - Building Annex	$0.00	$0.00	$0.00	$0.00	
Total Heritage Center - Total		**$189,092.00**	**$242,680.00**	**$172,028.00**	**$264,700.00**	

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 26)	Department Request	2015-2016 Proposed	
700-34425-	Donations				$1,000.00	$1,000.00	
700-36900-	Misc. Income				$3,000.00	$3,000.00	
700-36910-	Approp. From General Fund	$31,000.00	$23,000.00		$56,000.00	$46,000.00	
		$31,000.00	**$23,000.00**	**$0.00**	**$60,000.00**	**$50,000.00**	
700-41820-	Main Street Brownsville						
700-41820-111	MSB - Salaries				$46,000.00	$46,000.00	*Including Benefits
700-41820-260	MSB - Supplies				$7,500.00	$7,500.00	
700-41820-288	MSB - Travel				$4,000.00	$4,000.00	
700-41820-292	MSB - Phone & Internet				$500.00	$500.00	
700-41820-293	MSB - Advertising & Promotions				$2,000.00	$2,000.00	
700-41820-297	MSB - Dues				$0.00	$0.00	
700-41820-900	MSB - Capital Outlay				$0.00	$0.00	
		$9,148.00	**$0.00**	**$5,445.00**	**$60,000.00**	**$60,000.00**	
	FUND BALANCE	$21,852.00	$44,852.00	$39,407.00			
		**ORD #907*					

GL Account	Description	2013 - 2014 Actual	2014 - 2015 Amended Budget	2014 - 2015 Actual (As of May 8)	Department Request	2015-2016 Proposed
800-32000-	Pcc Plastic Container Corp	$124,066.00	$118,000.00	$84,000.00	$118,000.00	$118,000.00
800-32010-	Precision Coil		$0.00	$0.00	$0.00	$0.00
800-32020-	Ez Soil	$20,380.00	$20,380.00	$16,983.00	$20,380.00	$20,380.00
800-34001-	510 Lasco St.	$6,000.00	$6,000.00	$5,000.00	$6,000.00	$6,000.00
800-34045-	Martin & Thornton	$0.00	$0.00	$0.00	$0.00	$0.00
800-34074-	Energy Grant	$0.00	$0.00	$0.00	$0.00	$0.00
800-34076-	Library Grant	$0.00	$0.00	$0.00	$0.00	$0.00
800-34078-	Cdbg Disaster Mitigation	$0.00	$0.00	$0.00	$0.00	$0.00
800-34080-	Stp - Resurface	$0.00	$0.00	$0.00	$0.00	$0.00
800-3472 -	Cdbg Disaster Mitigation	$0.00	$0.00	$0.00	$0.00	$0.00
800-32030	Silver Linings Café	$0.00	$0.00	$0.00	$3,234.00	$3,234.00
800-36900-	Misc. Income	$0.00	$0.00	$8,000.00	$0.00	$0.00
		$150,446.00	**$144,380.00**	**$113,983.00**	**$147,614.00**	**$147,614.00**
800-40200-	Revolving Loan Fund					
800-40200-111	Consultants - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
800-40200-260	Consultants - Supplies	$130.00	$0.00	$0.00	$0.00	$0.00
800-40200-288	Consultants - Travel	$0.00	$0.00	$0.00	$0.00	$0.00
800-40200-290	Consultants - Legal Expense	$0.00	$0.00	$0.00	$0.00	$0.00
800-40200-331	Consultants - Auto Expense	$0.00	$0.00	$0.00	$0.00	$0.00
800-40200-335	Consultants - Misc. Expense	$91.00	$50,000.00	$23,000.00	$50,000.00	$50,000.00
800-40200-450	Consultants - Depreciation Exp	$0.00	$0.00	$0.00	$0.00	$0.00
800-40200-900	Consultants - Capital Outlay	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00
800-40200-904	Consultants - Machinery & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
		$221.00	**$250,000.00**	**$23,000.00**	**$250,000.00**	**$250,000.00**