

Ordinance No. 2015-221
AN ORDINANCE OF THE CITY OF FOREST HILLS
ADOPTING THE ANNUAL BUDGET 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 those 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 the 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 FOREST HILLS, TENNESSEE AS FOLLOWS:

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

General Fund	FY2014 Actual	FY2015 Estimated	FY 2016 Proposed
Beginning Fund Balance	\$9,379,592	\$9,008,363	\$9,082,132
Local Taxes	\$210,316	\$167,354	\$190,000
Other Taxes	\$71,783	\$85,000	\$110,000
Licenses and Fees	\$210,727	\$181,450	\$154,400
State Revenue	\$1,397,948	\$1,496,986	\$1,493,410
Miscellaneous	\$43,814	\$44,525	\$38,700
State Street Aid	<u>\$140,709</u>	<u>\$146,197</u>	<u>\$136,700</u>
Total Revenue	<u>\$2,075,297</u>	<u>\$2,121,512</u>	<u>\$2,123,210</u>
Total Available Funds	\$11,454,889	\$11,129,874	\$11,205,342

SECTION 2: That the governing body appropriates from these anticipated revenues, as well as any unexpected, and unencumbered funds as follows:

General Fund	FY2014 Actual	FY2015 Estimated	FY 2016 Proposed
General Government	\$673,640	\$624,109	\$618,550
Public Works: State Street Aid	\$473,960	\$469,129	\$555,900
Public Works	\$1,294,063	\$940,534	\$851,000
Parks	<u>\$4,863</u>	<u>\$14,616</u>	<u>\$71,750</u>
Total Appropriations	\$2,446,527	\$2,048,388	\$2,097,200
Estimated Ending Fund Balance			\$9,107,496

SECTION 3: At the end of the current fiscal year the governing body estimates balances as follows:

General Fund: \$9,082,132

SECTION 4: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount financed by appropriations	Proposed Amount financed by debt
Land Acquisition	\$40,000	
Storm Water Assessment	\$30,000	
Street Paving	\$790,000	
Culvert Replace/Drainage Repair	\$100,000	\$0
Stacked Stone Wall- City Hall	\$10,000	
Trees - New/Replacement	<u>\$10,000</u>	
Capital	\$980,000	

SECTION 5: 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 6: 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 7: 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 8: 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 Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 10: This ordinance shall take effect July 1, 2015, the public welfare requiring it.

Published: _____

Approved: First Reading: _____

Second Reading: _____

City Manager

Mayor

FY2016 Budget Summary

Account Title	Actual		Actual	Amended	Projected	
	2013	2014	Budget 2015	Budget 2015	Actual	Budget 2016
Revenue						
Local Option Sales Tax	\$204,619	\$210,316	\$210,000	\$210,000	\$167,354	\$190,000
Other Taxes	\$0	\$71,783	\$90,000	\$90,000	\$85,000	\$110,000
Licenses & Permits	\$145,886	\$210,727	\$132,100	\$132,100	\$181,450	\$154,400
State Shared Revenue	\$1,811,278	\$1,341,671	\$1,765,400	\$1,765,400	\$1,438,063	\$1,435,410
State Street Aid	\$133,343	\$140,709	\$136,000	\$136,000	\$146,197	\$136,700
Other State Shared Revenue	\$55,659	\$56,277	\$55,400	\$55,400	\$58,923	\$58,000
Miscellaneous Income	\$8,437	\$9,267	\$3,600	\$3,600	\$9,325	\$4,700
Interest Income	\$47,496	\$34,547	\$30,000	\$30,000	\$35,200	\$34,000
Total	\$2,406,717	\$2,075,297	\$2,422,500	\$2,422,500	\$2,121,512	\$2,123,210
Expenditures						
<i>General Government</i>						
Administration	\$273,453	\$262,430	\$262,400	\$262,400	\$255,739	\$265,200
Information Technology	\$4,739	\$19,675	\$17,000	\$17,000	\$16,120	\$12,500
Finance	\$8,240	\$7,338	\$6,700	\$6,700	\$6,300	\$9,000
Insurance	\$22,991	\$22,944	\$25,100	\$25,100	\$24,897	\$25,300
Building Maintenance/Grounds	\$24,874	\$18,424	\$20,750	\$20,750	\$18,456	\$19,850
Attorney	\$136,964	\$74,475	\$115,900	\$115,900	\$64,017	\$90,400
Engineering	\$107,794	\$132,987	\$126,800	\$126,800	\$111,490	\$113,800
Planning and Zoning	\$375	\$2,306	\$3,500	\$3,500	\$2,300	\$2,500
Capital Projects	\$69,723	\$68,999	\$20,000	\$20,000	\$15,541	\$60,000
Special Projects	\$33,666	\$64,062	\$125,000	\$125,000	\$109,250	\$20,000
<i>Total Gen Government</i>	\$682,820	\$673,640	\$723,150	\$723,150	\$624,109	\$618,550
<i>Public Works</i>						
<i>Streets and Highways</i>						
State Street Aid	\$1,343,973	\$1,294,063	\$991,000	\$991,000	\$940,534	\$851,000
Street Lights	\$20,806	\$22,612	\$22,000	\$22,000	\$22,779	\$23,000
Debris and Vegetation	\$44,134	\$77,082	\$67,000	\$67,000	\$52,114	\$65,000
Stormwater/Drainage	\$430,922	\$110,864	\$280,000	\$280,000	\$150,000	\$210,000
Total Streets and Highways	\$1,839,834	\$1,504,621	\$1,360,000	\$1,360,000	\$1,165,427	\$1,149,000
Ground Maintenance	\$79,472	\$48,514	\$71,700	\$71,700	\$48,836	\$62,400
Chipping and Leaf Removal	\$190,800	\$202,500	\$182,400	\$182,400	\$182,400	\$182,400
Recycling	\$662	\$12,388	\$12,000	\$12,000	\$13,000	\$13,100
Other Projects	\$37,126	\$0	\$0	\$0	\$0	\$0
Total other Maintenance	\$308,060	\$263,402	\$266,100	\$266,100	\$244,236	\$257,900
<i>Total Public Works</i>	\$2,147,894	\$1,768,023	\$1,626,100	\$1,626,100	\$1,409,663	\$1,406,900

Account Title	Actual		Actual Budget	Amended Budget	Projected Actual	Budget
	2013	2014	2015	2015		2016
Revenue						
<i>Parks</i>						
Bison Meadows	\$8,142	\$4,863	\$7,150	\$7,150	\$4,749	\$6,750
Bike Path	\$0	\$0	\$55,000	\$55,000	\$9,867	\$65,000
<i>Total Parks</i>	\$8,142	\$4,863	\$62,150	\$62,150	\$14,616	\$71,750
Total Expenses	\$2,838,855	\$2,446,527	\$2,411,400	\$2,411,400	\$2,048,388	\$2,097,200
Revenue	\$2,406,717	\$2,075,297	\$2,422,500	\$2,422,500	\$2,121,512	\$2,123,210
Expenses	\$2,838,855	\$2,446,527	\$2,411,400	\$2,411,400	\$2,048,388	\$2,097,200
	-\$432,138	-\$371,229	\$11,100	\$11,100	\$73,123	\$26,010
Beginning Fund Balance	\$9,812,049	\$9,379,592	\$9,008,363	\$9,008,363	\$9,008,363	\$9,081,486
Ending Fund Balance	\$9,379,592	\$9,008,363	\$9,019,463	\$9,019,463	\$9,081,486	\$9,107,496

REVENUE

Account Title	Actual		Original Budget	Amended Budget	Projected Actual	Proposed Budget
	2013	2014	2015	2015	2015	2016
Revenue						
Local Option Sales Tax						
1/2 Metro Local option	\$189,474	\$210,316	\$210,000	\$210,000	\$167,353.50	\$190,000
Local Option Other	\$15,144		\$0	\$0	\$0	
Total	\$204,619	\$210,316	\$210,000	\$210,000	\$167,354	\$190,000
Other Taxes						
Franchise Fees	\$0	\$71,783	\$90,000	\$90,000	\$85,000	\$110,000
	\$0	\$71,783	\$90,000	\$90,000	\$85,000	\$110,000
Licenses & Permits						
Building Permits	\$95,014	\$156,406	\$108,000	\$108,000	\$120,000	\$105,000
Demolition	\$500	\$1,250	\$1,000	\$1,000	\$2,500	\$2,000
Temporary Buildings	\$300	\$0	\$0	\$0	\$0	\$0
Pool	\$4,500	\$4,100	\$2,000	\$2,000	\$5,000	\$2,500
Chickens	\$90	\$100	\$100	\$100	\$100	\$100
Land Disturbance	\$0	\$0	\$0	\$0	\$1,750	\$1,400
Use & Occupancy Permits	\$5,100	\$750	\$300	\$300	\$450	\$300
Imprevious Surface Permit	\$29,182	\$14,226	\$3,500	\$3,500	\$35,000	\$25,000
Driveway entrance permits	\$2,500	\$0	\$1,000	\$1,000	\$750	\$500
Street Cuts	\$2,250	\$0	\$0	\$0	\$0	\$0
Engineer Reviews & Ins	\$800	\$0	\$0	\$0	\$0	\$0
Planner Reviews & Ins	\$0	\$3,595	\$2,000	\$2,000	\$2,000	\$2,000
Excavation Permit	\$1,050	\$4,100	\$1,500	\$1,500	\$3,000	\$5,000
Fence, Gate, Entranceway	\$3,500	\$3,300	\$3,000	\$3,000	\$5,000	\$3,000
Cell Tower Fees	\$1,000	\$19,500	\$7,500	\$7,500	\$2,500	\$5,000
Other Permit	\$100	\$100	\$0	\$0	\$600	\$400
Zoning Appeals Applications	\$0	\$3,300	\$2,200	\$2,200	\$2,800	\$2,200
Total	\$145,886	\$210,727	\$132,100	\$132,100	\$181,450	\$154,400
State Shared Revenue						
Grant		9917.5				
Sales Tax-city	\$330,991	\$362,264	\$335,000	\$335,000	\$376,098	\$379,010
State Income Tax	\$1,428,989	\$910,605	\$1,380,000	\$1,380,000	\$1,000,000	\$1,000,000
Beer Tax	\$2,379	\$2,385	\$2,400	\$2,400	\$2,590	\$2,400.00
Mixed Drink Tax	\$48,919	\$56,500	\$48,000	\$48,000	\$59,375	\$54,000
Total	\$1,811,278	\$1,341,671	\$1,765,400	\$1,765,400	\$1,438,063	\$1,435,410
State Street Aid						
Gas & Motor Fuel Tax	\$77,733	\$89,413	\$84,000	\$84,000	\$93,186	\$85,000
City Street & Transp	\$9,862	\$10,315	\$10,000	\$10,000	\$10,287	\$10,000
1989 Gas Tax Increase	\$13,657	\$14,349	\$14,000	\$14,000	\$14,959	\$14,000
3 Cent Gas Tax	\$32,091	\$26,632	\$28,000	\$28,000	\$27,765	\$27,700
Total	\$133,343	\$140,709	\$136,000	\$136,000	\$146,197	\$136,700

REVENUE

Account Title	Actual		Original Budget 2015	Amended Budget 2015	Projected Actual 2015	Proposed Budget 2016
	2013	2014				
<u>Other State Shared Revenue</u>						
TVA In-Lieu of Taxes	\$55,267	\$55,761	\$55,000	\$55,000	\$58,414	\$57,500
Telecommunications Fees	\$392	516.31	400	400	\$509	500
Total	\$55,659	\$56,277	\$55,400	\$55,400	\$58,923	\$58,000
<u>Miscellaneous Income</u>						
Historical Book Sales	\$24	\$0	\$0	\$0	\$0	\$0
Subdivision & Zoning Regs Books	\$0	\$0	\$0	\$0	\$0	\$0
Analysis charge refund (FEMA)	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Rebate	\$0	\$500	\$500	\$500	\$500	\$500
Copies & Research	\$7	\$93	\$100	\$100	\$50	\$50
Reimbursed Legal Fees		\$0	\$1,000	\$1,000	\$0	\$500
Reimbursed Engineering Fees		\$595	\$1,000	\$1,000	\$1,000	\$1,000
Reimbursed Fees--Misc	\$35	\$8,079	\$1,000	\$1,000	\$7,775	\$1,000
Cherry Trees	\$8,371	\$0	\$0	\$0	\$0	\$1,650
Total	\$8,437	\$9,267	\$3,600	\$3,600	\$9,325	\$4,700
<u>Interest Income</u>						
Interest	\$47,496	\$34,547	\$30,000	\$30,000	\$35,200	\$34,000
Total	\$47,496	\$34,547	\$30,000	\$30,000	\$35,200	\$34,000
Total Revenue	\$2,406,717	\$2,075,297	\$2,422,500	\$2,422,500	\$2,121,512	\$2,123,210

EXPENSES

Account Title	Actual		Budget 2015	Amended	Projected	Budget 2016
	2013	2014		Budget 2015	Actual 2015	
General Government						
<u>Administration</u>						
<i>Salaries and Benefits</i>						
Salaries	\$171,434	\$172,093	\$176,300	\$176,300	\$177,411	\$179,600
Employer Tax Expenses	\$13,115	\$13,150	\$13,500	\$13,500	\$13,604	\$13,800
Health Insurance-Employer Pd.	\$6,487	\$13,191	\$15,000	\$15,000	\$15,340	\$16,000
Retirement Plan-Employer	\$16,319	\$5,391	\$8,400	\$8,400	\$5,391	\$8,500
Moving Expense	\$0	\$3,257	\$0	\$0	\$0	\$0
<i>Operating</i>						
Postage	\$3,231	\$838	\$900	\$900	\$1,044.87	\$900
Printing	\$730	\$827	\$1,000	\$1,000	\$827	\$800
Dues, membership,subscriptions	\$1,924	\$2,262	\$3,000	\$3,000	\$2,869	\$3,000
Legal Notices	\$446	\$1,031	\$700	\$700	\$600	\$800
Training Fees	\$275	\$2,397	\$3,000	\$3,000	\$2,000	\$2,500
Newsletter-Public Relations	\$53,478	\$41,156	\$29,600	\$29,600	\$27,947.91	\$28,400
ContraCutal SCF	\$0	\$0	\$3,600	\$3,600	\$3,600	\$3,600
City Vehicle Expense - Repair	\$1,359	\$1,491	\$600	\$600	\$1,491	\$600
Maint.---Storm Warning Sys.	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200
Vehicle Fuel	\$0	\$0	\$700	\$700	\$0	\$600
Office Expense	\$1,951	\$4,192	\$3,500	\$3,500	\$2,459	\$3,500
Office Supplies	\$1,540	\$0	\$0	\$0	\$0	\$0
Meeting----food / refreshments	\$1,000	\$1,113	\$1,400	\$1,400	\$1,113	\$1,400
Rent	\$0	\$41	\$0	\$0	\$41	\$0
Bank Service Fee	\$166	\$0	0	0	\$0	0
Total	\$273,453	\$262,430	\$262,400	\$262,400	\$255,739	\$265,200
<u>Information Technology</u>						
Website	\$0	\$0	\$7,500	\$7,500	\$7,185	\$3,900
Data processing Equ & Software	\$4,739	\$3,335	\$3,600	\$3,600	\$3,335	\$3,000
Consultant's Services	\$0	\$16,340	\$4,600	\$4,600	\$4,600	\$4,600
Supplies	\$0	\$0	\$1,300	\$1,300	\$1,000	\$1,000
Total	\$4,739	\$19,675	\$17,000	\$17,000	\$16,120	\$12,500
<u>Finance</u>						
Accounting	\$90	\$1,838	\$1,200	\$1,200	\$800	\$1,000
Audit	\$8,150	\$5,500	\$5,500	\$5,500	\$5,500	\$8,000
Total	\$8,240	\$7,338	\$6,700	\$6,700	\$6,300	\$9,000
<u>Insurance</u>						
General Liabilities	\$2,220	\$2,260	\$2,300	\$2,300	\$2,260	\$2,300
Errors & Omissions	\$12,875	\$11,621	\$12,300	\$12,300	\$12,202	\$12,300

EXPENSES

Account Title	Actual		Budget	Amended Budget	Projected Actual	Budget
	2013	2014	2015	2015	2015	2016
Workers Comp	\$3,050	\$2,244	\$2,900	\$2,900	\$3,101	\$3,200
Building & Personal Property	\$8,036	\$6,320	\$7,100	\$7,100	\$6,846	\$7,000
Automobile Liability	\$0	\$499	\$500	\$500	\$488	\$500
Total	\$22,991	\$22,944	\$25,100	\$25,100	\$24,897	\$25,300
City Hall Building and Grounds						
City Hall Electric	\$7,603	\$8,013.38	\$8,400	\$8,400	\$7,400.00	\$7,800
City Hall Water	\$674	\$674.38	\$750	\$750	\$732.00	\$750
Telephone	\$4,373	\$5,072.68	\$5,100	\$5,100	\$5,036.00	\$4,800
Alarm Monitoring	\$384	\$480	\$400	\$400	\$384	\$400
Garbage Pickup	\$0	\$225	\$300	\$300	\$300	\$300
Janitorial Services	\$1,800	\$1,650	\$1,800	\$1,800	\$1,650.00	\$1,800
Maintenance of Grounds	\$8,011	-\$146	\$2,000	\$2,000	\$500	\$2,000
Maintenance of Buildings	\$2,029	\$2,454	\$2,000	\$2,000	\$2,454	\$2,000
Total	\$24,874	\$18,424	\$20,750	\$20,750	\$18,456	\$19,850
Attorney						
Reimbursable Exp	\$1,179	\$0	\$1,000	\$1,000	\$0	\$1,000
Previous Specific Issues	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees - General	\$98,146	\$65,340	\$102,500	\$102,500	\$60,000	\$65,000
Meetings & Prep	\$5,625	\$5,119	\$0	\$0	\$0	\$7,000
Lobbyist	\$4,000	\$0	\$5,000	\$5,000	\$0	\$10,000
Legal- MTAS, Codification	\$2,155	\$200	\$2,400	\$2,400	\$200	\$2,400
Legal--Zoning Ordinance Rev.	\$0	\$0	\$0	\$0	\$0	\$0
Legal -- Subdivision regs	\$0	\$0	\$0	\$0	\$0	\$0
Metro issues---Pub. Safety /W&S	\$0	\$0	\$0	\$0	\$0	\$0
Metro Lawsuit----City Court	\$16,411	\$847	\$0	\$0	\$847	\$0
Other Projects	\$9,447	\$0	\$0	\$0	\$0	\$0
Planning Comm. issues	\$0	\$2,970	\$5,000	\$5,000	\$2,970	\$5,000
Total	\$136,964	\$74,475	\$115,900	\$115,900	\$64,017	\$90,400
Engineering						
Stormwater (engineering) TDEC	\$5,196	\$7,690	\$7,800	\$7,800	\$7,690	\$3,800
Consulting Engineer	\$0	\$30,993	\$40,000	\$40,000	\$20,000	\$35,000
Inspections/Building Codes	\$0	\$0	\$0	\$0	\$0	\$0
Plans Review	\$713	\$4,813	\$6,000	\$6,000	\$5,800	\$6,000
General- meeting & projects	\$3,176	\$7,125	\$6,000	\$6,000	\$6,500	\$7,000
Reimbursable cost	\$694	\$2,461	\$2,000	\$2,000	\$1,500	\$2,000
Special Projects	\$92,446	\$79,907	\$65,000	\$65,000	\$70,000	\$60,000
Drainage & Right-of-Way Plans	\$3,562	\$0	\$0	\$0	\$0	\$0
Engineering - Other	\$2,008	\$0	0	0	\$0	0
Total	\$107,794	\$132,987	\$126,800	\$126,800	\$111,490	\$113,800

EXPENSES

Account Title	Actual		Budget 2015	Amended	Projected	Budget 2016
	2013	2014		Budget 2015	Actual 2015	
Planning and Zoning						
Consultant Fees- planning	\$375	\$2,306.25	\$3,500	\$3,500	\$2,300.00	\$2,500
Other Consulting Professional	\$0	0	0	0	0	0
Total	\$375	\$2,306	\$3,500	\$3,500	\$2,300	\$2,500
Capital Projects						
Office Equipment	\$0	\$3,800	\$0	\$0	\$0	\$0
Vehicles	\$0	\$25,259	\$0	\$0	\$0	\$0
Gateway Entrances	\$0	\$0	\$0	\$0	\$0	\$50,000
Trees	\$0	\$39,940	\$10,000	\$10,000	\$4,000	\$10,000
New City Office	\$69,723	\$0	\$0	\$0	\$0	\$0
Stacked Stone Wall- City Hall	\$0	\$0	\$10,000	\$10,000	\$11,541	\$0
Percy Priest - Landscape Plan	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$69,723	\$68,999	\$20,000	\$20,000	\$15,541	\$60,000
Special Projects						
Donation	\$10,100	\$50,000	\$100,000	\$100,000	\$101,750	\$5,000
Special Census	\$22,906	\$0	\$0	\$0	\$0	\$0
Misc. Projects	\$660	\$14,062	\$10,000	\$10,000	\$6,000	\$10,000
Cultural & Natural Resources Co	\$0	\$0	\$5,000	\$5,000	\$1,500	\$5,000
Total	\$33,666	\$64,062	\$125,000	\$125,000	\$109,250	\$20,000
General Government	\$682,820	\$673,640	\$723,150	\$723,150	\$624,109	\$618,550
Public Works						
Streets and Highways						
State Street Aid						
Specified Street Projects from 2	\$0	\$0	\$0	\$0	\$0	\$0
Concrete, Asphalt, Stone	\$16,566	\$11,100	\$20,000	\$20,000	\$12,000	\$15,000
Traffic Surveys	\$225	\$0	\$5,000	\$5,000	\$10,000	\$5,000
Street Sign Parts	\$24,065	\$9,016	\$15,000	\$15,000	\$10,000	\$15,000
Road Maintenance - Other	\$12,969	\$0	\$0	\$0	\$0	\$0
Snow Removal	\$31,612	\$70,073	\$55,000	\$55,000	\$230,000	\$70,000
Hillsboro Pike Signage	\$27,971	\$0	\$0	\$0	\$0	\$0
Guardrails	\$20,520	\$4,864	\$6,000	\$6,000	\$28,534	\$6,000
Paving	\$1,210,045	\$1,199,010	\$790,000	\$790,000	\$650,000	\$570,000
Street Preservation	\$0	\$0	\$0	\$0	\$0	\$90,000
Culvert Replacement/Repair	\$0	\$0	\$100,000	\$100,000	\$0	\$80,000
Total	\$1,343,973	\$1,294,063	\$991,000	\$991,000	\$940,534	\$851,000

EXPENSES

Account Title	Actual		Budget 2015	Amended	Projected	Budget 2016
	2013	2014		Budget 2015	Actual 2015	
<u>Street lighting</u>						
Street Lights	\$20,806	\$22,612	\$22,000	\$22,000	\$22,779	\$23,000
Total	\$20,806	\$22,612	\$22,000	\$22,000	\$22,779	\$23,000
<u>Debris and Vegetation</u>						
Storm damage	\$44,134	\$34,196	\$30,000	\$30,000	\$12,000	\$20,000
Clear right of way	\$0	\$35,772	\$25,000	\$25,000	\$32,000	\$33,000
Bridge Cleanout	\$0	\$0	\$2,000	\$2,000	\$1,000	\$2,000
Tree Trimming	\$0	\$7,114	\$10,000	\$10,000	\$7,114	\$10,000
Total	\$44,134	\$77,082	\$67,000	\$67,000	\$52,114	\$65,000
<u>Stormwater/Drainage</u>						
Storm Water	\$3,460	\$0	\$0	\$0	\$0	\$0
Labor	\$77,149	\$0	\$0	\$0	\$0	\$0
Metal products	\$0	\$0	\$0	\$0	\$0	\$0
Drainage Improvement	\$337,040	\$110,864	\$250,000	\$250,000	\$150,000	\$200,000
Right of Way & Drainage Repair	\$13,273	\$0	\$0	\$0	\$0	\$0
Storm Water Assessment	\$0	\$0	\$30,000	\$30,000	\$0	\$10,000
Total	\$430,922	\$110,864	\$280,000	\$280,000	\$150,000	\$210,000
<i>Total Streets and Highways</i>	\$1,839,834	\$1,504,621	\$1,360,000	\$1,360,000	\$1,165,427	\$1,149,000
<u>Other Public Works</u>						
<u>Grounds Maintenance</u>						
Landscape Maint. Contract	\$45,500	\$45,350	\$55,000	\$55,000	\$45,140	\$46,000
Gateway Entrances-- Maintenar	\$4,161	\$708	\$5,000	\$5,000	\$1,500	\$5,000
Irrigation--Gateway Entrance	\$823	\$1,203	\$2,700	\$2,700	\$2,196	\$2,300
Irrigation of Trees--other than	\$28,988	\$0	\$4,000	\$4,000	\$0	\$4,100
Electric service--Gateways	\$0	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$1,253	\$5,000	\$5,000	\$0	\$5,000
Mowing Service	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$79,472	\$48,514	\$71,700	\$71,700	\$48,836	\$62,400
<u>Chipping and Leaf Removal</u>						
Chipper Contract	\$190,800	\$202,500	\$182,400	\$182,400	\$182,400	\$182,400
Total	\$190,800	\$202,500	\$182,400	\$182,400	\$182,400	\$182,400
<u>Recycling</u>						
Recycle-Clean Up Day	\$662	\$12,388	\$12,000	\$12,000	\$13,000	\$13,100
Total	\$662	\$12,388	\$12,000	\$12,000	\$13,000	\$13,100

EXPENSES

Account Title	Actual		Budget 2015	Amended	Projected	Budget 2016
	2013	2014		Budget 2015	Actual 2015	
<u>Other Public Works Projects</u>						
Capital Outlay- Storm system	\$37,126	\$0	\$0	\$0	\$0	\$0
Total	\$37,126	\$0	\$0	\$0	\$0	\$0
Total Other Public Works	\$308,060	\$263,402	\$266,100	\$266,100	\$244,236	\$257,900
Total Public Works	\$2,147,894	\$1,768,023	\$1,626,100	\$1,626,100	\$1,409,663	\$1,406,900
Parks						
<u>Bison Meadows Expense</u>						
Electric Service	\$0	\$309.71	\$350	\$350	\$312.00	\$350
Water	\$4,208	\$3,152	\$4,600	\$4,600	\$3,097	\$4,200
Misc	\$3,934	\$1,402	\$1,000	\$1,000	\$200	\$1,000
Communications	\$0	\$0	\$1,200	\$1,200	\$1,140	\$1,200
Total	\$8,142	\$4,863	\$7,150	\$7,150	\$4,749	\$6,750
<u>Bike Path</u>						
Path Maintenance	\$0	\$0	\$4,000	\$4,000	\$500	\$4,000
Miscellaneous	\$0	\$0	\$1,000	\$1,000	\$5,777	\$1,000
Landscaping	\$0	\$0	\$10,000	\$10,000	\$3,590	\$10,000
Aquisitions	\$0	\$0	\$40,000	\$40,000	\$0	\$0
Capital- Easements	\$0	\$0	\$0	\$0	\$0	\$50,000
Total	\$0	\$0	\$55,000	\$55,000	\$9,867	\$65,000
Total Parks	\$8,142	\$4,863	\$62,150	\$62,150	\$14,616	\$71,750
Grand Total	\$2,838,855	\$2,446,527	\$2,411,400	\$2,411,400	\$2,048,388	\$2,097,200