CITY OF WILLOW PARK

Fiscal Year 2016-2017
Budget

Mayor
Richard Neverdousky

Council Members

Place 1	**Norman Hogue**
Place 2	**Gene Martin**
Place 3	**Greg Runnebaum**
Place 4	**John Gholson**
Place 5	**Marcy Galle**

City Administrator
L. Scott Wall

City Secretary
Josh Armstrong

BUDGET MEMORANDUM

TO: MAYOR AND CITY COUNCIL
FROM: SCOTT WALL, CITY ADMINISTRATOR
SUBJECT: PROPOSE BUDGET ITEMS
DATE: SEPTEMBER 23, 2016

These are the items the Council has incorporated in the FY 2016-17 Proposed Budget:

1. The propose Tax Rate to be advertised as follows: I & S 0.2384

   M & O 0.2983

   Tax Rate 0.5367

2. Employee raise to bring salary and hourly employees to 95% of mid-point of compensation survey:

General fund employees:	$ 106,125
Utility fund employees:	$10,317
Total cost for raises	**$116,442**

3. Water Filter program for all wells: $48,400 *

4. Utility Rate Analysis $18k *

5. Capital Improvement Plan report: $25k * (split between Water & WW Fund)

6. Economic Develop Funding $20K

7. Street Maintenance material funding: $70k

The reserve balance of $90,000 (one time funding) plus $23,491 (recurring funding) for a total of $113,491 will be necessary to fund each of these projects.

Significant budget items:

A. The budget requires no increase in water, wastewater or refuge fees.

B. Employees funded at 42 full time equivalents for Fiscal Year 2016-17. Four less than the previous Fiscal Year 2015-16.

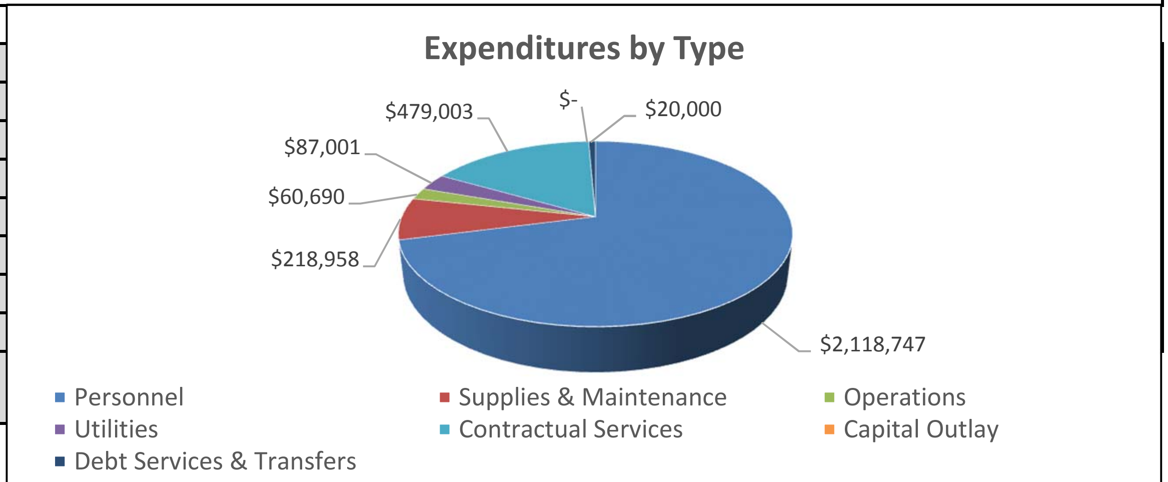
C. No capital equipment is schedule to be purchased.

*does not reduce GF Reserves

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	General Fund Overview

Mission Statement	

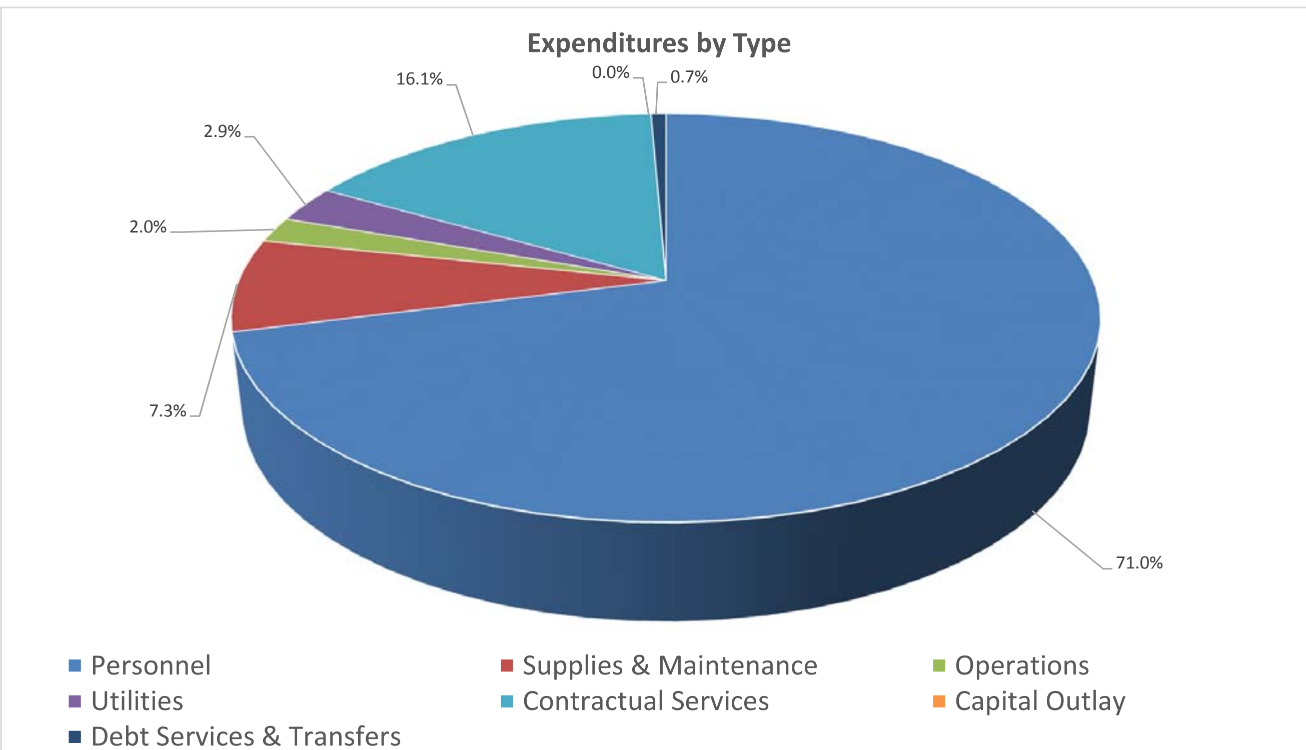
Expenditure Summary	FY 2017
Personnel	$ 2,118,747
Supplies & Maintenance	$ 218,958
Operations	$ 60,690
Utilities	$ 87,001
Contractual Services	$ 479,003
Capital Outlay	$ -
Debt Services & Transfers	$ 20,000
Department Total	*$ 2,984,399*



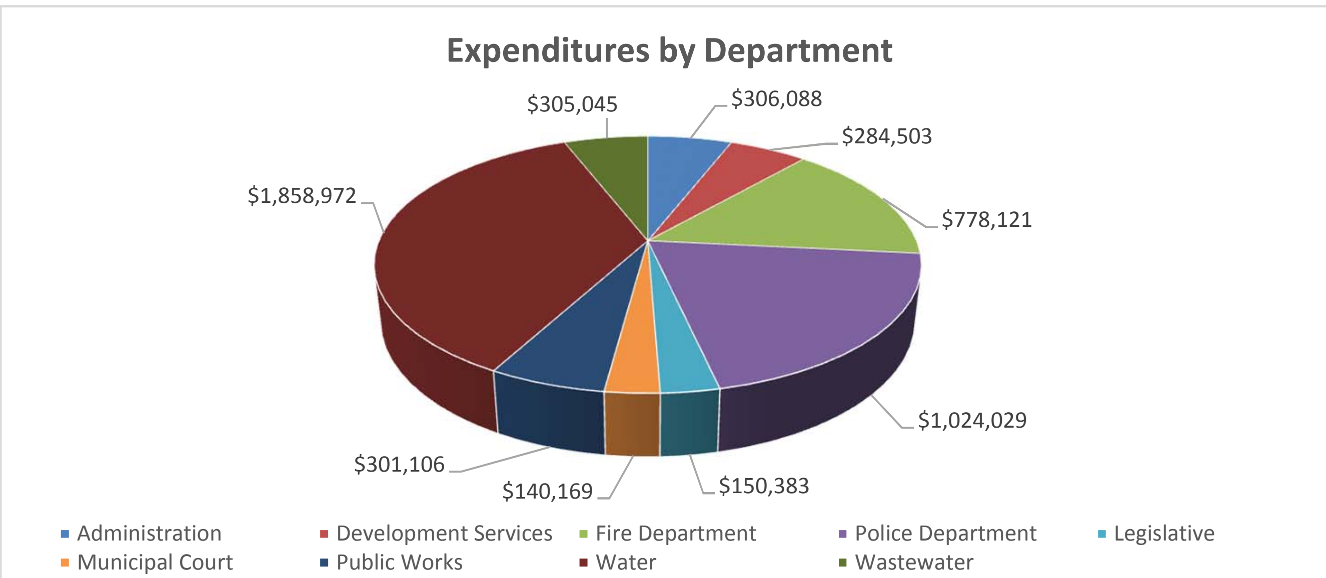
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016
Bond Election	
New Tahoes for PD	
PW Equipment	
Waterline Phase 2 CO	
New Phones and Internet Provider	

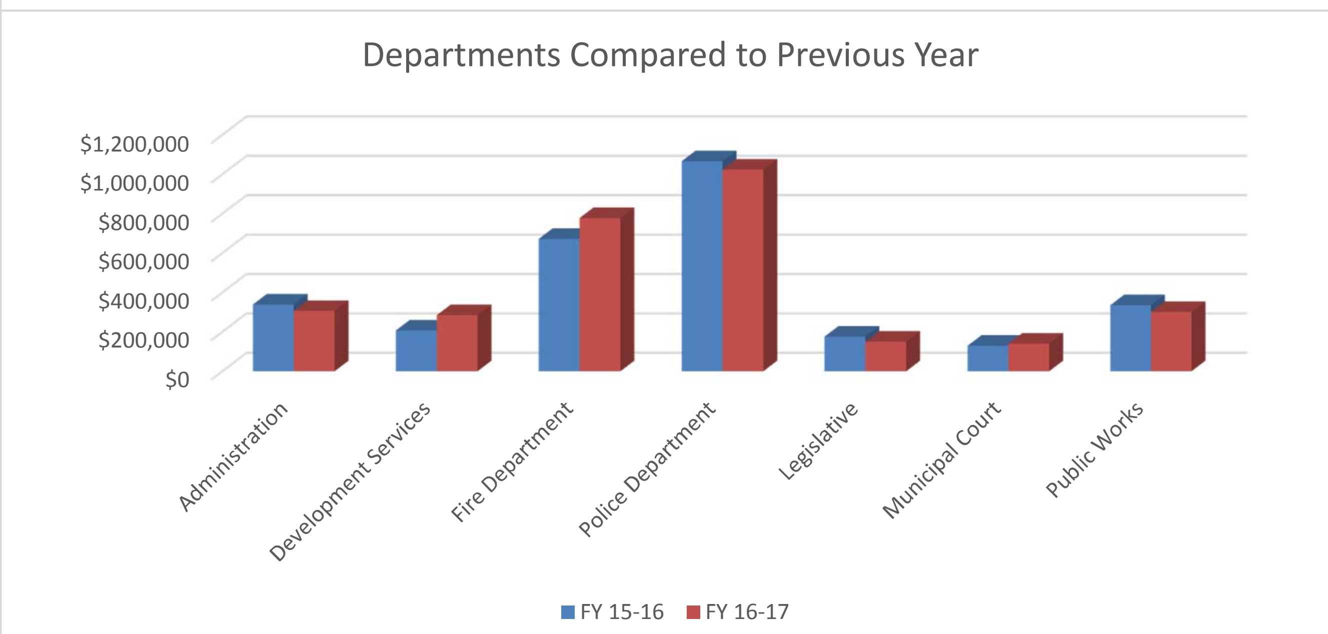
MAJOR GOALS NEXT FISCAL YEAR:	FY 2017 Projection
CIP Update	
Economic Development Update	
Contract with Parker County for Dispatch services	

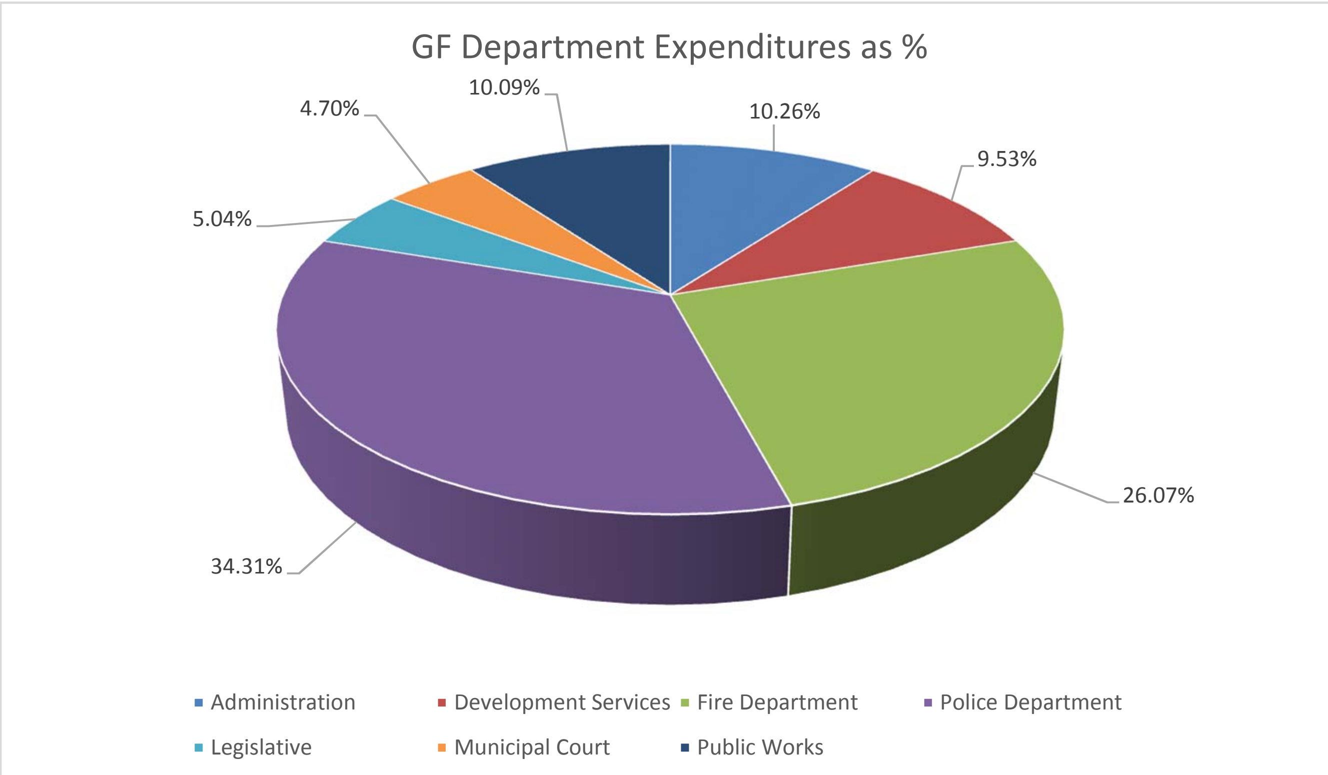
DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		General Fund Overview			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 2,082,842		$ 35,905	$ 2,118,747		71.0%
20	Supplies & Maintenance	$ 264,137		$ (45,179)	$ 218,958		7.3%
20	Operations	$ 63,076		$ (2,386)	$ 60,690		2.0%
30	Utilities	$ 68,916		$ 18,085	$ 87,001		2.9%
40	Contractual Services	$ 367,336		$ 111,667	$ 479,003		16.1%
60	Capital Outlay	$ -		$ -	$ -		0.0%
70	Debt Services & Transfers	$ 670,905		$ (650,905)	$ 20,000		0.7%
	TOTAL DEPARTMENT EXPENSES	$ 3,517,212		$ (532,813)	$ 2,984,399		



General Fund and Enterprise Funds Expenditure Summary by Department						
Department	**FY 15-16**	**FY 16-17**	**% of Budget**	**Change**	**Change %**	**FTE**
Administration	$339,052	$306,088	10.26%	-$32,964	-10.77%	2
Development Services	$207,225	$284,503	9.53%	$77,278	27.16%	2
Fire Department	$672,223	$778,121	26.07%	$105,898	13.61%	9
Police Department	$1,066,306	$1,024,029	34.31%	-$42,277	-4.13%	13
Legislative	$176,177	$150,383	5.04%	-$25,794	-17.15%	1
Municipal Court	$129,303	$140,169	4.70%	$10,866	7.75%	2
Public Works	$335,478	$301,106	10.09%	-$34,372	-11.42%	3
Water	$3,322,998	$1,858,972		-$1,464,026	-78.75%	8
Wastewater	$448,393	$305,045		-$143,348	-46.99%	2
GF Total:	**$2,925,764**	**$2,984,399**		$58,635	1.96%	**32**
Overall Total:	**$6,697,155**	**$5,148,416**				**42**





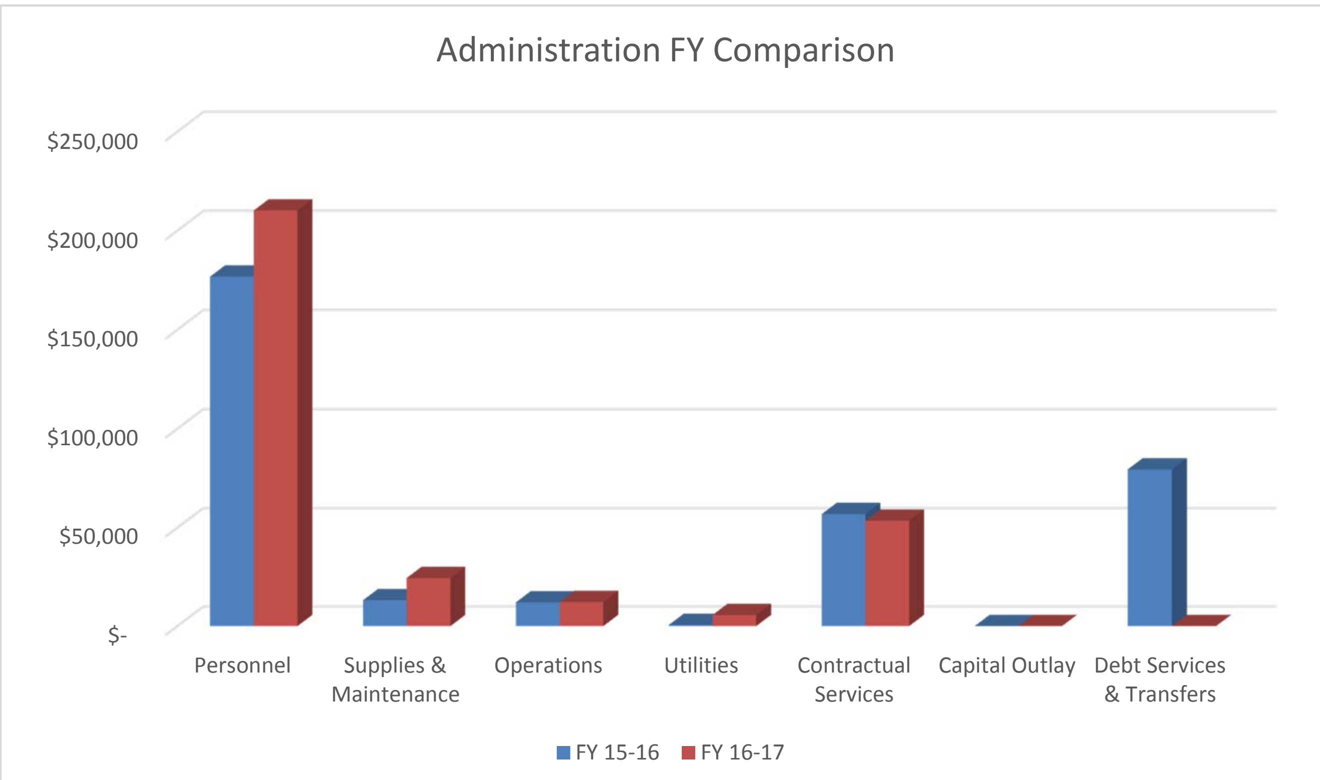


Total Expenditures:	$2,984,399.00	
One Time Funding:	$70,000.00	
	$3,054,399.00	
GF Revenue:	$2,940,908.00	
Reserve Funds:	$23,491.00	Operation
	$20,000.00	Economic Development
	$70,000.00	Street Maintenance
Total:	$3,054,399.00	

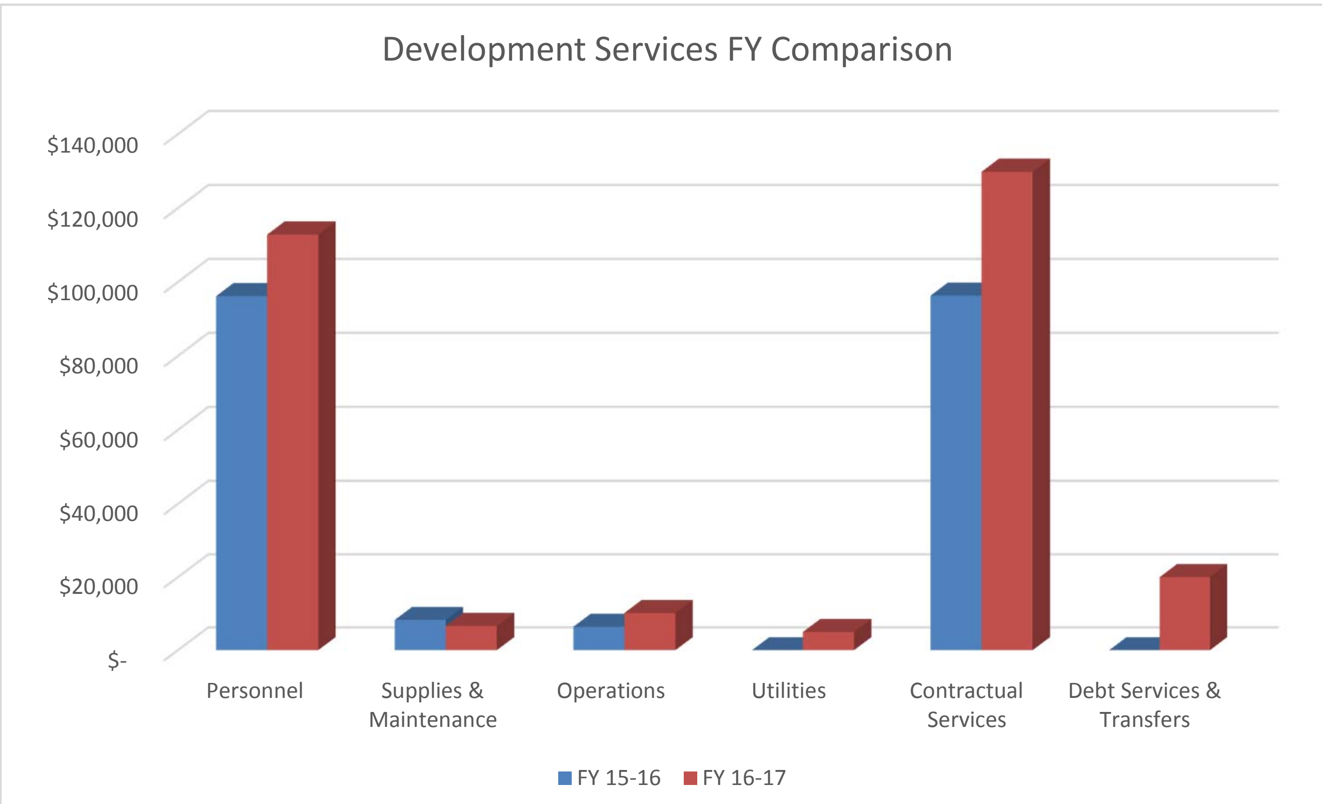
A Penny is worth:	**$35,648.24**
Taxable value:	$356,482,395
Taxable value/100:	$3,564,823.95
FY15-16 Tax Rate:	0.4605
I&S Rate	0.1716
M&O Rate:	0.2889
FY16-17 Rate:	0.5367
I&S Rate	0.2384
M&O Rate:	0.2983
Sales Tax Adj. Rate:	0.0743

Total Expenditures:	$2,984,399
1 Day of GF Operating:	$8,176.44
90 Days	$735,879.21

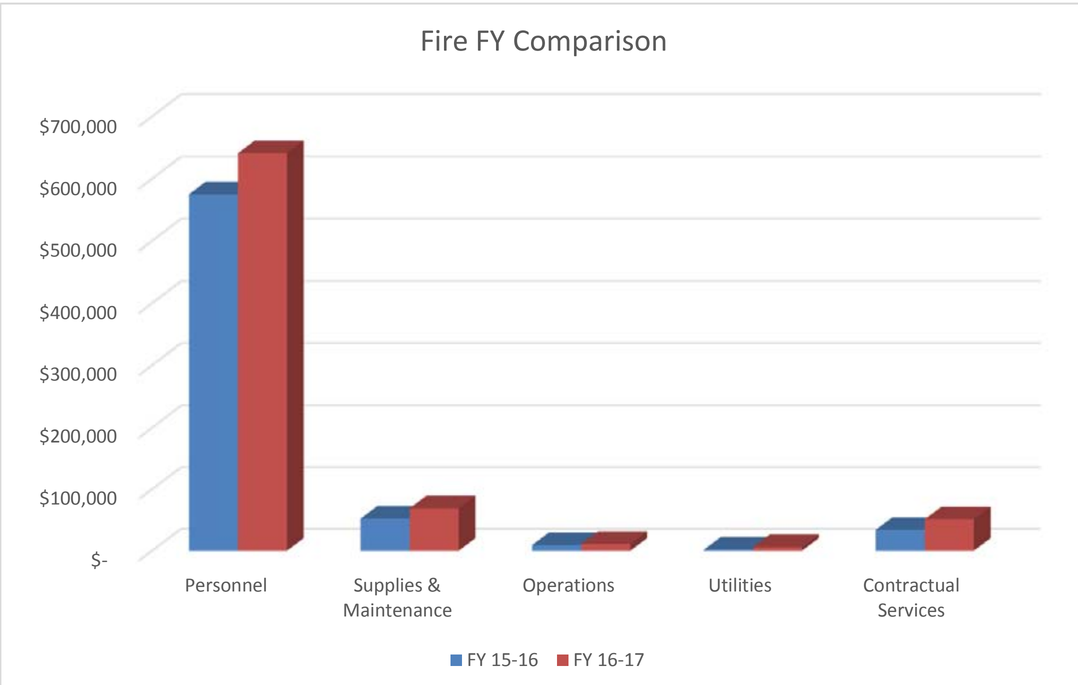
Administration Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 176,844	$ 210,243	$33,399	18.89%
Supplies & Maintenance	$ 13,150	$ 24,450	$11,300	85.93%
Operations	$ 12,080	$ 12,250	$170	1.41%
Utilities	$ 600	$ 5,645	$5,045	840.83%
Contractual Services	$ 56,921	$ 53,500	-$3,421	-6.01%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ 79,457	$ -	-$79,457	-100.00%
Department Total	$ 339,052	$ 306,088		

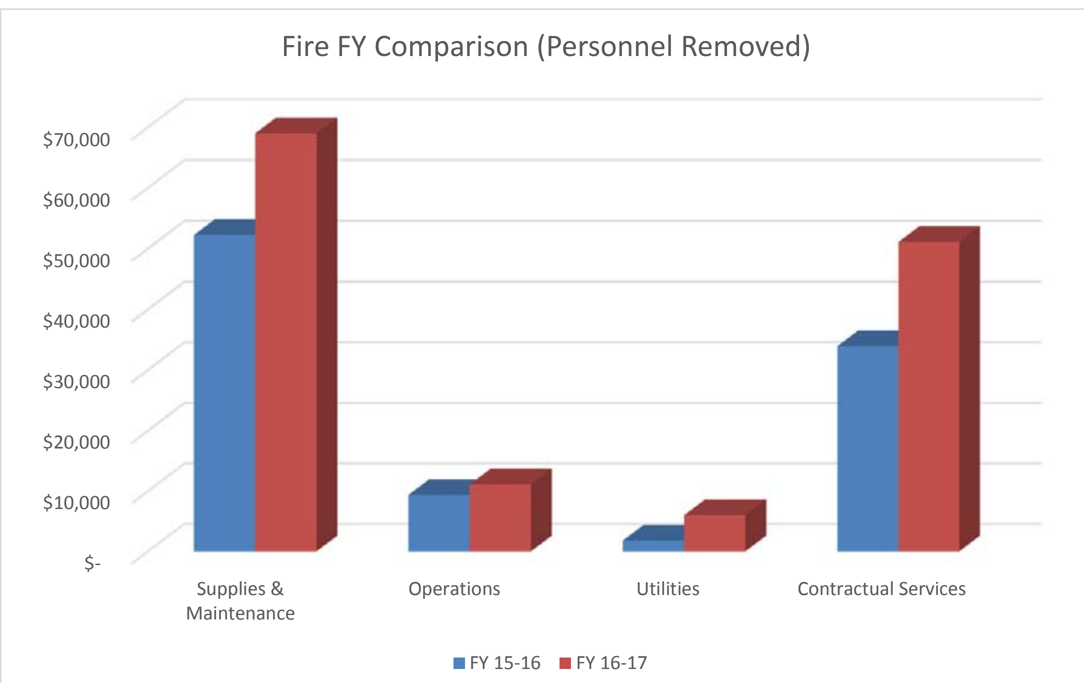


Development Services Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 96,194	$ 112,832	$16,638	17.30%
Supplies & Maintenance	$ 8,290	$ 6,650	-$1,640	-19.78%
Operations	$ 6,420	$ 10,200	$3,780	58.88%
Utilities	$ -	$ 5,000	$5,000	
Contractual Services	$ 96,321	$ 129,821	$33,500	34.78%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ -	$ 20,000	$20,000	
Department Total	$ 207,225	$ 284,503		

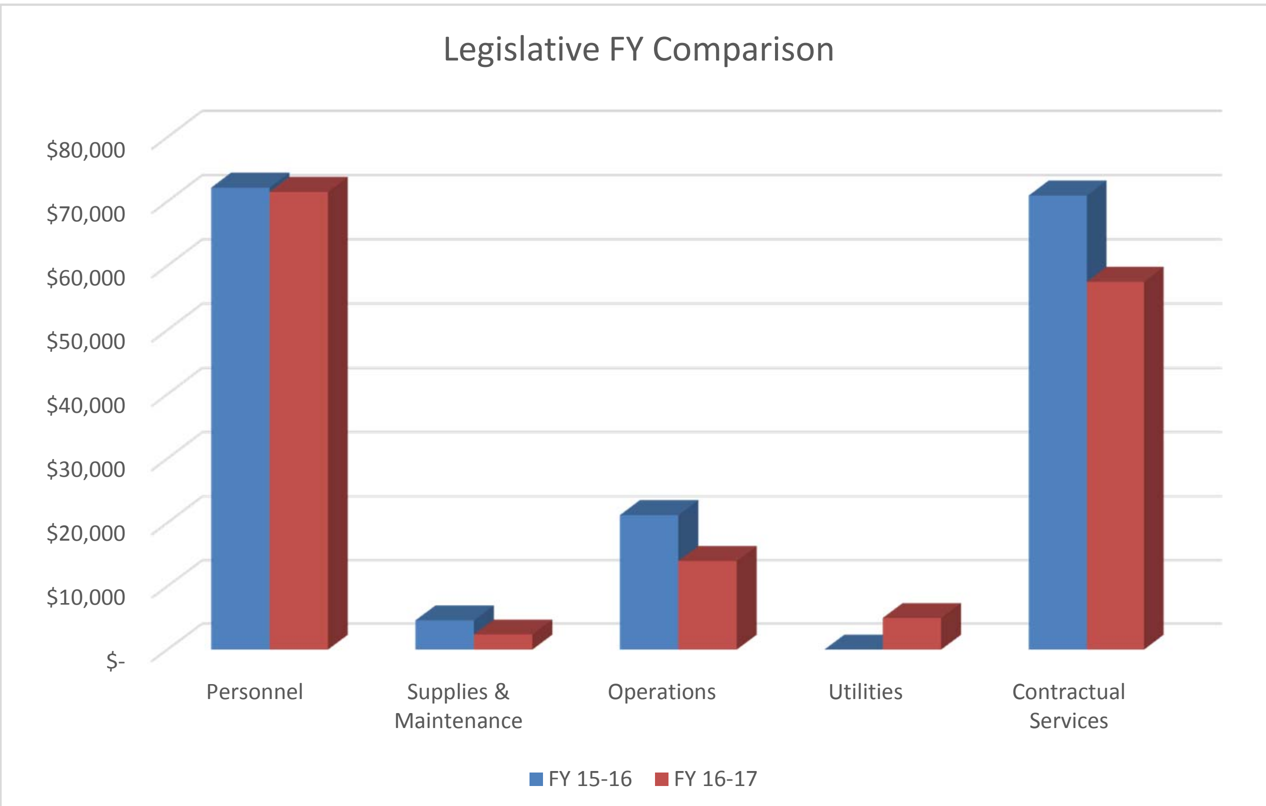


Fire Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 574,919	$ 640,932	$66,013	11.48%
Supplies & Maintenance	$ 52,240	$ 68,990	$16,750	32.06%
Operations	$ 9,364	$ 11,100	$1,736	18.54%
Utilities	$ 1,800	$ 6,000	$4,200	233.33%
Contractual Services	$ 33,900	$ 51,099	$17,199	50.73%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ -	$ -	$0	
Department Total	$ 672,223	$ 778,121		

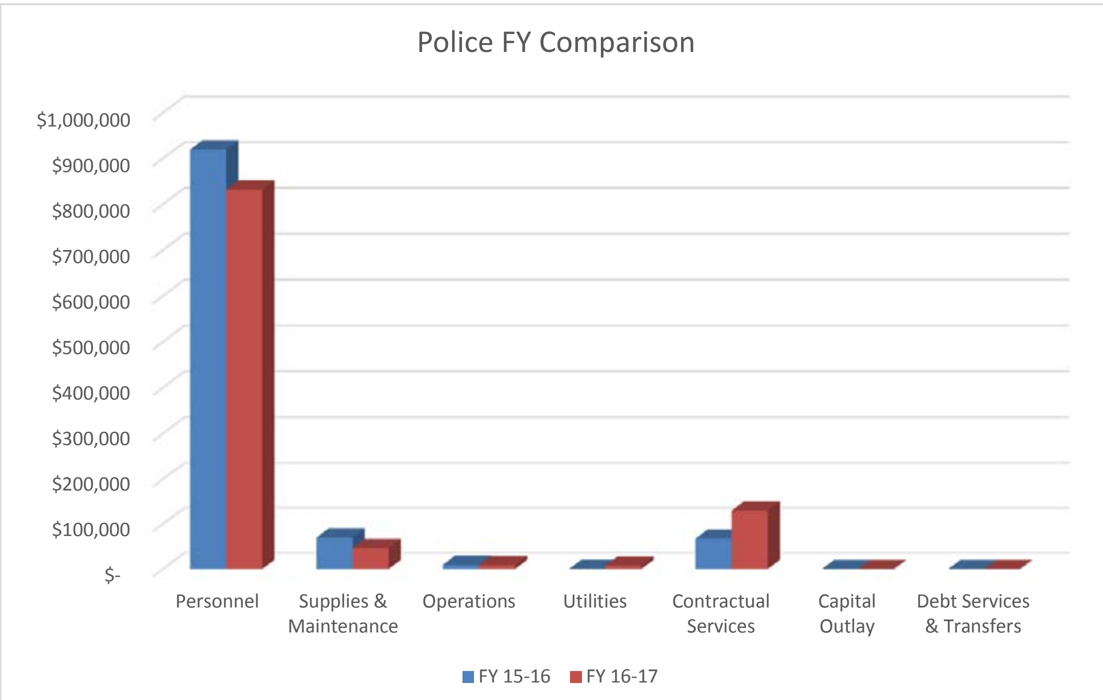


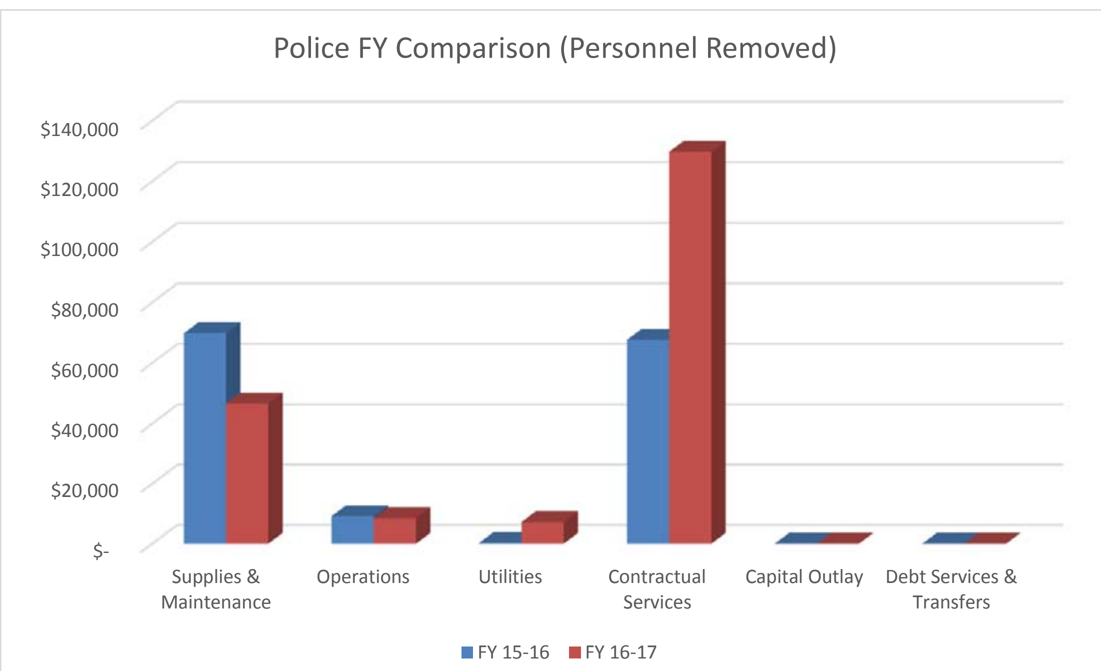


Legislative Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 72,146	$ 71,483	-$663	-0.92%
Supplies & Maintenance	$ 4,630	$ 2,400	-$2,230	-48.16%
Operations	$ 21,200	$ 14,000	-$7,200	-33.96%
Utilities	$ -	$ 5,000	$5,000	
Contractual Services	$ 70,921	$ 57,500	-$13,421	-18.92%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ -	$ -	$0	
Department Total	$ 168,897	$ 150,383		

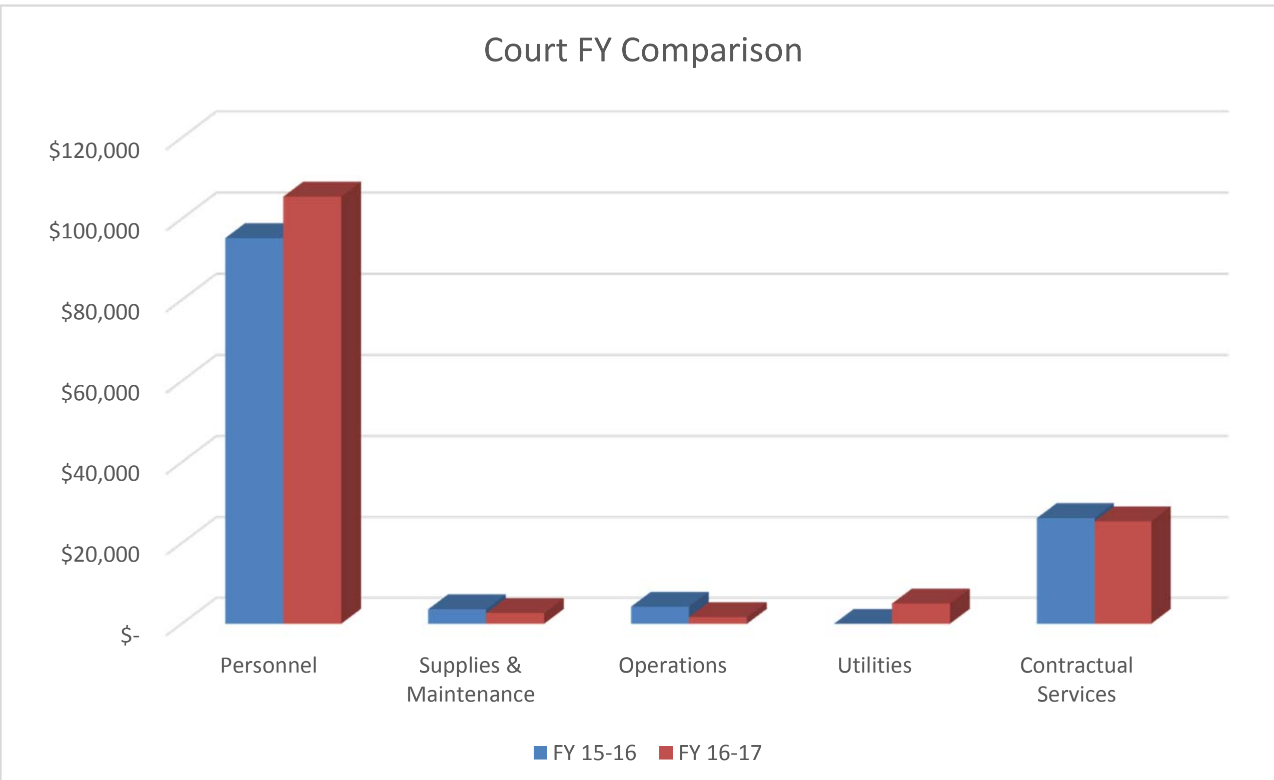


Police Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 919,368	$ 831,948	-$87,420	-9.51%
Supplies & Maintenance	$ 69,835	$ 46,635	-$23,200	-33.22%
Operations	$ 9,172	$ 8,500	-$672	-7.33%
Utilities	$ 300	$ 7,220	$6,920	2306.67%
Contractual Services	$ 67,631	$ 129,726	$62,095	91.81%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ -	$ -	$0	
Department Total	$ 1,066,306	$ 1,024,029		





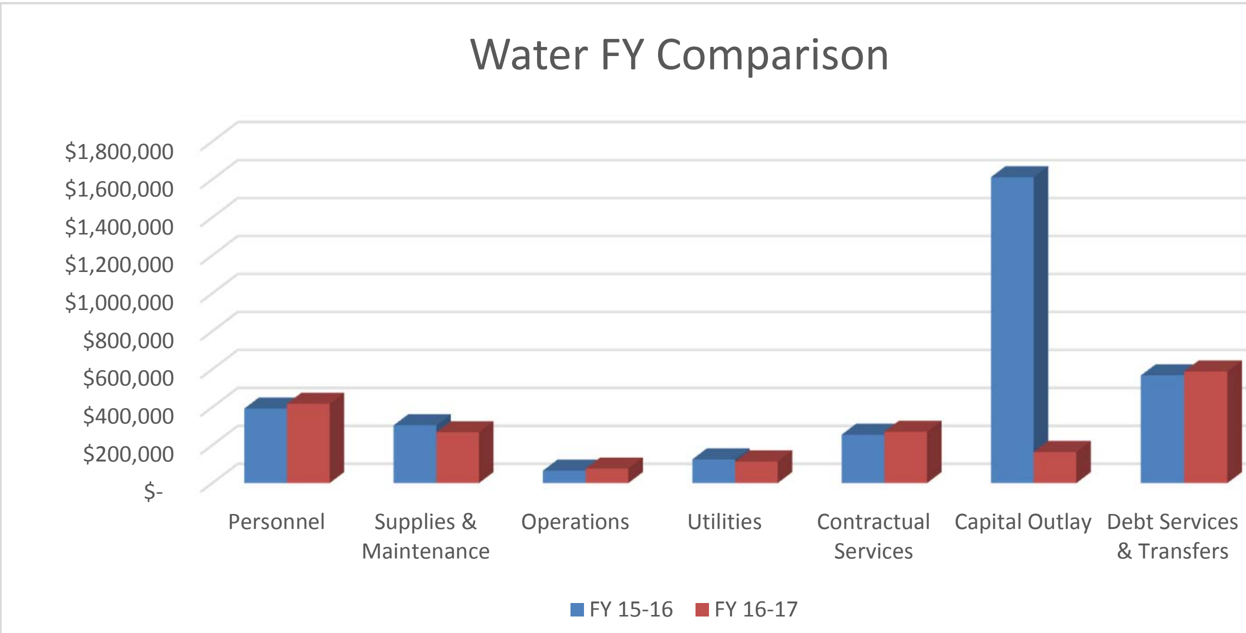
Municipal Court Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 95,252	$ 105,450	$10,198	10.71%
Supplies & Maintenance	$ 3,590	$ 2,658	-$932	-25.96%
Operations	$ 4,240	$ 1,640	-$2,600	-61.32%
Utilities	$ -	$ 5,000	$5,000	
Contractual Services	$ 26,221	$ 25,421	-$800	-3.05%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ -	$ -	$0	
Department Total	$ 129,303	$ 140,169		

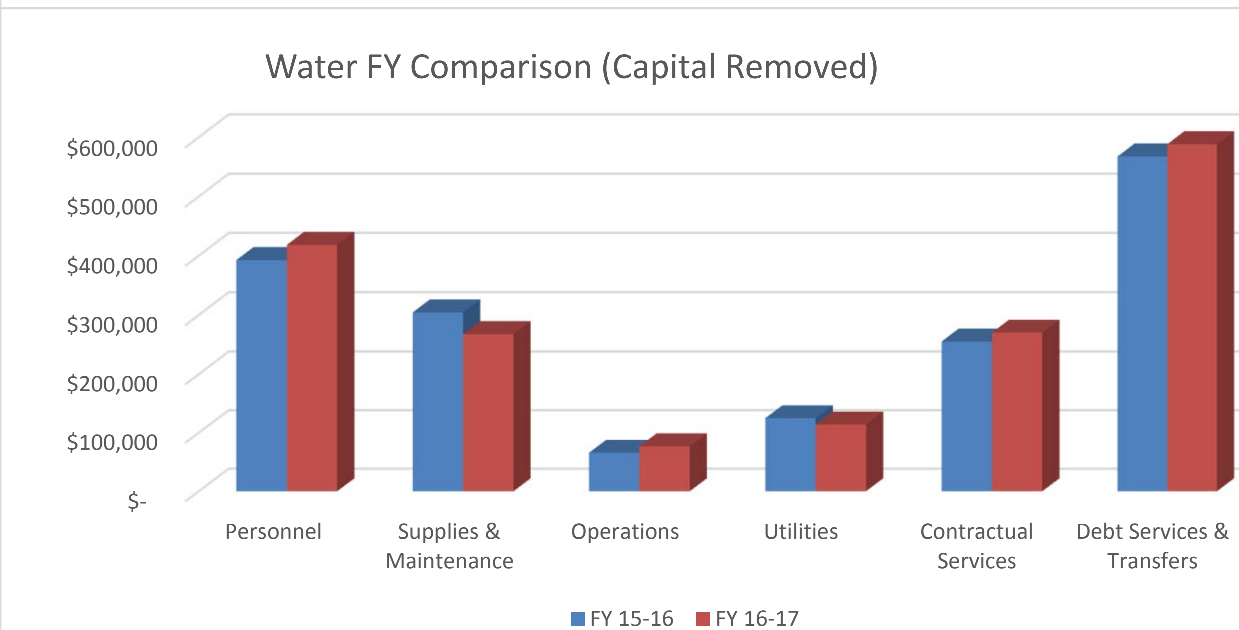


Water Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 392,922	$ 418,413	$25,491	6.49%
Supplies & Maintenance	$ 304,480	$ 267,800	-$36,680	-12.05%
Operations	$ 65,850	$ 76,850	$11,000	16.70%
Utilities	$ 125,000	$ 114,000	-$11,000	-8.80%
Contractual Services	$ 255,250	$ 270,250	$15,000	5.88%
Capital Outlay	$ 1,612,000	$ 164,000	-$1,448,000	-89.83%
Debt Services & Transfers	$ 567,496	$ 588,224	$20,728	3.65%
Department Total	$ 3,322,998	$ 1,899,537		

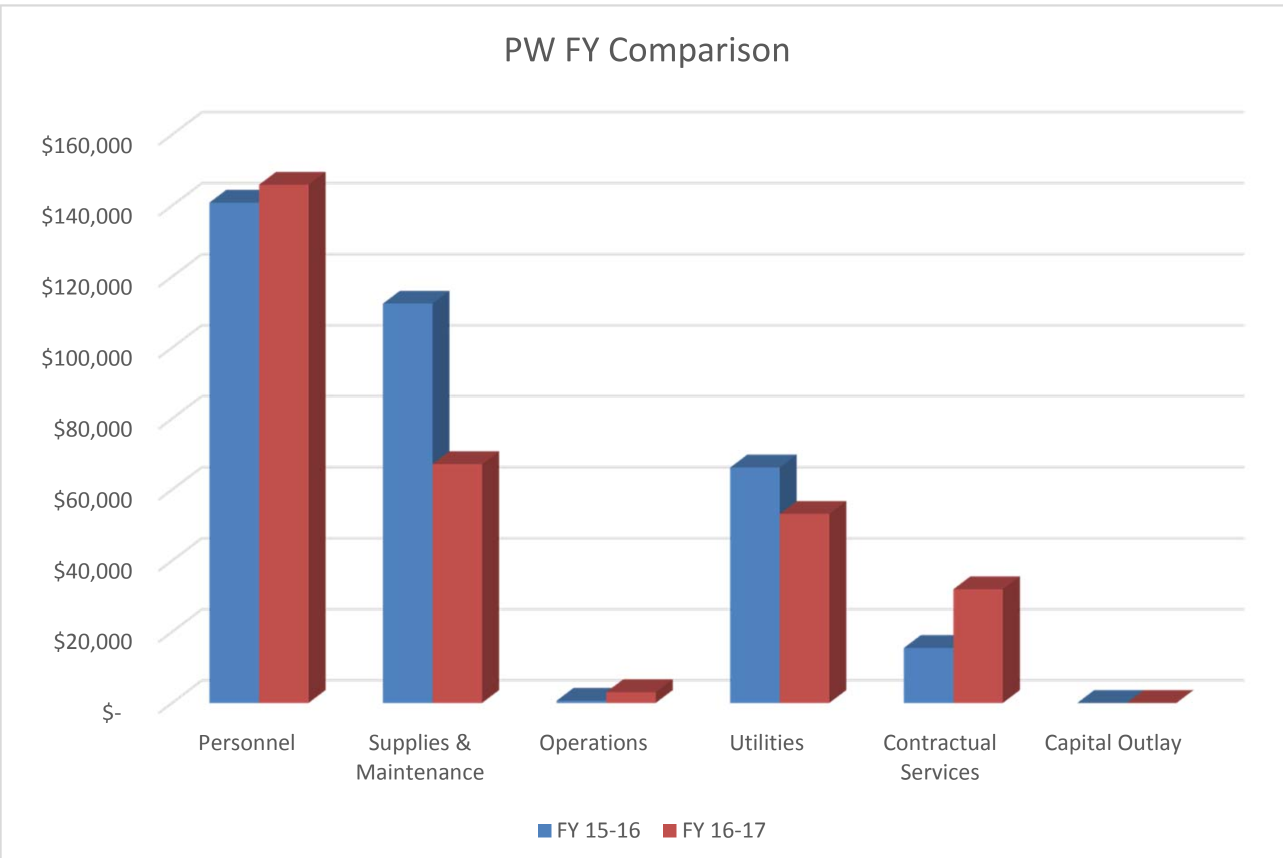
Water Fund Revenue Total **$1,960,415**

Over/Under $60,878





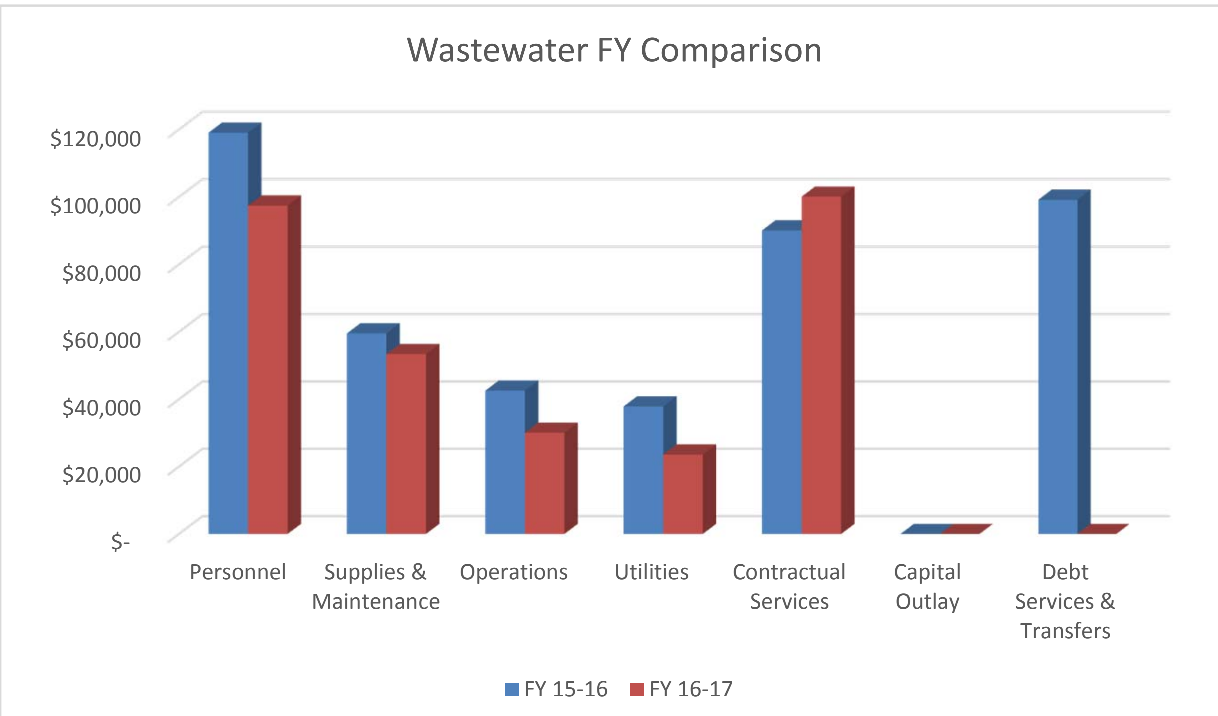
Public Works Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 140,839	$ 145,859	$5,020	3.56%
Supplies & Maintenance	$ 112,402	$ 67,175	-$45,227	-40.24%
Operations	$ 600	$ 3,000	$2,400	400.00%
Utilities	$ 66,216	$ 53,136	-$13,080	-19.75%
Contractual Services	$ 15,421	$ 31,936	$16,515	107.09%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ -	$ -	$0	
Department Total	$ 335,478	$ 301,106		



Wasterwater Expenditure Summary				
	FY 15-16	FY 16-17	Change	Change %
Personnel	$ 119,069	$ 97,448	-$21,621	-18.16%
Supplies & Maintenance	$ 59,550	$ 53,400	-$6,150	-10.33%
Operations	$ 42,576	$ 30,076	-$12,500	-29.36%
Utilities	$ 37,900	$ 23,600	-$14,300	-37.73%
Contractual Services	$ 90,100	$ 100,100	$10,000	11.10%
Capital Outlay	$ -	$ -	$0	
Debt Services & Transfers	$ 99,198	$ -	-$99,198	-100.00%
Department Total	$ 448,393	$ 304,624		

Wastewater Fund Revenue Total **$444,323**

Over/Under $139,699



	City of Willow Park Overall Budget By Fund		
	Fund	**FY 2015-16 Budget**	**FY 2015-16 Budget**
	Major Funds		
1	General	$2,925,764	$2,984,399
	Capital Budget/One-Time	$125,140	$70,000.00
2	Debt Service	$591,448	$850,020
	Utility Funds		
3	Water	$3,322,998	$1,858,972
4	Wastewater	$448,393	$305,045
5	Solid Waste	$330,559	$287,661
6	Drainage	$34,850	$0
	Special Revenue Funds		
7	Court Security	$16,400	$0
8	Court Technology	$19,200	$0
9	Grant	$5,000	$5,000
10	Police Seizure (State)	$0	$0
11	Police Seizure (Federal)	$0	$0
12	Tourism & Special Events	$25,000	$20,000
	Internal Service Funds		
13	Abatement Fund	$2,500	$0
14	Capital Equipment/Replacement	$25,000	$0
15	Emergency Disaster	$0	$0
16	Parks & Road Donation	$500	$500
17	Personnel Support	$10,770	$0
	Component Units of Government		
18	First Responder	$65,000	$0
19	Economic Development	$68,741	$0
	Total City Budget	**$8,017,263**	**$6,381,597**

	City of Willow Park Debt Service Repayment Schedule					
	Debt Information		Tax Portion			
	Fiscal Year	Payment Period	Principal Payment	Interest Payment	Debt Service Payment	Annual Debt Service
2012 GO	FY 2016-17	02/15/2017	$350,000.00	$41,250.00	$391,250.00	
		08/15/2017		$37,750.00	$37,750.00	$429,000.00
2010 GO	FY 2016-17	02/15/2017	$55,000.00	$6,100.00	$61,100.00	
		08/15/2017		$5,000.00	$5,000.00	$66,100.00
GovCap 2014	FY 2016-17	02/15/2017	$3,513.19	$929.56	$4,442.75	
		08/15/2017	$27,557.60	$4,359.99	$31,917.59	$36,360.34
2015 CO	FY 2016-17	02/15/2017	$71,386.60	$8,399.50	$79,786.10	
		08/15/2017	$10,000.00	$2,033.00	$12,033.00	$91,819.10
2016 GO	FY 2016-17	02/15/2017	$0.00	$143,838.00	$143,838.00	
		08/15/2017	$0.00	$73,797.00	$73,797.00	$217,635.00
Gov Cap	FY 2016-17	02/15/2017	$6,848.02	$2,257.54	$9,105.56	
		08/15/2017				$9,105.56
	Total:					**$850,020.00**

FUND REVENUE OVERVIEW FISCAL YEAR FY 2016-2017			
		Current Year	Request Year
ACCOUNT NUMBER	REVENUE	FY 2015-2016 REVENUE BUDGET APPROVED	FY 2016-2017 REVENUE BUDGET REQUESTED
AD VALOREM TAXES			
00-6000	Maintenance & Operations	$1,261,546	$1,328,013
00-6007	Deliqunet	$6,308	$20,000
	Sub-Total	$1,267,854	$1,348,013
SALES & USES TAXES			
00-6001	Sales & Use	$824,246	$805,117
00-6002	Mixed Beverages	$18,106	$18,000
	Sub-Total	*$842,352*	$823,117
FRANCHISE FEES			
00-6020	Oncor Electric	$168,032	$175,284
00-6021	A T & T	$55,000	$55,000
00-6022	Texas Gas	$3,972	$3,600
00-6025	Misc. Franchise	$2,715	$2,500
00-6027	Mesh.net	$3,024	$3,024
00-6028	Water Franchise Fee	$73,314	$98,020
00-6029	Wastewater Franchise	$18,270	$0
	Sub-Total	*$324,327*	$337,428
DEVELOPMENT & USER FEES			
00-6070	Buildng Permits	$150,000	$120,000
00-6071	Health Permits	$8,000	$9,000
00-6072	Subcontractor Permits	$30,000	$25,000
00-6073	Contrctor License & Registration	$6,000	$7,500
00-6075	OSSF Permits	$1,600	$600
00-6076	Well Application Fees	$1,500	$1,500
00-6077	Plan Review	$40,000	$25,000
00-6083	Meter Release	$500	$0
0-6084	Rental Inspections	$2,000	$750
00-6095	Fire Alarms	$2,400	$0
00-6079	Backflow Inspection	$50	$0
00-6080	Re-Inspection	$1,200	$0
##=####	Rescue Recovery	$5,000	$0
0-6082	Reviews/Request	$1,200	$2,000
	Sub-Total	*$249,450*	*$191,350*

FINES			
00-6060	Non-Parking	$194,954	$195,000
00-6061	Parking	$500	$300
00-6062	Warrants/CAPIAS	$1,800	$1,200
00-6063	State Law - Class C	$12,000	$12,000
	Sub-Total	*$209,254*	$208,500
INTEREST & INVESTMENT INCOME			
	Interest	$452	$500
	Sub-Total	$452	$500
OTHER REVENUE			
00-6040	USPS Contract Unit	$5,000	$5,000
00-6042	Miscellaneous	$0	$0
00-6046	Other Reimbursables	$12,000	$12,000
01-6048	Room Rental - Community Center	$75	$0
01-6049	Parker County	$15,000	$15,000
	Sub-Total	*$32,075*	$32,000
TRANSFERS			
##=####	Intrafund Transfer (From General Fund Reserve)	$0	$113,491
	Sub-Total	*$0*	$113,491
	General Fund Revenue Total	**$2,925,764**	**$3,054,399**

WATER FUND REVENUE OVERVIEW FISCAL YEAR FY 2016-2017			
		Current Year	Request Year
ACCOUNT NUMBER	REVENUE	FY 2015-2016 REVENUE BUDGET APPROVED	FY 2016-2017 REVENUE BUDGET REQUESTED
RATE REVENUES	Demand Charge		$1,121,644
	Volumetric Charge		$774,671
00-5000	User Charges		$1,896,315
OTHER REVENUE			
00-5001	Penalties		$20,000
00-5002	New Account Fees		$15,000
00-5007	Meter Testing		$100
00-5030	Reconnect Fees		$0
***	Disconnect Fees		$0
00-5003	Tap Fees		$2,000
***	Meter Fees		$1,000
00-5046	Other Reimbursables		$12,000
***	Development Contribution/Deposit		$14,000
TOTAL NON-RATE REVENUES			$64,100
	Water Fund Revenue Total		**$1,960,415**

WASTEWATER FUND REVENUE OVERVIEW FISCAL YEAR FY 2016-2017			
		Current Year	Request Year
ACCOUNT NUMBER	REVENUE	FY 2015-2016 REVENUE BUDGET APPROVED	FY 2016-2017 REVENUE BUDGET REQUESTED
RATE REVENUES	Demand Charge		$159,456
	Volumetric Charge		$284,867
00-5000	User Charges		$444,323
	Wastewater Fund Revenue Total		**$444,323**

Fund Balances **8/31/2016**

Bank Accounts	First Financial
Abatement	$5,000.97
Capital Equipment/Replacement Fund	$35,004.00
Court Security	$13,511.60
Court Technology	$25,077.74
Debt Service	475,222.89
Drainage	$986.24
Emergency Disaster Reserve	$1,000.24
EPA Super Fund	$5,000.97
General Fund Capital Improvements	$0.00
General Fund Cash Reserve	$226,531.16
General Operating (General, Wastewater, Water)	395,960.33
Grant	$2,344.37
Parks & Roads Donations	$2,247.40
Personnel Support	$11,249.82
Police Seizure (Federal)	$1,588.98
Police Seizure (State)	$33,345.15
Solid Waste	136,093.90
Tourism	26,777.48
Wastewater Cash Reserve	$0.00
Wastewater Capital Improvements	$1,614.16
Water Cash Reserve	124,985.04
Water Capital Improvements	281,898.21
	$1,805,440.65
TexStar Accounts	
TexStar Capital Equipment/Replacement	42,426.46
TexStar Economic Development	52,146.65
TexStar General Fund Capital Improvements	$1,008.41
TexStar General Fund Investment	113,594.38
TexStar Wastewater	22,992.58
TexStar Water Capital Improvements	1,502,881.29
TexStar Water Investment	125,313.39
	$1,860,363.16
	$3,665,803.81

CD's

Fund/CD #	Bank	Value
General Fund - 431549	BBVA Compass Bank	$125,228.23
General Fund - 65686	First National Bank	$122,089.49
		$247,317.72
Water Fund - 65712	First National Bank	$62,667.65
Water Fund - 90271	BBVA Compass Bank	$49,936.41
Water Deposits - 56788	BBVA Compass Bank	$105,005.00
		$217,609.06
Wastewater Fund - 431557	BBVA Compass Bank	$27,535.18
		$27,535.18
		$492,461.96
	Total	**$4,158,265.77**

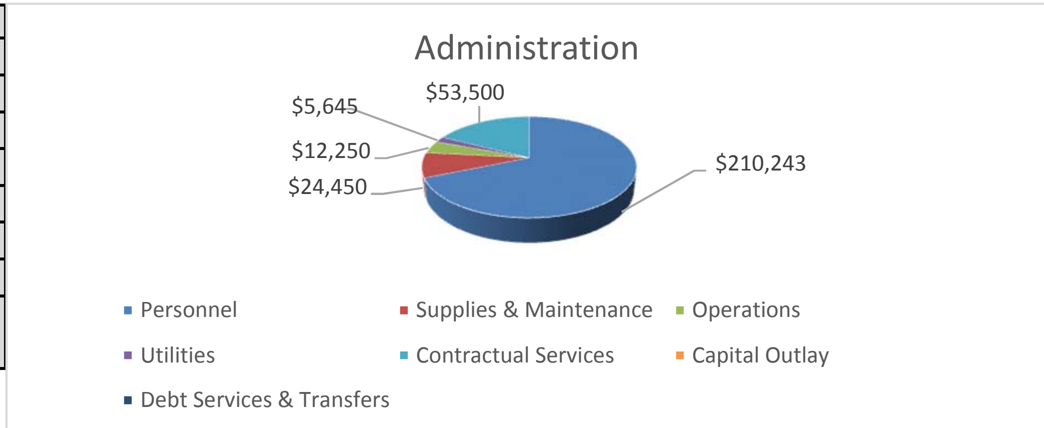
Breakdown of Major Funds Overall	7/31/2016
General Operating (All Funds)	**$395,960.33**
General Fund	**$729,278.60**
Debt Service Fund	**$475,222.89**
Water Fund	**$2,252,686.99**
Wastewater Fund	**$52,141.92**
Solid Waste Fund	**$136,093.90**
Other Funds	**$116,881.14**
Total	**$4,158,265.77**

City of Willow Park
Budget Calendar Updated
FY 2016-2017

Week	Notes	Budget Project
June 13 - June 17	CC - 6/14	Expenditure Review, Round 1 Dept. Operations
June 20 - June 24		Revenue Projections, Round 1
June 27 - July 1		CIP & Debt ServiceCalculations
July 4 - July 8	Independence Day	Expenditure Review, Round 2
July 11 - July 15	CC - 7/12	Strategic Plan, Council Budget Priorities
July 18- July 22		Preliminary Budget Submitted
July 25 - July 29		Draft Budget Memo
Aug 1 - Aug 5		Revenue Projections, Round 2 Final Tax Roll
Aug 8 - Aug 12	CC - 8/9	Draft Budget Submitted - 8/1
Aug 15 - Aug 19		Legal Notices
Aug 22 - Aug 26	SP CC - 8/23 & 8/25	Legal Notices
Aug 29 - Sept 2	SP CC - 8/30 & 9/1	Budget Workshops
Sept 5 - Sept 9	Labor Day, SP CC -9/6	Budget - 1st Reading
Sept 12 - Sept 16	CC - 9/13	Budget - 2nd Reading
Sept 19 - Sept 23	SP CC - 9/20	Budget Adoption
Sept 27 - Sept 30		Publication/Website

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Administration
Mission Statement		

Expenditure Summary	FY 2017
Personnel	$ 210,243
Supplies & Maintenance	$ 24,450
Operations	$ 12,250
Utilities	$ 5,645
Contractual Services	$ 53,500
Capital Outlay	$ -
Debt Services & Transfers	$ -
Department Total	*$ 306,088*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection

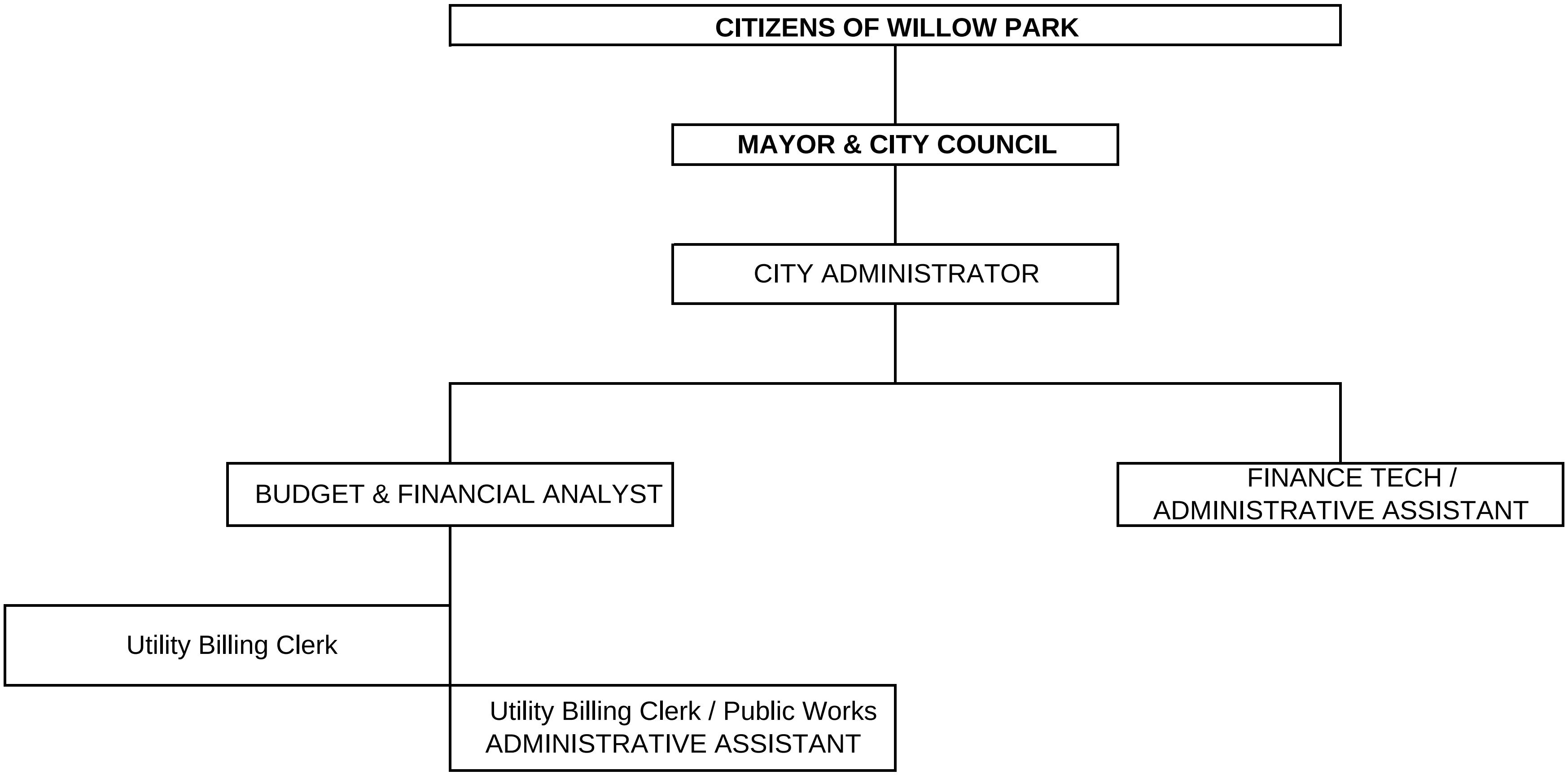
DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	**FUND**		**DEPARTMENT**	
2016-2017	General		Administration	

Key Stats	FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection


CITIZENS OF WILLOW PARK
MAYOR & CITY COUNCIL
CITY ADMINISTRATOR
BUDGET & FINANCIAL ANALYST
FINANCE TECH / ADMINISTRATIVE ASSISTANT
Utility Billing Clerk
Utility Billing Clerk / Public Works ADMINISTRATIVE ASSISTANT

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Administration			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	$ 202,329	$ 143,653	$ 147,800	$ 198,000	$ 174,000	
10-8101	Payroll Expenses	$ 2,988	$ 1,870	$ 2,983	$ 3,214	$ 3,254	
10-8102	Unemployment Insurance	$ 27	$ 414	$ 414	$ 350	$ 414	
10-8103	Workers Compensation	$ 2,595	$ 1,639	$ 1,510	$ 3,080	$ 1,700	
10-8103	Health Insurance	$ 21,600	$ 14,202	$ 1,650	$ 13,300	$ 15,675	
10-8104	Dental Insurance	$ 972	$ 724	$ 720	$ 830	$ 903	
10-8105	Life Insurance	$ 216	$ 237	$ 288	$ 342	$ 342	
10-8106	Retirement - T.M.R.S.	$ 3,364	$ 8,322	$ 10,119	$ 13,286	$ 11,675	
10-8107	Cell Phone Stipend			$ 1,080	$ -	$ 1,080	
10-8109	Certificate Pay/Supplemental Duties			$ 3,000	$ 1,200	$ 1,200	
10-8110	Contract Labor			$ 7,280	$ -	$ -	
10-8111	Accrued Comp & Vacation					$ -	
10-8112	Overtime					$ -	
10-8113	Physicals & Gym Memberships		$ 225			$ -	
	Merit @ 5%					$ -	
	SUBTOTAL PERSONNEL	*$ 234,091*	*$ 171,287*	*$ 176,844*	*$ 233,602*	*$ 210,243*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance						
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques	$ 400	$ 628	$ 650	$ 600	$ 500	
20-8204	Governmental & Misc. Supplies	$ 2,000	$ 5,579	$ 1,200	$ 2,500	$ 2,500	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field		$ 8,679		$ 7,900	$ 7,900	
20-8208	Minor Equipment: Office		$ 1,906	$ 2,400	$ 800	$ 500	
20-8209	MV Fuel		$ 116	$ 1,800	$ 50	$ -	
20-8210	MV Repair & Maintenance		$ 487	$ 900	$ -	$ -	
20-8211	Office Supplies (consumables)	$ 5,400	$ 4,067	$ 2,400	$ 6,300	$ 6,200	
20-8212	Operating Supplies (non-consumables)			$ 1,200	$ 4,300	$ 4,900	
20-8213	Postage & Shipping	$ 2,040	$ 1,742	$ 1,200	$ 1,625	$ 1,600	
20-8214	Printing & Binding	$ 300		$ 1,200	$ 353	$ 350	
20-8215	Safety Equipment & Supplies						
20-8216	Uniforms		$ 80	$ 200	$ -	$ -	
20-8217	Streets						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage						
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	*$ 10,140*	*$ 23,284*	*$ 13,150*	*$ 24,428*	*$ 24,450*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices	$ 150	$ 1,348		$ 1,400	$ 1,500	
40-8402	Dues, Memberships, & Licenses	$ 2,475	$ 5,818	$ 2,100	$ 2,100	$ 2,000	
40-8415	Finance Charges	$ 480	$ 2	$ 480	$ 200	$ 150	
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating	$ 500	$ 2,291	$ 1,800	$ 500	$ 500	
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events						
40-8408	Subscriptions & Publications	$ 130	$ 59	$ 200	$ 70	$ 100	
40-8409	Travel & Training	$ 7,768	$ 4,656	$ 7,500	$ 8,000	$ 8,000	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	*$ 11,503*	*$ 14,174*	*$ 12,080*	*$ 12,270*	*$ 12,250*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 2,124	$ 993	$ 600	$ 645	$ 5,645	
30-8302	Electricity	$ 30,000					
30-8303	Natural Gas	$ 1,700					
30-8304	Telephone - Landline	$ 4,620					
30-8305	Telephone - Mobile	$ 1,120					
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	*$ 39,564*	*$ 993*	*$ 600*	*$ 645*	*$ 5,645*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals		$ 5,693	$ 3,600	$ 5,500	$ 2,000	
40-8402	Repair & Maintenance						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
40-8403	Accounting & Auditor	$ 5,500	$ 6,867	$ 7,000	$ 7,000	$ 8,000	
40-8404	City Attorney & Legal						
40-8405	City Engineer & Engineering						
40-8406	Communications						
40-8407	Equipment Rental			$ 8,500	$ -	$ -	
40-8408	Governmental Services	$ 26,993	$ 28,256	$ 26,000	$ 30,057	$ 32,000	
40-8409	Information Technology (IT)	$ 9,225	$ 18,197	$ 7,000	$ 5,000	$ 6,000	
40-8411	Property & Liability	$ 43,390	$ 5,321	$ 4,821	$ 5,255	$ 5,500	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	*$ 85,108*	*$ 64,333*	*$ 56,921*	*$ 52,812*	*$ 53,500*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy						
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication		$ 5,045				
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	*$ -*	*$ 5,045*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						

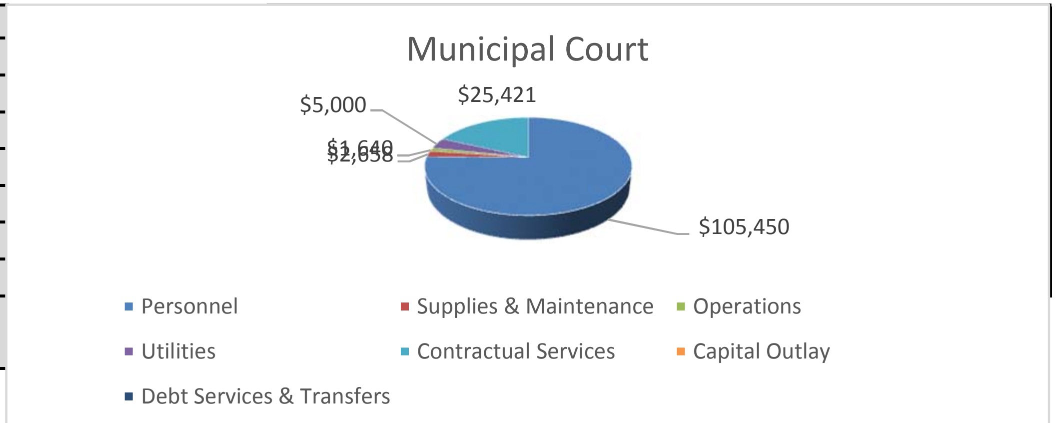
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer to Personnel Support Fund			$ 10,770			
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund			$ 68,687			
	SUBTOTAL ACCT TRANFS	*$ -*	*$ -*	*$ 79,457*	*$ -*	*$ -*	*$ -*
	DEPARTMENT TOTAL	**$ 380,406**	**$ 279,117**	**$ 339,052**	**$ 323,757**	**$ 306,088**	**$ -**

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Administration			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 176,844	$ 233,602	$ 33,399	$ 210,243		68.7%
20	Supplies & Maintenance	$ 13,150	$ 24,428	$ 11,300	$ 24,450		8.0%
20	Operations	$ 12,080	$ 12,270	$ 170	$ 12,250		4.0%
30	Utilities	$ 600	$ 645	$ 5,045	$ 5,645		1.8%
40	Contractual Services	$ 56,921	$ 52,812	$ (3,421)	$ 53,500		17.5%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ 79,457	$ -	$ (79,457)	$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	$ 339,052	$ 323,757	$ (32,964)	$ 306,088		

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Municipal Court

Mission Statement	

Expenditure Summary	FY 2017
Personnel	$ 105,450
Supplies & Maintenance	$ 2,658
Operations	$ 1,640
Utilities	$ 5,000
Contractual Services	$ 25,421
Capital Outlay	$ -
Debt Services & Transfers	$ -
Department Total	*$ 140,169*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016
Processing delinquent citations, sending information to OMNI and collections.	
Trained Deputy Court Clerk on Bench Trials and Jury Trials	
Court office renovation has allowed better work flow, a less distracting environment and the ability to conduct Court in the office if need be.	

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection
Karen to continue training on level 3 certification	
Deputy Court Clerk to take the level 2 exam	
Conduct a set of Bench Trials and Jury Trials in the late fall and again in late spring	

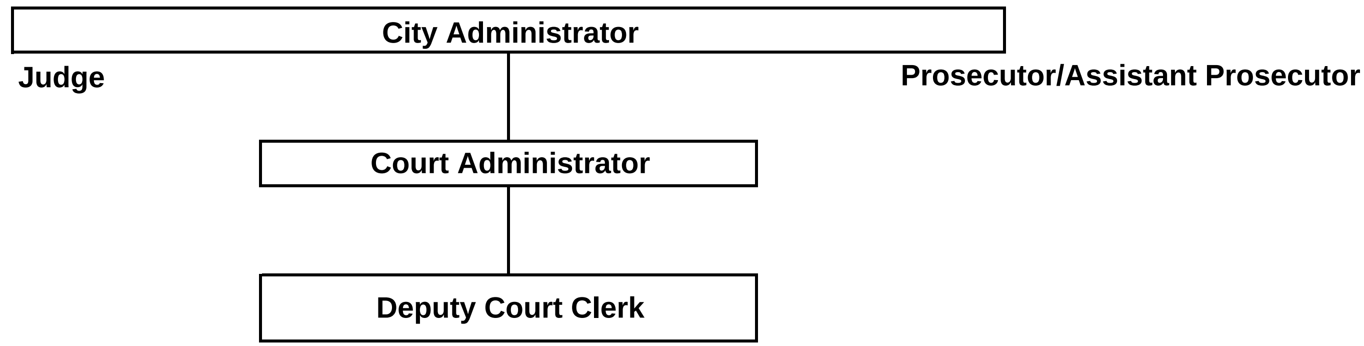
DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Municipal Court

Key Stats	FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective	Karen to continue study program for level 3 certification		
Scope of Work	Read 5 books from list of books needed		
		FY 2016	FY 2017 Projection
Performance Measure	Knowledge and training in court management		

Goal/Objective	Michelle to take the level 2 exam		
Scope of Work	Study 2 hours a week		
		FY 2016	FY 2017 Projection
Performance Measure	Pass the level 2 test		

Goal/Objective	Schedule Bench Trials and Jury Trials in late fall and late spring		
Scope of Work	160 hours of administrative work		
		FY 2016	FY 2017 Projection
Performance Measure	Staying current within 6 months of request for Trial		


City Administrator
Judge
Prosecutor/Assistant Prosecutor
Court Administrator
Deputy Court Clerk

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Municipal Court			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	$ 44,096	$ 54,163	$ 71,061	$ 71,061	$ 80,422	
10-8101	Payroll Expenses	$ 639	$ 599	$ 1,870	$ 1,870	$ 1,488	
10-8102	Unemployment Insurance	$ 18	$ 191	$ 414	$ 414	$ 414	
10-8103	Workers Compensation	$ 1,684	$ 820	$ 1,650	$ 1,650	$ 1,700	
10-8103	Health Insurance	$ 13,248	$ 8,162	$ 13,200	$ 13,200	$ 12,504	
10-8104	Dental Insurance	$ 672	$ 317	$ 720	$ 720	$ 903	
10-8105	Life Insurance	$ 408	$ 124	$ 288	$ 288	$ 342	
10-8106	Retirement - T.M.R.S.	$ 918	$ 2,227	$ 4,849	$ 4,849	$ 5,398	
10-8107	Cell Phone Stipend					$ 1,080	
10-8109	Certificate Pay/Supplemental Duties			$ 1,200	$ 1,200	$ 1,199	
10-8110	Contract Labor					$ -	
10-8111	Accrued Comp & Vacation					$ -	
10-8112	Overtime					$ -	
10-8113	Physicals & Gym Memberships					$ -	
	Merit @ 5%					$ -	
	SUBTOTAL PERSONNEL	*$ 61,683*	*$ 66,602*	*$ 95,252*	*$ 95,252*	*$ 105,450*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance						
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques					$ 25	
20-8204	Governmental & Misc. Supplies	$ 120		$ 120	$ 22		
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field						
20-8208	Minor Equipment: Office						
20-8209	MV Fuel						
20-8210	MV Repair & Maintenance						
20-8211	Office Supplies (consumables)	$ 2,400	$ 396	$ 1,670	$ 870	$ 800	
20-8212	Operating Supplies (non-consumables)						
20-8213	Postage & Shipping	$ 2,504	$ 371	$ 1,800	$ -	$ 1,200	
20-8214	Printing & Binding	$ 525	$ 633		$ 633	$ 633	
20-8215	Safety Equipment & Supplies						
20-8216	Uniforms						
20-8217	Streets						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage						
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	*$ 5,549*	*$ 1,400*	*$ 3,590*	*$ 1,525*	*$ 2,658*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices						
40-8402	Dues, Memberships, & Licenses	$ 80	$ 90	$ 100	$ 31	$ 80	
40-8415	Finance Charges	$ 2,400	$ 901				
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating	$ 2,200		$ 1,890	$ 1,610	$ 560	
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events						
40-8408	Subscriptions & Publications						
40-8409	Travel & Training	$ 800	$ 901	$ 2,250	$ 800	$ 1,000	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	*$ 5,480*	*$ 1,892*	*$ 4,240*	*$ 2,441*	*$ 1,640*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 1,009				$ 5,000	
30-8302	Electricity	$ 4,429					
30-8303	Natural Gas	$ 230					
30-8304	Telephone - Landline	$ 573					
30-8305	Telephone - Mobile						
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	*$ 6,241*	*$ -*	*$ -*	*$ -*	*$ 5,000*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals		$ 300	$ 600	$ 600	$ -	
40-8402	Repair & Maintenance						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
40-8403	Accounting & Auditor						
40-8404	City Attorney & Legal	$ 4,800	$ 6,000	$ 6,000	$ -	$ 6,000	
40-8405	City Engineer & Engineering						
40-8406	Communications						
40-8407	Equipment Rental						
40-8408	Governmental Services	$ 14,800	$ 14,600	$ 14,800	$ 200	$ 14,600	
40-8409	Information Technology (IT)	$ 4,163	$ 10,770				
40-8411	Property & Liability		$ 4,490	$ 4,821	$ 4,821	$ 4,821	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	*$ 23,763*	*$ 36,160*	*$ 26,221*	*$ 5,621*	*$ 25,421*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy						
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund		$ 2,041				
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund		$ 1,787				
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						

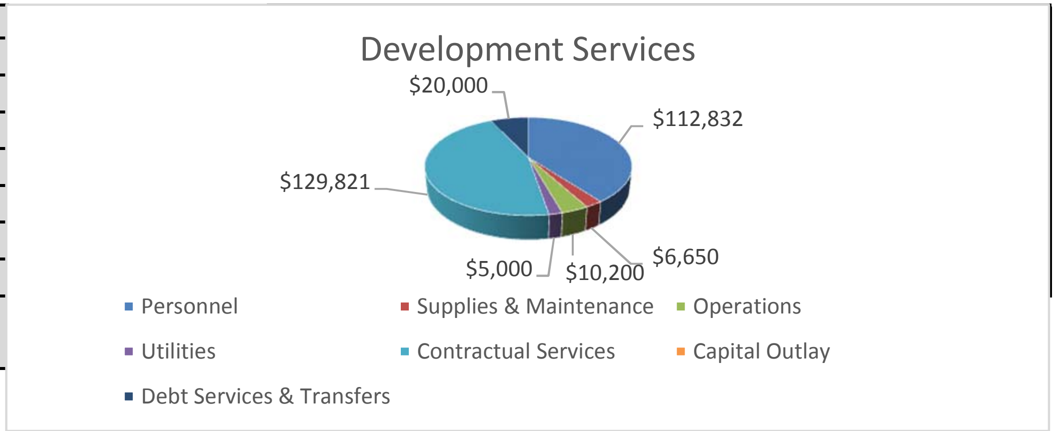
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer to Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	SUBTOTAL ACCT TRANFS	*$ -*	*$ 3,828*	*$ -*	*$ -*	*$ -*	*$ -*
	DEPARTMENT TOTAL	**$ 102,716**	**$ 109,883**	**$ 129,303**	**$ 104,839**	**$ 140,169**	**$ -**

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Municipal Court			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 95,252	$ 95,252		$ 105,450		75.2%
20	Supplies & Maintenance	$ 3,590	$ 1,525	$ (932)	$ 2,658		1.9%
20	Operations	$ 4,240	$ 2,441	$ (2,600)	$ 1,640		1.2%
30	Utilities	$ -	$ -	$ 5,000	$ 5,000		3.6%
40	Contractual Services	$ 26,221	$ 5,621	$ (800)	$ 25,421		18.1%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ -	$ -	$ -	$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	$ 129,303	$ 104,839	$ 668	$ 140,169		

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Development Services

Mission Statement	

Expenditure Summary	FY 2017
Personnel	$ 112,832
Supplies & Maintenance	$ 6,650
Operations	$ 10,200
Utilities	$ 5,000
Contractual Services	$ 129,821
Capital Outlay	$ -
Debt Services & Transfers	$ 20,000
Department Total	*$ 284,503*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016

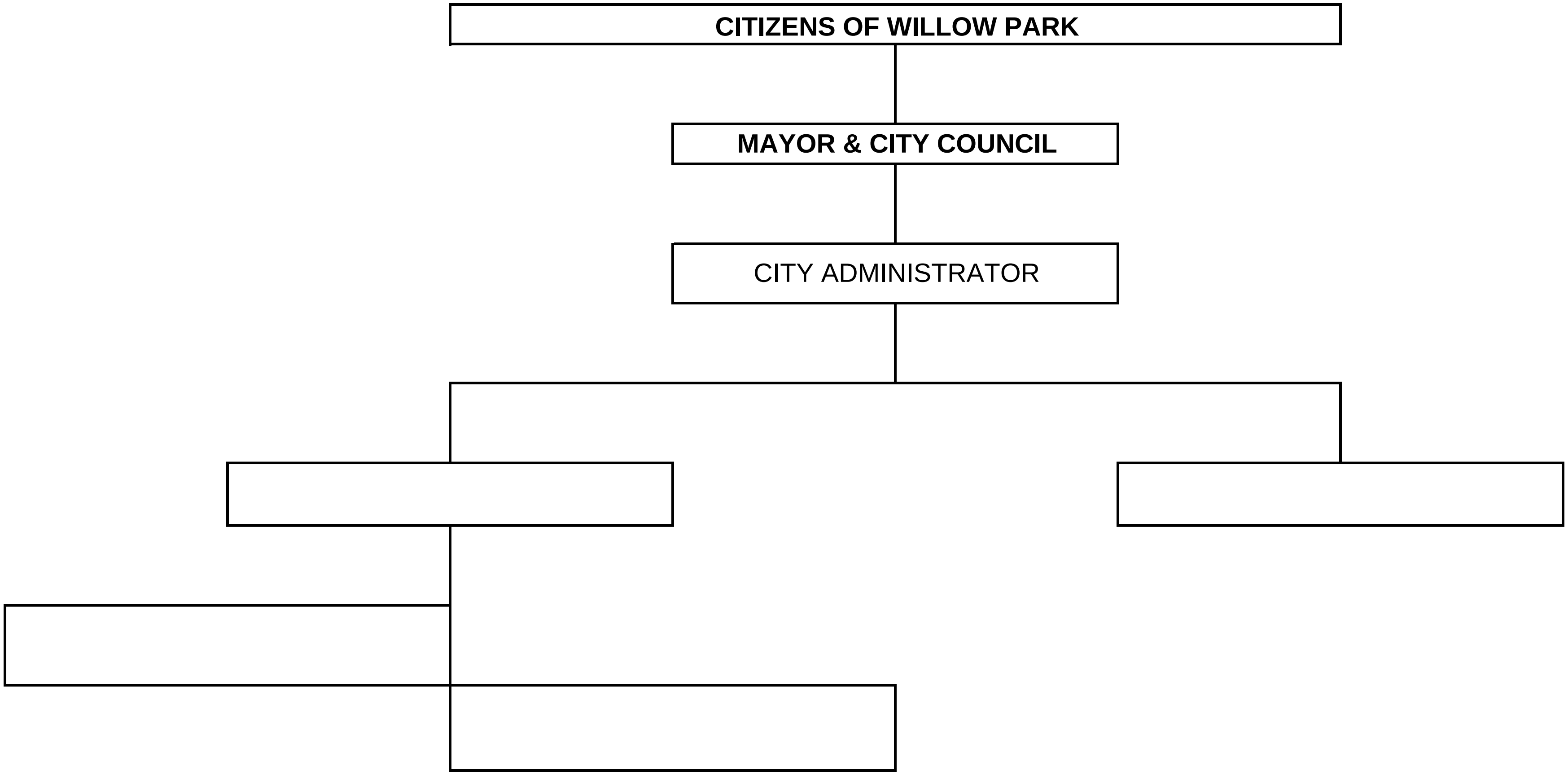
MAJOR ACCOMPLISHMENTS FOR UPCOMING FISCAL YEAR:	FY 2017 Projection
Hire Development Director	

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	**FUND**		**DEPARTMENT**	
2016-2017	General		Development Services	
Key Stats		FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection


CITIZENS OF WILLOW PARK
MAYOR & CITY COUNCIL
CITY ADMINISTRATOR

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Development Services			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	$ 90,376	$ 73,191	$ 72,616	$ -	$ 87,094	
10-8101	Payroll Expenses	$ 1,310	$ 1,016	$ 1,893	$ -	$ 1,611	
10-8102	Unemployment Insurance	$ -	$ 451	$ 414	$ -	$ 414	
10-8103	Workers Compensation	$ -	$ 1,639	$ 1,650	$ -	$ 1,700	
10-8103	Health Insurance	$ 9	$ 8,847	$ 13,200	$ -	$ 11,504	
10-8104	Dental Insurance	$ 842	$ 502	$ 720	$ -	$ 903	
10-8105	Life Insurance	$ 6,624	$ 201	$ 288	$ -	$ 342	
10-8106	Retirement - T.M.R.S.	$ 336	$ 5,336	$ 4,873	$ -	$ 5,844	
10-8107	Cell Phone Stipend	$ 204	$ -	$ 540	$ -	$ 540	
10-8109	Certificate Pay/Supplemental Duties	$ 1,882	$ -	$ -	$ -	$ 2,880	
10-8110	Contract Labor	$ -	$ -	$ -	$ -	$ -	
10-8111	Accrued Comp & Vacation	$ -	$ -	$ -	$ -	$ -	
10-8112	Overtime	$ -	$ -	$ -	$ -	$ -	
10-8113	Physicals & Gym Memberships	$ -	$ -	$ -	$ -	$ -	
	Merit @ 5%					$ -	
	SUBTOTAL PERSONNEL	*$ 101,583*	*$ 91,183*	*$ 96,194*	*$ -*	*$ 112,832*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	$ -	$ -	$ -	$ -	$ -	
20-8202	Emergency Response Supplies	$ -	$ -	$ -	$ -	$ -	
20-8203	Flowers/Gifts/Plaques	$ 25	$ 94	$ 450	$ -	$ 50	
20-8204	Governmental & Misc. Supplies	$ 300	$ 49	$ 1,200	$ -	$ 1,000	
20-8205	Ice & Inclement Weather	$ -	$ -	$ -	$ -	$ -	
20-8206	Medical Supplies	$ -	$ -	$ -	$ -	$ -	
20-8207	Minor Equipment: Field	$ -	$ -	$ -	$ -	$ 100	
20-8208	Minor Equipment: Office	$ -	$ 2,114	$ 600	$ -	$ 500	
20-8209	MV Fuel	$ 900	$ 1,328	$ 2,400	$ -	$ 2,000	
20-8210	MV Repair & Maintenance	$ 300	$ 888	$ 1,200	$ -	$ 1,000	
20-8211	Office Supplies (consumables)	$ 1,800	$ 2,338	$ 1,800	$ -	$ 1,000	
20-8212	Operating Supplies (non-consumables)	$ -	$ -	$ -	$ -	$ -	
20-8213	Postage & Shipping	$ 300	$ 33	$ 240	$ -	$ 500	
20-8214	Printing & Binding	$ 300	$ 62	$ 300	$ -	$ 300	
20-8215	Safety Equipment & Supplies	$ -	$ -	$ -	$ -	$ -	
20-8216	Uniforms	$ -	$ -	$ 100	$ -	$ 200	
20-8217	Streets	$ -	$ -	$ -	$ -	$ -	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage	$ -	$ -	$ -	$ -	$ -	
20-8219	Wastewater Collection	$ -	$ -	$ -	$ -	$ -	
20-8220	Wastewater Treatment	$ -	$ -	$ -	$ -	$ -	
20-8221	Water Distribution	$ -	$ -	$ -	$ -	$ -	
20-8222	Water Production	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL SUPPLIES	*$ 3,925*	*$ 6,907*	*$ 8,290*	*$ -*	*$ 6,650*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices	$ 1,800	$ 3,929	$ 1,200	$ -	$ 8,500	
40-8402	Dues, Memberships, & Licenses	$ 500	$ 693	$ 600	$ -	$ 500	
40-8415	Finance Charges	$ -	$ -	$ -	$ -	$ -	
40-8403	Fines & Penalties	$ -	$ -	$ -	$ -	$ -	
40-8404	Government & Misc. Operating	$ 20,593	$ -	$ 300	$ -	$ -	
40-8405	Permits & Applications	$ -	$ -	$ -	$ -	$ -	
40-8406	Reimbursable & Deposit Refunds	$ -	$ 86	$ -	$ -	$ -	
40-8407	Special Events	$ -	$ -	$ -	$ -	$ -	
40-8408	Subscriptions & Publications	$ -	$ -	$ 120	$ -	$ -	
40-8409	Travel & Training	$ 4,000	$ 6,523	$ 4,200	$ -	$ 1,200	
40-8410	Streets	$ -	$ -	$ -	$ -	$ -	
40-8411	Drainage	$ -	$ -	$ -	$ -	$ -	
40-8411	Water Distribution	$ -	$ -	$ -	$ -	$ -	
40-8412	Water Production	$ -	$ -	$ -	$ -	$ -	
40-8413	Wastewater Collection	$ -	$ -	$ -	$ -	$ -	
40-8414	Wastewater Treatment	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL OPERATIONS	*$ 26,893*	*$ 11,231*	*$ 6,420*	*$ -*	*$ 10,200*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 1,557	$ 133	$ -	$ -	$ 5,000	
30-8302	Electricity	$ 4,429	$ -	$ -	$ -	$ -	
30-8303	Natural Gas	$ 230	$ -	$ -	$ -	$ -	
30-8304	Telephone - Landline	$ 573	$ -	$ -	$ -	$ -	
30-8305	Telephone - Mobile	$ 559	$ -	$ -	$ -	$ -	
30-8306	Water/Wastewater	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL UTILITIES	*$ 7,348*	*$ 133*	*$ -*	*$ -*	*$ 5,000*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	$ 58,000	$ 93,205	$ 75,000	$ -	$ 105,000	
40-8402	Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
40-8403	Accounting & Auditor	$ -	$ -	$ -	$ -	$ -	
40-8404	City Attorney & Legal	$ -	$ -	$ -	$ -	$ -	
40-8405	City Engineer & Engineering	$ 6,000	$ -	$ 2,400	$ -	$ 5,000	
40-8406	Communications	$ -	$ -	$ -	$ -	$ -	
40-8407	Equipment Rental	$ -	$ -	$ -	$ -	$ -	
40-8408	Governmental Services	$ 8,250	$ 21,291	$ 8,000	$ -	$ 8,000	
40-8409	Information Technology (IT)	$ 4,163	$ 8,699	$ 6,100	$ -	$ 7,000	
40-8411	Property & Liability	$ -	$ 4,490	$ 4,821	$ -	$ 4,821	
40-8412	Solid Waste Collection	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL CONTRACTUAL	*$ 76,413*	*$ 127,685*	*$ 96,321*	*$ -*	*$ 129,821*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements	$ -	$ -	$ -	$ -	$ -	
60-8602	Equipment: Heavy	$ -	$ -	$ -	$ -	$ -	
60-8603	Equipment: Personal	$ -	$ 2,280	$ -	$ -	$ -	
60-8604	Facilities: City Buildings	$ 3,000	$ -	$ -	$ -	$ -	
60-8605	Facilities: Parks	$ -	$ -	$ -	$ -	$ -	
60-8606	Streets	$ -	$ -	$ -	$ -	$ -	
60-8607	Technology: Communication	$ -	$ -	$ -	$ -	$ -	
60-8608	Technology: Office & Field	$ -	$ -	$ -	$ -	$ -	
60-8609	Vehicles	$ -	$ -	$ -	$ -	$ -	
60-8610	Utilities: Drainage	$ -	$ -	$ -	$ -	$ -	
60-8611	Utilities: Wastewater - Collection	$ -	$ -	$ -	$ -	$ -	
60-8612	Utilities: Wastewater - Treatment	$ -	$ -	$ -	$ -	$ -	
60-8613	Utilities: Water Distribution	$ -	$ -	$ -	$ -	$ -	
60-8614	Utilities: Water Production	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL CAPITAL OUTLAY	*$ 3,000*	*$ 2,280*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	
70-8702	Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	
70-8703	Transfer to Water Fund	$ -	$ -	$ -	$ -	$ -	
70-8704	Transfer to Waste Water Fund	$ -	$ -	$ -	$ -	$ -	
70-8705	Transfer to Solid Waste Fund	$ -	$ -	$ -	$ -	$ -	
70-8706	Transfer to Drainage Fund	$ -	$ -	$ -	$ -	$ -	
70-8707	Transfer to Court Security Fund	$ -	$ -	$ -	$ -	$ -	
70-8708	Transfer to Court Technology Fund	$ -	$ -	$ -	$ -	$ -	
70-8709	Transfer to Grant Fund	$ -	$ -	$ -	$ -	$ -	
70-8710	Transfer to Police Seizure (St) Fund	$ -	$ -	$ -	$ -	$ -	

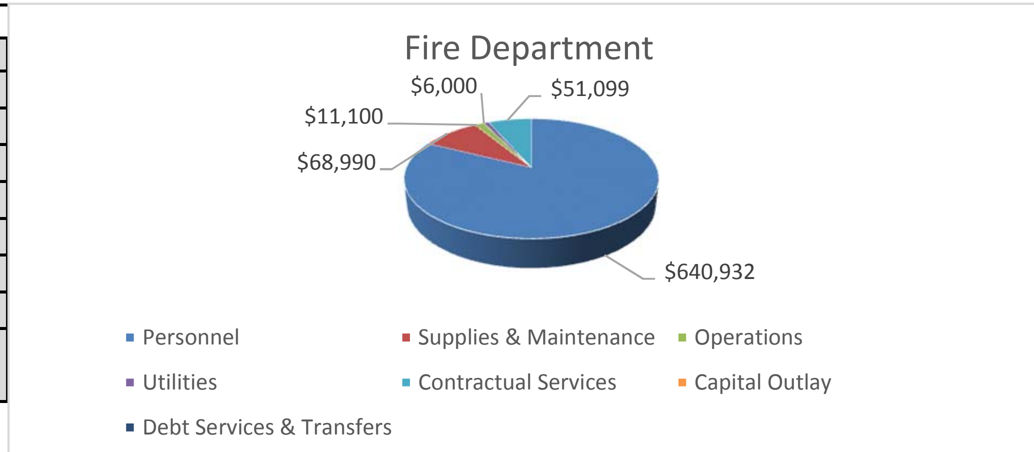
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
70-8711	Transfer to Police Seizure (Fed) Fund	$ -	$ -	$ -	$ -	$ -	
70-8712	Transfer to Tourism Fund	$ -	$ -	$ -	$ -	$ -	
70-8713	Transfer to Abatement Fund	$ -	$ -	$ -	$ -	$ -	
70-8714	Transfer to Capital/Equipment Replacement	$ -	$ -	$ -	$ -	$ -	
70-8715	Transfer to Emergency Disaster Reserve	$ -	$ -	$ -	$ -	$ -	
70-8716	Transfer to Parks & Roads Donation Fund	$ -	$ -	$ -	$ -	$ -	
70-8717	Transfer to Personnel Support Fund	$ -	$ -	$ -	$ -	$ -	
70-8718	Transfer to First Responder Fund	$ -	$ -	$ -	$ -	$ -	
70-8719	Transfer to Economic Development Fund	$ -	$ -	$ -	$ -	$ 20,000	
	SUBTOTAL ACCT TRANFS	*$ -*	*$ -*	*$ -*	*$ -*	*$ 20,000*	*$ -*
	DEPARTMENT TOTAL	**$ 219,162**	**$ 239,419**	**$ 207,225**	**$ -**	**$ 284,503**	**$ -**

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Development Services			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 96,194	$ -	$ 16,638	$ 112,832		39.7%
20	Supplies & Maintenance	$ 8,290	$ -	$ (1,640)	$ 6,650		2.3%
20	Operations	$ 6,420	$ -	$ 3,780	$ 10,200		3.6%
30	Utilities	$ -	$ -	$ 5,000	$ 5,000		1.8%
40	Contractual Services	$ 96,321	$ -	$ 33,500	$ 129,821		45.6%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ -	$ -	$ 20,000	$ 20,000		7.0%
	TOTAL DEPARTMENT EXPENSES	$ 207,225	$ -	$ 77,278	$ 284,503		

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Fire

Mission Statement	The primary mission of the City of Willow Park Fire Department is to present an effective, well trianed team to provide a range of programs designed to protect the community of Willow Park. These programs include Fire Prevention, Fire Education, Fire Suppression, Emergency Medical Services, Emergency Management and Rescuce Services. The delivery of these programs will be provided at the highest level possible with avaliable resources.

Expenditure Summary		FY 2017
Personnel	$	640,932
Supplies & Maintenance	$	68,990
Operations	$	11,100
Utilities	$	6,000
Contractual Services	$	51,099
Capital Outlay	$	-
Debt Services & Transfers	$	-
Department Total	*$*	*778,121*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016
Converted over to Parker County Fire Alarm Regional Dispatch	
Hired full-time Fire Inspector this year	
Transferred commercial businesses to digital fire house inspections	
Maintain an ISO rating of 3	
Maintain a response time of below 5 minutes to emergency calls inside the City of Willow Park	

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection
Design and construction of a new central fire station	
Design and construction of a new ladder truck	
Advanced certification classes	
Promotion within for position of Fire Inspector	
Develop an in city Juvenile Fire Prevention Intervention Program	

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Fire

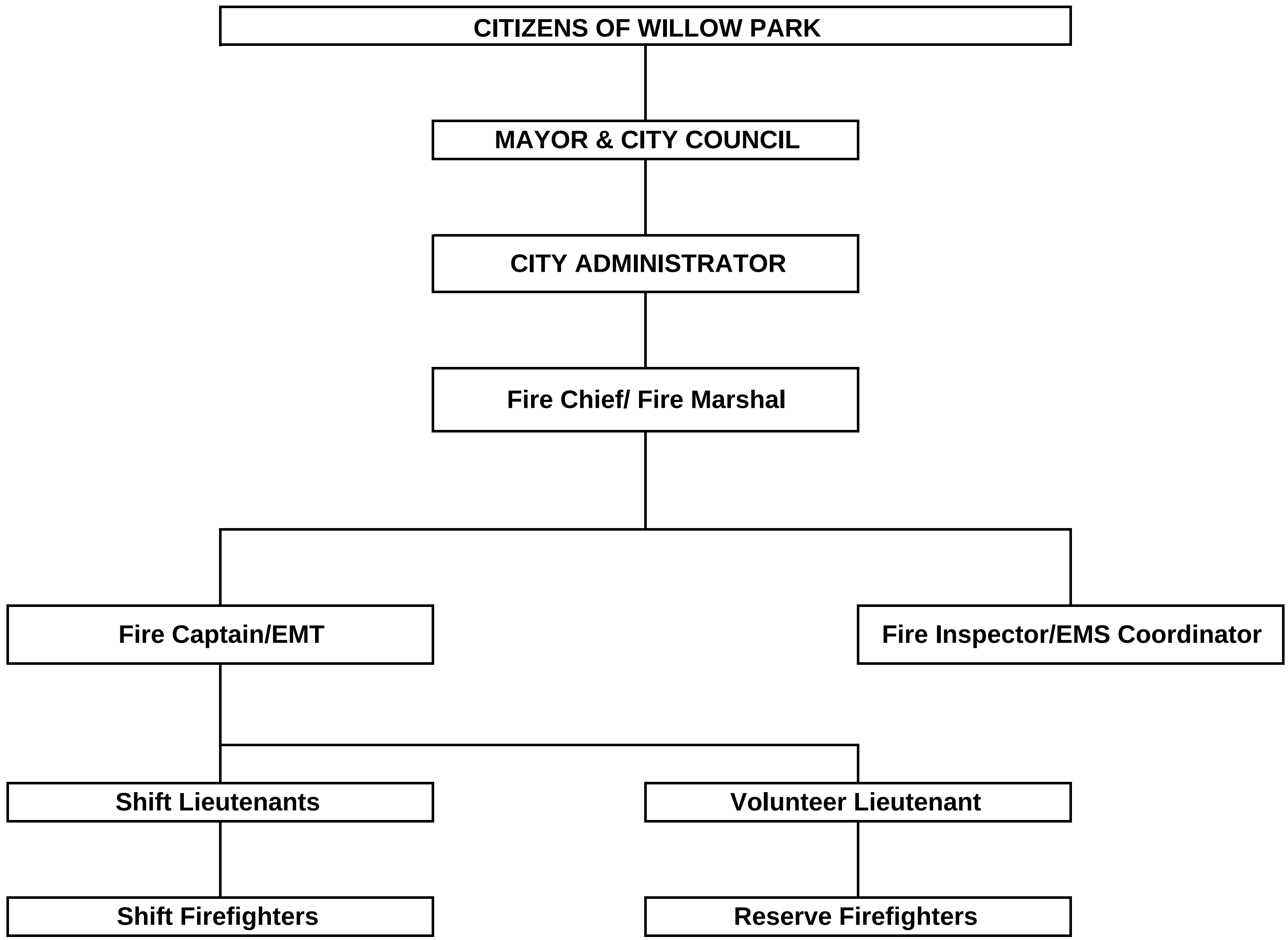
Key Stats	FY 2014	FY 2015	FY 2016 Projection
Calls for Service	903	1103	1100
Fire Calls	72	93	90
Medical Calls	462	603	600
Other Calls	396	407	410
Mutual Aid Calls Responded To	178	79	80
Mutual Aid Calls Requested	95	52	51
Commercial Safety Inspections	63	91	126
Training Hours	1173.5	1293	1400

Performance Measures

Goal/Objective	Respond to Priority 1 calls within 7 minutes		
Scope of Work	Meet NFPA Standards		
		FY 2015	FY 2016 Projection
Performance Measure	Average Response Time to Emergency Calls Inside the City	3.6	4

Goal/Objective	Percentage of Structure Fires Confined to Structure of Orgin		
Scope of Work	Keep fires from spreading to other buildings or structues		
		FY 2016	FY 2017 Projection
Performance Measure	Percentage of structure fires confined to structure of orgin or more than 50% of building saved	100%	100%

Goal/Objective	Maintain an ISO fire rating of 3 or better		
Scope of Work	Improved ISO rating from a 4 to a 3 in 2014. Maintain rating through staffing, response, equipment, training		
		FY 2015	FY 2016 Projection
Performance Measure	Public Protection Classification (ISO) Rating	3	3


CITIZENS OF WILLOW PARK
MAYOR & CITY COUNCIL
CITY ADMINISTRATOR
Fire Chief/ Fire Marshal
Fire Captain/EMT
Fire Inspector/EMS Coordinator
Shift Lieutenants
Volunteer Lieutenant
Shift Firefighters
Reserve Firefighters

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Fire			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	$ 377,599	$ 399,345	$ 422,251	$ 422,251	$ 492,301	
10-8101	Payroll Expenses	$ 28,379	$ 6,566	$ 10,216	$ 10,216	$ 9,108	
10-8102	Unemployment Insurance	$ 72	$ 3,373	$ 1,863	$ 1,863	$ 1,863	
10-8103	Workers Compensation	$ 13,000	$ 6,557	$ 7,425	$ 7,425	$ 8,500	
10-8103	Health Insurance	$ 36,375	$ 37,686	$ 59,400	$ 59,400	$ 54,579	
10-8104	Dental Insurance		$ 2,511	$ 3,240	$ 3,240	$ 4,065	
10-8105	Life Insurance	$ 9,000	$ 991	$ 1,296	$ 1,296	$ 1,539	
10-8106	Retirement - T.M.R.S.	$ 9,600	$ 23,400	$ 29,784	$ 29,784	$ 33,033	
10-8107	Cell Phone Stipend			$ 1,620	$ 1,620	$ 1,620	
10-8109	Certificate Pay/Supplemental Duties			$ 5,880	$ 5,880	$ 4,080	
10-8110	Contract Labor	$ 10,800		$ 16,000	$ 10,000	$ 14,500	
10-8111	Accrued Comp & Vacation						
10-8112	Overtime		$ 11,187	$ 15,744	$ 10,500	$ 15,744	
10-8113	Physicals & Gym Memberships			$ 200	$ 200	$ -	
	Merit @ 5%					$ -	
	SUBTOTAL PERSONNEL	*$ 484,825*	*$ 491,615*	*$ 574,919*	*$ 563,675*	*$ 640,932*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	$ 1,000		$ 1,000	$ 2,000	$ 2,500	
20-8202	Emergency Response Supplies	$ 7,980	$ 17,433	$ 8,000	$ 8,000	$ 8,000	
20-8203	Flowers/Gifts/Plaques	$ 350	$ 411	$ 350	$ 350	$ 225	
20-8204	Governmental & Misc. Supplies	$ 2,000	$ 2,388	$ 2,500	$ 2,500	$ 2,500	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies	$ 2,100	$ 2,353	$ 2,900	$ 2,900	$ 2,500	
20-8207	Minor Equipment: Field					$ 2,065	
20-8208	Minor Equipment: Office		$ 1,296				
20-8209	MV Fuel	$ 15,000	$ 6,814	$ 14,000	$ 11,000	$ 12,000	
20-8210	MV Repair & Maintenance	$ 12,000	$ 16,741	$ 12,000	$ 16,000	$ 30,000	
20-8211	Office Supplies (consumables)	$ 1,200	$ 1,430	$ 1,200	$ 1,200	$ 1,200	
20-8212	Operating Supplies (non-consumables)	$ 2,000		$ 2,000			
20-8213	Postage & Shipping	$ 990	$ 94	$ 990	$ 800	$ 800	
20-8214	Printing & Binding	$ 750	$ 350	$ 300	$ 200	$ 200	
20-8215	Safety Equipment & Supplies	$ 2,400	$ 1,218	$ 2,400	$ 2,400	$ 2,400	
20-8216	Uniforms	$ 4,500	$ 4,235	$ 4,600	$ 4,600	$ 4,600	
20-8217	Streets						

ACCOUNT NUMBER	ACCOUNT	Previous Years FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	Current Year FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	Request Year FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage						
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	*$ 52,270*	*$ 54,765*	*$ 52,240*	*$ 51,950*	*$ 68,990*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices						
40-8402	Dues, Memberships, & Licenses	$ 4,009	$ 3,864	$ 3,164	$ 3,100	$ 4,700	
40-8415	Finance Charges	$ 250	$ 177				
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating						
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events						
40-8408	Subscriptions & Publications						
40-8409	Travel & Training	$ 4,990	$ 9,039	$ 6,200	$ 6,200	$ 6,400	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	*$ 9,249*	*$ 13,080*	*$ 9,364*	*$ 9,300*	*$ 11,100*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 1,009	$ 439	$ 1,800	$ 1,800	$ 6,000	
30-8302	Electricity	$ 4,429					
30-8303	Natural Gas	$ 230					
30-8304	Telephone - Landline	$ 1,715					
30-8305	Telephone - Mobile	$ 560					
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	*$ 7,943*	*$ 439*	*$ 1,800*	*$ 1,800*	*$ 6,000*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	$ 1,500	$ 46			$ 3,564	
40-8402	Repair & Maintenance	$ 9,200	$ 2,488	$ 10,300	$ 10,300	$ 10,300	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
40-8403	Accounting & Auditor						
40-8404	City Attorney & Legal						
40-8405	City Engineer & Engineering						
40-8406	Communications	$ 1,600		$ 12,500	$ 8,000	$ 8,000	
40-8407	Equipment Rental		$ 6,558				
40-8408	Governmental Services	$ 600	$ 143			$ 15,235	
40-8409	Information Technology (IT)		$ 8,544	$ 5,600	$ 5,600	$ 9,000	
40-8411	Property & Liability	$ 11,300	$ 4,490	$ 5,500	$ 5,000	$ 5,000	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	*$ 24,200*	*$ 22,269*	*$ 33,900*	*$ 28,900*	*$ 51,099*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy		$ 50,137				
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication		$ 450				
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	*$ -*	*$ 50,587*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service	$ 32,296					
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer to Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	SUBTOTAL ACCT TRANFS	*$ 32,296*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	DEPARTMENT TOTAL	**$ 610,783**	**$ 632,755**	**$ 672,223**	**$ 655,625**	**$ 778,121**	**$ -**

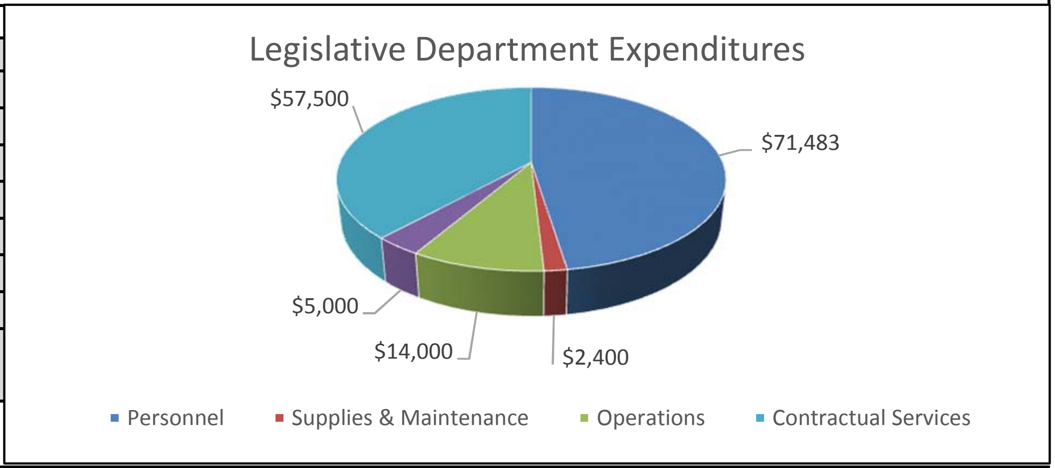
DEPARTMENT BUDGET SUMMARY								
FISCAL YEAR		FUND		DEPARTMENT				
2016-2017								
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 574,919	$ 563,675	$ 66,013	$ 640,932		82.4%
20	Supplies & Maintenance	$ 52,240	$ 51,950	$ 16,750	$ 68,990		8.9%
20	Operations	$ 9,364	$ 9,300	$ 1,736	$ 11,100		1.4%
30	Utilities	$ 1,800	$ 1,800	$ 4,200	$ 6,000		0.8%
40	Contractual Services	$ 33,900	$ 28,900	$ 17,199	$ 51,099		6.6%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ -	$ -	$ -	$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	$ 672,223	$ 655,625	$ 105,898	$ 778,121		

personnel increased 3.5% pay raise for all employees with all raises starting in october
supplies and maintenance increased due to 2 past years of motor vehicle repair maintenance
operational increase due to state license fee increase

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Legislative

Mission Statement	

Expenditure Summary	FY 2017
Personnel	$ 71,483
Supplies & Maintenance	$ 2,400
Operations	$ 14,000
Utilities	$ 5,000
Contractual Services	$ 57,500
Capital Outlay	$ -
Debt Services & Transfers	$ -
Department Total	*$ 150,383*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016
GFOA Budget Award	
Codification - Awaiting council approval	
New internet and phone system for City	
Salary Study	
Updated Employee Handbook	

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection
To improve the information request process to improve response times.	
To improve the new hire process.	
To improve the worker comp process.	

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Legislative

Key Stats	FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

CITIZENS OF WILLOW PARK

MAYOR & CITY COUNCIL

CITY ADMINISTRATOR

City Secretary

Josh Armstrong

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		**FUND**		**DEPARTMENT**			
2016-2017		General		Legislative			
		Previous Years		**Current Year**		**Request Year**	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
	PERSONNEL						
10-8100	Salaries and Wages	$ 47,968	$ 45,865	$ 55,000	$ -	$ 55,000	
10-8101	Payroll Expenses	$ 696	$ 647	$ 1,218	$ -	$ 1,083	
10-8102	Unemployment Insurance	$ 9	$ 207	$ 207	$ -	$ 207	
10-8103	Workers Compensation	$ 842	$ 820	$ 825	$ -	$ 850	
10-8103	Health Insurance	$ 6,624	$ 4,413	$ 6,600	$ -	$ 6,252	
10-8104	Dental Insurance	$ 336	$ 291	$ 720	$ -	$ 452	
10-8105	Life Insurance	$ 204	$ 124	$ 144	$ -	$ 171	
10-8106	Retirement - T.M.R.S.	$ 999	$ 2,697	$ 3,892	$ -	$ 3,928	
10-8107	Cell Phone Stipend	$ -	$ -	$ 540	$ -	$ 540	
10-8109	Certificate Pay/Supplemental Duties	$ -	$ -	$ 3,000	$ -	$ 3,000	
10-8110	Contract Labor	$ -	$ -	$ 7,280	$ -	$ -	
10-8111	Accrued Comp & Vacation	$ -	$ -	$ -	$ -	$ -	
10-8112	Overtime	$ -	$ -	$ -	$ -	$ -	
10-8113	Physicals & Gym Memberships	$ -	$ -	$ -	$ -	$ -	
	Merit @ 5%	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL PERSONNEL	*$ 57,678*	*$ 55,063*	*$ 79,426*	*$ -*	*$ 71,483*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	$ -	$ -	$ -	$ -	$ -	
20-8202	Emergency Response Supplies	$ -	$ -	$ -	$ -	$ -	
20-8203	Flowers/Gifts/Plaques	$ 275	$ 235	$ 1,450	$ -	$ -	
20-8204	Governmental & Misc. Supplies	$ 300	$ -	$ 1,200	$ -	$ 1,000	
20-8205	Ice & Inclement Weather	$ -	$ -	$ -	$ -	$ -	
20-8206	Medical Supplies	$ -	$ -	$ -	$ -	$ -	
20-8207	Minor Equipment: Field	$ -	$ -	$ -	$ -	$ -	
20-8208	Minor Equipment: Office	$ -	$ 165	$ -	$ -	$ -	
20-8209	MV Fuel	$ -	$ -	$ -	$ -	$ -	
20-8210	MV Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	
20-8211	Office Supplies (consumables)	$ 1,500	$ 928	$ 1,500	$ -	$ 1,000	
20-8212	Operating Supplies (non-consumables)	$ 300	$ -	$ -	$ -	$ -	
20-8213	Postage & Shipping	$ 360	$ -	$ 480	$ -	$ 400	
20-8214	Printing & Binding	$ -	$ -	$ -	$ -	$ -	
20-8215	Safety Equipment & Supplies	$ -	$ -	$ -	$ -	$ -	
20-8216	Uniforms	$ -	$ 536	$ -	$ -	$ -	
20-8217	Streets	$ -	$ -	$ -	$ -	$ -	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage	$ -	$ -	$ -	$ -	$ -	
20-8219	Wastewater Collection	$ -	$ -	$ -	$ -	$ -	
20-8220	Wastewater Treatment	$ -	$ -	$ -	$ -	$ -	
20-8221	Water Distribution	$ -	$ -	$ -	$ -	$ -	
20-8222	Water Production	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL SUPPLIES	*$ 2,735*	*$ 1,864*	*$ 4,630*	*$ -*	*$ 2,400*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices	$ 3,000	$ 1,107	$ 3,000	$ -	$ 3,000	
40-8402	Dues, Memberships, & Licenses	$ 1,490	$ 511	$ 1,700	$ -	$ 500	
40-8415	Finance Charges	$ -	$ -	$ -	$ -	$ -	
40-8403	Fines & Penalties	$ -	$ -	$ -	$ -	$ -	
40-8404	Government & Misc. Operating	$ 300	$ 311	$ 2,100	$ -	$ 1,500	
40-8405	Permits & Applications	$ -	$ -	$ -	$ -	$ -	
40-8406	Reimbursable & Deposit Refunds	$ -	$ -	$ 5,400	$ -	$ -	
40-8407	Special Events	$ -	$ -	$ -	$ -	$ -	
40-8408	Subscriptions & Publications	$ -	$ -	$ -	$ -	$ -	
40-8409	Travel & Training	$ 6,450	$ 11,395	$ 9,000	$ -	$ 9,000	
40-8410	Streets	$ -	$ -	$ -	$ -	$ -	
40-8411	Drainage	$ -	$ -	$ -	$ -	$ -	
40-8411	Water Distribution	$ -	$ -	$ -	$ -	$ -	
40-8412	Water Production	$ -	$ -	$ -	$ -	$ -	
40-8413	Wastewater Collection	$ -	$ -	$ -	$ -	$ -	
40-8414	Wastewater Treatment	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL OPERATIONS	*$ 11,240*	*$ 13,323*	*$ 21,200*	*$ -*	*$ 14,000*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 1,009	$ -	$ -	$ -	$ 5,000	
30-8302	Electricity	$ 4,429	$ -	$ -	$ -	$ -	
30-8303	Natural Gas	$ 230	$ -	$ -	$ -	$ -	
30-8304	Telephone - Landline	$ 573	$ -	$ -	$ -	$ -	
30-8305	Telephone - Mobile	$ 560	$ -	$ -	$ -	$ -	
30-8306	Water/Wastewater	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL UTILITIES	*$ 6,801*	*$ -*	*$ -*	*$ -*	*$ 5,000*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	$ 15,000	$ 4,150	$ 3,000	$ -	$ 3,000	
40-8402	Repair & Maintenance	$ -	$ -	$ -	$ -	$ -	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
40-8403	Accounting & Auditor	$ -	$ -	$ -	$ -	$ -	
40-8404	City Attorney & Legal	$ 66,000	$ -	$ 50,000	$ -	$ 36,000	
40-8405	City Engineer & Engineering	$ -	$ -	$ -	$ -	$ -	
40-8406	Communications	$ -	$ -	$ -	$ -	$ -	
40-8407	Equipment Rental	$ -	$ -	$ -	$ -	$ -	
40-8408	Governmental Services	$ 5,000	$ 2,671	$ 7,500	$ -	$ 7,500	
40-8409	Information Technology (IT)	$ 4,163	$ -	$ 5,600	$ -	$ 6,000	
40-8411	Property & Liability	$ -	$ 4,490	$ -	$ -	$ -	
40-8412	Solid Waste Collection	$ -	$ -	$ 4,821	$ -	$ 5,000	
	SUBTOTAL CONTRACTUAL	*$ 90,163*	*$ 11,311*	*$ 70,921*	*$ -*	*$ 57,500*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements	$ -	$ -	$ -	$ -	$ -	
60-8602	Equipment: Heavy	$ -	$ -	$ -	$ -	$ -	
60-8603	Equipment: Personal	$ -	$ -	$ -	$ -	$ -	
60-8604	Facilities: City Buildings	$ -	$ -	$ -	$ -	$ -	
60-8605	Facilities: Parks	$ -	$ -	$ -	$ -	$ -	
60-8606	Streets	$ -	$ -	$ -	$ -	$ -	
60-8607	Technology: Communication	$ -	$ -	$ -	$ -	$ -	
60-8608	Technology: Office & Field	$ -	$ -	$ -	$ -	$ -	
60-8609	Vehicles	$ -	$ -	$ -	$ -	$ -	
60-8610	Utilities: Drainage	$ -	$ -	$ -	$ -	$ -	
60-8611	Utilities: Wastewater - Collection	$ -	$ -	$ -	$ -	$ -	
60-8612	Utilities: Wastewater - Treatment	$ -	$ -	$ -	$ -	$ -	
60-8613	Utilities: Water Distribution	$ -	$ -	$ -	$ -	$ -	
60-8614	Utilities: Water Production	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL CAPITAL OUTLAY	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	
70-8702	Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	
70-8703	Transfer to Water Fund	$ -	$ -	$ -	$ -	$ -	
70-8704	Transfer to Waste Water Fund	$ -	$ -	$ -	$ -	$ -	
70-8705	Transfer to Solid Waste Fund	$ -	$ -	$ -	$ -	$ -	
70-8706	Transfer to Drainage Fund	$ -	$ -	$ -	$ -	$ -	
70-8707	Transfer to Court Security Fund	$ -	$ -	$ -	$ -	$ -	
70-8708	Transfer to Court Technology Fund	$ -	$ -	$ -	$ -	$ -	
70-8709	Transfer to Grant Fund	$ -	$ -	$ -	$ -	$ -	
70-8710	Transfer to Police Seizure (St) Fund	$ -	$ -	$ -	$ -	$ -	

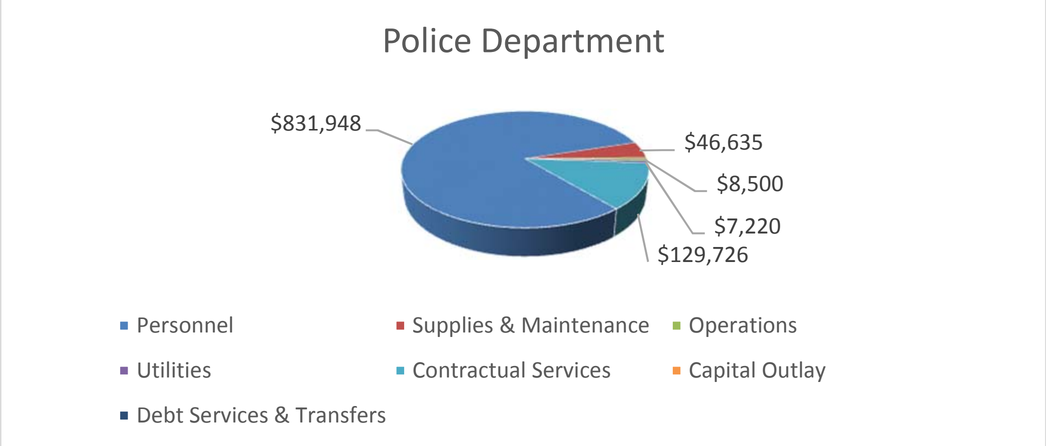
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
70-8711	Transfer to Police Seizure (Fed) Fund	$ -	$ -	$ -	$ -	$ -	
70-8712	Transfer to Tourism Fund	$ -	$ -	$ -	$ -	$ -	
70-8713	Transfer to Abatement Fund	$ -	$ -	$ -	$ -	$ -	
70-8714	Transfer to Capital/Equipment Replacement	$ -	$ -	$ -	$ -	$ -	
70-8715	Transfer to Emergency Disaster Reserve	$ -	$ -	$ -	$ -	$ -	
70-8716	Transfer to Parks & Roads Donation Fund	$ -	$ -	$ -	$ -	$ -	
70-8717	Transfer to Personnel Support Fund	$ -	$ -	$ -	$ -	$ -	
70-8718	Transfer to First Responder Fund	$ -	$ -	$ -	$ -	$ -	
70-8719	Transfer to Economic Development Fund	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL ACCT TRANFS	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	DEPARTMENT TOTAL	**$ 168,617**	**$ 81,561**	**$ 176,177**	**$ -**	**$ 150,383**	**$ -**

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Legislative			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 79,426	$ -	$ (7,943)	$ 71,483		47.5%
20	Supplies & Maintenance	$ 4,630	$ -	$ (2,230)	$ 2,400		1.6%
20	Operations	$ 21,200	$ -	$ (7,200)	$ 14,000		9.3%
30	Utilities	$ -	$ -	$ 5,000	$ 5,000		3.3%
40	Contractual Services	$ 70,921	$ -	$ (13,421)	$ 57,500		38.2%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ -	$ -	$ -	$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	$ 176,177	$ -	$ (25,794)	$ 150,383		

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Police

Mission Statement	

Expenditure Summary	FY 2017	
Personnel	$	831,948
Supplies & Maintenance	$	46,635
Operations	$	8,500
Utilities	$	7,220
Contractual Services	$	129,726
Capital Outlay	$	-
Debt Services & Transfers	$	-
Department Total	*$*	*1,024,029*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016

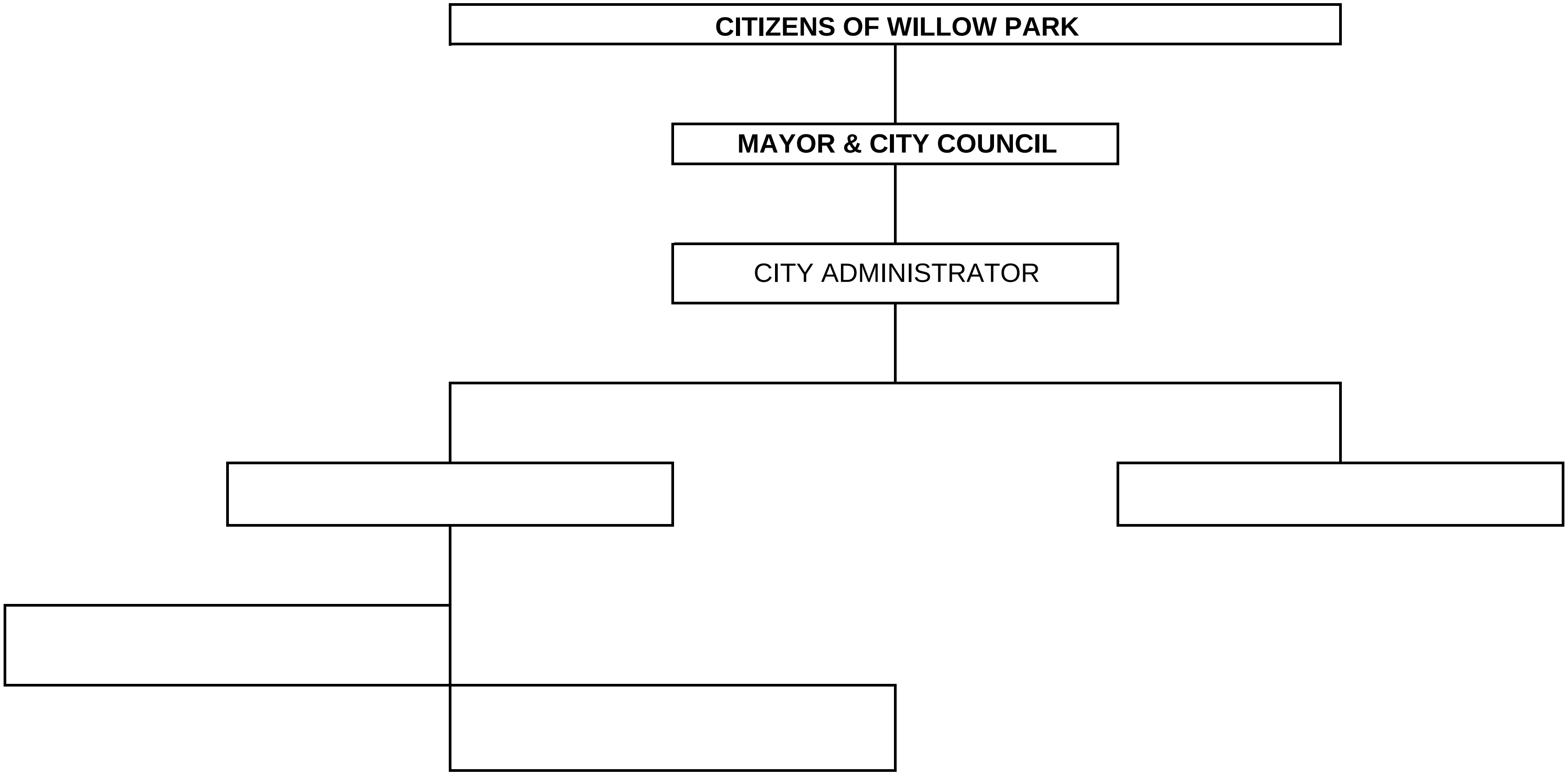
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	**FUND**		**DEPARTMENT**	
2016-2017	General		Police	
Key Stats		FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection


CITIZENS OF WILLOW PARK
MAYOR & CITY COUNCIL
CITY ADMINISTRATOR

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Police			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	$ 691,019	$ 733,248	$ 686,973	$ 688,027	$649,900	
10-8101	Payroll Expenses	$ 9,943	$ 10,245	$ 17,507	$ 17,507	$ 12,023	
10-8102	Unemployment Insurance	$ 153	$ 3,207	$ 3,519	$ 3,519	$ 2,691	
10-8103	Workers Compensation	$ 14,314	$ 14,752	$ 12,835	$ 12,835	$ 11,050	
10-8103	Health Insurance	$ 117,000	$ 95,211	$ 112,200	$ 112,200	$ 75,230	
10-8104	Dental Insurance	$ 5,508	$ 5,180	$ 6,120	$ 6,120	$ 5,872	
10-8105	Life Insurance	$ 3,468	$ 2,140	$ 2,448	$ 2,448	$ 2,223	
10-8106	Retirement - T.M.R.S.	$ 14,251	$ 42,290	$ 47,973	$ 47,973	$ 43,608	
10-8107	Cell Phone Stipend			$ 1,620	$ 1,620	$ 1,620	
10-8109	Certificate Pay/Supplemental Duties			$ 12,240	$ 12,240	$ 11,526	
10-8110	Contract Labor						
10-8111	Accrued Comp & Vacation	$ 3,040					
10-8112	Overtime			$ 15,733	$ 15,733	$ 16,205	
10-8113	Physicals & Gym Memberships			$ 200	$ 165	$ -	
	Merit @ 5%					$ -	
	SUBTOTAL PERSONNEL	*$ 858,696*	*$ 906,274*	*$ 919,368*	*$ 920,387*	*$ 831,948*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance			$ 1,500	$ 1,500	$ 2,500	
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques	$ 425	$ 170	$ 425	$ 425	$ 425	
20-8204	Governmental & Misc. Supplies	$ 3,500	$ 3,270	$ 3,700	$ 3,700	$ 3,700	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field	$ 800	$ 303	$ 1,200	$ 1,200	$ 1,200	
20-8208	Minor Equipment: Office	$ 2,439	$ 1,402	$ 1,200	$ 1,200	$ 1,200	
20-8209	MV Fuel	$ 44,200	$ 26,771	$ 39,000	$ 15,000	$ 20,000	
20-8210	MV Repair & Maintenance	$ 15,240	$ 15,206	$ 14,400	$ 13,000	$ 10,000	
20-8211	Office Supplies (consumables)	$ 2,800	$ 3,884	$ 3,000	$ 3,000	$ 3,000	
20-8212	Operating Supplies (non-consumables)						
20-8213	Postage & Shipping	$ 120	$ 36	$ 120	$ 120	$ 120	
20-8214	Printing & Binding	$ 300	$ 79	$ 1,490	$ 1,200	$ 1,490	
20-8215	Safety Equipment & Supplies			$ 1,800	$ 2,000	$ 1,000	
20-8216	Uniforms	$ 2,000	$ 3,765	$ 2,000	$ 2,000	$ 2,000	
20-8217	Streets						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage						
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	*$ 71,824*	*$ 54,885*	*$ 69,835*	*$ 44,345*	*$ 46,635*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices						
40-8402	Dues, Memberships, & Licenses	$ 330	$ 3,075	$ 330	$ 370	$ 400	
40-8415	Finance Charges		$ 43				
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating			$ 1,500	$ 1,500	$ 1,500	
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds		$ 4,090				
40-8407	Special Events		$ 263	$ 500	$ -	$ -	
40-8408	Subscriptions & Publications	$ 2,820	$ 2,783	$ 2,842	$ 2,525	$ 2,600	
40-8409	Travel & Training	$ 4,000		$ 4,000	$ 4,000	$ 4,000	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	*$ 7,150*	*$ 10,254*	*$ 9,172*	*$ 8,395*	*$ 8,500*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 1,513	$ 374	$ 300	$ 300	$ 5,300	
30-8302	Electricity	$ 4,429					
30-8303	Natural Gas	$ 230					
30-8304	Telephone - Landline	$ 3,158	$ 120				
30-8305	Telephone - Mobile (Air Cardsx4)	$ 6,708				$ 1,920	
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	*$ 16,038*	*$ 495*	*$ 300*	*$ 300*	*$ 7,220*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	$ 840		$ 1,500			
40-8402	Repair & Maintenance						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
40-8403	Accounting & Auditor						
40-8404	City Attorney & Legal						
40-8405	City Engineer & Engineering						
40-8406	Communications	$ 1,600		$ 5,000	$ 5,000	$ 5,426	
40-8407	Equipment Rental						
40-8408	Governmental Services	$ 1,763	$ 47,601	$ 46,800	$ 46,800	$ 111,800	
40-8409	Information Technology (IT)	$ 8,663	$ 8,517	$ 9,510	$ 7,500	$ 7,500	
40-8411	Property & Liability		$ 4,660	$ 4,821	$ -	$ 5,000	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	*$ 12,866*	*$ 60,778*	*$ 67,631*	*$ 59,300*	*$ 129,726*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements						
60-8602	Equipment: Heavy						
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles	$ 54,609	$ 63,682				
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	*$ 54,609*	*$ 63,682*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						

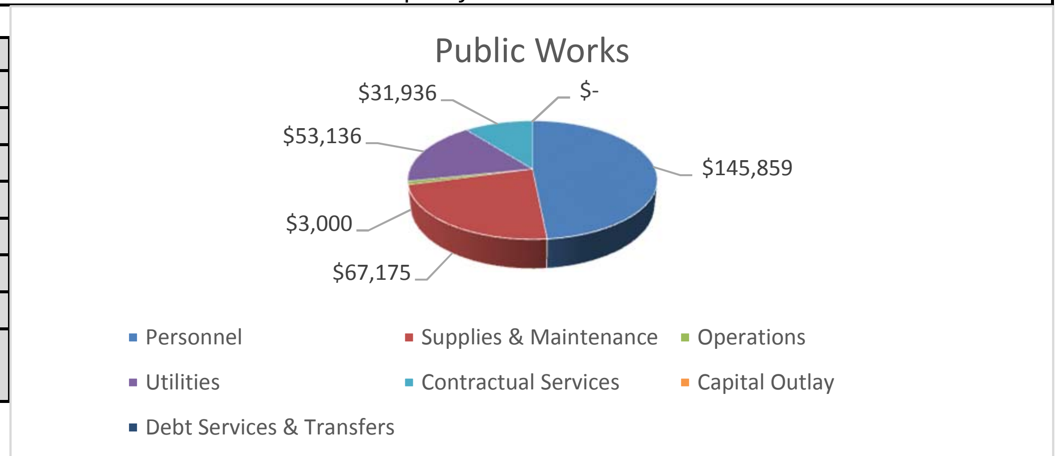
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer to Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	SUBTOTAL ACCT TRANFS	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	DEPARTMENT TOTAL	**$ 1,021,183**	**$ 1,096,368**	**$ 1,066,306**	**$ 1,032,727**	**$ 1,024,029**	**$ -**

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Police			
ACCOUNT NO.	**EXPENDITURE GROUP**	**CURRENT YR. BUDGET**	**PROJECTED YEAR END BUDGET**	**AMOUNT INCREASE / (DECREASE)**	**AMOUNT PROPOSED**	**AMOUNT APPROVED**	**%**
10	Personnel	$ 919,368	$ 920,387	$ (87,420)	$ 831,948		81.2%
20	Supplies & Maintenance	$ 69,835	$ 44,345	$ (23,200)	$ 46,635		4.6%
20	Operations	$ 9,172	$ 8,395	$ (672)	$ 8,500		0.8%
30	Utilities	$ 300	$ 300	$ 6,920	$ 7,220		0.7%
40	Contractual Services	$ 67,631	$ 59,300	$ 62,095	$ 129,726		12.7%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ -	$ -	$ -	$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	$ 1,066,306	$ 1,032,727	$ (42,277)	$ 1,024,029		

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	General	Public Works

Mission Statement	Provide the safest streets and quality service to our customers

Expenditure Summary	FY 2017
Personnel	$ 145,859
Supplies & Maintenance	$ 67,175
Operations	$ 3,000
Utilities	$ 53,136
Contractual Services	$ 31,936
Capital Outlay	$ -
Debt Services & Transfers	$ -
Department Total	*$ 301,106*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016
Start a Street Crew	
Start a Drainage Crew	
Start install and replacing street signs	

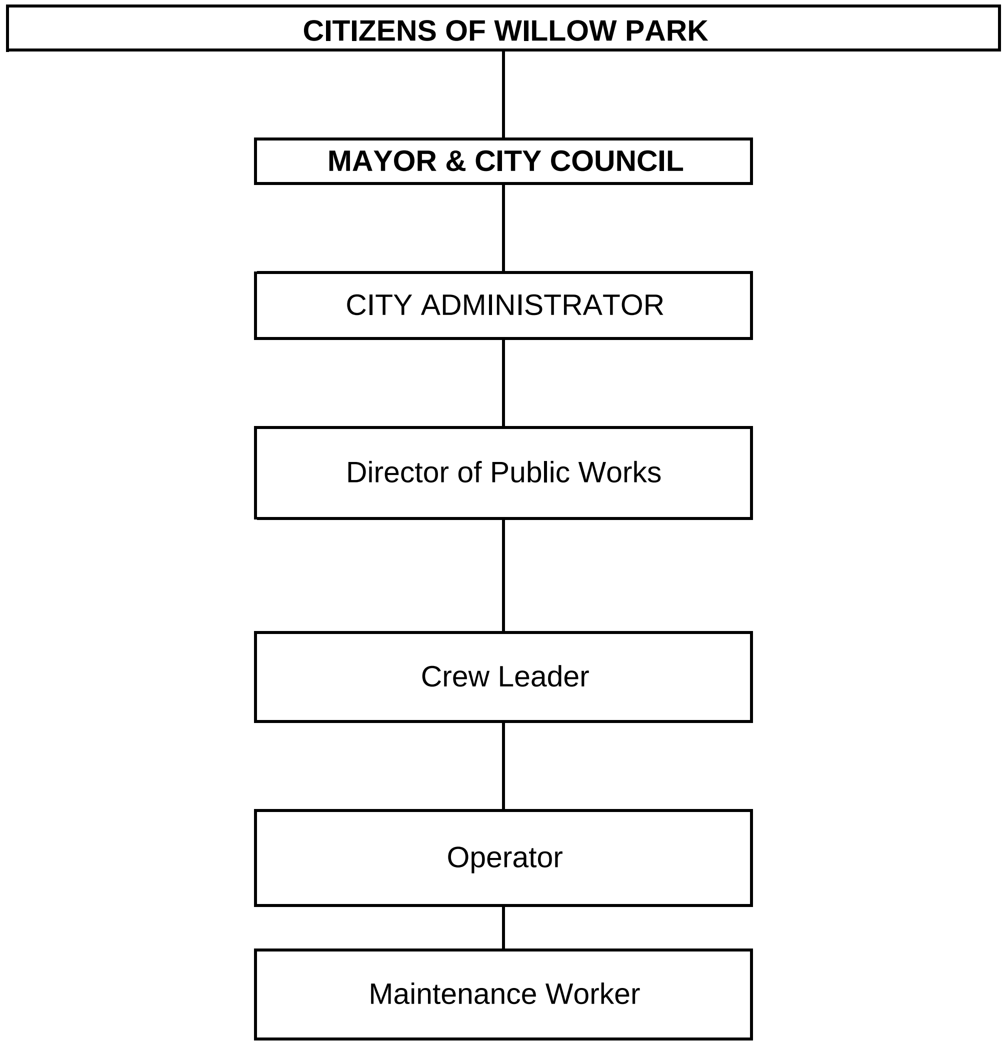
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection
Overlay 5 streets and 2 city driveways	
Replace all out dated signs	
Start sealing street cracks.	

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	**FUND**		**DEPARTMENT**	
2016-2017	General		Public Works	
Key Stats		FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective	Overlay 5 streets for the year 2016 - 2017		
Scope of Work	Next top 5 on the repair list		
Performance Measure		FY 2016	FY 2017 Projection
			0

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection
			0

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection
			0


CITIZENS OF WILLOW PARK
MAYOR & CITY COUNCIL
CITY ADMINISTRATOR
Director of Public Works
Crew Leader
Operator
Maintenance Worker

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Public Works			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages			$ 98,832		$ 107,577	
10-8101	Payroll Expenses			$ 2,804		$ 1,990	
10-8102	Unemployment Insurance			$ 621		$ 621	
10-8103	Workers Compensation			$ 2,475		$ 2,550	
10-8103	Health Insurance			$ 19,800		$ 15,756	
10-8104	Dental Insurance			$ 1,080		$ 1,355	
10-8105	Life Insurance			$ 432		$ 513	
10-8106	Retirement - T.M.R.S.			$ 7,144		$ 7,218	
10-8107	Cell Phone Stipend			$ 1,620		$ 1,080	
10-8109	Certificate Pay/Supplemental Duties			$ 480		$ 1,199	
10-8110	Contract Labor					$ -	
10-8111	Accrued Comp & Vacation					$ -	
10-8112	Overtime			$ 5,551		$ 6,000	
10-8113	Physicals & Gym Memberships					$ -	
	Merit @ 5%					$ -	
	SUBTOTAL PERSONNEL	*$ -*	*$ -*	*$ 140,839*	*$ -*	*$ 145,859*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	$ 6,200	$ 25,287	$ 18,000		$ 25,000	
20-8202	Emergency Response Supplies		$ 478			$ -	
20-8203	Flowers/Gifts/Plaques		$ 324	$ 75		$ 75	
20-8204	Governmental & Misc. Supplies	$ 9,200	$ 14,839	$ 2,400		$ 2,400	
20-8205	Ice & Inclement Weather	$ 900	$ 4,876	$ 5,000		$ 5,000	
20-8206	Medical Supplies					$ -	
20-8207	Minor Equipment: Field		$ 3,346	$ 12,000		$ 12,000	
20-8208	Minor Equipment: Office		$ 144			$ -	
20-8209	MV Fuel	$ 2,400	$ 702	$ 2,400		$ 4,000	
20-8210	MV Repair & Maintenance	$ 1,000	$ 724	$ 2,400		$ 12,500	
20-8211	Office Supplies (consumables)		$ 325			$ -	
20-8212	Operating Supplies (non-consumables)			$ 1,200		$ 1,200	
20-8213	Postage & Shipping					$ -	
20-8214	Printing & Binding					$ -	
20-8215	Safety Equipment & Supplies	$ 240		$ 240		$ 2,000	
20-8216	Uniforms		$ 183			$ 3,000	
20-8217	Streets	$ 16,400	$ 14,450	$ 68,687		$ -	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage					$ -	
20-8219	Wastewater Collection					$ -	
20-8220	Wastewater Treatment					$ -	
20-8221	Water Distribution					$ -	
20-8222	Water Production					$ -	
	SUBTOTAL SUPPLIES	*$ 36,340*	*$ 65,677*	*$ 112,402*	*$ -*	*$ 67,175*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices						
40-8402	Dues, Memberships, & Licenses						
40-8415	Finance Charges		$ 25			$ -	
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating		$ 1,712			$ -	
40-8405	Permits & Applications						
40-8406	Reimbursable & Deposit Refunds						
40-8407	Special Events		$ 5,648			$ -	
40-8408	Subscriptions & Publications						
40-8409	Travel & Training		$ 302	$ 600		$ 3,000	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	*$ -*	*$ 7,687*	*$ 600*	*$ -*	*$ 3,000*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 1,009	$ 7,540	$ 28,800		$ 7,540	
30-8302	Electricity	$ 4,429	$ 45,777	$ 30,000		$ 40,000	
30-8303	Natural Gas	$ 230	$ 2,499	$ 2,400		$ -	
30-8304	Telephone - Landline	$ 1,507	$ 9,250	$ 5,016		$ -	
30-8305	Telephone - Mobile	$ 500				$ 5,596	
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	*$ 7,675*	*$ 65,066*	*$ 66,216*	*$ -*	*$ 53,136*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	$ 1,200	$ 1,365			$ -	
40-8402	Repair & Maintenance	$ 10,000	$ 3,115	$ 1,200		$ 3,115	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
40-8403	Accounting & Auditor						
40-8404	City Attorney & Legal						
40-8405	City Engineer & Engineering						
40-8406	Communications						
40-8407	Equipment Rental	$ 1,500	$ 993	$ 4,800		$ 20,000	
40-8408	Governmental Services						
40-8409	Information Technology (IT)	$ 4,163	$ 2,411	$ 4,600		$ 4,000	
40-8411	Property & Liability			$ 4,821		$ 4,821	
40-8412	Solid Waste Collection						
	SUBTOTAL CONTRACTUAL	*$ 16,863*	*$ 7,883*	*$ 15,421*	*$ -*	*$ 31,936*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements		$ 954				
60-8602	Equipment: Heavy	$ 20,000					
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks					$ -	
60-8606	Streets	$ 140,000	$ 488,027				
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage					$ -	
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	*$ 160,000*	*$ 488,981*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund						
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						

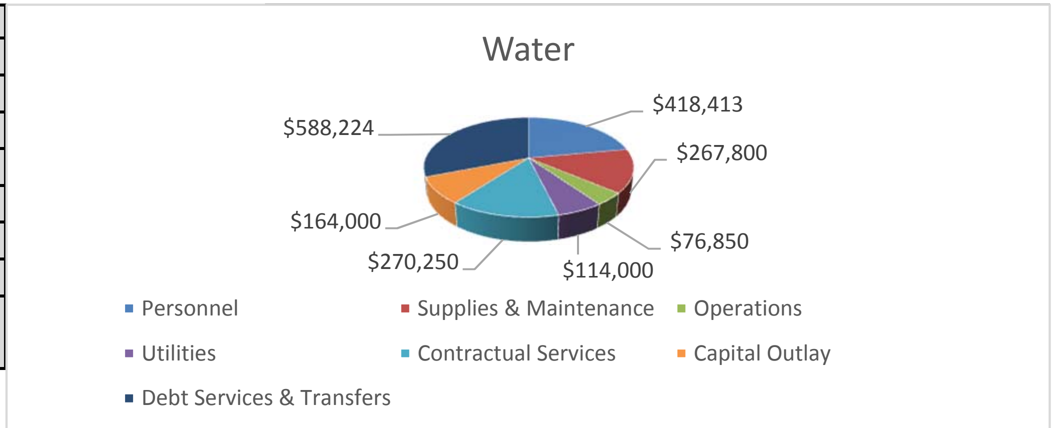
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer to Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	SUBTOTAL ACCT TRANFS	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
	DEPARTMENT TOTAL	**$ 220,878**	**$ 635,294**	**$ 335,478**	**$ -**	**$ 301,106**	**$ -**

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		General		Public Works			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 140,839	$ -	$ 5,020	$ 145,859		48.4%
20	Supplies & Maintenance	$ 112,402	$ -	$ (45,227)	$ 67,175		22.3%
20	Operations	$ 600	$ -	$ 2,400	$ 3,000		1.0%
30	Utilities	$ 66,216	$ -	$ (13,080)	$ 53,136		17.6%
40	Contractual Services	$ 15,421	$ -	$ 16,515	$ 31,936		10.6%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ -	$ -	$ -	$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	$ 335,478	$ -	$ (34,372)	$ 301,106		

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	Water	Water

Mission Statement	Provide safe and adequate supply of water to the city of Willow Park

Expenditure Summary	FY 2017
Personnel	$ 418,413
Supplies & Maintenance	$ 267,800
Operations	$ 76,850
Utilities	$ 114,000
Contractual Services	$ 270,250
Capital Outlay	$ 164,000
Debt Services & Transfers	$ 588,224
Department Total	*$ 1,899,537*



MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016
Get chlorine levels to proper levels	
Repair a quarter of all city wells	

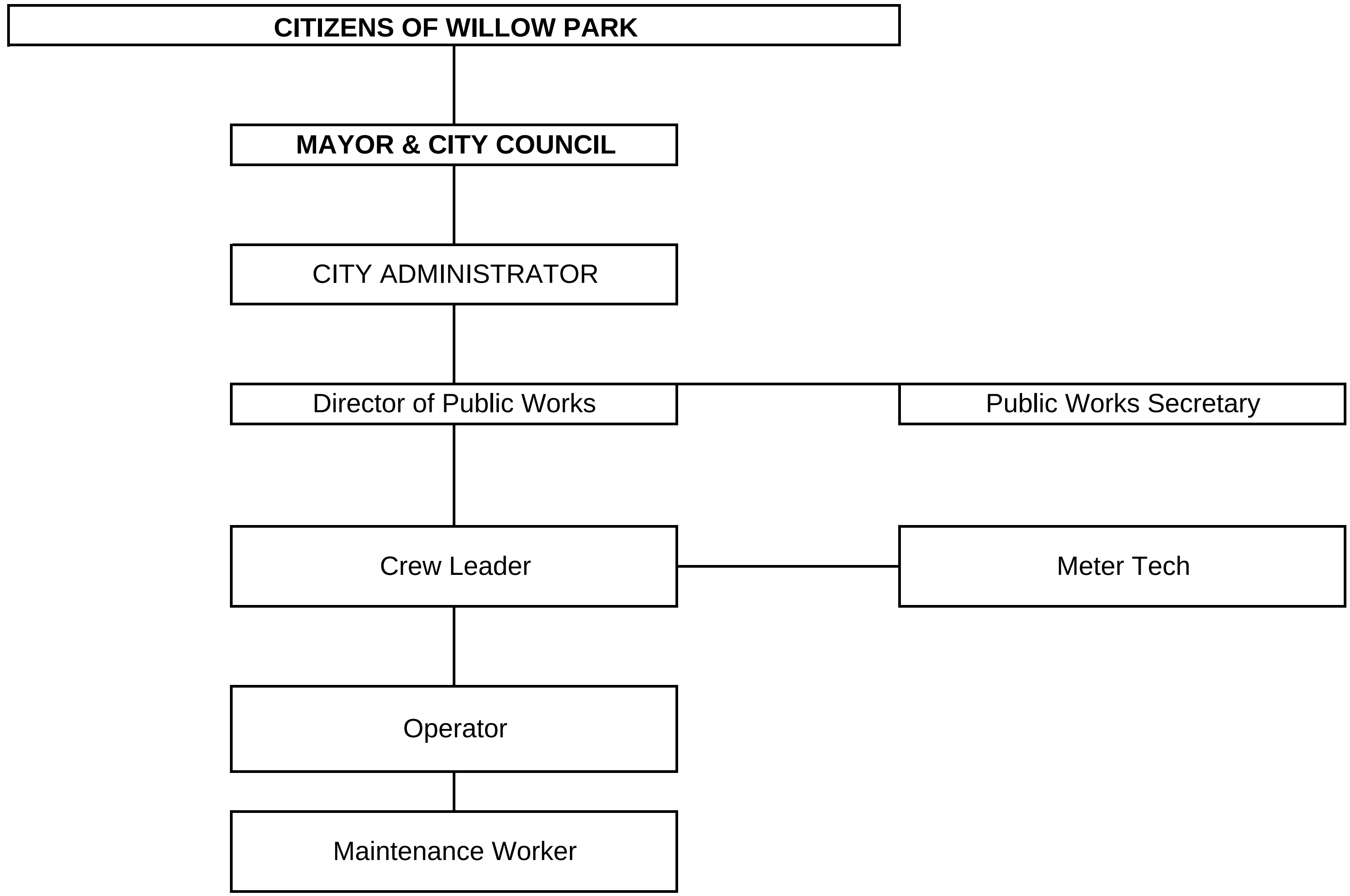
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection
Add filteration system to Ground Storage and Fox Hunt	
Start a tank and tower maintenance	

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	**FUND**		**DEPARTMENT**	
2016-2017	Water		Water	
Key Stats		FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective	Start a tank and tower maintenance		
Scope of Work	Driver cleaning and inspecting every tank every year		
Performance Measure		FY 2016	FY 2017 Projection
			42000

Goal/Objective	Add filteration system to Ground Storage and Fox Hunt		
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection
			40000

Goal/Objective	Unidirectional Flushing program		
Scope of Work	Flushing larger lines in the city		
Performance Measure		FY 2016	FY 2017 Projection
			5000


CITIZENS OF WILLOW PARK
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Meter Tech
Operator
Maintenance Worker

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		Water		Water			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	$ 339,104	$ 351,676	$ 267,801	$ 267,801	$ 307,971	
10-8101	Payroll Expenses	$ 4,917	$ 6,044	$ 7,537	$ 7,537	$ 5,697	
10-8102	Unemployment Insurance	$ 81	$ 1,999	$ 1,656	$ 1,656	$ 1,656	
10-8103	Workers Compensation	$ 7,578	$ 7,376	$ 6,600	$ 6,600	$ 6,800	
10-8103	Health Insurance	$ 59,616	$ 51,793	$ 52,800	$ 52,800	$ 45,317	
10-8104	Dental Insurance	$ 3,024	$ 2,484	$ 2,880	$ 2,880	$ 3,613	
10-8105	Life Insurance	$ 1,836	$ 991	$ 1,152	$ 1,152	$ 1,368	
10-8106	Retirement - T.M.R.S.	$ 7,062	$ 16,506	$ 19,330	$ 19,330	$ 20,665	
10-8107	Cell Phone Stipend			$ 2,700	$ 2,700	$ 3,780	
10-8109	Certificate Pay/Supplemental Duties			$ 1,200	$ 1,200	$ 2,280	
10-8110	Contract Labor				$ -	$ -	
10-8111	Accrued Comp & Vacation	$ 14,295	$ 3,700	$ 10,000	$ 10,000	$ -	
10-8112	Overtime			$ 19,066	$ 19,066	$ 19,066	
10-8113	Physicals & Gym Memberships			$ 200	$ 200	$ 200	
	Merit @ 5%				$ -	$ -	
	SUBTOTAL PERSONNEL	*$ 437,513*	*$ 442,570*	*$ 392,922*	*$ 392,922*	*$ 418,413*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	$ 21,600	$ 731	$ 24,000	$ 24,000	$ 24,000	
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques	$ 250	$ 791	$ 300	$ 300	$ 300	
20-8204	Governmental & Misc. Supplies	$ 6,000	$ 61,117	$ 8,400	$ 8,400	$ 2,000	
20-8205	Ice & Inclement Weather			$ 2,000	$ 2,000	$ 2,000	
20-8206	Medical Supplies			$ 500	$ 500	$ 500	
20-8207	Minor Equipment: Field	$ 13,000	$ 15,050	$ 12,000	$ 12,000	$ 12,000	
20-8208	Minor Equipment: Office	$ 3,200		$ 8,400	$ 8,400	$ 3,000	
20-8209	MV Fuel	$ 36,000	$ 31,502	$ 33,000	$ 33,000	$ 30,000	
20-8210	MV Repair & Maintenance	$ 18,000	$ 25,337	$ 18,000	$ 18,000	$ 18,000	
20-8211	Office Supplies (consumables)	$ 3,200	$ 3,601	$ 4,800	$ 4,800	$ 3,500	
20-8212	Operating Supplies (non-consumables)	$ 15,300		$ 9,000	$ 9,000	$ 3,000	
20-8213	Postage & Shipping	$ 3,770	$ 8,749	$ 13,080	$ 13,080	$ 10,000	
20-8214	Printing & Binding	$ 1,802		$ 4,000	$ 4,000	$ 500	
20-8215	Safety Equipment & Supplies		$ 1,768	$ 2,500	$ 2,500	$ 2,500	
20-8216	Uniforms	$ 4,494	$ 6,442	$ 6,500	$ 6,500	$ 6,500	
20-8217	Streets		$ 13,960	$ 12,000	$ 12,000	$ 4,000	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
20-8218	Drainage						
20-8219	Wastewater Collection						
20-8220	Wastewater Treatment						
20-8221	Water Distribution		$ 109,193	$ 96,000	$ 96,000	$ 96,000	
20-8222	Water Production	$ 45,675	$ 22,260	$ 50,000	$ 50,000	$ 50,000	
	SUBTOTAL SUPPLIES	*$ 172,291*	*$ 300,500*	*$ 304,480*	*$ 304,480*	*$ 267,800*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices	$ 700					
40-8402	Dues, Memberships, & Licenses	$ 900	$ 30	$ 1,850	$ 1,850	$ 1,850	
40-8415	Finance Charges		$ 2,581				
40-8403	Fines & Penalties						
40-8404	Government & Misc. Operating		$ 500			$ 11,000	
40-8405	Permits & Applications	$ 3,550	$ 5,303	$ 5,000	$ 5,000	$ 5,000	
40-8406	Reimbursable & Deposit Refunds	$ 7,400	$ 6,604	$ 6,000	$ 6,000	$ 6,000	
40-8407	Special Events						
40-8408	Subscriptions & Publications			$ 5,000	$ 5,000	$ 5,000	
40-8409	Travel & Training	$ 2,500	$ 15,150	$ 8,500	$ 8,500	$ 8,500	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution		$ 37,870				
40-8412	Water Production	$ 42,636		$ 39,500	$ 39,500	$ 39,500	
40-8413	Wastewater Collection						
40-8414	Wastewater Treatment						
	SUBTOTAL OPERATIONS	*$ 57,686*	*$ 68,038*	*$ 65,850*	*$ 65,850*	*$ 76,850*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 2,266	$ 6,731	$ 4,000	$ 4,000	$ 10,000	
30-8302	Electricity	$ 122,448	$ 124,140	$ 120,000	$ 120,000	$ 100,000	
30-8303	Natural Gas	$ 230					
30-8304	Telephone - Landline	$ 1,557	$ 2,461	$ 400	$ 400		
30-8305	Telephone - Mobile	$ 4,414	$ 65	$ 600	$ 600	$ 4,000	
30-8306	Water/Wastewater						
	SUBTOTAL UTILITIES	*$ 130,915*	*$ 133,397*	*$ 125,000*	*$ 125,000*	*$ 114,000*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	$ 53,745	$ 4,951	$ 125,000	$ 125,000	$ 134,000	
40-8402	Repair & Maintenance	$ 21,000	$ 8,982	$ 24,000	$ 24,000	$ 24,000	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
40-8403	Accounting & Auditor		$ 6,867	$ 7,000	$ 7,000	$ 8,000	
40-8404	City Attorney & Legal	$ 3,000	$ 1,155	$ 3,000	$ 3,000	$ 3,000	
40-8405	City Engineer & Engineering		$ 20,356	$ 36,000	$ 36,000	$ 36,000	
40-8406	Communications	$ 1,600					
40-8407	Equipment Rental	$ 3,000	$ 72	$ 15,000	$ 15,000	$ 20,000	
40-8408	Governmental Services		$ 11,587				
40-8409	Information Technology (IT)	$ 28,163	$ 21,842	$ 22,600	$ 22,600	$ 22,600	
40-8411	Property & Liability	$ 14,464	$ 4,490	$ 16,650	$ 16,650	$ 16,650	
40-8412	Solid Waste Collection		$ 1,408	$ 6,000	$ 6,000	$ 6,000	
	SUBTOTAL CONTRACTUAL	*$ 124,972*	*$ 81,710*	*$ 255,250*	*$ 255,250*	*$ 270,250*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements	$ 216,375	$ 82,406	$ 200,000	$ 200,000	$ 40,000	
60-8602	Equipment: Heavy		$ 69,900				
60-8603	Equipment: Personal	$ 5,000					
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field	$ 55,000	$ 59,959				
60-8609	Vehicles		$ 9,305				
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution	$ 22,000		$ 1,370,000	$ 1,370,000	$ 42,000	
60-8614	Utilities: Water Production			$ 42,000	$ 42,000	$ 82,000	
	SUBTOTAL CAPITAL OUTLAY	*$ 298,375*	*$ 221,570*	*$ 1,612,000*	*$ 1,612,000*	*$ 164,000*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund	$ 97,856		$ 122,758	$ 122,758	$ 98,020	
70-8702	Transfer to Debt Service	$ 520,358	$ 119,445	$ 444,738	$ 444,738	$ 490,204	
70-8703	Transfer to Water Fund						
70-8704	Transfer to Waste Water Fund	$ 383,457					
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer to Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	SUBTOTAL ACCT TRANFS	*$ 1,001,671*	*$ 119,445*	*$ 567,496*	*$ 567,496*	*$ 588,224*	*$ -*
	DEPARTMENT TOTAL	**$ 2,223,423**	**$ 1,367,230**	**$ 3,322,998**	**$ 3,322,998**	**$ 1,899,537**	**$ -**

DEPARTMENT BUDGET SUMMARY								
FISCAL YEAR		FUND		DEPARTMENT				
2016-2017								
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 392,922	$ 392,922	$ 25,491	$ 418,413		22.0%
20	Supplies & Maintenance	$ 304,480	$ 304,480	$ (36,680)	$ 267,800		14.1%
20	Operations	$ 65,850	$ 65,850	$ 11,000	$ 76,850		4.0%
30	Utilities	$ 125,000	$ 125,000	$ (11,000)	$ 114,000		6.0%
40	Contractual Services	$ 255,250	$ 255,250	$ 15,000	$ 270,250		14.2%
60	Capital Outlay	$ 1,612,000	$ 1,612,000	$ (1,448,000)	$ 164,000		8.6%
70	Debt Services & Transfers	$ 567,496	$ 567,496	$ 20,728	$ 588,224		31.0%
	TOTAL DEPARTMENT EXPENSES	$ 3,322,998	$ 3,322,998	$ (1,423,461)	$ 1,899,537		

CAPITAL IMPROVEMENT PROJECT REQUEST		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017		
PROJECT NO.	**PROJECT CATEGORY**	**PROJECT TITLE**

PROJECT DESCRIPTION	Tank and Tower Maintenance
PROJECT LOCATION	All tanks and Towers
JUSTIFICATION/BENEFIT	To provide cleaner and safer drinking water to the public

ACTIVITY	COST ESTIMATE
Engineering/Planning	
Land/Right-of-Way	
Construction	
Equipment	
Materials	$42,000
Furnishings	
Other	
TOTAL	$42,000

FUNDING SOURCE	PERCENTAGE %	AMOUNT	SCHEDULE
Current Revenues			
Reserve Funds			
G.O. Bonds			
Rev. Bonds			
Cert. of Obligation			
Lease/Purchase			
Grants			
Other			
TOTAL		$0	$0

Will the project be completed in upcoming budget year?	yes
When will the project design/planning/engineering be complete?	
When will the project be bid?	
When will construction/delivery/execution take place?	yes
When will the project be complete?	yes
When will the final expense be accounted for?	

NOTES OR ADDITIONAL INFORMATION	
LIST OF ATTACHMENTS	

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	**FUND**	**DEPARTMENT**
2016-2017	Wastewater	Wastewater
Mission Statement	Provide clean sewer treatment	

Expenditure Summary	FY 2017
Personnel	$ 97,448
Supplies & Maintenance	$ 53,400
Operations	$ 66,076
Utilities	$ 23,600
Contractual Services	$ 100,100
Capital Outlay	$ -
Debt Services & Transfers	$ -
Department Total	*$ 340,624*

MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2016

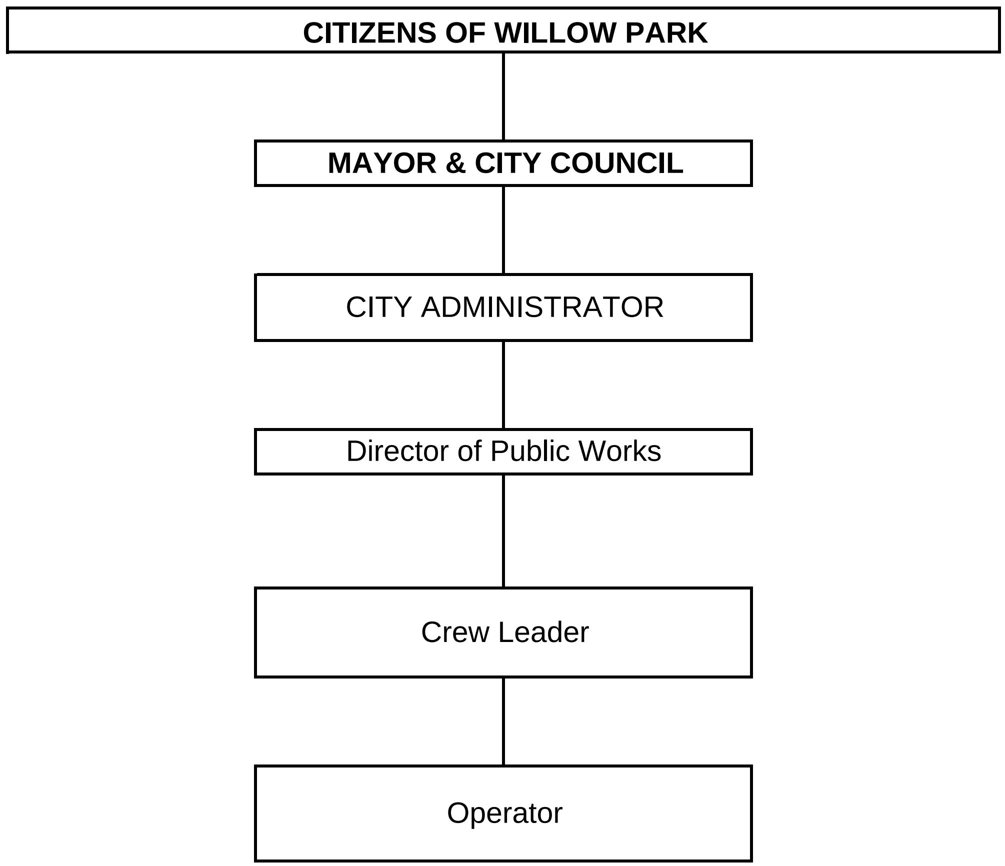
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:	FY 2017 Projection

DEPARTMENT GOALS & OBJECTIVES				
FISCAL YEAR	**FUND**		**DEPARTMENT**	
2016-2017	Wastewater		Wastewater	
Key Stats		FY 2015	FY 2016	FY 2017 Projection

Performance Measures			
Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection

Goal/Objective			
Scope of Work			
Performance Measure		FY 2016	FY 2017 Projection


CITIZENS OF WILLOW PARK
MAYOR & CITY COUNCIL
CITY ADMINISTRATOR
Director of Public Works
Crew Leader
Operator

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		Wastewater		Wastewater			
		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
	PERSONNEL						
10-8100	Salaries and Wages	$ 144,656	$ 101,490	$ 87,810		$ 70,757	
10-8101	Payroll Expenses	$ 2,098	$ 1,463	$ 2,193		$ 1,309	
10-8102	Unemployment Insurance	$ 18	$ 389	$ 414		$ 414	
10-8103	Workers Compensation	$ 1,510	$ 1,639	$ 1,650		$ 1,700	
10-8103	Health Insurance	$ 13,248	$ 14,460	$ 13,200		$ 12,500	
10-8104	Dental Insurance	$ 720	$ 634	$ 720		$ 903	
10-8105	Life Insurance	$ 408	$ 248	$ 288		$ 342	
10-8106	Retirement - T.M.R.S.	$ 3,012	$ 6,030	$ 6,258		$ 4,748	
10-8107	Cell Phone Stipend			$ 1,080		$ 1,080	
10-8109	Certificate Pay/Supplemental Duties			$ 2,960		$ 1,199	
10-8110	Contract Labor					$ -	
10-8111	Accrued Comp & Vacation					$ -	
10-8112	Overtime	$ 3,118		$ 2,496		$ 2,496	
10-8113	Physicals & Gym Memberships					$ -	
	Merit @ 5%					$ -	
	SUBTOTAL PERSONNEL	*$ 168,788*	*$ 126,354*	*$ 119,069*	*$ -*	*$ 97,448*	*$ -*
	SUPPLIES & MAINTENANCE						
20-8201	Building & Facilities Maintenance	$ 1,200		$ 1,200		$ 1,200	
20-8202	Emergency Response Supplies						
20-8203	Flowers/Gifts/Plaques			$ 550		$ -	
20-8204	Governmental & Misc. Supplies		$ 19,054	$ 1,200		$ 1,200	
20-8205	Ice & Inclement Weather						
20-8206	Medical Supplies						
20-8207	Minor Equipment: Field	$ 600	$ 4,702	$ 2,000		$ 2,000	
20-8208	Minor Equipment: Office		$ 820	$ 1,000		$ 1,000	
20-8209	MV Fuel	$ 900		$ 2,400		$ 2,400	
20-8210	MV Repair & Maintenance	$ 300	$ 350	$ 2,400		$ 2,400	
20-8211	Office Supplies (consumables)	$ 5,160		$ 1,200		$ 1,200	
20-8212	Operating Supplies (non-consumables)	$ 17,600		$ 18,000		$ 30,000	
20-8213	Postage & Shipping	$ 3,650	$ 22	$ 400		$ -	
20-8214	Printing & Binding	$ 438		$ 1,200		$ -	
20-8215	Safety Equipment & Supplies	$ 1,200	$ 208	$ 3,000		$ 3,000	
20-8216	Uniforms	$ 810	$ 150	$ 1,000		$ 3,000	
20-8217	Streets						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	**ACCOUNT**	**FY 2013-2014 ACTUAL**	**FY 2014-2015 ACTUAL**	**FY 2015-2016 BUDGET**	**FY 2015-2016 PROJECTED YEAR END**	**FY 2016-2017 BUDGET PROPOSED**	**FY 2016-2017 BUDGET APPROVED**
20-8218	Drainage						
20-8219	Wastewater Collection			$ 12,000		$ 3,000	
20-8220	Wastewater Treatment		$ 24,775	$ 12,000		$ 3,000	
20-8221	Water Distribution						
20-8222	Water Production						
	SUBTOTAL SUPPLIES	*$ 31,858*	*$ 50,082*	*$ 59,550*	*$ -*	*$ 53,400*	*$ -*
	OPERATIONS						
40-8401	Advertising and Legal Notices	$ 250		$ 200		$ 200	
40-8402	Dues, Memberships, & Licenses		$ 40	$ 800		$ 800	
40-8415	Finance Charges						
40-8403	Fines & Penalties	$ 14,676	$ 13,453	$ 14,676		$ 14,676	
40-8404	Government & Misc. Operating	$ 5,000	$ 82	$ 2,400		$ 2,400	
40-8405	Permits & Applications	$ 3,400	$ 40			$ 2,000	
40-8406	Reimbursable & Deposit Refunds					.	
40-8407	Special Events						
40-8408	Subscriptions & Publications						
40-8409	Travel & Training	$ 3,000		$ 8,500		$ 10,000	
40-8410	Streets						
40-8411	Drainage						
40-8411	Water Distribution						
40-8412	Water Production						
40-8413	Wastewater Collection			$ 10,000			
40-8414	Wastewater Treatment	$ 2,000		$ 6,000		$ 36,000	
	SUBTOTAL OPERATIONS	*$ 28,326*	*$ 13,615*	*$ 42,576*	*$ -*	*$ 66,076*	*$ -*
	UTILITIES						
30-8301	Communication Services	$ 2,848	$ 1,218	$ 2,400		$ 7,400	
30-8302	Electricity	$ 33,000	$ 21,035	$ 30,000		$ 15,000	
30-8303	Natural Gas						
30-8304	Telephone - Landline	$ 1,034		$ 1,300			
30-8305	Telephone - Mobile	$ 1,618	$ 303	$ 1,200		$ 1,200	
30-8306	Water/Wastewater			$ 3,000			
	SUBTOTAL UTILITIES	*$ 38,500*	*$ 22,556*	*$ 37,900*	*$ -*	*$ 23,600*	*$ -*
	CONTRACTUAL SERVICES						
40-8401	Consultants & Professionals	$ 9,500	$ 5,014	$ 10,000		$ 19,000	
40-8402	Repair & Maintenance			$ 12,000		$ 12,000	

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
40-8403	Accounting & Auditor	$ 4,500	$ 6,867	$ 7,000		$ 8,000	
40-8404	City Attorney & Legal		$ 300,854	$ 3,600		$ 3,600	
40-8405	City Engineer & Engineering		$ 36,355	$ 12,000		$ 12,000	
40-8406	Communications						
40-8407	Equipment Rental						
40-8408	Governmental Services	$ 9,000	$ 12,991	$ 12,000		$ 12,000	
40-8409	Information Technology (IT)		$ 4,339	$ 4,000		$ 4,000	
40-8411	Property & Liability	$ 14,464	$ 4,490	$ 5,500		$ 5,500	
40-8412	Solid Waste Collection	$ 21,000	$ 51,405	$ 24,000		$ 24,000	
	SUBTOTAL CONTRACTUAL	*$ 58,464*	*$ 422,315*	*$ 90,100*	*$ -*	*$ 100,100*	*$ -*
	CAPITAL OUTLAY						
60-8601	Capital Improvements	$ 1,231,426	$ 559,870				
60-8602	Equipment: Heavy						
60-8603	Equipment: Personal						
60-8604	Facilities: City Buildings						
60-8605	Facilities: Parks						
60-8606	Streets						
60-8607	Technology: Communication						
60-8608	Technology: Office & Field						
60-8609	Vehicles						
60-8610	Utilities: Drainage						
60-8611	Utilities: Wastewater - Collection						
60-8612	Utilities: Wastewater - Treatment						
60-8613	Utilities: Water Distribution						
60-8614	Utilities: Water Production						
	SUBTOTAL CAPITAL OUTLAY	*$ 1,231,426*	*$ 559,870*	*$ -*	*$ -*	*$ -*	*$ -*
	DEBT SERVICES & TRANSFERS						
70-8701	Transfer to General Fund	$ 14,988		$ 22,733			
70-8702	Transfer to Debt Service						
70-8703	Transfer to Water Fund			$ 76,465			
70-8704	Transfer to Waste Water Fund						
70-8705	Transfer to Solid Waste Fund						
70-8706	Transfer to Drainage Fund						
70-8707	Transfer to Court Security Fund						
70-8708	Transfer to Court Technology Fund						
70-8709	Transfer to Grant Fund						
70-8710	Transfer to Police Seizure (St) Fund						

		Previous Years		Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED YEAR END	FY 2016-2017 BUDGET PROPOSED	FY 2016-2017 BUDGET APPROVED
70-8711	Transfer to Police Seizure (Fed) Fund						
70-8712	Transfer to Tourism Fund						
70-8713	Transfer to Abatement Fund						
70-8714	Transfer to Capital/Equipment Replacement						
70-8715	Transfer to Emergency Disaster Reserve						
70-8716	Transfer to Parks & Roads Donation Fund						
70-8717	Transfer to Personnel Support Fund						
70-8718	Transfer to First Responder Fund						
70-8719	Transfer to Economic Development Fund						
	SUBTOTAL ACCT TRANFS	*$ 14,988*	*$ -*	*$ 99,198*	*$ -*	*$ -*	*$ -*
	DEPARTMENT TOTAL	**$ 1,572,350**	**$ 1,194,791**	**$ 448,393**	**$ -**	**$ 340,624**	**$ -**

DEPARTMENT BUDGET SUMMARY							
FISCAL YEAR		FUND		DEPARTMENT			
2016-2017		Wastewater		Wastewater			
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED	%
10	Personnel	$ 119,069	$ -	$ (21,621)	$ 97,448		28.6%
20	Supplies & Maintenance	$ 59,550	$ -	$ (6,150)	$ 53,400		15.7%
20	Operations	$ 42,576	$ -	$ 23,500	$ 66,076		19.4%
30	Utilities	$ 37,900	$ -	$ (14,300)	$ 23,600		6.9%
40	Contractual Services	$ 90,100	$ -	$ 10,000	$ 100,100		29.4%
60	Capital Outlay	$ -	$ -	$ -	$ -		0.0%
70	Debt Services & Transfers	$ 99,198	$ -	$ (99,198)	$ -		0.0%
	TOTAL DEPARTMENT EXPENSES	$ 448,393	$ -	$ (107,769)	$ 340,624		