Sam and Daisy Grabb Animal Shelter

City Budget
# TABLE OF CONTENTS

Table of Contents .................................................................................................................. 1

Transmittal Letter from Director of Administration ................................................................. 3

Principal Officials ................................................................................................................... 5

Organizational Chart ............................................................................................................. 7

Graphs .................................................................................................................................. 9

Summary of 2016 Budget ....................................................................................................... 17

## General Fund

Revenue Summary.............................................................................................................. 19

Expenditure Summary by Department ................................................................................ 23

General Fund Departments (description of general line items)........................................... 25
  Administration .............................................................................................................. 27
  Finance ........................................................................................................................ 31
  Purchasing ................................................................................................................... 33
  Police Department ...................................................................................................... 35
  Municipal Court ........................................................................................................... 39
  Fire Department ............................................................................................................ 41
  Planning and Protective Services ................................................................................. 43
  Engineering .................................................................................................................. 47
  Street Maintenance ..................................................................................................... 49
  Traffic Control ............................................................................................................ 53
  Building and Grounds Maintenance ............................................................................. 57
  Cemeteries ................................................................................................................... 59
  Parks and Recreation Administration ........................................................................... 61
  Parks and Recreation Pools ......................................................................................... 65
  Debt Service Payments ................................................................................................. 67

## Enterprise Funds

Off Street Parking Fund ........................................................................................................ 69
Electric Fund ..................................................................................................................... 71
Gas Fund .......................................................................................................................... 81
Water Fund ....................................................................................................................... 89
Wastewater Fund .............................................................................................................. 97
Solid Waste Fund ............................................................................................................ 105
Tanglewood Golf Course Fund .......................................................................................... 113
Municipal Airport Fund ..................................................................................................... 117
# TABLE OF CONTENTS

## Debt Service and Special Funds
- Debt Service Fund Narrative ................................................................. 121
- Neighborhood Improvement District Bond Amortization .......................... 122
- Capital Improvement Sales Tax Special Revenue Fund .............................. 123
- Capital Project Refunding Bond Debt Service Fund ................................. 124
- Sewer Improvement Fund ....................................................................... 125
- Water Improvements Debt Service Fund ................................................. 125
- Water & Sewer Debt Service Fund Amortization Schedule ...................... 126
- Special Revenue Fund Narrative .............................................................. 127
- Fulton Public Improvement TIF ............................................................... 128
- Atkinson Road TIF .................................................................................. 129
- South Business 54 TIF ............................................................................ 130
- Police Forfeitures ................................................................................... 131

## Internal Service Funds
- Internal Service Fund Narrative .............................................................. 133
- Health Insurance Fund ........................................................................... 135
- Municipal Garage Fund ......................................................................... 137

## Capital Outlay Program
- Summary of 2016 Capital Outlays .......................................................... 142
- 2016 Capital Outlay Highlight ................................................................. 143

## General Fund
- Administration ....................................................................................... 144
- Finance .................................................................................................. 144
- Purchasing Department ......................................................................... 144
- Police Department ................................................................................ 145
- Municipal Court ................................................................................... 145
- Fire Department ................................................................................... 146
- Planning and Protective Services ......................................................... 147
- Engineering Department .................................................................... 147
- Street Maintenance ................................................................................ 148
- Traffic Control ..................................................................................... 148
- Building and Grounds Maintenance .................................................... 148
- Cemetery Department .......................................................................... 149
- Parks and Recreation Administration ................................................... 149
- Parks and Recreation Pools ................................................................. 150

## Enterprise and Internal Service Funds
- Municipal Garage Fund ....................................................................... 150
- Off Street Parking ................................................................................ 151
- Electric Fund ......................................................................................... 151
- Gas Fund ............................................................................................... 153
- Water Fund .......................................................................................... 155
- Wastewater Fund ................................................................................ 156
- Solid Waste Fund ................................................................................ 158
- Tanglewood Golf Course Fund ............................................................. 159
- Municipal Airport Fund ..................................................................... 159
To the Mayor, City Council and the citizens of Fulton;

The annual operating budget and capital improvement budget of the City of Fulton for 2016 as adopted by the City Council of Fulton is detailed in this document. The budget is a comprehensive financial document that covers all of the activities of the City of Fulton. Unlike an audit or financial statement, the budget focuses on future activities. The budget is, therefore, a plan of revenues and expenditures for the upcoming year and that means it sets out what we intend to do, and may change as opportunities and challenges occur during the upcoming year. It should only be seen as a guide. The City administration, under the direction of the City Council, will use the budget throughout the year to track the activities of the City by costs incurred and taxes, fees, interest, utility payments and other revenues received.

The budget process requires the active participation of all of the Department Heads, the Mayor and the City Council. This year we were able to budget needed capital improvement projects. The overall financial condition of the City is strong; however, we must continue to be strategic in the timing of our capital expenditures. The amount of funds budgeted in the General Fund is at a level that meets the immediate needs of the City.

In 2015 the City was able to complete and make significant progress on some noteworthy projects. The City completed the construction of the new Animal Shelter, and construction of the new City warehouse facility is anticipated to be completed by the end of 2015.

Throughout the budget process, an attempt was made to be conservative when estimating revenue but more liberal when projecting expenditures. This strategy allowed us to develop a budget that is balanced, as required by the City Charter, without relying on best-case scenarios. This budget is workable and charts a course for the City to follow throughout the year. The 2016 Budget includes projected revenues of $44,326,699 and total expenditures and adjustments of $43,997,712. This amounts to an overall budget surplus of $328,987.

Capital Improvement expenditures in this budget total $12,526,200: $680,800 in the General Fund and $11,845,400 within the Enterprise and Internal Services Funds. Capital improvement items for 2016 include:

- Wastewater treatment facility improvements. This is an $11 million, multi-year project. $7 million is budgeted for 2016;
- Reconstruction of the Airport’s 06-24 Runway (currently asphalt). This expenditure is estimated at $2,325 million and will be offset by a 90% State grant. This project was included in the 2015 budget; however, construction has been delayed until 2016;
- $300,000 for a fire truck;
- $33,000 for one Police patrol unit and the equipment necessary to outfit that vehicle;
- New vehicles within the Purchasing, Engineering, Street, Building and Grounds, Electric, Gas, and Wastewater Departments. These vehicles would replace existing vehicles in the City’s aging vehicle fleet; and

- Additional capital expenditures to reduce inflow and infiltration of storm water into the sanitary sewer system to reduce sewer backups and demand on the wastewater treatment facility.

The preceding capital improvement projects represent needs in the community that the City of Fulton is attempting to satisfy. The City has also been planning for renewal of utilities infrastructure by budgeting replacement costs on a yearly basis.

The Golf Course will be paid off in 2016; however, the City will take on additional debt with the construction of upgrades to the wastewater treatment facility. The City has spent or will spend millions of dollars to meet state and federal requirements for environmental protection projects at the landfill, in the sewer collection system, the drinking water treatment system and the wastewater treatment facility. These costs are borne almost exclusively by the rate paying customers of the city. Funding these and other Federal mandates is one of the City’s greatest challenges.

The 2016 budget includes increases to electric rates. Revenues reflect an increase of approximately 8% for residential rates, an increase of approximately 6% in industrial rates, and an increase of approximately 7% in large power rates. The budget does not include changes to commercial electric rates. The 2016 budget also includes a 7.5% increase of sewer rates; which has already been approved by voters. Sales tax revenue is expected to be slightly less than what was budgeted in 2015. As of October 2015 sales tax revenues are down approximately 2% from the same period in 2014. This budget proposes direct transfers of $1.2 million from the Electric Fund to the General Fund, $300,000 from the Gas Fund to the General Fund, and $200,000 from the Wastewater Fund to the General Fund. This total direct transfer of $1.7 million is up from $1.3 million in 2015 but down from $1.9 million in 2014.

As we close out 2015 we can look back at a successful year. The 2016 budget will allow the City of Fulton to take on several important projects while keeping our high quality of service to the citizens so that we can maintain Fulton’s excellence as a vibrant place to live and work. If you have any questions about the 2016 budget, please feel free to contact the administration.

Respectfully submitted,

William R. Johnson
Director of Administration
### Elected Officials

<table>
<thead>
<tr>
<th>Office</th>
<th>Name (Ward Served)</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mayor</td>
<td>LeRoy Benton</td>
<td>April 2019</td>
</tr>
<tr>
<td>City Council</td>
<td>Wayne Chailland (Ward 1)</td>
<td>April 2017</td>
</tr>
<tr>
<td></td>
<td>Mike West (Ward 1)</td>
<td>April 2016</td>
</tr>
<tr>
<td></td>
<td>Lowe Cannell (Ward 2)</td>
<td>April 2017</td>
</tr>
<tr>
<td></td>
<td>Mary Rehklau (Ward 2)</td>
<td>April 2016</td>
</tr>
<tr>
<td></td>
<td>Richard Vaughn (Ward 3)</td>
<td>April 2017</td>
</tr>
<tr>
<td></td>
<td>Lindsey Pace-Snook (Ward 3)</td>
<td>April 2016</td>
</tr>
<tr>
<td></td>
<td>Rick Shiverdecker (Ward 4)</td>
<td>April 2017</td>
</tr>
<tr>
<td></td>
<td>Steve Moore (Ward 4)</td>
<td>April 2016</td>
</tr>
</tbody>
</table>

### Appointed Officials

<table>
<thead>
<tr>
<th>Position</th>
<th>Name</th>
<th>Date Appointed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Administration</td>
<td>William R. Johnson</td>
<td>September 1996</td>
</tr>
<tr>
<td>Solid Waste Manager</td>
<td>John C. Miller</td>
<td>March 2000</td>
</tr>
<tr>
<td>Planning &amp; Protective Services Dir.</td>
<td>Les Hudson</td>
<td>January 2001</td>
</tr>
<tr>
<td>Police Chief</td>
<td>Steven F. Myers</td>
<td>July 2002</td>
</tr>
<tr>
<td>Parks &amp; Recreation Director</td>
<td>Clay Caswell</td>
<td>April 2005</td>
</tr>
<tr>
<td>Superintendent of Utilities</td>
<td>Darrell Dunlap</td>
<td>October 2005</td>
</tr>
<tr>
<td>Fire Chief</td>
<td>Dean Buffington</td>
<td>July 2006</td>
</tr>
<tr>
<td>Chief Financial Officer</td>
<td>Kathy Holschlag</td>
<td>January 2007</td>
</tr>
<tr>
<td>Human Resources Director</td>
<td>Michelle Frazee</td>
<td>August 2011</td>
</tr>
<tr>
<td>Purchasing Agent</td>
<td>Samantha Bedsworth</td>
<td>December 2011</td>
</tr>
<tr>
<td>Assistant Director of Administration</td>
<td>Jerry Sorte</td>
<td>August 2014</td>
</tr>
<tr>
<td>Interim City Engineer</td>
<td>Kyle Bruemmer</td>
<td>June 2015</td>
</tr>
<tr>
<td>City Clerk</td>
<td>Courtney Crowson</td>
<td>September 2015</td>
</tr>
</tbody>
</table>
This page left blank intentionally
2016 BUDGET – CITY OF FULTON

Citizens of Fulton

- City Attorney
- Boards and Commissions
- Municipal Court

Mayor (4-year term)
City Council (2-year terms)

- Director of Administration
- City Counselor

Chief Financial Officer
- Purchasing Director
- Fire Chief
- Chief of Police
- City Clerk

Director of Planning & Protective Services
- Director of Parks and Recreation
- Solid Waste/Fleet Manager

City Engineer

- Superintendent of Utilities
- Assistant Director of Administration
- Human Resources Director

Solid Waste Collections
- Engineering Department
- Street Department
- Traffic Control

Municipal Garage
- Gas Department
- Airports
- Wastewater Department

Golf
- Building & Grounds Maintenance
- Cemeteries
- Information Services

Departments in **Bold with heavy outline** are Enterprise Accounts.
This page left blank intentionally
### Revenues by Fund for 2016

**Electric Fund** 35.0%

**General Fund** 20.8%

**Gas Fund** 13.5%

**Wastewater Fund** 6.9%

**Capital Project Funds** 6.3%

**Parking/Airport Funds** 5.2%

**Water Fund** 3.8%

**Solid Waste Fund** 3.8%

**Internal Service** 3.4%

**Golf Course Fund** 1.3%

<table>
<thead>
<tr>
<th>Fund</th>
<th>Revenues (by fund)</th>
<th>Percentage of Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric Fund</td>
<td>$15,525,668</td>
<td>35.0%</td>
</tr>
<tr>
<td>General Fund</td>
<td>9,231,582</td>
<td>20.8%</td>
</tr>
<tr>
<td>Gas Fund</td>
<td>5,993,000</td>
<td>13.5%</td>
</tr>
<tr>
<td>Wastewater Fund</td>
<td>3,049,000</td>
<td>6.9%</td>
</tr>
<tr>
<td>Capital Project Funds</td>
<td>2,793,200</td>
<td>6.3%</td>
</tr>
<tr>
<td>Parking/Airport Funds</td>
<td>2,298,785</td>
<td>5.2%</td>
</tr>
<tr>
<td>Water Fund</td>
<td>1,705,100</td>
<td>3.8%</td>
</tr>
<tr>
<td>Solid Waste Fund</td>
<td>1,665,200</td>
<td>3.8%</td>
</tr>
<tr>
<td>Internal Service</td>
<td>1,494,964</td>
<td>3.4%</td>
</tr>
<tr>
<td>Golf Course Fund</td>
<td>570,200</td>
<td>1.3%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$44,326,699</strong></td>
<td><strong>100.0%</strong></td>
</tr>
</tbody>
</table>
### General Fund Revenues 2016

<table>
<thead>
<tr>
<th>Revenues</th>
<th>General Fund</th>
<th>Percentage of Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers from Other Funds</td>
<td>$3,838,482</td>
<td>41.6%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>2,182,500</td>
<td>23.6%</td>
</tr>
<tr>
<td>Other Tax</td>
<td>2,179,500</td>
<td>23.6%</td>
</tr>
<tr>
<td>Property Tax</td>
<td>520,000</td>
<td>5.6%</td>
</tr>
<tr>
<td>License/ Fines/ Permits</td>
<td>227,000</td>
<td>2.5%</td>
</tr>
<tr>
<td>Grants &amp; Other Income</td>
<td>150,100</td>
<td>1.6%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>134,000</td>
<td>1.5%</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL FUND</strong></td>
<td><strong>$9,231,582</strong></td>
<td><strong>100.0%</strong></td>
</tr>
</tbody>
</table>
### General Fund Expenditures for 2016 by Category

<table>
<thead>
<tr>
<th>Activity</th>
<th>Expenditures</th>
<th>Percentage of Total Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Safety</td>
<td>$3,812,061</td>
<td>41.6%</td>
</tr>
<tr>
<td>Public Works</td>
<td>$2,433,456</td>
<td>26.6%</td>
</tr>
<tr>
<td>General Administration</td>
<td>$2,278,111</td>
<td>24.9%</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>$638,853</td>
<td>7.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td><strong>$9,162,481</strong></td>
<td>100.0%</td>
</tr>
</tbody>
</table>
## Electric Revenue by Customer Type for 2016

### Table: Electric Revenue by Customer Type

<table>
<thead>
<tr>
<th>Customer Type</th>
<th>Revenue</th>
<th>Percentage</th>
<th>Customers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td>$4,752,000</td>
<td>31.1%</td>
<td>4,450</td>
</tr>
<tr>
<td>Commercial</td>
<td>$4,350,000</td>
<td>28.5%</td>
<td>897</td>
</tr>
<tr>
<td>Large Power</td>
<td>$3,603,000</td>
<td>23.6%</td>
<td>8</td>
</tr>
<tr>
<td>Industrial</td>
<td>$2,098,750</td>
<td>13.8%</td>
<td>18</td>
</tr>
<tr>
<td>Other Power</td>
<td>$375,500</td>
<td>2.5%</td>
<td>158</td>
</tr>
<tr>
<td>Rural</td>
<td>$77,760</td>
<td>0.5%</td>
<td>62</td>
</tr>
<tr>
<td><strong>TOTAL CUSTOMER SERVICE</strong></td>
<td><strong>$15,257,010</strong></td>
<td><strong>100.0%</strong></td>
<td><strong>5,593</strong></td>
</tr>
</tbody>
</table>
Gas Revenue by Customer Type for 2016

<table>
<thead>
<tr>
<th>Customer Type</th>
<th>Revenue by Customer Type</th>
<th>Percentage of Revenues</th>
<th>Number of Customers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residential</td>
<td>$2,100,000</td>
<td>35.4%</td>
<td>3300</td>
</tr>
<tr>
<td>Industrial</td>
<td>2,100,000</td>
<td>35.4%</td>
<td>15</td>
</tr>
<tr>
<td>Commercial</td>
<td>1,500,000</td>
<td>25.3%</td>
<td>569</td>
</tr>
<tr>
<td>Transportation</td>
<td>125,000</td>
<td>2.1%</td>
<td>1</td>
</tr>
<tr>
<td>Rural</td>
<td>45,000</td>
<td>0.8%</td>
<td>48</td>
</tr>
<tr>
<td>Municipal Service</td>
<td>36,000</td>
<td>0.6%</td>
<td>22</td>
</tr>
<tr>
<td>Power Plant</td>
<td>25,000</td>
<td>0.4%</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total Customer Service</strong></td>
<td><strong>$5,931,000</strong></td>
<td><strong>100.0%</strong></td>
<td><strong>3,957</strong></td>
</tr>
</tbody>
</table>
City of Fulton Sales Tax Revenues

- 2004: $2,000,000
- 2005: $2,250,000
- 2006: $2,500,000
- 2007: $2,750,000
- 2008: $3,000,000
- 2009: $3,250,000
- 2010: $3,500,000
- 2011: $3,750,000
- 2012: $4,000,000
- 2013: $4,250,000
- 2014: $4,500,000
- 2015: $4,750,000
- 2016: $5,000,000

* Budgeted Amount
City of Fulton Property Tax Revenues

* Budgeted Amount
City of Fulton Population Estimates

Source: U.S. Census Bureau
## Summary of the 2016 Budget

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>REVENUES</th>
<th>EXPENDITURES</th>
<th>OVER/UNDER</th>
<th>NET ADJUSTMENTS</th>
<th>INCREASE / (DECREASE) IN WORKING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td>$9,231,582</td>
<td>$9,162,481</td>
<td>$69,101</td>
<td>$-</td>
<td>$69,101</td>
</tr>
<tr>
<td><strong>ENTERPRISE FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric Fund</td>
<td>15,525,668</td>
<td>15,174,585</td>
<td>351,083</td>
<td>(209,342)</td>
<td>141,741</td>
</tr>
<tr>
<td>Gas Fund</td>
<td>5,993,000</td>
<td>5,453,707</td>
<td>539,293</td>
<td>(202,342)</td>
<td>336,951</td>
</tr>
<tr>
<td>Water Fund</td>
<td>1,705,100</td>
<td>1,707,952</td>
<td>(2,852)</td>
<td>43,864</td>
<td>41,012</td>
</tr>
<tr>
<td>Wastewater Fund</td>
<td>3,049,000</td>
<td>2,476,835</td>
<td>572,165</td>
<td>(492,600)</td>
<td>79,565</td>
</tr>
<tr>
<td>Solid Waste Fund</td>
<td>1,665,200</td>
<td>1,597,049</td>
<td>68,151</td>
<td>(27,000)</td>
<td>41,151</td>
</tr>
<tr>
<td>Golf Course Fund</td>
<td>570,200</td>
<td>647,128</td>
<td>(76,928)</td>
<td>(237,800)</td>
<td>(314,728)</td>
</tr>
<tr>
<td>Off Street Parking Fund</td>
<td>25,500</td>
<td>14,850</td>
<td>10,650</td>
<td>11,700</td>
<td>22,350</td>
</tr>
<tr>
<td>Airport Fund</td>
<td>2,273,285</td>
<td>265,127</td>
<td>2,008,158</td>
<td>(2,165,000)</td>
<td>(156,842)</td>
</tr>
<tr>
<td><strong>ENTERPRISE TOTALS</strong></td>
<td>$30,806,953</td>
<td>$27,337,235</td>
<td>$3,469,718</td>
<td>$(3,278,520)</td>
<td>$191,198</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL &amp; ENTERPRISE FUNDS</strong></td>
<td>$40,038,535</td>
<td>$36,499,716</td>
<td>$3,538,819</td>
<td>$(3,278,520)</td>
<td>$260,299</td>
</tr>
</tbody>
</table>

*** Total Net Adjustments include depreciation, capital outlays, bond payments, transfers from reserve funds.
## 2016 BUDGET – CITY OF FULTON

<table>
<thead>
<tr>
<th>DEBT SERVICE FUNDS</th>
<th>TOTAL CASH</th>
<th>REVENUES OVER (UNDER)</th>
<th>TOTAL IN WORKING</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER IMP. D/S FUND 279,000</td>
<td>278,550</td>
<td>450</td>
<td>-</td>
</tr>
<tr>
<td>SEWER IMP. FUND 472,000</td>
<td>413,494</td>
<td>58,506</td>
<td>-</td>
</tr>
<tr>
<td>CAPITAL PROJECT FUND -</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>SOUTH BUS. 54 TIF 665,200</td>
<td>654,250</td>
<td>10,950</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SPECIAL REVENUE FUNDS</th>
<th>TOTAL CASH</th>
<th>REVENUES OVER (UNDER)</th>
<th>TOTAL IN WORKING</th>
</tr>
</thead>
<tbody>
<tr>
<td>ATKINSON ROAD TIF 449,350</td>
<td>437,000</td>
<td>12,350</td>
<td>-</td>
</tr>
<tr>
<td>PUBLIC IMPROVEMENT TIF 444,300</td>
<td>426,000</td>
<td>18,300</td>
<td>-</td>
</tr>
<tr>
<td>POLICE FORFEITURES 850</td>
<td>850</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>SOUTH BUS. 54 TIF 482,500</td>
<td>482,500</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INTERNAL SERVICE FUNDS</th>
<th>TOTAL CASH</th>
<th>REVENUES OVER (UNDER)</th>
<th>TOTAL IN WORKING</th>
</tr>
</thead>
<tbody>
<tr>
<td>MUNICIPAL GARAGE FUND 350,000</td>
<td>360,932</td>
<td>(10,932)</td>
<td>(24,700)</td>
</tr>
<tr>
<td>HEALTH INSURANCE 1,144,964</td>
<td>1,141,200</td>
<td>3,764</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL OTHER FUNDS</th>
<th>TOTAL CASH</th>
<th>REVENUES OVER (UNDER)</th>
<th>TOTAL IN WORKING</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 4,288,164</td>
<td>$ 4,194,776</td>
<td>$ 93,388</td>
<td>$ (24,700)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BUDGETED GRAND TOTAL</th>
<th>TOTAL CASH</th>
<th>REVENUES OVER (UNDER)</th>
<th>TOTAL IN WORKING</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 44,326,699</td>
<td>$ 40,694,492</td>
<td>$ 3,632,207</td>
<td>$ (3,303,220)</td>
</tr>
</tbody>
</table>
### GENERAL FUND

#### Revenue Summary

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TAXES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-401-1050</td>
<td>Real Estate &amp; Pers Prop Taxes</td>
<td>$ 522,251</td>
<td>$ 518,577</td>
<td>$ 520,000</td>
<td>$ 520,000</td>
</tr>
<tr>
<td>01-401-1059</td>
<td>Personal Prop Taxes - Transfer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-401-1100</td>
<td>Railroad &amp; Utility Taxes</td>
<td>22,875</td>
<td>27,123</td>
<td>23,000</td>
<td>25,000</td>
</tr>
<tr>
<td>01-401-1150</td>
<td>Sur Tax</td>
<td>8,876</td>
<td>8,189</td>
<td>9,000</td>
<td>8,000</td>
</tr>
<tr>
<td>01-401-1200</td>
<td>Delinquent Taxes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-401-1255</td>
<td>Transfer to TIF-1% Sales Tax</td>
<td>(117,424)</td>
<td>(121,534)</td>
<td>(120,000)</td>
<td>(120,000)</td>
</tr>
<tr>
<td>01-401-1259</td>
<td>Sales Tax - 1.0% Transfer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-401-1300</td>
<td>Sales Tax - 0.5% Transportation</td>
<td>752,510</td>
<td>819,080</td>
<td>800,000</td>
<td>787,500</td>
</tr>
<tr>
<td>01-401-1355</td>
<td>Transfer to TIF-.5% Sales Tax</td>
<td>(58,726)</td>
<td>(60,766)</td>
<td>(60,000)</td>
<td>(60,000)</td>
</tr>
<tr>
<td>01-401-1399</td>
<td>Sales Tax 0.5% - Transfer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-401-1450</td>
<td>Cable TV Franchise Tax</td>
<td>76,686</td>
<td>86,759</td>
<td>77,000</td>
<td>85,000</td>
</tr>
<tr>
<td>01-401-1455</td>
<td>Cable PEG Fee</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-401-1500</td>
<td>REC Franchise Tax</td>
<td>2,607</td>
<td>1,449</td>
<td>3,000</td>
<td>1,500</td>
</tr>
<tr>
<td>01-401-1550</td>
<td>Housing Authority Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-401-1600</td>
<td>Telephone Franchise Tax</td>
<td>411,637</td>
<td>463,559</td>
<td>450,000</td>
<td>460,000</td>
</tr>
<tr>
<td>01-401-1650</td>
<td>Cigarette Tax</td>
<td>63,311</td>
<td>62,027</td>
<td>65,000</td>
<td>60,000</td>
</tr>
<tr>
<td>01-401-1700</td>
<td>Financial Institutions Tax</td>
<td>200</td>
<td>1,970</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-404-1050</td>
<td>Motor Vehicle Fee Increase</td>
<td>53,137</td>
<td>53,910</td>
<td>55,000</td>
<td>55,000</td>
</tr>
<tr>
<td>01-404-1100</td>
<td>Motor Vehicle Sales Tax</td>
<td>86,465</td>
<td>99,423</td>
<td>85,000</td>
<td>90,000</td>
</tr>
<tr>
<td>01-404-1150</td>
<td>Gasoline Tax</td>
<td>324,396</td>
<td>331,132</td>
<td>325,000</td>
<td>330,000</td>
</tr>
<tr>
<td>01-404-1220</td>
<td>County Road &amp; Bridge Tax</td>
<td>63,699</td>
<td>63,875</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td>01-406-1050</td>
<td>Utility Franchise Fees</td>
<td>956,869</td>
<td>994,854</td>
<td>1,095,750</td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>Total Tax Revenues</strong></td>
<td></td>
<td>$ 4,678,396</td>
<td>$ 4,987,787</td>
<td>$ 4,992,750</td>
<td>$ 4,882,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LICENSES, FINES &amp; PERMITS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-403-1200</td>
<td>Business Licenses</td>
<td>$ 58,046</td>
<td>$ 61,941</td>
<td>$ 57,000</td>
<td>$ 60,000</td>
</tr>
<tr>
<td>01-403-1250</td>
<td>Liquor Licenses</td>
<td>16,997</td>
<td>16,116</td>
<td>17,000</td>
<td>16,000</td>
</tr>
<tr>
<td>01-403-1300</td>
<td>Building Permits</td>
<td>8,041</td>
<td>13,314</td>
<td>8,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-403-1350</td>
<td>Zoning Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-403-1375</td>
<td>Food Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-403-1400</td>
<td>Vehicle Licenses</td>
<td>38,748</td>
<td>37,974</td>
<td>39,000</td>
<td>38,000</td>
</tr>
<tr>
<td>01-403-1450</td>
<td>Animal Control Fees</td>
<td>12,976</td>
<td>11,052</td>
<td>11,500</td>
<td>10,500</td>
</tr>
<tr>
<td>01-405-1300</td>
<td>Abatement &amp; Demolition Revenue</td>
<td>460</td>
<td>1,541</td>
<td>5,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-407-1050</td>
<td>Overtime Parking Fines</td>
<td>13,828</td>
<td>12,747</td>
<td>1,000</td>
<td>-</td>
</tr>
<tr>
<td>01-407-1100</td>
<td>Court Fines</td>
<td>120,763</td>
<td>80,139</td>
<td>100,000</td>
<td>80,000</td>
</tr>
<tr>
<td>01-407-1150</td>
<td>Court Fines - Education</td>
<td>1,882</td>
<td>1,174</td>
<td>2,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-407-1200</td>
<td>Restitution Revenue - Police</td>
<td>8,519</td>
<td>8,960</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td><strong>Total License/Fines/Permits</strong></td>
<td></td>
<td>$ 280,260</td>
<td>$ 244,958</td>
<td>$ 248,000</td>
<td>$ 227,000</td>
</tr>
</tbody>
</table>
## 2016 Budget – City of Fulton

### General Fund

**Revenue Summary**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Streets &amp; Cemeteries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-403-1050</td>
<td>Burial Permits</td>
<td>$4,754</td>
<td>$6,678</td>
<td>$3,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>01-403-1175</td>
<td>Reserve for Cemeteries</td>
<td>512</td>
<td>742</td>
<td>300</td>
<td>500</td>
</tr>
<tr>
<td>01-405-1100</td>
<td>Street Services</td>
<td>3,781</td>
<td>7,181</td>
<td>2,500</td>
<td>7,000</td>
</tr>
<tr>
<td>01-405-1150</td>
<td>Maps/Prints Sold</td>
<td>1,665</td>
<td>1,602</td>
<td>2,000</td>
<td>1,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Streets/Cemeteries</strong></td>
<td><strong>$10,711</strong></td>
<td><strong>$17,314</strong></td>
<td><strong>$7,800</strong></td>
<td><strong>$14,000</strong></td>
</tr>
<tr>
<td><strong>Interfund Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-405-2050</td>
<td>Administrative Services</td>
<td>$1,111,902</td>
<td>$1,156,878</td>
<td>$1,217,372</td>
<td>$1,330,120</td>
</tr>
<tr>
<td>01-405-2100</td>
<td>Building Inspector Services</td>
<td>413,977</td>
<td>311,056</td>
<td>267,513</td>
<td>222,237</td>
</tr>
<tr>
<td>01-405-2150</td>
<td>Engineering Services</td>
<td>355,043</td>
<td>393,144</td>
<td>375,830</td>
<td>401,552</td>
</tr>
<tr>
<td>01-405-2170</td>
<td>Buildings &amp; Grounds Services</td>
<td>91,078</td>
<td>88,795</td>
<td>79,506</td>
<td>96,573</td>
</tr>
<tr>
<td>01-414-1040</td>
<td>Sale of Assets to Utilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-414-1050</td>
<td>Transfers In from Utilities</td>
<td>1,050,000</td>
<td>1,922,314</td>
<td>1,300,000</td>
<td>1,700,000</td>
</tr>
<tr>
<td>01-414-1055</td>
<td>Transfer in for FADC/Chamber</td>
<td>-</td>
<td>-</td>
<td>88,000</td>
<td>88,000</td>
</tr>
<tr>
<td>01-414-1100</td>
<td>Reimbursements From TIF Funds</td>
<td>-</td>
<td>20,575</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,022,000</strong></td>
<td><strong>$3,892,763</strong></td>
<td><strong>$3,328,221</strong></td>
<td><strong>$3,838,482</strong></td>
<td></td>
</tr>
<tr>
<td><strong>User Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-408-1050</td>
<td>Youth Recreation Fees</td>
<td>57,288</td>
<td>48,854</td>
<td>57,000</td>
<td>48,000</td>
</tr>
<tr>
<td>01-408-1100</td>
<td>Adult Recreation Fees</td>
<td>5,850</td>
<td>7,920</td>
<td>7,500</td>
<td>8,000</td>
</tr>
<tr>
<td>01-408-1150</td>
<td>Municipal Pool Fees</td>
<td>26,294</td>
<td>39,360</td>
<td>26,000</td>
<td>38,000</td>
</tr>
<tr>
<td>01-408-1250</td>
<td>Concessions - Pools</td>
<td>13,192</td>
<td>14,038</td>
<td>13,250</td>
<td>14,000</td>
</tr>
<tr>
<td>01-408-1300</td>
<td>Park Shelter Fees</td>
<td>7,527</td>
<td>9,500</td>
<td>7,500</td>
<td>9,000</td>
</tr>
<tr>
<td>01-408-1950</td>
<td>Miscellaneous P &amp; R Revenue</td>
<td>8,400</td>
<td>3,123</td>
<td>8,000</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Total User Fees</strong></td>
<td></td>
<td><strong>$118,550</strong></td>
<td><strong>$122,794</strong></td>
<td><strong>$119,250</strong></td>
<td><strong>$120,000</strong></td>
</tr>
</tbody>
</table>
### GENERAL FUND

#### Revenue Summary

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-404-1235</td>
<td>FEMA Grant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-404-1240</td>
<td>MoDOT Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-404-1262</td>
<td>7th Street Bridge Grant</td>
<td>66,115</td>
<td>303,840</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-404-1265</td>
<td>Miscellaneous Grants</td>
<td>-</td>
<td>270</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-404-1285</td>
<td>CDBG Grant</td>
<td>174,895</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-404-1290</td>
<td>Police Grants (Equipment only)</td>
<td>9,419</td>
<td>8,301</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>01-404-1300</td>
<td>Police Grants (Operating &amp; Equipm)</td>
<td>21,044</td>
<td>9,810</td>
<td>18,000</td>
<td>18,000</td>
</tr>
<tr>
<td>01-405-1200</td>
<td>Community Policing/HUD</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>01-405-1250</td>
<td>Police - Miscellaneous Revenue</td>
<td>1,425</td>
<td>1,477</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-409-1050</td>
<td>City Owned Buildings</td>
<td>26,821</td>
<td>39,901</td>
<td>28,000</td>
<td>28,000</td>
</tr>
<tr>
<td>01-409-1060</td>
<td>Cell Tower Land Lease-Cingular</td>
<td>12,836</td>
<td>12,836</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-410-1050</td>
<td>Investment Interest</td>
<td>16,218</td>
<td>14,462</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>01-410-1100</td>
<td>Interest On FIT/Sales Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-410-1150</td>
<td>Interest On Delinquent Taxes</td>
<td>11,257</td>
<td>7,423</td>
<td>5,500</td>
<td>5,500</td>
</tr>
<tr>
<td>01-411-1050</td>
<td>Miscellaneous Revenue</td>
<td>28,083</td>
<td>8,831</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>01-411-1100</td>
<td>Unrealized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-411-1110</td>
<td>Realized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-411-1120</td>
<td>Gain/Loss On Equipment Disposal</td>
<td>5,400</td>
<td>2,648</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-411-1160</td>
<td>Contributions - Animal Shelter</td>
<td>64</td>
<td>105</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-411-1175</td>
<td>Contributions - New Animal Shelter</td>
<td></td>
<td></td>
<td>137,160</td>
<td></td>
</tr>
</tbody>
</table>

**Total Other Revenues**

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Other Revenues</td>
<td>$403,885</td>
<td>$577,064</td>
<td>$150,100</td>
<td>$150,100</td>
</tr>
</tbody>
</table>

**Total All General Fund Revenues**

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total All General Fund Revenues</td>
<td>$8,513,803</td>
<td>$9,842,680</td>
<td>$8,846,121</td>
<td>$9,231,582</td>
</tr>
</tbody>
</table>
This page left blank intentionally
## GENERAL FUND

Summary of Revenues and Expenditures

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REVENUES</td>
<td>$ 8,513,803</td>
<td>$ 9,842,680</td>
<td>$ 8,846,121</td>
<td>$ 9,231,582</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES BY DEPARTMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>$ 1,019,455</td>
<td>$ 1,040,723</td>
<td>$ 1,146,265</td>
<td>$ 1,165,753</td>
</tr>
<tr>
<td>Finance</td>
<td>504,693</td>
<td>527,092</td>
<td>555,903</td>
<td>558,090</td>
</tr>
<tr>
<td>Purchasing</td>
<td>167,628</td>
<td>146,951</td>
<td>177,754</td>
<td>183,872</td>
</tr>
<tr>
<td>Police</td>
<td>1,927,759</td>
<td>2,067,432</td>
<td>1,965,913</td>
<td>2,020,469</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>43,346</td>
<td>48,102</td>
<td>48,456</td>
<td>48,892</td>
</tr>
<tr>
<td>Fire</td>
<td>1,286,570</td>
<td>1,437,636</td>
<td>1,413,304</td>
<td>1,742,700</td>
</tr>
<tr>
<td>Planning &amp; Protective Services</td>
<td>527,422</td>
<td>542,483</td>
<td>445,854</td>
<td>370,396</td>
</tr>
<tr>
<td>Engineering</td>
<td>696,002</td>
<td>645,422</td>
<td>626,383</td>
<td>669,254</td>
</tr>
<tr>
<td>Street Maintenance</td>
<td>933,301</td>
<td>1,588,117</td>
<td>1,139,865</td>
<td>1,134,152</td>
</tr>
<tr>
<td>Traffic Control</td>
<td>116,637</td>
<td>140,091</td>
<td>131,385</td>
<td>154,868</td>
</tr>
<tr>
<td>Building &amp; Grounds Maintenance</td>
<td>288,440</td>
<td>326,991</td>
<td>318,023</td>
<td>386,290</td>
</tr>
<tr>
<td>Cemetery</td>
<td>84,463</td>
<td>96,312</td>
<td>98,387</td>
<td>88,892</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>595,686</td>
<td>966,512</td>
<td>655,191</td>
<td>638,853</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 8,191,402</td>
<td>$ 9,573,867</td>
<td>$ 8,722,684</td>
<td>$ 9,162,481</td>
</tr>
<tr>
<td>ADDITIONS TO (USE OF) RESERVES</td>
<td>$ 322,401</td>
<td>$ 268,812</td>
<td>$ 123,437</td>
<td>$ 69,101</td>
</tr>
</tbody>
</table>
This page left blank intentionally
DESCRIPTION OF GENERAL LINE ITEMS

The following paragraphs are brief descriptions of the line items that appear throughout the budget. These line items appear in nearly every division of every department. There are additional descriptions of line items that are unique to certain departments in the department narratives.

Personnel

Salaries - Wages paid to full-time employees for hours worked, for personal time off or for sick-leave. It includes wages for hourly workers and salaried workers.

Part-time/Summer - Wages paid to part-time or temporary employees for hours worked only.

Overtime - Wages paid after a standard work week is completed. For most employees forty hours are worked in a one-week period, but some exceptions apply.

Employee Retirement - This is a payment to the Local Governmental Employee Retirement System (LAGERS) for each eligible employee. In 2014, the City moved to the L-6 plan which increases the benefit to a retiring employee. Under the L-6 plan, employees now contribute 4% of their pay check. This is a fully-funded, defined-benefit plan.

Matching Deferred Compensation - Employees have at their discretion a savings program where the City matches the employee’s contribution up to a specified amount. Employees are provided with various investment options. Employees may take advantage of this benefit after one continuous year of service.

Health Insurance - This is the amount paid into the Health Fund by the City to cover the cost of providing health care benefits to the employee and for the portion of the family coverage paid for by the City. The City has a self-insured plan with excess loss coverage.

Life Insurance - The City provides a small life-insurance benefit to the beneficiaries of employees.

Miscellaneous Personnel Costs - This includes payments for unemployment payments, advertising for job openings and other small payments for periodic personnel costs.

Consumables

Office Supplies - Copy paper, computer paper, post-it-notes, binders, binder indexes, pens, markers, shipping labels, adding machine tape & ribbon, folders, hanging folders, envelopes #10, inventory tags, data CDs, Franklin Planner refills, printer cartridges, disks, ink cartridges, staples, binder clips, etc.

Advertising - Expenses associated with advertising for programs, public notices, bids and other projects.

Minor Tools/Equipment/Furniture – Expenses associated with small dollar tools, equipment and furniture as needed. Anything over $5,000 must be a capital purchase.
General Fund Expenditures

Administration

Computer Equipment/Software – Expenses associated with replacement of computers and new or upgraded software as needed.

Subscriptions/Publications – Expenses associated with trade publications and newspapers.

Clothing/Cleaning - Expenses associated with contracts to clean uniforms and entry mats and to purchase summer help tee-shirts, city caps, leather gloves, jersey gloves, and raincoats.

Fuel/Lubricants - Expenses associated with purchase of gasoline and lubricants such as motor oil for the operation of City vehicles.

Diesel Fuel - Diesel fuel is typically purchased internally from the Power Plant, and is used to fuel trucks, large pumps and heavy equipment. It is charged out to departments by their use.

Contractual Services

Legal – fees associated with paying City Attorney, lawsuits, etc.

Insurance (MIRMA) – The City is a member of the Missouri Intergovernmental Risk Management Association and our annual assessment pays for coverage for automobile, property, worker’s compensation, liability and other types of insurance by participating in this risk management pool with other cities. The departments are charged their portion of this cost based on payroll and loss history.

Contract Labor - Expenses associated with contracted services for computer support, equipment maintenance, or other non-legal professional services. Additional descriptions may be provided for individual departments. Administration contract labor includes IT contact and payments to the County for collection of City property taxes.

Telephone - Expenses associated with land lines, cellular phones and monthly long distance charges.

Printing/Binding - Expenses associated with printing documents and large copy orders that are done by vendors.

Maintenance Contracts - Expenses associated with repair contracts on items such as photocopiers, computer systems, pesticide treatments, specialty equipment, etc.

Vehicle Repair – Expenses associated with repair of City vehicles. Typically these expenses are run through the Municipal Garage.

Equipment Rental Lease – Periodically departments will rent equipment that is not needed frequently enough to warrant an outright purchase.

Equipment Repairs – Expenses associated with repairs to heavy equipment such as backhoes, pumps, attachments and small engine items.

Safety Programs – Expenses associated with safety shoes, hard hats, chaps, safety glasses, training materials etc. The budget allows for a boot allowance of $75 per person per year if special shoes (e.g. steel-toed boots) are required for the job.
## GENERAL FUND EXPENDITURES

### Administration

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-522-1000</td>
<td>Salaries</td>
<td>$486,274</td>
<td>$498,554</td>
<td>$525,532</td>
<td>$515,040</td>
</tr>
<tr>
<td>01-522-1050</td>
<td>Part-Time/Summer</td>
<td>5,780</td>
<td>1,316</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-522-1060</td>
<td>Overtime</td>
<td>751</td>
<td>642</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-522-1100</td>
<td>FICA/Medicare Tax</td>
<td>35,541</td>
<td>35,774</td>
<td>40,547</td>
<td>39,745</td>
</tr>
<tr>
<td>01-522-1200</td>
<td>Employees Retirement</td>
<td>47,730</td>
<td>55,161</td>
<td>51,593</td>
<td>56,139</td>
</tr>
<tr>
<td>01-522-1250</td>
<td>Matching Deferred Comp</td>
<td>10,977</td>
<td>8,206</td>
<td>9,959</td>
<td>12,364</td>
</tr>
<tr>
<td>01-522-1300</td>
<td>Health Insurance</td>
<td>52,274</td>
<td>48,639</td>
<td>47,952</td>
<td>49,896</td>
</tr>
<tr>
<td>01-522-1350</td>
<td>Life Insurance Expense</td>
<td>1,360</td>
<td>1,333</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-522-1400</td>
<td>Misc Personnel Costs</td>
<td>1,383</td>
<td>1,529</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-522-1600</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>925</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td><strong>$642,069</strong></td>
<td><strong>$652,079</strong></td>
<td><strong>$683,583</strong></td>
<td><strong>$681,185</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-522-2050</td>
<td>Office Supplies</td>
<td>7,716</td>
<td>8,108</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-522-2100</td>
<td>Advertising/Election</td>
<td>7,853</td>
<td>20,248</td>
<td>10,000</td>
<td>14,000</td>
</tr>
<tr>
<td>01-522-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>595</td>
<td>582</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-522-2180</td>
<td>Computer Equipment/Software</td>
<td>3,539</td>
<td>6,139</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>01-522-2200</td>
<td>Subscriptions/Publications</td>
<td>579</td>
<td>1,786</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-522-2400</td>
<td>Fuel/Lubricants</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-522-2600</td>
<td>Employee Recognition</td>
<td>5,128</td>
<td>5,471</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>01-522-2950</td>
<td>Miscellaneous</td>
<td>16,657</td>
<td>8,042</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td><strong>$42,067</strong></td>
<td><strong>$50,375</strong></td>
<td><strong>$35,000</strong></td>
<td><strong>$39,000</strong></td>
</tr>
</tbody>
</table>
## General Fund Expenditures

### Administration (cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-522-3050</td>
<td>Legal Fees</td>
<td>$6,748</td>
<td>$20,236</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>01-522-3080</td>
<td>Insurance</td>
<td>36,421</td>
<td>35,996</td>
<td>36,724</td>
<td>34,111</td>
</tr>
<tr>
<td>01-522-3100</td>
<td>Contract Labor</td>
<td>12,143</td>
<td>20,327</td>
<td>13,000</td>
<td>13,000</td>
</tr>
<tr>
<td>01-522-3150</td>
<td>Telephone</td>
<td>2,284</td>
<td>3,174</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-522-3250</td>
<td>Postage</td>
<td>1,829</td>
<td>2,022</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-522-3300</td>
<td>Printing/Binding</td>
<td>1,956</td>
<td>250</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-522-3350</td>
<td>Maintenance Contracts</td>
<td>4,803</td>
<td>7,064</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-522-3370</td>
<td>Vehicle Repair</td>
<td>718</td>
<td>1,657</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-522-3400</td>
<td>Equipment Repair</td>
<td>400</td>
<td>135</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-522-3430</td>
<td>Safety Programs/Equip</td>
<td>154</td>
<td>54</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-522-3450</td>
<td>Dues/Memberships</td>
<td>6,935</td>
<td>6,970</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>01-522-3500</td>
<td>Travel/Training/Seminars</td>
<td>21,429</td>
<td>21,467</td>
<td>22,000</td>
<td>22,000</td>
</tr>
<tr>
<td>01-522-3550</td>
<td>Special Projects</td>
<td>24,039</td>
<td>17,331</td>
<td>50,000</td>
<td>25,000</td>
</tr>
<tr>
<td>01-522-3555</td>
<td>Independence Day Fireworks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>01-522-3570</td>
<td>DREAM Initiative</td>
<td>29</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-522-3580</td>
<td>Newsletter Expenses</td>
<td>2,140</td>
<td>1,653</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-522-3700</td>
<td>FADC</td>
<td>-</td>
<td>-</td>
<td>53,000</td>
<td>53,000</td>
</tr>
<tr>
<td>01-522-3710</td>
<td>Chamber Of Commerce</td>
<td>-</td>
<td>-</td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>01-522-3715</td>
<td>Retail Recruitment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
</tr>
<tr>
<td>01-522-3730</td>
<td>Emergency Operations</td>
<td>181,608</td>
<td>181,608</td>
<td>180,458</td>
<td>180,458</td>
</tr>
<tr>
<td>01-522-3770</td>
<td>Reassessment</td>
<td>13,086</td>
<td>12,327</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td>$332,415</td>
<td>$332,272</td>
<td>$427,682</td>
<td>$431,569</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td></td>
<td>$2,903</td>
<td>$5,998</td>
<td>-</td>
<td>$14,000</td>
</tr>
<tr>
<td><strong>Total Administration</strong></td>
<td></td>
<td>$1,019,455</td>
<td>$1,040,723</td>
<td>$1,146,265</td>
<td>$1,165,753</td>
</tr>
</tbody>
</table>
### General Fund Expenditures

#### Administration

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees (FTE)</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Administration</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>City Clerk</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Assistant Director of Admin.</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Human Resources Director</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>IT Manager</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Public Information Officer</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Deputy City Clerk</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Mayor, Council, City Prosecutor</td>
<td>10</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>(not counted toward FTEs)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>7.00</td>
<td>7.00</td>
<td>$525,532</td>
</tr>
</tbody>
</table>

#### 2016 Budget Notes

The Special Projects line item is funded at $25,000.

#### Personnel

Salaries include raised for 2016.

#### Consumables

Advertising/Elections - Expenses associated with advertising for bids and other projects as well as advertising required by law for elections and public notices for meetings and for the costs charged by the County to the City to run municipal elections.

Employee Recognition Expense- Includes money for the annual employee picnic and the awards presented at the event.

#### Contractual Services

Legal – Fees associated with paying City Attorney, lawsuits, etc.
Printing/Binding - Printing the budget, ordinances books, pamphlets, etc.

Newsletter expenses - Expenses associated with printing and mailing the bi-monthly City Newsletter.

Dues/Memberships - MML, MCMA, ICMA, City Clerks Association, MOCCFOA, IIMC, Society for Human Resource Management.

Travel/Training/Seminar - Includes all professional travel for department including reimbursement for the use of personal vehicles, professional training conferences and seminars for Administrative Staff and City Council and City Attorney.

Special Projects - Contingency fund for unexpected projects or expenses that may arise throughout the year at the discretion of the City Council.

Emergency Operations Expense - Contracted costs associated with dispatching emergency vehicles. The County does the dispatching for Police, Fire and EMS and charges the City on a formula that is based on the volume of calls made per jurisdiction.

Chamber of Commerce Expense - Yearly payment to the Callaway Chamber of Commerce for contracted services.

FADC Expense - Yearly payment to the Fulton Area Development Corporation for contracted services.

Reassessment - Money to reconcile changes in personal property tax assessments.

**Capital Projects:**

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### General Fund Expenditures

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td>01-523-1000</td>
<td>Salaries</td>
<td>$294,609</td>
<td>$305,478</td>
<td>321,394</td>
<td>331,900</td>
</tr>
<tr>
<td>01-523-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>609</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>01-523-1060</td>
<td>Overtime</td>
<td>502</td>
<td>364</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-523-1100</td>
<td>FICA/Medicare Tax</td>
<td>20,807</td>
<td>21,731</td>
<td>24,755</td>
<td>25,559</td>
</tr>
<tr>
<td>01-523-1200</td>
<td>Employees Retirement</td>
<td>32,628</td>
<td>35,178</td>
<td>35,032</td>
<td>36,177</td>
</tr>
<tr>
<td>01-523-1250</td>
<td>Matching Deferred Comp</td>
<td>7,295</td>
<td>6,491</td>
<td>8,820</td>
<td>8,357</td>
</tr>
<tr>
<td>01-523-1300</td>
<td>Health Insurance</td>
<td>68,248</td>
<td>62,998</td>
<td>68,448</td>
<td>54,972</td>
</tr>
<tr>
<td>01-523-1350</td>
<td>Life Insurance Expense</td>
<td>1,190</td>
<td>1,197</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>01-523-1400</td>
<td>Misc Personnel Costs</td>
<td>275</td>
<td>522</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-523-1600</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td>$425,555</td>
<td>$434,569</td>
<td>$463,849</td>
<td>$462,365</td>
</tr>
<tr>
<td>01-523-2050</td>
<td>Office Supplies</td>
<td>13,516</td>
<td>10,842</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-523-2100</td>
<td>Advertising</td>
<td>-</td>
<td>539</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>01-523-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>516</td>
<td>286</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-523-2180</td>
<td>Computer Equipment/Software</td>
<td>1,143</td>
<td>14,596</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-523-2200</td>
<td>Subscriptions/Publications</td>
<td>745</td>
<td>890</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-523-2950</td>
<td>Miscellaneous</td>
<td>1,157</td>
<td>1,174</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td>$17,077</td>
<td>$28,326</td>
<td>$20,250</td>
<td>$20,250</td>
</tr>
<tr>
<td>01-523-3050</td>
<td>Audit Expense</td>
<td>-</td>
<td>1,974</td>
<td>2,200</td>
<td>2,200</td>
</tr>
<tr>
<td>01-523-3080</td>
<td>Insurance</td>
<td>17,752</td>
<td>19,340</td>
<td>20,504</td>
<td>18,675</td>
</tr>
<tr>
<td>01-523-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-523-3150</td>
<td>Telephone</td>
<td>839</td>
<td>773</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>01-523-3250</td>
<td>Postage</td>
<td>660</td>
<td>385</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>01-523-3300</td>
<td>Printing/Binding</td>
<td>6,193</td>
<td>3,941</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-523-3350</td>
<td>Maintenance Contracts</td>
<td>28,279</td>
<td>26,857</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>01-523-3400</td>
<td>Equipment Repair</td>
<td>-</td>
<td>346</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-523-3450</td>
<td>Dues/Memberships</td>
<td>980</td>
<td>300</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>01-523-3500</td>
<td>Travel/Training/Seminars</td>
<td>126</td>
<td>1,353</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-523-3570</td>
<td>Collection Agent Fees</td>
<td>824</td>
<td>890</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-523-3660</td>
<td>Credit Card Surcharge</td>
<td>-</td>
<td>2,348</td>
<td>-</td>
<td>5,500</td>
</tr>
<tr>
<td>01-523-3670</td>
<td>Bank Service Charges</td>
<td>6,408</td>
<td>5,691</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td>$62,061</td>
<td>$64,197</td>
<td>$71,804</td>
<td>$75,475</td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Finance</strong></td>
<td>$504,693</td>
<td>$527,092</td>
<td>$555,903</td>
<td>$558,090</td>
</tr>
</tbody>
</table>
2016 Budget Notes

The annual audit is being funded primarily by Enterprise Funds.

Personnel


Contractual Services

Audit - This line reflects General Fund’s portion of expenses related to annual audit of city operations. This amount is the projected cost of auditing the 2015 Fiscal Year which will take place in the spring of 2016. Most of the audit expense has been divided among the five utilities this year.

Maintenance Contracts - The maintenance contract for the accounting software is paid from this line item. It increased with the new version.

Printing/Binding – Cost of printing blank check stock, level billing contracts, cut off notices, utility bills and other miscellaneous print jobs.

Dues/Memberships – GFOA, AICPA and other professional organizations.

Collection Agency – Fees charged by collection agency for their collection of delinquent utility accounts.

Capital Projects:

None
### GENERAL FUND EXPENDITURES

Purchasing Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-524-1000</td>
<td>Salaries</td>
<td>$85,465</td>
<td>$89,235</td>
<td>$94,233</td>
<td>$102,727</td>
</tr>
<tr>
<td>01-524-1050</td>
<td>Part-Time/Summer</td>
<td>1,583</td>
<td>285</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td>01-524-1060</td>
<td>Overtime</td>
<td>486</td>
<td>322</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-524-1100</td>
<td>FICA/Medicare Tax</td>
<td>5,738</td>
<td>6,395</td>
<td>7,385</td>
<td>8,035</td>
</tr>
<tr>
<td>01-524-1200</td>
<td>Employees Retirement</td>
<td>8,711</td>
<td>11,290</td>
<td>10,271</td>
<td>11,197</td>
</tr>
<tr>
<td>01-524-1250</td>
<td>Matching Deferred Comp</td>
<td>881</td>
<td>780</td>
<td>1,315</td>
<td>830</td>
</tr>
<tr>
<td>01-524-1300</td>
<td>Health Insurance</td>
<td>15,584</td>
<td>14,680</td>
<td>15,552</td>
<td>14,652</td>
</tr>
<tr>
<td>01-524-1350</td>
<td>Life Insurance Expense</td>
<td>352</td>
<td>366</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-524-1400</td>
<td>Misc Personnel Costs</td>
<td>4,646</td>
<td>145</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-524-1600</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td><strong>$123,447</strong></td>
<td><strong>$123,497</strong></td>
<td><strong>$131,856</strong></td>
<td><strong>$140,541</strong></td>
</tr>
<tr>
<td>01-524-2050</td>
<td>Office Supplies</td>
<td>1,141</td>
<td>672</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>01-524-2100</td>
<td>Advertising</td>
<td>2,565</td>
<td>987</td>
<td>2,100</td>
<td>2,100</td>
</tr>
<tr>
<td>01-524-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>1,643</td>
<td>2,006</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-524-2180</td>
<td>Computer Equipment/Software</td>
<td>180</td>
<td>174</td>
<td>1,000</td>
<td>500</td>
</tr>
<tr>
<td>01-524-2200</td>
<td>Subscriptions/Publications</td>
<td>76</td>
<td>50</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-524-2250</td>
<td>Repair Materials/Supplies</td>
<td>270</td>
<td>450</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-524-2300</td>
<td>Clothing/Cleaning</td>
<td>1,164</td>
<td>1,226</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-524-2350</td>
<td>Janitor/Housekeeping</td>
<td>305</td>
<td>269</td>
<td>400</td>
<td>300</td>
</tr>
<tr>
<td>01-524-2400</td>
<td>Fuel/Lubricants</td>
<td>1,864</td>
<td>2,046</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-524-2950</td>
<td>Miscellaneous</td>
<td>1,023</td>
<td>1,899</td>
<td>1,250</td>
<td>1,250</td>
</tr>
<tr>
<td>01-524-3000</td>
<td>Ice Storm Materials</td>
<td>484</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td><strong>$10,716</strong></td>
<td><strong>$9,770</strong></td>
<td><strong>$11,550</strong></td>
<td><strong>$10,950</strong></td>
</tr>
<tr>
<td>01-524-3080</td>
<td>Insurance</td>
<td>7,434</td>
<td>5,944</td>
<td>6,048</td>
<td>6,081</td>
</tr>
<tr>
<td>01-524-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>1,268</td>
<td>1,800</td>
<td>1,800</td>
</tr>
<tr>
<td>01-524-3150</td>
<td>Telephone</td>
<td>161</td>
<td>103</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>01-524-3250</td>
<td>Postage</td>
<td>685</td>
<td>573</td>
<td>1,250</td>
<td>1,250</td>
</tr>
<tr>
<td>01-524-3300</td>
<td>Printing/Binding</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-524-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>141</td>
<td>1,627</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-524-3350</td>
<td>Maintenance Contracts</td>
<td>2,573</td>
<td>1,698</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-524-3370</td>
<td>Vehicle Repair</td>
<td>1,721</td>
<td>476</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-524-3400</td>
<td>Equipment Repair</td>
<td>1,918</td>
<td>1,135</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-524-3430</td>
<td>Safety Programs/Equip</td>
<td>291</td>
<td>175</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>01-524-3450</td>
<td>Dues/Memberships</td>
<td>45</td>
<td>45</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>01-524-3500</td>
<td>Travel/Training/Seminars</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td><strong>$14,970</strong></td>
<td><strong>$13,043</strong></td>
<td><strong>$16,348</strong></td>
<td><strong>$16,381</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Capital Purchases</strong></td>
<td>-</td>
<td>-</td>
<td>18,000</td>
<td>16,000</td>
</tr>
<tr>
<td>01-524-5900</td>
<td>Inventory Adjustment</td>
<td>18,495</td>
<td>641</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-524-5910</td>
<td>Purchasing Adjustments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital/Adjustments</strong></td>
<td><strong>$18,495</strong></td>
<td><strong>$641</strong></td>
<td><strong>$18,000</strong></td>
<td><strong>$16,000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Purchasing</strong></td>
<td><strong>$167,628</strong></td>
<td><strong>$146,951</strong></td>
<td><strong>$177,754</strong></td>
<td><strong>$183,872</strong></td>
</tr>
</tbody>
</table>
2016 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Purchasing Department

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchasing Agent</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Buyer/Inventory Control</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Warehouse Worker</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>3</td>
<td>3</td>
<td>$94,233</td>
</tr>
</tbody>
</table>

2016 Budget Notes

Personnel

Salaries – Raises are included in the 2016 budgeted amount.

Consumables

Advertising - Expenses associated with advertising for bids and City surplus sales.

Repair Material and Supplies – Lumber, nails, and concrete mix (for repairs in warehouse).

Contractual Services

Contract Labor – Contracted inmate labor.

Postage - Postage for bids being mailed out as well as other mail.

Printing/Binding - Sale bills for surplus sale, forms for bids, surplus merchandise surrender forms.

Building/Ground Maintenance - Floor sealer, sewer pump maintenance, light bulbs, light fixtures, ice melt, and sweeping compound.

Equipment Repairs – Expenses associated with repair work on the forklift.

Inventory Adjustment - Adjustments made to reconcile general ledger inventory accounts to physical count at the end of the year.

Capital Projects:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
## General Fund Expenditures

### Police Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-527-1000</td>
<td>Salaries</td>
<td>$1,186,119</td>
<td>$1,222,769</td>
<td>$1,189,382</td>
<td>$1,242,742</td>
</tr>
<tr>
<td>01-527-1050</td>
<td>Part-Time/Summer</td>
<td>11,610</td>
<td>17,687</td>
<td>19,000</td>
<td>19,000</td>
</tr>
<tr>
<td>01-527-1060</td>
<td>Overtime</td>
<td>25,833</td>
<td>44,127</td>
<td>30,000</td>
<td>35,000</td>
</tr>
<tr>
<td>01-527-1100</td>
<td>FICA/Medicare Tax</td>
<td>91,032</td>
<td>95,843</td>
<td>94,736</td>
<td>99,201</td>
</tr>
<tr>
<td>01-527-1200</td>
<td>Employees Retirement</td>
<td>84,179</td>
<td>95,612</td>
<td>79,566</td>
<td>78,645</td>
</tr>
<tr>
<td>01-527-1250</td>
<td>Matching Deferred Comp</td>
<td>23,162</td>
<td>13,708</td>
<td>18,840</td>
<td>17,598</td>
</tr>
<tr>
<td>01-527-1300</td>
<td>Health Insurance</td>
<td>206,396</td>
<td>197,964</td>
<td>196,320</td>
<td>196,236</td>
</tr>
<tr>
<td>01-527-1350</td>
<td>Life Insurance Expense</td>
<td>4,555</td>
<td>4,618</td>
<td>4,800</td>
<td>4,800</td>
</tr>
<tr>
<td>01-527-1400</td>
<td>Misc Personnel Costs</td>
<td>3,156</td>
<td>6,794</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>01-527-1600</td>
<td>Tuition Reimbursement</td>
<td>990</td>
<td>2,250</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Personnel</td>
<td>$1,637,032</td>
<td>$1,701,372</td>
<td>$1,637,643</td>
<td>$1,698,222</td>
</tr>
<tr>
<td>01-527-2050</td>
<td>Office Supplies</td>
<td>4,471</td>
<td>4,916</td>
<td>4,500</td>
<td>4,500</td>
</tr>
<tr>
<td>01-527-2100</td>
<td>Advertising</td>
<td>186</td>
<td>156</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>01-527-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>19,030</td>
<td>19,001</td>
<td>15,000</td>
<td>18,000</td>
</tr>
<tr>
<td>01-527-2180</td>
<td>Computer Equipment/Software</td>
<td>2,921</td>
<td>8,986</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-527-2200</td>
<td>Subscriptions/Publications</td>
<td>567</td>
<td>282</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-527-2300</td>
<td>Clothing/Cleaning</td>
<td>8,646</td>
<td>9,458</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>01-527-2350</td>
<td>Janitor/Housekeeping</td>
<td>3,353</td>
<td>2,705</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-527-2400</td>
<td>Fuel/Lubricants</td>
<td>57,056</td>
<td>54,081</td>
<td>55,000</td>
<td>40,000</td>
</tr>
<tr>
<td>01-527-2650</td>
<td>Photo Supplies</td>
<td>24</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-527-2700</td>
<td>Evidence Technician</td>
<td>829</td>
<td>1,658</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-527-2750</td>
<td>Community Relations</td>
<td>1,348</td>
<td>166</td>
<td>1,500</td>
<td>1,000</td>
</tr>
<tr>
<td>01-527-2950</td>
<td>Miscellaneous</td>
<td>741</td>
<td>585</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td>Total Consumables</td>
<td>$99,171</td>
<td>$101,994</td>
<td>$97,750</td>
<td>$85,250</td>
</tr>
</tbody>
</table>
## General Fund Expenditures

### Police Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-527-3080</td>
<td>Insurance</td>
<td>96,286</td>
<td>93,791</td>
<td>95,520</td>
<td>105,197</td>
</tr>
<tr>
<td>01-527-3150</td>
<td>Telephone</td>
<td>5,309</td>
<td>5,218</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-527-3250</td>
<td>Postage</td>
<td>480</td>
<td>389</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-527-3300</td>
<td>Printing/Binding</td>
<td>1,214</td>
<td>948</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-527-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>6,875</td>
<td>1,255</td>
<td>4,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-527-3350</td>
<td>Maintenance Contracts</td>
<td>12,175</td>
<td>11,822</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-527-3360</td>
<td>Leased Vehicles/Equipment</td>
<td>6,641</td>
<td>5,153</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>01-527-3370</td>
<td>Vehicle Repair</td>
<td>38,250</td>
<td>26,863</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>01-527-3380</td>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-527-3400</td>
<td>Equipment Repair</td>
<td>3,691</td>
<td>4,182</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-527-3430</td>
<td>Safety Programs/Equip</td>
<td>1,224</td>
<td>1,893</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-527-3450</td>
<td>Dues/Memberships</td>
<td>250</td>
<td>650</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-527-3500</td>
<td>Travel/Training/Seminars</td>
<td>11,185</td>
<td>10,937</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-527-3550</td>
<td>Special Projects</td>
<td>6,587</td>
<td>4,494</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-527-3680</td>
<td>Incarceration Costs</td>
<td>150</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-527-5100</td>
<td>Uncollectable Accounts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td>$190,616</td>
<td>$167,594</td>
<td>$174,020</td>
<td>$181,697</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td></td>
<td>$940</td>
<td>$96,472</td>
<td>$56,500</td>
<td>$55,300</td>
</tr>
<tr>
<td><strong>Total Police</strong></td>
<td></td>
<td>$1,927,759</td>
<td>$2,067,432</td>
<td>$1,965,913</td>
<td>$2,020,469</td>
</tr>
</tbody>
</table>
### 2016 Budget Notes

Funds are budgeted to replace one patrol cars. Funds are also budgeted to buy new ballistic vests, which will be 50% offset by grant funding. Funds in the capital budget have also been budgeted to replace several in car cameras.

### Personnel

Salaries – The amount for salary reflects raises for 2016. The City’s MUSTANG Officer has an expense to the City of approximately $45,500; including benefits. Of that, $20,000 is reimbursed by the State.

### Consumables

Photo Supplies - Photography expenses for booking, evidence, and crime scene investigations.

Evidence Tech Cost - Field-tests for narcotics, packaging materials to comply with laboratory standards, specialized tools and equipment for evidence collection.

Community Relations – Jr. Police badges/stickers, Halloween safety equipment, Officer Friendly supplies (baseball/football trading cards), public relations brochures, fees for outside presentations (i.e. school violence).

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chief of Police</td>
<td>1 1</td>
<td>1 1</td>
<td></td>
</tr>
<tr>
<td>Deputy Chief of Police</td>
<td>1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chief Investigator/Detective</td>
<td>1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Lieutenant</td>
<td>2 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Investigator</td>
<td>1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Detective</td>
<td>1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Sergeant</td>
<td>6 7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Officer</td>
<td>14 13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Records Clerk</td>
<td>1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receptionist</td>
<td>5 5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Part-Time Maintenance Worker</td>
<td>1 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>34 34</td>
<td>$1,189,382</td>
<td>$1,242,742</td>
</tr>
</tbody>
</table>
Contractual Services

Maintenance Contracts - There have been increases in the costs to maintain the MULES (Missouri Uniform Law Enforcement System) software, the Lotus Notes system and others.

Equipment Repairs – Cost of repairing radios, generator, light-bars, garage door, video equipment, weapons, and equipment other than vehicles.

Safety Programs – Protective vest, rubber and leather gloves, biohazard clothing and protective equipment.


Travel/Training/Seminar - Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars for the Department e.g. Law Enforcement Television Network and Police Law Institute.

Special Projects – Narcotics investigation and matching funds.

Incarceration Costs - Cost of housing prisoners and medical treatment for prisoners in the custody of Fulton Officers.

Capital Projects:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### GENERAL FUND EXPENDITURES

#### Municipal Court

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-528-1000</td>
<td>Salaries</td>
<td>$28,089</td>
<td>$31,898</td>
<td>$30,576</td>
<td>$30,379</td>
</tr>
<tr>
<td>01-528-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-528-1060</td>
<td>Overtime</td>
<td>-</td>
<td>57</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-528-1100</td>
<td>FICA/Medicare Tax</td>
<td>2,148</td>
<td>2,429</td>
<td>2,377</td>
<td>2,362</td>
</tr>
<tr>
<td>01-528-1200</td>
<td>Employees Retirement</td>
<td>3,103</td>
<td>3,576</td>
<td>3,333</td>
<td>3,311</td>
</tr>
<tr>
<td>01-528-1250</td>
<td>Matching Deferred Comp</td>
<td>585</td>
<td>808</td>
<td>917</td>
<td>929</td>
</tr>
<tr>
<td>01-528-1300</td>
<td>Health Insurance</td>
<td>5,232</td>
<td>5,031</td>
<td>5,232</td>
<td>4,932</td>
</tr>
<tr>
<td>01-528-1350</td>
<td>Life Insurance Expense</td>
<td>115</td>
<td>103</td>
<td>120</td>
<td>120</td>
</tr>
<tr>
<td>01-528-1400</td>
<td>Misc Personnel Costs</td>
<td>-</td>
<td>219</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td><strong>$39,272</strong></td>
<td><strong>$44,121</strong></td>
<td><strong>$43,155</strong></td>
<td><strong>$42,634</strong></td>
</tr>
<tr>
<td>01-528-2050</td>
<td>Office Supplies</td>
<td>$566</td>
<td>$499</td>
<td>$600</td>
<td>$600</td>
</tr>
<tr>
<td>01-528-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>266</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-528-2180</td>
<td>Computer Equipment/Software</td>
<td>73</td>
<td>65</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-528-2950</td>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td><strong>$904</strong></td>
<td><strong>$564</strong></td>
<td><strong>$1,200</strong></td>
<td><strong>$1,200</strong></td>
</tr>
<tr>
<td>01-528-3050</td>
<td>Legal Fees</td>
<td>$-</td>
<td>$-</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>01-528-3080</td>
<td>Insurance</td>
<td>1,760</td>
<td>1,864</td>
<td>1,951</td>
<td>3,158</td>
</tr>
<tr>
<td>01-528-3150</td>
<td>Telephone</td>
<td>46</td>
<td>89</td>
<td>350</td>
<td>200</td>
</tr>
<tr>
<td>01-528-3250</td>
<td>Postage</td>
<td>224</td>
<td>441</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-528-3300</td>
<td>Printing/Binding</td>
<td>-</td>
<td>-</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-528-3350</td>
<td>Maintenance Contracts</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-528-3450</td>
<td>Dues/Memberships</td>
<td>70</td>
<td>70</td>
<td>200</td>
<td>100</td>
</tr>
<tr>
<td>01-528-3500</td>
<td>Travel/Training/Seminars</td>
<td>1,072</td>
<td>954</td>
<td>700</td>
<td>700</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td><strong>$3,171</strong></td>
<td><strong>$3,418</strong></td>
<td><strong>$4,101</strong></td>
<td><strong>$5,058</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Municipal Court</strong></td>
<td><strong>$43,347</strong></td>
<td><strong>$48,102</strong></td>
<td><strong>$48,456</strong></td>
<td><strong>$48,892</strong></td>
</tr>
</tbody>
</table>
2016 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Municipal Court

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted 2015</th>
<th>Adopted 2015</th>
<th>Budgeted 2016</th>
<th>Adopted 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Court Clerk</td>
<td>1</td>
<td></td>
<td></td>
<td>1</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$30,576</td>
<td>$30,379</td>
<td>$30,379</td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>1</td>
<td></td>
<td></td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

2016 Budget Notes

Personnel
Salaries – Includes raises for 2016.

Consumables
Minor Tools/Equipment/Furniture – Various items as necessary including staplers, chairs, etc.

Contractual Services
Legal – Defense attorney fees for those prisoners who cannot afford their own attorney.
Postage – Mailing of record of conviction, lieu of bail notices and license suspension notices to Department of Revenue; Show of Cause Orders, Warrant notices, payment due notices, waiver of right letters, bond forfeiture hearing notices, bond release notices to defendants; and judgment summary notices to attorneys for the defendants that they represent.
Dues/Memberships – Missouri Association of Court Administrators and Missouri Municipal and Associate Circuit Judges’ Association.
Travel/Training/Seminar - Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars for the Department.

Capital Projects:
None
### General Fund Expenditures

#### Fire Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-531-1000</td>
<td>Salaries</td>
<td>$767,866</td>
<td>$820,230</td>
<td>$820,378</td>
<td>$857,111</td>
</tr>
<tr>
<td>01-531-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-531-1060</td>
<td>Overtime</td>
<td>33,218</td>
<td>32,033</td>
<td>25,000</td>
<td>32,000</td>
</tr>
<tr>
<td>01-531-1100</td>
<td>FICA/Medicare Tax</td>
<td>59,992</td>
<td>63,367</td>
<td>64,671</td>
<td>68,017</td>
</tr>
<tr>
<td>01-531-1200</td>
<td>Employees Retirement</td>
<td>77,794</td>
<td>111,307</td>
<td>91,882</td>
<td>95,996</td>
</tr>
<tr>
<td>01-531-1250</td>
<td>Matching Deferred Comp</td>
<td>23,575</td>
<td>20,653</td>
<td>21,986</td>
<td>22,278</td>
</tr>
<tr>
<td>01-531-1300</td>
<td>Health Insurance</td>
<td>138,344</td>
<td>149,400</td>
<td>146,784</td>
<td>139,824</td>
</tr>
<tr>
<td>01-531-1350</td>
<td>Life Insurance Expense</td>
<td>2,998</td>
<td>3,191</td>
<td>3,300</td>
<td>3,300</td>
</tr>
<tr>
<td>01-531-1400</td>
<td>Misc Personnel Expense</td>
<td>1,324</td>
<td>1,648</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-531-1600</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>875</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td><strong>$1,105,110</strong></td>
<td><strong>$1,202,704</strong></td>
<td><strong>$1,177,002</strong></td>
<td><strong>$1,221,527</strong></td>
</tr>
<tr>
<td>01-531-2050</td>
<td>Office Supplies</td>
<td>$1,634</td>
<td>$2,268</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>01-531-2100</td>
<td>Advertising</td>
<td>375</td>
<td>33</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-531-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>14,900</td>
<td>14,649</td>
<td>15,000</td>
<td>16,000</td>
</tr>
<tr>
<td>01-531-2180</td>
<td>Computer Equipment/Software</td>
<td>1,781</td>
<td>592</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-531-2200</td>
<td>Subscriptions/Publications</td>
<td>1,550</td>
<td>1,260</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>01-531-2300</td>
<td>Clothing/Cleaning</td>
<td>6,441</td>
<td>8,511</td>
<td>7,000</td>
<td>8,000</td>
</tr>
<tr>
<td>01-531-2350</td>
<td>Janitor/Housekeeping</td>
<td>3,606</td>
<td>2,658</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-531-2400</td>
<td>Fuel/Lubricants</td>
<td>17,887</td>
<td>16,598</td>
<td>15,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-531-2600</td>
<td>Volunteer Costs</td>
<td>3,347</td>
<td>6,785</td>
<td>4,000</td>
<td>5,000</td>
</tr>
<tr>
<td>01-531-2750</td>
<td>Public Education</td>
<td>440</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-531-2950</td>
<td>Miscellaneous</td>
<td>495</td>
<td>2,007</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td><strong>$52,456</strong></td>
<td><strong>$55,359</strong></td>
<td><strong>$49,900</strong></td>
<td><strong>$49,900</strong></td>
</tr>
<tr>
<td>01-531-3050</td>
<td>Legal &amp; Labor Negotiations</td>
<td>$-</td>
<td>$325</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>01-531-3080</td>
<td>Insurance</td>
<td>55,544</td>
<td>59,282</td>
<td>65,202</td>
<td>60,573</td>
</tr>
<tr>
<td>01-531-3150</td>
<td>Telephone</td>
<td>2,319</td>
<td>2,218</td>
<td>1,600</td>
<td>1,600</td>
</tr>
<tr>
<td>01-531-3250</td>
<td>Postage</td>
<td>60</td>
<td>90</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-531-3300</td>
<td>Printing/Binding</td>
<td>50</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-531-3330</td>
<td>Bld/Grounds Maintenance</td>
<td>5,874</td>
<td>6,536</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-531-3350</td>
<td>Maintenance Contracts</td>
<td>-</td>
<td>6,810</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-531-3370</td>
<td>Vehicle Repair</td>
<td>42,724</td>
<td>32,740</td>
<td>15,000</td>
<td>30,000</td>
</tr>
<tr>
<td>01-531-3400</td>
<td>Equipment Repair</td>
<td>11,290</td>
<td>11,041</td>
<td>8,000</td>
<td>10,000</td>
</tr>
<tr>
<td>01-531-3430</td>
<td>Safety Programs/Equip</td>
<td>2,526</td>
<td>2,739</td>
<td>1,500</td>
<td>2,000</td>
</tr>
<tr>
<td>01-531-3450</td>
<td>Dues/Memberships</td>
<td>794</td>
<td>1,129</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>01-531-3500</td>
<td>Travel/Training/Seminars</td>
<td>4,558</td>
<td>6,639</td>
<td>8,000</td>
<td>9,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td><strong>$125,740</strong></td>
<td><strong>$129,548</strong></td>
<td><strong>$107,402</strong></td>
<td><strong>$121,273</strong></td>
</tr>
</tbody>
</table>

| Total Capital |                          | **3,264** | **$50,025** | **$79,000** | **$350,000** |

| Total Fire    |                          | **$1,286,570** | **$1,437,636** | **$1,413,304** | **$1,742,700** |
### General Fund Expenditures

**Fire Department**

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Chief</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Fire Chief</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Fire Captain</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Engineer</td>
<td>5</td>
<td>11</td>
</tr>
<tr>
<td>Firefighter</td>
<td>14</td>
<td>8</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>24</strong></td>
<td><strong>24</strong></td>
</tr>
</tbody>
</table>

#### 2016 Budget Notes

**Personnel**

Salaries – Includes raises for 2016.

**Consumables**

- Minor Tools/Equipment/Furniture – Typical costs include: 30 gallons of foam, hand lights, PBI hoods, Gas Sentry (CGI, CO, O₂ Detector), nozzles, Class E air check kit, rescue ropes, pump panel gauges, air chisel set, rescue equipment, Precon valves, hand held radio, portable pump.
- Clothing/Cleaning – Uniforms consisting of (shirts, pants, jackets, shoe or boots, bunker gear, bunker boots, fire gloves, flag/patches, Nomex hoods,) and any clothing repair.
- Volunteer Costs - Costs associated with training and equipping volunteer personnel.

**Contractual Services**

- Equipment Repairs – Pump-test all trucks, valve repair, pager and radio repair as needed, air pack test as needed, air quality test for SCBA’S.
- Dues/Memberships – Fire Chiefs Association, (National and State) and NFPA.

**Capital Items:**

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### General Fund Expenditures

#### Planning & Protective Services

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-541-1000</td>
<td>Salaries</td>
<td>$193,408</td>
<td>$201,565</td>
<td>$215,925</td>
<td>$223,950</td>
</tr>
<tr>
<td>01-541-1050</td>
<td>Part-Time/Summer</td>
<td>327</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-541-1060</td>
<td>Overtime</td>
<td>1,135</td>
<td>1,979</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-541-1100</td>
<td>FICA/Medicare Tax</td>
<td>14,360</td>
<td>15,107</td>
<td>16,595</td>
<td>17,209</td>
</tr>
<tr>
<td>01-541-1200</td>
<td>Employees Retirement</td>
<td>19,059</td>
<td>22,622</td>
<td>23,536</td>
<td>24,411</td>
</tr>
<tr>
<td>01-541-1250</td>
<td>Matching Deferred Comp</td>
<td>3,199</td>
<td>2,831</td>
<td>4,958</td>
<td>3,624</td>
</tr>
<tr>
<td>01-541-1300</td>
<td>Health Insurance</td>
<td>37,820</td>
<td>35,497</td>
<td>42,288</td>
<td>39,888</td>
</tr>
<tr>
<td>01-541-1350</td>
<td>Life Insurance Expense</td>
<td>804</td>
<td>812</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>01-541-1400</td>
<td>Misc Personnel Costs</td>
<td>6,749</td>
<td>559</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td><strong>$276,861</strong></td>
<td><strong>$280,971</strong></td>
<td><strong>$305,501</strong></td>
<td><strong>$311,281</strong></td>
</tr>
<tr>
<td>01-541-2050</td>
<td>Office Supplies</td>
<td>$1,638</td>
<td>$1,720</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>01-541-2100</td>
<td>Advertising</td>
<td>841</td>
<td>909</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-541-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>162</td>
<td>1,760</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>01-541-2180</td>
<td>Computer Equipment/Software</td>
<td>778</td>
<td>828</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-541-2200</td>
<td>Subscriptions/Publications</td>
<td>701</td>
<td>40</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>01-541-2250</td>
<td>Repair Materials/Supplies</td>
<td>170</td>
<td>424</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-541-2300</td>
<td>Clothing/Cleaning</td>
<td>1,972</td>
<td>1,859</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-541-2400</td>
<td>Fuel/Lubricants</td>
<td>4,424</td>
<td>3,958</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-541-2650</td>
<td>Photo Supplies</td>
<td>99</td>
<td>260</td>
<td>250</td>
<td>200</td>
</tr>
<tr>
<td>01-541-2700</td>
<td>Animal Control Expenses</td>
<td>6,155</td>
<td>5,392</td>
<td>7,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-541-2800</td>
<td>Veterinarian Services</td>
<td>20,550</td>
<td>18,777</td>
<td>12,000</td>
<td>13,000</td>
</tr>
<tr>
<td>01-541-2950</td>
<td>Miscellaneous</td>
<td>101</td>
<td>1,203</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td><strong>$37,590</strong></td>
<td><strong>$37,130</strong></td>
<td><strong>$29,700</strong></td>
<td><strong>$29,650</strong></td>
</tr>
</tbody>
</table>
## GENERAL FUND EXPENDITURES

### Planning & Protective Services

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-541-3050</td>
<td>Legal Fees</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>01-541-3080</td>
<td>Insurance</td>
<td>14,479</td>
<td>13,753</td>
<td>12,953</td>
<td>13,765</td>
</tr>
<tr>
<td>01-541-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-541-3150</td>
<td>Telephone</td>
<td>2,542</td>
<td>3,315</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-541-3250</td>
<td>Postage</td>
<td>483</td>
<td>336</td>
<td>1,000</td>
<td>500</td>
</tr>
<tr>
<td>01-541-3300</td>
<td>Printing/Binding</td>
<td>263</td>
<td>487</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-541-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>363</td>
<td>348</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-541-3350</td>
<td>Maintenance Contracts</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-541-3370</td>
<td>Vehicle Repair</td>
<td>3,923</td>
<td>989</td>
<td>2,000</td>
<td>1,500</td>
</tr>
<tr>
<td>01-541-3380</td>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-541-3400</td>
<td>Equipment Repair</td>
<td>1,027</td>
<td>52</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-541-3430</td>
<td>Safety Programs/Equip</td>
<td>-</td>
<td>(43)</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-541-3450</td>
<td>Dues/Memberships</td>
<td>175</td>
<td>3,671</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-541-3500</td>
<td>Travel/Training/Seminars</td>
<td>1,677</td>
<td>1,460</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-541-3650</td>
<td>Weed/Trash/Debris Abatement</td>
<td>162</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
</tr>
<tr>
<td>01-541-3660</td>
<td>Demolition</td>
<td>114</td>
<td>2,216</td>
<td>8,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-541-3665</td>
<td>Production Products Demolition</td>
<td>187,264</td>
<td>597</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-541-5100</td>
<td>Uncollectible Accounts</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>$ 212,971</td>
<td>$ 27,180</td>
<td>$ 35,653</td>
<td>$ 29,465</td>
<td></td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td>$ -</td>
<td>$ 197,202</td>
<td>$ 75,000</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td><strong>Total Planning &amp; Protective Services</strong></td>
<td>$ 527,422</td>
<td>$ 542,483</td>
<td>$ 445,854</td>
<td>$ 370,396</td>
<td></td>
</tr>
</tbody>
</table>
### GENERAL FUND EXPENDITURES
Planning & Protective Services

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning Director</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Community Development Off.</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Health Inspector</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Animal Control Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Animal Control Officer</td>
<td>2</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>6</td>
<td>6</td>
<td>$215,925</td>
</tr>
</tbody>
</table>

### 2016 Budget Notes

**Personnel**

Salaries – Includes raises for 2016.

**Consumables**

Photo Supplies- Documentation of code violations.

Animal Control Expenses - Costs related to materials, supplies and other costs associated with handling animals. Private businesses have helped to subsidize these expenses.

Veterinarian Services - Costs associated with spaying, neutering and other services provided by a licensed veterinarian for the Animal Shelter.

**Contractual Services**

Postage – Legal notices and letters along with regular mailings.

Safety Programs – Funds will be used for promoting National Safety Building Week, as well as buying safety supplies, shoes, gloves, animal snares, etc.


Weed/Trash/Debris Abatement - Costs associated with abatement of properties declared to be a nuisance in an administrative hearing.

Demolition - Monies appropriated for removal of dilapidated properties in Fulton.

**Capital Projects:**

None
This page left blank intentionally
## General Fund Expenditures

### Engineering Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-551-1000</td>
<td>Salaries</td>
<td>$408,157</td>
<td>$404,770</td>
<td>$401,819</td>
<td>$413,847</td>
</tr>
<tr>
<td>01-551-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>3,085</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-551-1060</td>
<td>Overtime</td>
<td>1,520</td>
<td>1,697</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-551-1100</td>
<td>FICA/Medicare Tax</td>
<td>30,699</td>
<td>30,117</td>
<td>31,160</td>
<td>32,080</td>
</tr>
<tr>
<td>01-551-1200</td>
<td>Employees Retirement</td>
<td>41,902</td>
<td>49,860</td>
<td>43,798</td>
<td>45,109</td>
</tr>
<tr>
<td>01-551-1250</td>
<td>Matching Deferred Comp</td>
<td>15,596</td>
<td>7,408</td>
<td>8,381</td>
<td>8,687</td>
</tr>
<tr>
<td>01-551-1300</td>
<td>Health Insurance</td>
<td>61,592</td>
<td>56,240</td>
<td>57,984</td>
<td>54,684</td>
</tr>
<tr>
<td>01-551-1350</td>
<td>Life Insurance Expense</td>
<td>1,438</td>
<td>1,447</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-551-1400</td>
<td>Misc Personnel Costs</td>
<td>990</td>
<td>754</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td><strong>$561,895</strong></td>
<td><strong>$555,379</strong></td>
<td><strong>$550,442</strong></td>
<td><strong>$561,708</strong></td>
</tr>
<tr>
<td>01-551-2050</td>
<td>Office Supplies</td>
<td>$1,944</td>
<td>3,153</td>
<td>2,200</td>
<td>2,200</td>
</tr>
<tr>
<td>01-551-2100</td>
<td>Advertising</td>
<td>1,044</td>
<td>206</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-551-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>515</td>
<td>1,103</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-551-2180</td>
<td>Computer Equipment/Software</td>
<td>2,171</td>
<td>10,852</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>01-551-2200</td>
<td>Subscriptions/Publications</td>
<td>65</td>
<td>94</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-551-2250</td>
<td>Repair Materials/Supplies</td>
<td>100</td>
<td>143</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-551-2300</td>
<td>Clothing/Cleaning</td>
<td>3,034</td>
<td>2,932</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-551-2400</td>
<td>Fuel/Lubricants</td>
<td>3,110</td>
<td>4,159</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-551-2580</td>
<td>Recording Fees</td>
<td>398</td>
<td>500</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>01-551-2950</td>
<td>Miscellaneous</td>
<td>496</td>
<td>1,027</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td><strong>$12,876</strong></td>
<td><strong>$24,167</strong></td>
<td><strong>$18,100</strong></td>
<td><strong>$18,100</strong></td>
</tr>
<tr>
<td>01-551-3080</td>
<td>Insurance</td>
<td>$36,686</td>
<td>36,305</td>
<td>37,591</td>
<td>28,146</td>
</tr>
<tr>
<td>01-551-3150</td>
<td>Telephone</td>
<td>1,597</td>
<td>1,799</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-551-3250</td>
<td>Postage</td>
<td>816</td>
<td>452</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-551-3300</td>
<td>Printing/Binding</td>
<td>2,099</td>
<td>2,051</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-551-3350</td>
<td>Maintenance Contracts</td>
<td>2,164</td>
<td>3,282</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-551-3370</td>
<td>Vehicle Repair</td>
<td>2,080</td>
<td>2,744</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-551-3380</td>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-551-3400</td>
<td>Equipment Repair</td>
<td>681</td>
<td>27</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-551-3430</td>
<td>Safety Programs/Equip</td>
<td>411</td>
<td>161</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-551-3450</td>
<td>Dues/Memberships</td>
<td>629</td>
<td>770</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-551-3500</td>
<td>Travel/Training/Seminars</td>
<td>6,719</td>
<td>7,796</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td><strong>$53,881</strong></td>
<td><strong>$55,376</strong></td>
<td><strong>$54,391</strong></td>
<td><strong>$44,946</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td><strong>$67,350</strong></td>
<td><strong>$10,500</strong></td>
<td><strong>$3,450</strong></td>
<td><strong>$44,500</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Engineering</strong></td>
<td><strong>$696,002</strong></td>
<td><strong>$645,422</strong></td>
<td><strong>$626,383</strong></td>
<td><strong>$669,254</strong></td>
</tr>
</tbody>
</table>
2016 Budget Notes

Personnel

Salaries – The amount for salaries reflects raises for 2016.

Consumables

Recording Fees – Fees paid to County Recorder for recording property easements, etc.

Repair Materials/Supplies – Supplies such as takes, surveying supplies, etc. are funded by this line item.

Clothing/Cleaning – Uniforms for field employees.

Contractual Services

Maintenance Contracts- Fees for repair contracts on items such as large page copier and scanner and computer systems.

Capital:

None.
## General Fund Expenditures

### Street Maintenance Department

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>01-552-1000</td>
<td>Salaries</td>
<td>$290,428</td>
<td>$301,560</td>
<td>$341,799</td>
<td>$353,050</td>
<td></td>
</tr>
<tr>
<td>01-552-1050</td>
<td>Part-Time/Summer</td>
<td>6,273</td>
<td>20,265</td>
<td>6,000</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td>01-552-1060</td>
<td>Overtime</td>
<td>8,780</td>
<td>17,012</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>01-552-1100</td>
<td>FICA/Medicare Tax</td>
<td>22,923</td>
<td>25,568</td>
<td>27,372</td>
<td>28,232</td>
<td></td>
</tr>
<tr>
<td>01-552-1200</td>
<td>Employees Retirement</td>
<td>31,139</td>
<td>37,339</td>
<td>37,256</td>
<td>38,482</td>
<td></td>
</tr>
<tr>
<td>01-552-1250</td>
<td>Matching Deferred Comp</td>
<td>6,212</td>
<td>3,794</td>
<td>4,468</td>
<td>4,691</td>
<td></td>
</tr>
<tr>
<td>01-552-1300</td>
<td>Health Insurance</td>
<td>58,943</td>
<td>57,143</td>
<td>63,936</td>
<td>57,870</td>
<td></td>
</tr>
<tr>
<td>01-552-1350</td>
<td>Life Insurance Expense</td>
<td>1,178</td>
<td>1,234</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>01-552-1400</td>
<td>Misc Personnel Costs</td>
<td>598</td>
<td>1,133</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
</tbody>
</table>

**Total Personnel**

$426,474 $465,048 $493,031 $500,526

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>01-552-2050</td>
<td>Office Supplies</td>
<td>$125</td>
<td>$376</td>
<td>$500</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td>01-552-2100</td>
<td>Advertising</td>
<td>1,094</td>
<td>641</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>01-552-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>4,263</td>
<td>4,782</td>
<td>4,000</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2180</td>
<td>Computer Equipment/Software</td>
<td>2,029</td>
<td>-</td>
<td>100</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>01-552-2250</td>
<td>Repair Materials/Supplies</td>
<td>6,226</td>
<td>6,322</td>
<td>6,000</td>
<td>6,300</td>
<td></td>
</tr>
<tr>
<td>01-552-2300</td>
<td>Clothing/Cleaning</td>
<td>7,654</td>
<td>6,534</td>
<td>6,000</td>
<td>6,300</td>
<td></td>
</tr>
<tr>
<td>01-552-2350</td>
<td>Janitor/Housekeeping</td>
<td>751</td>
<td>621</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>01-552-2400</td>
<td>Fuel/Lubricants</td>
<td>26,952</td>
<td>11,755</td>
<td>28,000</td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2450</td>
<td>Sign Materials</td>
<td>864</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2480</td>
<td>Agricultural Supplies</td>
<td>1,363</td>
<td>889</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2600</td>
<td>Asphalt Repair Material</td>
<td>83,942</td>
<td>27,042</td>
<td>20,000</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2610</td>
<td>Concrete/Aggregate Material</td>
<td>7,180</td>
<td>11,072</td>
<td>12,000</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2620</td>
<td>Chip Seal Program</td>
<td>32,339</td>
<td>2,400</td>
<td>30,000</td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2630</td>
<td>Concrete Street Repair</td>
<td>1,369</td>
<td>311</td>
<td>12,000</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2640</td>
<td>Sidewalks - 50%</td>
<td>5,527</td>
<td>25,111</td>
<td>6,000</td>
<td>8,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2660</td>
<td>Brick Street Repair</td>
<td>4,317</td>
<td>216</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2700</td>
<td>Storm Drainage Material</td>
<td>7,369</td>
<td>11,599</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2750</td>
<td>Snow Removal Materials</td>
<td>19,273</td>
<td>28,110</td>
<td>20,000</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>01-552-2950</td>
<td>Miscellaneous</td>
<td>1,608</td>
<td>478</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
</tbody>
</table>

**Total Consumables**

$214,247 $138,258 $155,200 $142,800
# GENERAL FUND EXPENDITURES

## Street Maintenance Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-552-3080</td>
<td>Insurance</td>
<td>$28,083</td>
<td>$27,706</td>
<td>$29,184</td>
<td>$32,876</td>
</tr>
<tr>
<td>01-552-3100</td>
<td>Contract Labor</td>
<td>$5,100</td>
<td>$5,100</td>
<td>$5,100</td>
<td>$5,100</td>
</tr>
<tr>
<td>01-552-3150</td>
<td>Telephone</td>
<td>$1,343</td>
<td>$1,468</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>01-552-3200</td>
<td>Utilities</td>
<td>$1,468</td>
<td>-</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>01-552-3250</td>
<td>Postage</td>
<td>$9</td>
<td>-</td>
<td>$50</td>
<td>$50</td>
</tr>
<tr>
<td>01-552-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>$159</td>
<td>$263</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>01-552-3350</td>
<td>Maintenance Contracts</td>
<td>-</td>
<td>$17</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>01-552-3370</td>
<td>Vehicle Repair</td>
<td>$22,965</td>
<td>$29,195</td>
<td>$35,000</td>
<td>$30,000</td>
</tr>
<tr>
<td>01-552-3380</td>
<td>Equipment Rental/Lease</td>
<td>$406</td>
<td>$351</td>
<td>$2,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>01-552-3400</td>
<td>Equipment Repair</td>
<td>$24,026</td>
<td>$40,551</td>
<td>$30,000</td>
<td>$31,500</td>
</tr>
<tr>
<td>01-552-3430</td>
<td>Safety Programs/Equip</td>
<td>$2,713</td>
<td>$1,776</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>01-552-3500</td>
<td>Travel/Training/Seminars</td>
<td>$399</td>
<td>$147</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>01-552-3690</td>
<td>Hot Mix Contracts</td>
<td>$203,699</td>
<td>$258,968</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
<tr>
<td><strong>Total Contractual Service</strong></td>
<td></td>
<td>$290,369</td>
<td>$365,541</td>
<td>$356,634</td>
<td>$355,826</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td></td>
<td>$2,210</td>
<td>$619,270</td>
<td>$135,000</td>
<td>$135,000</td>
</tr>
<tr>
<td><strong>Total Street</strong></td>
<td></td>
<td>$933,301</td>
<td>$1,588,117</td>
<td>$1,139,865</td>
<td>$1,134,152</td>
</tr>
</tbody>
</table>
## GENERAL FUND EXPENDITURES
### Street Maintenance Department

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Assistant Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Heavy Equipment Operator</td>
<td>2</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker III</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker II</td>
<td>4</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Maint. Worker II/Airport</td>
<td>0</td>
<td>0.5</td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker I</td>
<td>3</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>12</strong></td>
<td><strong>11.5</strong></td>
<td><strong>$341,799</strong></td>
</tr>
</tbody>
</table>

### 2016 Budget Notes:

We are continuing to supplement the annual $250,000 worth of asphalt overlay with $100,000 each from the Water and Wastewater Departments. The City Council approves the street overlay repair projects based on priority projects identified by the Mayor and City staff.

### Personnel

Salaries – One Maintenance Worker II now splits duties between the Airport and the Street Department. Last year, that employee split duties between the Traffic Department and the Airport. The amount for salaries reflects raises for 2016.

Part-time/Summer - Funds for part-time/summer help remains at a reduced level.

### Consumables

**Asphalt Repair Materials** – Asphalt for street repairs.

**Concrete/Aggregate Materials** - Base rock, clean rock, shot rock, riprap.

**Chip Seal Program** - Expenditures associated with the purchase of chip rock and oil used to chip seal roadways that demand less maintenance and usually have lower volumes of traffic. Funding is also used to lease crack sealing machine and purchase oil to seal cracks in our concrete streets.

**Concrete Street Repair** – Supplies for concrete street repair includes concrete, rebar, etc.

**Sidewalk Program** - Upon entering an agreement with the City, the city reimburses the property owner for the actual material costs associated with the repair or replace of public infrastructure sidewalks, curbs or related infrastructure. These projects must be approved by the Engineering Department.

**Brick Street Repair** – These funds pay for expenditures for materials associated with the repair or replacement of the brick streets and brick parkways in the downtown area.
GENERAL FUND EXPENDITURES
Street Maintenance Department

Storm Drainage Material – These funds cover expenditures associated with the repair or replacement of storm water structures including culvert pipes, Pipe end sections, concrete for inlets, and drainage grates.

Snow Removal Materials – These funds pay for salt and other materials used to clear snow from city streets.

**Contractual Services**

Contract Labor – These funds pay for a contract with Kingdom Projects, Inc. to pick up trash in the downtown area.

Maintenance Contracts - Fees for repair contracts on items such as copier and computer systems.

Safety Programs – Boots, safety signs and training.

Hot-mix Contract/Slurry Seal – Allotment for the annual street overlay program. As noted above this money has been maintained at $250,000, at least in part due to a dedicated sales tax for transportation.

**Capital Outlay:**

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
## Traffic Control Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-553-1000</td>
<td>Salaries</td>
<td>$56,443</td>
<td>$60,619</td>
<td>$53,770</td>
<td>$67,502</td>
</tr>
<tr>
<td>01-553-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>12,500</td>
<td>3,000</td>
</tr>
<tr>
<td>01-553-1060</td>
<td>Overtime</td>
<td>3,022</td>
<td>1,553</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-553-1100</td>
<td>FICA/Medicare Tax</td>
<td>4,545</td>
<td>4,757</td>
<td>5,223</td>
<td>5,546</td>
</tr>
<tr>
<td>01-553-1200</td>
<td>Employees Retirement</td>
<td>6,493</td>
<td>7,867</td>
<td>5,861</td>
<td>7,358</td>
</tr>
<tr>
<td>01-553-1250</td>
<td>Matching Deferred Comp</td>
<td>538</td>
<td>1,267</td>
<td>1,286</td>
<td>1,350</td>
</tr>
<tr>
<td>01-553-1300</td>
<td>Health Insurance</td>
<td>7,226</td>
<td>10,464</td>
<td>7,848</td>
<td>9,864</td>
</tr>
<tr>
<td>01-553-1350</td>
<td>Life Insurance Expense</td>
<td>232</td>
<td>246</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>01-553-1400</td>
<td>Misc Personnel Costs</td>
<td>143</td>
<td>117</td>
<td>1,600</td>
<td>1,600</td>
</tr>
</tbody>
</table>

**Total Personnel** $78,643 $86,892 $90,337 $98,470

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-553-2050</td>
<td>Office Supplies</td>
<td>$23</td>
<td>$59</td>
<td>$150</td>
<td>$150</td>
</tr>
<tr>
<td>01-553-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>1,211</td>
<td>2,113</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-553-2180</td>
<td>Computer Equipment/Software</td>
<td>518</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-553-2250</td>
<td>Repair Materials/Supplies</td>
<td>1,939</td>
<td>685</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-553-2300</td>
<td>Clothing/Cleaning</td>
<td>1,185</td>
<td>1,071</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-553-2350</td>
<td>Janitor/Housekeeping</td>
<td>108</td>
<td>49</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-553-2400</td>
<td>Fuel/Lubricants</td>
<td>3,759</td>
<td>4,362</td>
<td>4,500</td>
<td>3,100</td>
</tr>
<tr>
<td>01-553-2450</td>
<td>Sign Materials</td>
<td>9,132</td>
<td>17,171</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>01-553-2590</td>
<td>Signal Repair</td>
<td>1,170</td>
<td>9,072</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-553-2610</td>
<td>Concrete/Aggregate Materials</td>
<td>257</td>
<td>326</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>01-553-2660</td>
<td>Street Paint</td>
<td>7,589</td>
<td>9,727</td>
<td>7,000</td>
<td>7,350</td>
</tr>
<tr>
<td>01-553-2950</td>
<td>Miscellaneous</td>
<td>145</td>
<td>32</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

**Total Consumables** $27,035 $44,666 $29,850 $28,800
<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-553-3080</td>
<td>Insurance</td>
<td>$4,649</td>
<td>$5,013</td>
<td>$4,623</td>
<td>$5,023</td>
</tr>
<tr>
<td>01-553-3150</td>
<td>Telephone</td>
<td>186</td>
<td>205</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-553-3250</td>
<td>Postage</td>
<td>-</td>
<td>-</td>
<td>25</td>
<td>25</td>
</tr>
<tr>
<td>01-553-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>126</td>
<td>427</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>01-553-3350</td>
<td>Maintenance Contracts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-553-3370</td>
<td>Vehicle Repair</td>
<td>2,498</td>
<td>935</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-553-3380</td>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>01-553-3400</td>
<td>Equipment Repair</td>
<td>1,537</td>
<td>1,845</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-553-3430</td>
<td>Safety Programs/Equip</td>
<td>930</td>
<td>108</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-553-3500</td>
<td>Travel/Training/Seminars</td>
<td>1,031</td>
<td>-</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td>$10,959</td>
<td>$8,534</td>
<td>$11,198</td>
<td>$11,598</td>
</tr>
<tr>
<td>01-553-4000</td>
<td>Total Capital</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Traffic Control</strong></td>
<td>$116,637</td>
<td>$140,091</td>
<td>$131,385</td>
<td>$154,868</td>
</tr>
</tbody>
</table>
2016 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Traffic Control Department

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted 2015</th>
<th>Adopted 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traffic Control Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker II</td>
<td>0.5</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>1.5</td>
<td>2</td>
<td>$53,770</td>
</tr>
</tbody>
</table>

2016 Budget Notes:

Personnel

Salaries – The Maintenance Worker II that in 2015 split duties between the Traffic Control Department and the Airport has been restored to a full FTE. That employee now splits duties between the Street Department and the Airport. Raises are included for 2016.

Part-time/Summer - Within the Traffic Control Department, the above reassignment will be at least partially offset by an increase in Part-Time/Summer help.

Consumables

Signal Repair - Costs relating to the maintenance of city owned traffic signals, traffic visors, red visors, lenses, pedestrian traffic signs and signals, brackets, breakers, etc.

Concrete/Aggregate Materials - Materials such as concrete, asphalt, gravel.

Street Paint – Paint for marking centerlines, fog lines, curbing and intersection dividers.

Contractual Services

Safety Programs – Traffic cones, safety vest, safety boots, safety glasses, etc.

Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
This page left blank intentionally
## GENERAL FUND EXPENDITURES

### Buildings and Grounds Maintenance

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-571-1000</td>
<td>Salaries</td>
<td>$138,182</td>
<td>$141,496</td>
<td>$140,022</td>
<td>$170,949</td>
</tr>
<tr>
<td>01-571-1050</td>
<td>Part-Time/Summer</td>
<td>$22,049</td>
<td>$21,864</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>01-571-1060</td>
<td>Overtime</td>
<td>1,406</td>
<td>1,197</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-571-1100</td>
<td>FICA/Medicare Tax</td>
<td>$12,226</td>
<td>$12,491</td>
<td>12,854</td>
<td>15,220</td>
</tr>
<tr>
<td>01-571-1200</td>
<td>Employees Retirement</td>
<td>$15,421</td>
<td>$14,907</td>
<td>15,262</td>
<td>18,633</td>
</tr>
<tr>
<td>01-571-1250</td>
<td>Matching Deferred Comp</td>
<td>3,079</td>
<td>1,026</td>
<td>1,741</td>
<td>1,173</td>
</tr>
<tr>
<td>01-571-1300</td>
<td>Health Insurance</td>
<td>$26,633</td>
<td>$26,512</td>
<td>31,392</td>
<td>30,312</td>
</tr>
<tr>
<td>01-571-1350</td>
<td>Life Insurance Expense</td>
<td>560</td>
<td>489</td>
<td>650</td>
<td>650</td>
</tr>
<tr>
<td>01-571-1400</td>
<td>Misc Personnel Costs</td>
<td>$3,359</td>
<td>801</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td>$222,914</td>
<td>$220,783</td>
<td>$232,921</td>
<td>$267,937</td>
</tr>
<tr>
<td>01-571-2050</td>
<td>Office Supplies</td>
<td>$95</td>
<td>$363</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-571-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>2,296</td>
<td>1,022</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-571-2180</td>
<td>Computer Equipment/Software</td>
<td>9</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-571-2250</td>
<td>Repair Materials/Supplies</td>
<td>1,011</td>
<td>323</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-571-2300</td>
<td>Clothing/Cleaning</td>
<td>3,230</td>
<td>3,115</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>01-571-2350</td>
<td>Janitor/Housekeeping</td>
<td>2,396</td>
<td>1,865</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-571-2400</td>
<td>Fuel/Lubricants</td>
<td>16,988</td>
<td>17,912</td>
<td>17,000</td>
<td>13,000</td>
</tr>
<tr>
<td>01-571-2480</td>
<td>Agricultural Supplies</td>
<td>972</td>
<td>233</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-571-2610</td>
<td>Concrete/Aggregate Materials</td>
<td>22</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-571-2950</td>
<td>Miscellaneous</td>
<td>118</td>
<td>738</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td>$27,136</td>
<td>$25,570</td>
<td>$28,800</td>
<td>$24,800</td>
</tr>
<tr>
<td>01-571-3080</td>
<td>Insurance</td>
<td>$10,772</td>
<td>$11,123</td>
<td>$11,852</td>
<td>$11,453</td>
</tr>
<tr>
<td>01-571-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,600</td>
</tr>
<tr>
<td>01-571-3150</td>
<td>Telephone</td>
<td>165</td>
<td>91</td>
<td>200</td>
<td>250</td>
</tr>
<tr>
<td>01-571-3250</td>
<td>Postage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-571-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>10,762</td>
<td>35,918</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>01-571-3350</td>
<td>Maintenance Contracts</td>
<td>1,523</td>
<td>1,180</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-571-3370</td>
<td>Vehicle Repair</td>
<td>3,297</td>
<td>6,398</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-571-3380</td>
<td>Equipment Rental/Lease</td>
<td>416</td>
<td>(67)</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-571-3400</td>
<td>Equipment Repair</td>
<td>10,749</td>
<td>6,854</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-571-3430</td>
<td>Safety Programs/Equip</td>
<td>708</td>
<td>524</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-571-3500</td>
<td>Travel/Training/Seminars</td>
<td>-</td>
<td>39</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td>$38,390</td>
<td>$62,061</td>
<td>$47,302</td>
<td>$56,553</td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td>-</td>
<td>$18,576</td>
<td>$9,000</td>
<td>$37,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Bldg &amp; Grnds Maintenance</strong></td>
<td>$288,440</td>
<td>$326,991</td>
<td>$318,023</td>
<td>$386,290</td>
</tr>
</tbody>
</table>
2016 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Buildings and Ground Maintenance

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted 2015</th>
<th>Adopted 2016</th>
<th>Budgeted 2016</th>
<th>Adopted 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker III – Crew Coordinator</td>
<td>0</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker III</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker II</td>
<td>2</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance Worker I</td>
<td>1</td>
<td>2</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>5</strong></td>
<td><strong>6</strong></td>
<td><strong>$140,022</strong></td>
<td><strong>$170,949</strong></td>
<td></td>
</tr>
</tbody>
</table>

2016 Budget Notes:

**Personnel**

Salaries - One of the MWII positions works in City Hall. Funds are included for raises in 2016.

The additional FTE reflects the hiring of a Maintenance Worker III – Crew Coordinator in April 2015. The individual in that position leads an inmate work crew that works on a variety of projects within the cities. During 2015, those projects included the construction of brick signs located at City parks and other facilities.

**Consumables**

Repair Materials/Supplies – Mower blades, electrical, plumbing, woodwork, etc.

Agricultural Supplies - Liquid weed killer, granular weed killer, grass seed, fertilizer, etc.

Concrete/Aggregate Materials - Concrete, steel, sand, etc.

**Contractual Services**

Buildings/Grounds Maintenance – These funds pay for a variety items including the Best/Stanley locks, and cores and the use of area vendors to do maintenance of city facilities including City Hall.

Maintenance Contracts – Among the items funded out of this account are contracts for pest control and codes for new keys.

**Capital Items:**

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### General Fund Expenditures

#### Cemeteries Department

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-572-1000</td>
<td>Salaries</td>
<td>$35,369</td>
<td>$37,101</td>
<td>$38,810</td>
<td>$39,974</td>
</tr>
<tr>
<td>01-572-1050</td>
<td>Part-Time/Summer</td>
<td>12,068</td>
<td>11,793</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>01-572-1060</td>
<td>Overtime</td>
<td>1,510</td>
<td>912</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-572-1100</td>
<td>FICA/Medicare Tax</td>
<td>3,343</td>
<td>3,386</td>
<td>3,963</td>
<td>4,053</td>
</tr>
<tr>
<td>01-572-1200</td>
<td>Employees Retirement</td>
<td>4,075</td>
<td>4,807</td>
<td>4,230</td>
<td>4,357</td>
</tr>
<tr>
<td>01-572-1250</td>
<td>Matching Deferred Comp</td>
<td>684</td>
<td>725</td>
<td>1,164</td>
<td>1,259</td>
</tr>
<tr>
<td>01-572-1300</td>
<td>Health Insurance</td>
<td>10,427</td>
<td>10,435</td>
<td>10,464</td>
<td>9,864</td>
</tr>
<tr>
<td>01-572-1350</td>
<td>Life Insurance Expense</td>
<td>144</td>
<td>152</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-572-1400</td>
<td>Misc Personnel Costs</td>
<td>3,096</td>
<td>4,156</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-572-2050</td>
<td>Office Supplies</td>
<td>$125</td>
<td>25</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-572-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>198</td>
<td>896</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-572-2250</td>
<td>Repair Materials/Supplies</td>
<td>153</td>
<td>201</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-572-2300</td>
<td>Clothing/Cleaning</td>
<td>551</td>
<td>830</td>
<td>1,100</td>
<td>1,100</td>
</tr>
<tr>
<td>01-572-2350</td>
<td>Janitor/Housekeeping</td>
<td>15</td>
<td>53</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-572-2400</td>
<td>Fuel/Lubricants</td>
<td>2,414</td>
<td>2,882</td>
<td>2,500</td>
<td>2,000</td>
</tr>
<tr>
<td>01-572-2480</td>
<td>Agricultural Supplies</td>
<td>477</td>
<td>560</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-572-2610</td>
<td>Concrete/Aggregate Materials</td>
<td>368</td>
<td>75</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-572-2660</td>
<td>Repair/Replace Damaged Stone</td>
<td>532</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-572-2950</td>
<td>Miscellaneous</td>
<td>78</td>
<td>-</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td><strong>$70,716</strong></td>
<td><strong>$73,467</strong></td>
<td><strong>$73,832</strong></td>
<td><strong>$74,707</strong></td>
</tr>
<tr>
<td>01-572-3080</td>
<td>Insurance</td>
<td>$3,407</td>
<td>$3,856</td>
<td>$4,405</td>
<td>$3,535</td>
</tr>
<tr>
<td>01-572-3150</td>
<td>Telephone</td>
<td>1,186</td>
<td>310</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>01-572-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>255</td>
<td>2,324</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-572-3370</td>
<td>Vehicle Repair</td>
<td>1,714</td>
<td>776</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-572-3380</td>
<td>Equipment Rental/ Lease</td>
<td>-</td>
<td>229</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-572-3400</td>
<td>Equipment Repair</td>
<td>2,126</td>
<td>1,700</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-572-3430</td>
<td>Safety Programs/Equip</td>
<td>149</td>
<td>77</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td><strong>$8,836</strong></td>
<td><strong>$9,274</strong></td>
<td><strong>$8,455</strong></td>
<td><strong>$7,585</strong></td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td></td>
<td>-</td>
<td><strong>$8,049</strong></td>
<td><strong>$9,000</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cemeteries</strong></td>
<td></td>
<td><strong>$84,463</strong></td>
<td><strong>$96,312</strong></td>
<td><strong>$98,387</strong></td>
<td><strong>$88,892</strong></td>
</tr>
</tbody>
</table>
2016 BUDGET – CITY OF FULTON

GENERAL FUND EXPENDITURES
Cemeteries Department

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cemetery Sexton</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>1</td>
<td>1</td>
<td>$38,810</td>
</tr>
</tbody>
</table>

2016 Budget Notes

Personnel
Salaries - Funds are included for raises in 2016.
Part-Time/Summer - The part-time labor line for Cemeteries remains at the reduced rate set in 2013. This allows for only two part-time assistants instead of the three that were employed in past years.

Contractual Services
Building/Grounds Maintenance – Upkeep on fencing, the Sexton building and other structures.
Concrete aggregate – Materials used for resetting stones.
Replaced Damaged Stones – Funds used to replace head stones that have been damaged or destroyed.
Equipment Repairs – Repairs to mowers and other small equipment.

Capital Items
None.
## General Fund Expenditures

### Parks & Recreation Administration

### Personnel Services

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-581-1000</td>
<td>Salaries</td>
<td>226,299</td>
<td>224,209</td>
<td>249,059</td>
<td>259,378</td>
</tr>
<tr>
<td>01-581-1050</td>
<td>Part-Time Maintenance</td>
<td>7,939</td>
<td>18,280</td>
<td>12,500</td>
<td>12,500</td>
</tr>
<tr>
<td>01-581-1055</td>
<td>Program Staff</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-581-1060</td>
<td>Overtime</td>
<td>5,530</td>
<td>6,852</td>
<td>6,000</td>
<td>8,000</td>
</tr>
<tr>
<td>01-581-1070</td>
<td>Umpires/Referees</td>
<td>14,515</td>
<td>12,651</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>01-581-1100</td>
<td>FICA/Medicare Tax</td>
<td>19,530</td>
<td>19,865</td>
<td>21,769</td>
<td>22,711</td>
</tr>
<tr>
<td>01-581-1200</td>
<td>Employees Retirement</td>
<td>22,439</td>
<td>24,851</td>
<td>27,147</td>
<td>28,272</td>
</tr>
<tr>
<td>01-581-1250</td>
<td>Matching Deferred Comp</td>
<td>4,224</td>
<td>2,019</td>
<td>3,778</td>
<td>2,731</td>
</tr>
<tr>
<td>01-581-1300</td>
<td>Health Insurance</td>
<td>37,235</td>
<td>40,647</td>
<td>52,752</td>
<td>44,820</td>
</tr>
<tr>
<td>01-581-1350</td>
<td>Life Insurance Expense</td>
<td>899</td>
<td>888</td>
<td>1,100</td>
<td>1,100</td>
</tr>
<tr>
<td>01-581-1400</td>
<td>Misc Personnel Costs</td>
<td>1,348</td>
<td>802</td>
<td>3,000</td>
<td>3,000</td>
</tr>
</tbody>
</table>

**Total Personnel**

$339,958 $351,066 $394,105 $399,512

### Consumables

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-581-2000</td>
<td>Concessions</td>
<td>$</td>
<td>-</td>
<td>233</td>
<td>$ 500</td>
</tr>
<tr>
<td>01-581-2050</td>
<td>Office Supplies</td>
<td>5,160</td>
<td>5,164</td>
<td>3,800</td>
<td>3,800</td>
</tr>
<tr>
<td>01-581-2100</td>
<td>Advertising</td>
<td>5,757</td>
<td>6,967</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-581-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>12,968</td>
<td>9,411</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>01-581-2180</td>
<td>Computer Equipment/Software</td>
<td>410</td>
<td>46</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-581-2200</td>
<td>Subscriptions/Publications</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-581-2250</td>
<td>Repair Materials/Supplies</td>
<td>10,125</td>
<td>13,543</td>
<td>9,000</td>
<td>9,000</td>
</tr>
<tr>
<td>01-581-2300</td>
<td>Clothing/Cleaning</td>
<td>3,304</td>
<td>2,899</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>01-581-2350</td>
<td>Janitor/Housekeeping</td>
<td>2,226</td>
<td>1,590</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>01-581-2400</td>
<td>Fuel/Lubricants</td>
<td>11,798</td>
<td>11,275</td>
<td>12,000</td>
<td>8,000</td>
</tr>
<tr>
<td>01-581-2480</td>
<td>Agricultural Supplies</td>
<td>6,092</td>
<td>14,813</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>01-581-2610</td>
<td>Concrete/Aggregate Materials</td>
<td>998</td>
<td>273</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-581-2660</td>
<td>Recreation Supplies</td>
<td>31,095</td>
<td>41,111</td>
<td>32,000</td>
<td>32,000</td>
</tr>
<tr>
<td>01-581-2680</td>
<td>Clean Sweep Day Supplies</td>
<td>2,434</td>
<td>526</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-581-2950</td>
<td>Miscellaneous</td>
<td>1,783</td>
<td>721</td>
<td>1,500</td>
<td>1,500</td>
</tr>
</tbody>
</table>

**Total Consumables**

$94,150 $108,572 $88,500 $84,500
<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-581-3080</td>
<td>Insurance</td>
<td>$19,641</td>
<td>$23,213</td>
<td>$26,636</td>
<td>$18,727</td>
</tr>
<tr>
<td>01-581-3100</td>
<td>Contract Labor</td>
<td>8,005</td>
<td>8,990</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td>01-581-3150</td>
<td>Telephone</td>
<td>1,209</td>
<td>815</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-581-3250</td>
<td>Postage</td>
<td>474</td>
<td>650</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-581-3300</td>
<td>Printing/Binding</td>
<td>5,137</td>
<td>5,737</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>01-581-3330</td>
<td>Bldg/grounds Maintenance</td>
<td>19,838</td>
<td>45,917</td>
<td>17,000</td>
<td>17,000</td>
</tr>
<tr>
<td>01-581-3340</td>
<td>P&amp;R Credit Card Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-581-3350</td>
<td>Maintenance Contracts</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-581-3360</td>
<td>Rent - Soccer Park</td>
<td>880</td>
<td>880</td>
<td>880</td>
<td>880</td>
</tr>
<tr>
<td>01-581-3370</td>
<td>Vehicle Repair</td>
<td>9,636</td>
<td>6,786</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>01-581-3380</td>
<td>Equipment Rental/Lease</td>
<td>686</td>
<td>680</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-581-3400</td>
<td>Equipment Repair</td>
<td>9,036</td>
<td>8,338</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>01-581-3430</td>
<td>Safety Programs/Equip</td>
<td>1,736</td>
<td>501</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>01-581-3450</td>
<td>Dues/Memberships</td>
<td>795</td>
<td>1,694</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>01-581-3500</td>
<td>Travel/Training/Seminars</td>
<td>3,600</td>
<td>4,542</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>01-581-3600</td>
<td>Program Expenses</td>
<td>-</td>
<td>1,044</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-581-3700</td>
<td>Credit Card Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>01-581-5100</td>
<td>Uncollectable Accounts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td><strong>$80,675</strong></td>
<td><strong>$109,787</strong></td>
<td><strong>$77,916</strong></td>
<td><strong>$70,007</strong></td>
</tr>
<tr>
<td>01-581-4000</td>
<td>Total Capital</td>
<td><strong>$1,332</strong></td>
<td><strong>$322,025</strong></td>
<td><strong>$20,000</strong></td>
<td><strong>$13,000</strong></td>
</tr>
</tbody>
</table>

**Total Parks & Rec. Administration** $516,114 $891,450 $580,521 $567,019
### 2016 Budget Notes

#### Personnel


Umpires/Referees - Pays wages for contracted labor for officials for games.

#### Consumables

Subscriptions/Publications – MPRA and NRPA publication, text books, references, etc.

Agricultural Supplies - Seed, fertilizer, and chemicals for ball fields, soccer fields, etc.

Recreation Program Supplies – Baseballs, soccer balls and other sporting goods; team sports uniform, trophies, ribbons and supplies for other recreation activities.

Concrete/Aggregate Materials - Materials such as concrete, asphalt, gravel, etc. for parking lots, entrances and other projects.

#### Contractual Services

Contract Labor – Instructors Wages (Instructors, Dance Classes, Golf, Art, Computers, etc)

Utilities – Allowance for lights at ball fields, basketball courts, pavilions, etc.

Postage – Mailing bi-annual activities guides, invoices and other program information.

Printing/Binding – Printing biannual activities guides, and other program information.
Dues/Membership - Membership in MPRA and NPRA.

Travel/Training/Seminar - Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars for the Department. MPRA annual conference, MVTA conference.

**Capital Items:**

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
## GENERAL FUND EXPENDITURES

### Parks & Recreation - Pool

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-583-1000</td>
<td>Salaries</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>01-583-1050</td>
<td>Part-Time/Summer</td>
<td>34,120</td>
<td>37,109</td>
<td>31,000</td>
<td>32,000</td>
</tr>
<tr>
<td>01-583-1100</td>
<td>FICA/Medicare Tax</td>
<td>2,610</td>
<td>2,839</td>
<td>2,372</td>
<td>2,448</td>
</tr>
<tr>
<td>01-583-1400</td>
<td>Misc Personnel Costs</td>
<td>-</td>
<td>-</td>
<td>350</td>
<td>350</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td><strong>36,730</strong></td>
<td><strong>39,948</strong></td>
<td><strong>33,722</strong></td>
<td><strong>34,798</strong></td>
</tr>
<tr>
<td>01-583-2000</td>
<td>Concessions</td>
<td>$7,763</td>
<td>$8,271</td>
<td>$7,900</td>
<td>$8,000</td>
</tr>
<tr>
<td>01-583-2050</td>
<td>Office Supplies</td>
<td>597</td>
<td>984</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>01-583-2100</td>
<td>Advertising</td>
<td>217</td>
<td>439</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>01-583-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>1,760</td>
<td>1,036</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-583-2250</td>
<td>Repair Materials/Supplies</td>
<td>1,006</td>
<td>3,508</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>01-583-2300</td>
<td>Clothing/Cleaning</td>
<td>1,218</td>
<td>635</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-583-2350</td>
<td>Janitor/Housekeeping</td>
<td>495</td>
<td>460</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>01-583-2660</td>
<td>Recreation Supplies</td>
<td>4,531</td>
<td>1,603</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>01-583-2670</td>
<td>Pool Chemicals</td>
<td>10,432</td>
<td>3,349</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>01-583-2950</td>
<td>Miscellaneous</td>
<td>317</td>
<td>(412)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td><strong>28,334</strong></td>
<td><strong>19,874</strong></td>
<td><strong>26,000</strong></td>
<td><strong>26,100</strong></td>
</tr>
<tr>
<td>01-583-3080</td>
<td>Insurance</td>
<td>$2,343</td>
<td>$2,752</td>
<td>$2,948</td>
<td>$2,536</td>
</tr>
<tr>
<td>01-583-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>-</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>01-583-3150</td>
<td>Telephone</td>
<td>881</td>
<td>961</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>01-583-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>6,763</td>
<td>7,166</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>01-583-3400</td>
<td>Equipment Repair</td>
<td>560</td>
<td>2,948</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>01-583-3430</td>
<td>Safety Programs/Equip</td>
<td>855</td>
<td>514</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>01-583-3500</td>
<td>Travel/Training/Seminars</td>
<td>27</td>
<td>900</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td><strong>11,430</strong></td>
<td><strong>15,241</strong></td>
<td><strong>11,348</strong></td>
<td><strong>10,936</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td><strong>3,078</strong></td>
<td>-</td>
<td><strong>3,600</strong></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Parks &amp; Rec. - Pool</strong></td>
<td><strong>79,572</strong></td>
<td><strong>75,062</strong></td>
<td><strong>74,670</strong></td>
<td><strong>71,834</strong></td>
</tr>
</tbody>
</table>
2016 Budget Notes

Personnel

Salaries - There are no FTE’s at the Pool.

Part Time/Summer - Staffing typically consists of a Pool Manager, an Assistant Pool Manager and approximately 11 life guards and 4 concession workers.

Consumables

Minor Tools/Equipment/Furniture – Deck chairs, small tools, and various pool cleaning tools.

Repair Materials/Supplies – Plumbing, electrical and concrete supplies, new pumps or rehab old pumps.

Clothing/Cleaning – Guard suits and shirts.

Concessions – Pool concession supplies.

Recreation Supplies – Water toys, dive blocks, lane lines, etc.

Pool Chemicals – Chlorine and acid to maintain a safe pool.

Contractual Services

Equipment Repairs – Repairs to pool vacuum and ice machines.

Safety Programs – Red Cross safety audits, lifeguard challenge and in session training.

Capital Items:

None.
1999 Capital Project Bonds (Dollar General Development)

In late 2010 the City successfully obtained refinancing thereby eliminating the City’s liability for this project. Debt service payments on the 2010 Refunding Bonds are now entirely financed by the TIF district and are no longer a General Fund obligation.

City Hall Project

These are no more payments on the 10-year lease entered into with a consortium of local banks to finance construction of the new City Hall. The lease began in December 2001 and the new City Hall was dedicated to the public on October 19, 2002. The final $229,500 was paid in 2011 (including interest) with the final payment in September 2011.
# 2016 BUDGET – CITY OF FULTON

## ENTERPRISE FUND

### Off Street Parking Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-412-1550</td>
<td>Parking Meters</td>
<td>$2,651</td>
<td>$2,453</td>
<td>$2,800</td>
<td>$1,000</td>
</tr>
<tr>
<td>20-412-1600</td>
<td>Parking Lot Lease Payments</td>
<td>$23,584</td>
<td>$25,565</td>
<td>$24,000</td>
<td>$24,000</td>
</tr>
<tr>
<td>20-413-2300</td>
<td>Interest Income</td>
<td>$211</td>
<td>$215</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>20-413-2400</td>
<td>Unrealized Gain/Loss On Investn</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Total Revenues</strong></td>
<td><strong>$26,446</strong></td>
<td><strong>$28,233</strong></td>
<td><strong>$27,300</strong></td>
<td><strong>$25,500</strong></td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CONTRACTUAL SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-516-2570</td>
<td>Meter Repairs</td>
<td>-</td>
<td>-</td>
<td>$400</td>
<td>$100</td>
</tr>
<tr>
<td>20-516-2950</td>
<td>Miscellaneous (1)</td>
<td>(1)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20-516-3200</td>
<td>Utilities</td>
<td>$200</td>
<td>$271</td>
<td>$300</td>
<td>$300</td>
</tr>
<tr>
<td>20-516-3080</td>
<td>Insurance</td>
<td>-</td>
<td>-</td>
<td>$150</td>
<td>$150</td>
</tr>
<tr>
<td>20-516-3100</td>
<td>Contract Labor</td>
<td>$4,800</td>
<td>$4,800</td>
<td>$4,800</td>
<td>$4,800</td>
</tr>
<tr>
<td>20-516-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>-</td>
<td>-</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>20-599-5500</td>
<td>Depreciation</td>
<td>$11,449</td>
<td>$11,449</td>
<td>$9,000</td>
<td>$9,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Total Contractual Services</strong></td>
<td><strong>$16,448</strong></td>
<td><strong>$16,520</strong></td>
<td><strong>$15,150</strong></td>
<td><strong>$14,850</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Total Expenses</strong></td>
<td><strong>$16,448</strong></td>
<td><strong>$16,520</strong></td>
<td><strong>$15,150</strong></td>
<td><strong>$14,850</strong></td>
</tr>
</tbody>
</table>

## ENTERPRISE FUND

### Off Street Parking Fund - Analysis of Working Capital

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>26,446</td>
<td>28,233</td>
<td>27,300</td>
<td>25,500</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>16,448</td>
<td>16,520</td>
<td>15,150</td>
<td>14,850</td>
</tr>
</tbody>
</table>

### Net Income/(Loss)

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Income/(Loss)</strong></td>
<td><strong>$9,998</strong></td>
<td><strong>$11,714</strong></td>
<td><strong>$12,150</strong></td>
<td><strong>$10,650</strong></td>
</tr>
</tbody>
</table>

### ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Capital</strong></td>
<td>-</td>
<td>-</td>
<td><strong>$26,500</strong></td>
<td><strong>$3,300</strong></td>
</tr>
<tr>
<td>Transfer from Parking Reserves</td>
<td>-</td>
<td>-</td>
<td><strong>$6,000</strong></td>
<td><strong>$6,000</strong></td>
</tr>
<tr>
<td>Depreciation</td>
<td>$11,449</td>
<td>$11,449</td>
<td>$9,000</td>
<td>$9,000</td>
</tr>
<tr>
<td><strong>Net Adjustments</strong></td>
<td><strong>$11,449</strong></td>
<td><strong>$11,449</strong></td>
<td><strong>$11,500</strong></td>
<td><strong>$11,700</strong></td>
</tr>
</tbody>
</table>

### Excess /(Deficiency) in Working Capital

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Excess /(Deficiency) in Working Capital</strong></td>
<td><strong>$21,447</strong></td>
<td><strong>$23,163</strong></td>
<td><strong>$650</strong></td>
<td><strong>$22,350</strong></td>
</tr>
</tbody>
</table>
2016 Budget Notes:

Revenues:

Parking Meters – Income from the use of parking in metered spaces on the City-owned downtown lots.

Parking Lot Lease Payments – Rent from parking spots. There are 141 spaces at $20/month, but not all spaces are leased.

Interest Income – Interest earned on invested funds.

Unrealized Gain/Loss on Investments - Audit adjustment to reflect market value of investments at year end.

Expenses:

Meter Repair - Repairs to meter mechanisms.

Contract Labor - $400 a month paid to Kingdom Projects to pick up trash in city owned parking lots.

Building and Ground Maintenance - Asphalt and paint for parking lots.

Depreciation - Annual depreciation expense on parking.

Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### REVENUES

#### Electric Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td>21-412-1050</td>
<td>Residential Service</td>
<td>$4,348,243</td>
<td>$4,457,504</td>
<td>$4,700,000</td>
<td>$4,752,000</td>
</tr>
<tr>
<td>21-412-1100</td>
<td>Rural Service</td>
<td>71,203</td>
<td>71,467</td>
<td>75,000</td>
<td>77,760</td>
</tr>
<tr>
<td>21-412-1150</td>
<td>Commercial Service</td>
<td>4,109,158</td>
<td>4,277,734</td>
<td>4,400,000</td>
<td>4,350,000</td>
</tr>
<tr>
<td>21-412-1200</td>
<td>Industrial Service</td>
<td>1,657,778</td>
<td>1,738,190</td>
<td>1,800,000</td>
<td>1,855,000</td>
</tr>
<tr>
<td>21-412-1225</td>
<td>Industrial Demand</td>
<td>188,908</td>
<td>195,262</td>
<td>185,000</td>
<td>243,750</td>
</tr>
<tr>
<td>21-412-1250</td>
<td>Large Power Service</td>
<td>2,872,079</td>
<td>2,720,632</td>
<td>3,000,000</td>
<td>3,103,000</td>
</tr>
<tr>
<td>21-412-1275</td>
<td>Large Power Demand</td>
<td>418,137</td>
<td>382,183</td>
<td>450,000</td>
<td>500,000</td>
</tr>
<tr>
<td>21-412-1500</td>
<td>Municipal Service</td>
<td>174,940</td>
<td>183,402</td>
<td>190,000</td>
<td>190,000</td>
</tr>
<tr>
<td>21-412-1550</td>
<td>Street Lighting</td>
<td>178,683</td>
<td>178,866</td>
<td>180,000</td>
<td>180,000</td>
</tr>
<tr>
<td>21-412-1600</td>
<td>Electric Revenue</td>
<td></td>
<td></td>
<td></td>
<td>1,000</td>
</tr>
<tr>
<td>21-412-1650</td>
<td>Surge Protector Rent Revenue</td>
<td>5,690</td>
<td>4,167</td>
<td>4,000</td>
<td>4,500</td>
</tr>
</tbody>
</table>

**Operating Revenue**

14,024,818 14,209,405 14,985,000 15,257,010

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td>21-413-2000</td>
<td>ARRA Grant</td>
<td>$130,467</td>
<td>$335,503</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-413-2050</td>
<td>Penalty Revenue</td>
<td>105,861</td>
<td>104,787</td>
<td>105,000</td>
<td>105,000</td>
</tr>
<tr>
<td>21-413-2100</td>
<td>Customer Service</td>
<td>70,457</td>
<td>72,305</td>
<td>65,000</td>
<td>65,000</td>
</tr>
<tr>
<td>21-413-2150</td>
<td>Material Sales</td>
<td>(867)</td>
<td>14</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>21-413-2400</td>
<td>Interest Income</td>
<td>37,182</td>
<td>25,615</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>21-413-2450</td>
<td>Unrealized Gain/Loss On Inves</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-413-2500</td>
<td>Third Party Reimbursements</td>
<td>43,028</td>
<td>46,827</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>21-413-2600</td>
<td>Miscellaneous Revenue</td>
<td>20,744</td>
<td>46,792</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>21-413-2650</td>
<td>Cash Long/Short</td>
<td>(206)</td>
<td>12</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-413-2700</td>
<td>Grant Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-413-3750</td>
<td>Charges In Lieu Of Taxes - PIL</td>
<td>-</td>
<td>-</td>
<td>730,500</td>
<td>-</td>
</tr>
<tr>
<td>21-413-3775</td>
<td>Transfer in from Water</td>
<td>-</td>
<td>-</td>
<td>41,000</td>
<td>44,658</td>
</tr>
<tr>
<td>21-413-3800</td>
<td>Gain/Loss On Equipment Disposal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Non-Operating Revenue**

$406,666 $629,855 $995,500 $268,658

**Total Revenues**

$14,431,484 $14,839,261 $15,980,500 $15,525,668

### EXPENSES

#### Purchased Power Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td>21-515-2000</td>
<td>Purchased Power Other</td>
<td>$2,966,387</td>
<td>$3,220,318</td>
<td>$418,807</td>
<td>$419,000</td>
</tr>
<tr>
<td>21-515-2002</td>
<td>Sikeston Purchased Power</td>
<td>3,284,980</td>
<td>3,949,790</td>
<td>4,033,140</td>
<td>4,350,000</td>
</tr>
<tr>
<td>21-515-2004</td>
<td>SWPA Purchased Power</td>
<td>246,854</td>
<td>232,430</td>
<td>225,691</td>
<td>250,200</td>
</tr>
<tr>
<td>21-515-2010</td>
<td>MISO Power and Charges</td>
<td>(17,303)</td>
<td>588</td>
<td>1,050,000</td>
<td>2,450,000</td>
</tr>
<tr>
<td>21-515-2020</td>
<td>TEA Charges</td>
<td>254,560</td>
<td>230,110</td>
<td>205,858</td>
<td>200,000</td>
</tr>
<tr>
<td>21-515-2030</td>
<td>Prairie States Charges</td>
<td>3,075,361</td>
<td>2,535,248</td>
<td>4,602,930</td>
<td>3,100,000</td>
</tr>
<tr>
<td>21-515-2035</td>
<td>AmerenUE Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Purchased Power**

$9,810,839 $10,168,484 $10,536,426 $10,769,200
## 2016 BUDGET – CITY OF FULTON

### ENTERPRISE FUNDS

#### Electric Fund - Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td><strong>POWER PLANT EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21-516-1000</td>
<td>Salaries</td>
<td>$193,213</td>
<td>$206,023</td>
<td>$250,920</td>
<td>$244,138</td>
</tr>
<tr>
<td>21-516-1060</td>
<td>Overtime</td>
<td>14,356</td>
<td>12,638</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>21-516-1100</td>
<td>FICA/Medicare Tax</td>
<td>16,316</td>
<td>15,996</td>
<td>19,960</td>
<td>19,442</td>
</tr>
<tr>
<td>21-516-1200</td>
<td>Employees Retirement</td>
<td>26,691</td>
<td>27,697</td>
<td>27,350</td>
<td>26,611</td>
</tr>
<tr>
<td>21-516-1250</td>
<td>Matching Deferred Comp</td>
<td>4,852</td>
<td>3,739</td>
<td>3,990</td>
<td>4,633</td>
</tr>
<tr>
<td>21-516-1300</td>
<td>Health Insurance</td>
<td>39,059</td>
<td>39,595</td>
<td>44,976</td>
<td>42,426</td>
</tr>
<tr>
<td>21-516-1350</td>
<td>Life Insurance Expense</td>
<td>744</td>
<td>802</td>
<td>1,100</td>
<td>1,100</td>
</tr>
<tr>
<td>21-516-1400</td>
<td>Misc Personnel Costs</td>
<td>436</td>
<td>136</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td>$295,666</td>
<td>$306,627</td>
<td>$359,796</td>
<td>$349,850</td>
</tr>
<tr>
<td>21-516-2050</td>
<td>Office Supplies</td>
<td>$1,202</td>
<td>$304</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>21-516-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>2,903</td>
<td>2,088</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>21-516-2180</td>
<td>Computer Equipment/Software</td>
<td>2,651</td>
<td>1,204</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>21-516-2250</td>
<td>Repair Materials/Supplies</td>
<td>4,977</td>
<td>10,008</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>21-516-2300</td>
<td>Clothing/Cleaning</td>
<td>5,197</td>
<td>5,633</td>
<td>5,500</td>
<td>5,500</td>
</tr>
<tr>
<td>21-516-2350</td>
<td>Janitor/Housekeeping</td>
<td>1,269</td>
<td>2,090</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-516-2400</td>
<td>Fuel/Lubricants</td>
<td>2,921</td>
<td>3,604</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>21-516-2550</td>
<td>Diesel Fuel</td>
<td>2,956</td>
<td>3,735</td>
<td>10,000</td>
<td>5,000</td>
</tr>
<tr>
<td>21-516-2560</td>
<td>Turbine Fuel</td>
<td>18,111</td>
<td>4,954</td>
<td>20,000</td>
<td>10,000</td>
</tr>
<tr>
<td>21-516-2570</td>
<td>Power Plant Lightning Strike</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-516-2700</td>
<td>Engine Maintenance</td>
<td>13,018</td>
<td>41,240</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>21-516-2710</td>
<td>Generator Maintenance</td>
<td>450</td>
<td>2,649</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-516-2720</td>
<td>Switchyard Maintenance</td>
<td>2,159</td>
<td>4,868</td>
<td>20,500</td>
<td>20,000</td>
</tr>
<tr>
<td>21-516-2750</td>
<td>Turbine Maintenance</td>
<td>24,673</td>
<td>1,598</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>21-516-2950</td>
<td>Miscellaneous</td>
<td>140</td>
<td>624</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td>$82,627</td>
<td>$84,058</td>
<td>$115,000</td>
<td>$99,500</td>
</tr>
<tr>
<td>21-516-3080</td>
<td>Insurance</td>
<td>$15,630</td>
<td>$18,014</td>
<td>$19,407</td>
<td>$14,507</td>
</tr>
<tr>
<td>21-516-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>4,250</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-516-3150</td>
<td>Telephone</td>
<td>3,529</td>
<td>3,518</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>21-516-3200</td>
<td>Utilities</td>
<td>36,842</td>
<td>34,353</td>
<td>42,000</td>
<td>42,000</td>
</tr>
<tr>
<td>21-516-3210</td>
<td>Water</td>
<td>291</td>
<td>227</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>21-516-3250</td>
<td>Postage</td>
<td>9</td>
<td>74</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>21-516-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>953</td>
<td>2,048</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>21-516-3350</td>
<td>Maintenance Contracts</td>
<td>335</td>
<td>876</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-516-3370</td>
<td>Vehicle Repair</td>
<td>2,579</td>
<td>(1,440)</td>
<td>3,500</td>
<td>2,000</td>
</tr>
<tr>
<td>21-516-3380</td>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-516-3400</td>
<td>Equipment Repair</td>
<td>377</td>
<td>779</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>21-516-3430</td>
<td>Safety Programs/Equip</td>
<td>1,299</td>
<td>2,028</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-516-3500</td>
<td>Travel/Training/Seminars</td>
<td>-</td>
<td>3,664</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>21-516-3610</td>
<td>Licenses/Fees/Permits/Fines</td>
<td>720</td>
<td>658</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td>$62,563</td>
<td>$69,049</td>
<td>$80,407</td>
<td>$74,007</td>
</tr>
<tr>
<td></td>
<td><strong>Total Power Plant Expenses</strong></td>
<td>$440,856</td>
<td>$459,733</td>
<td>$555,202</td>
<td>$523,357</td>
</tr>
</tbody>
</table>
### 2016 BUDGET – CITY OF FULTON

#### ENTERPRISE FUNDS

Electric Fund – Expenses (cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>21-520-1000</td>
<td>Salaries</td>
<td>$443,285</td>
<td>$417,326</td>
<td>$459,099</td>
<td>$497,027</td>
</tr>
<tr>
<td>21-520-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>21-520-1060</td>
<td>Overtime</td>
<td>19,394</td>
<td>18,714</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>21-520-1100</td>
<td>FICA/Medicare Tax</td>
<td>34,143</td>
<td>32,200</td>
<td>36,728</td>
<td>39,629</td>
</tr>
<tr>
<td>21-520-1200</td>
<td>Employees Retirement</td>
<td>66,308</td>
<td>52,793</td>
<td>50,042</td>
<td>54,176</td>
</tr>
<tr>
<td>21-520-1250</td>
<td>Matching Deferred Comp</td>
<td>17,949</td>
<td>9,707</td>
<td>10,759</td>
<td>11,995</td>
</tr>
<tr>
<td>21-520-1300</td>
<td>Health Insurance Expense</td>
<td>62,496</td>
<td>62,474</td>
<td>66,912</td>
<td>72,162</td>
</tr>
<tr>
<td>21-520-1350</td>
<td>Life Insurance Expense</td>
<td>1,681</td>
<td>1,621</td>
<td>1,620</td>
<td>1,620</td>
</tr>
<tr>
<td>21-520-1400</td>
<td>Misc Personnel Costs</td>
<td>986</td>
<td>1,226</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>21-520-1800</td>
<td>Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td><strong>$646,241</strong></td>
<td><strong>$596,061</strong></td>
<td><strong>$647,359</strong></td>
<td><strong>$698,808</strong></td>
</tr>
<tr>
<td>21-520-2050</td>
<td>Office Supplies</td>
<td>$675</td>
<td>$1,233</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>21-520-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>9,802</td>
<td>5,683</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>21-520-2180</td>
<td>Computer Equipment/Software</td>
<td>109</td>
<td>1,224</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>21-520-2250</td>
<td>Repair Materials/Supplies</td>
<td>6,730</td>
<td>6,632</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>21-520-2300</td>
<td>Clothing/Cleaning</td>
<td>13,455</td>
<td>15,598</td>
<td>13,000</td>
<td>13,000</td>
</tr>
<tr>
<td>21-520-2350</td>
<td>Janitor/Housekeeping</td>
<td>802</td>
<td>597</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-520-2400</td>
<td>Fuel/Lubricants</td>
<td>23,503</td>
<td>20,301</td>
<td>25,000</td>
<td>18,000</td>
</tr>
<tr>
<td>21-520-2570</td>
<td>Services Maintenance</td>
<td>9,027</td>
<td>2,525</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>21-520-2580</td>
<td>Meter Maintenance Material</td>
<td>3,491</td>
<td>5,748</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>21-520-2660</td>
<td>Street Light Repair</td>
<td>9,362</td>
<td>25,703</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>21-520-2700</td>
<td>Lines Maintenance</td>
<td>37,016</td>
<td>41,715</td>
<td>30,000</td>
<td>55,000</td>
</tr>
<tr>
<td>21-520-2750</td>
<td>Transformer Maintenance</td>
<td>6,254</td>
<td>10,078</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>21-520-2760</td>
<td>Substation Maintenance</td>
<td>4,979</td>
<td>8,695</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>21-520-2800</td>
<td>Third Party Damage Repair</td>
<td>6,708</td>
<td>1,649</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>21-520-2850</td>
<td>Surge Protectors</td>
<td>12,182</td>
<td>287</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>21-520-2950</td>
<td>Miscellaneous</td>
<td>3,533</td>
<td>1,047</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td><strong>$147,629</strong></td>
<td><strong>$148,715</strong></td>
<td><strong>$130,900</strong></td>
<td><strong>$148,900</strong></td>
</tr>
<tr>
<td>21-520-3080</td>
<td>Insurance</td>
<td>$40,866</td>
<td>$45,442</td>
<td>$46,837</td>
<td>$56,886</td>
</tr>
<tr>
<td>21-520-3100</td>
<td>Contract Labor</td>
<td>818</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-520-3200</td>
<td>Utilities</td>
<td>6,424</td>
<td>3,713</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>21-520-3250</td>
<td>Postage</td>
<td>68</td>
<td>65</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>21-520-3350</td>
<td>Maintenance Contracts</td>
<td>362</td>
<td>1,670</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-520-3370</td>
<td>Vehicle Repair</td>
<td>23,137</td>
<td>16,577</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td>21-520-3380</td>
<td>Equipment Rental/Lease</td>
<td>9</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-520-3400</td>
<td>Equipment Repair</td>
<td>14,164</td>
<td>13,446</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>21-520-3430</td>
<td>Safety Programs/Equip</td>
<td>3,686</td>
<td>10,345</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>21-520-3440</td>
<td>Equipment Safety Inspections</td>
<td>2,011</td>
<td>2,871</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>21-520-3500</td>
<td>Travel/Training/Seminars</td>
<td>388</td>
<td>15,724</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td><strong>$91,753</strong></td>
<td><strong>$109,853</strong></td>
<td><strong>$114,137</strong></td>
<td><strong>$124,186</strong></td>
</tr>
</tbody>
</table>

**Total Distribution Expenses**: $885,623

$854,629

$892,396

$971,894
### Enterprise Funds

#### Electric Fund – Expenses (cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>21-522-1000</td>
<td>Salaries</td>
<td>$46,445</td>
<td>$59,326</td>
<td>$62,702</td>
<td>$63,723</td>
</tr>
<tr>
<td>21-522-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-1060</td>
<td>Overtime</td>
<td>39</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-1100</td>
<td>FICA/Medicare Tax</td>
<td>3,342</td>
<td>4,520</td>
<td>4,797</td>
<td>4,875</td>
</tr>
<tr>
<td>21-522-1200</td>
<td>Employees Retirement</td>
<td>6,362</td>
<td>5,927</td>
<td>6,835</td>
<td>6,946</td>
</tr>
<tr>
<td>21-522-1250</td>
<td>Matching Deferred Comp</td>
<td>1,738</td>
<td>1,199</td>
<td>1,465</td>
<td>1,666</td>
</tr>
<tr>
<td>21-522-1300</td>
<td>Health Insurance</td>
<td>4,780</td>
<td>7,085</td>
<td>8,633</td>
<td>6,510</td>
</tr>
<tr>
<td>21-522-1350</td>
<td>Life Insurance Expense</td>
<td>119</td>
<td>176</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>21-522-1400</td>
<td>Misc Personnel Costs</td>
<td>124</td>
<td>339</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>21-522-1500</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-1800</td>
<td>Compensated Absences</td>
<td>-</td>
<td>300</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td>$62,949</td>
<td>$78,562</td>
<td>$85,181</td>
<td>$84,470</td>
</tr>
<tr>
<td>21-522-2050</td>
<td>Office Supplies</td>
<td>$98</td>
<td>$143</td>
<td>$250</td>
<td>$250</td>
</tr>
<tr>
<td>21-522-2100</td>
<td>Advertising</td>
<td>684</td>
<td>1,036</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>21-522-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>21-522-2180</td>
<td>Computer Equipment/Software</td>
<td>-</td>
<td>1,040</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-2200</td>
<td>Subscriptions/Publications</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-2350</td>
<td>Janitor/Housekeeping</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>21-522-2600</td>
<td>Employee Recognition</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-2950</td>
<td>Miscellaneous</td>
<td>36</td>
<td>75</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td>$818</td>
<td>$2,295</td>
<td>$1,700</td>
<td>$1,700</td>
</tr>
<tr>
<td>21-522-3050</td>
<td>Legal Fees</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>21-522-3080</td>
<td>Insurance</td>
<td>2,969</td>
<td>3,055</td>
<td>3,201</td>
<td>3,119</td>
</tr>
<tr>
<td>21-522-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-3150</td>
<td>Telephone</td>
<td>2,436</td>
<td>1,991</td>
<td>1,250</td>
<td>1,250</td>
</tr>
<tr>
<td>21-522-3200</td>
<td>Utilities</td>
<td>2,509</td>
<td>2,509</td>
<td>3,400</td>
<td>3,400</td>
</tr>
<tr>
<td>21-522-3250</td>
<td>Postage</td>
<td>19,679</td>
<td>20,930</td>
<td>22,000</td>
<td>22,000</td>
</tr>
<tr>
<td>21-522-3300</td>
<td>Printing/Binding</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>21-522-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>426</td>
<td>63</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>21-522-3350</td>
<td>Maintenance Contracts</td>
<td>10,602</td>
<td>989</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-3400</td>
<td>Equipment Repair</td>
<td>-</td>
<td>102</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>21-522-3430</td>
<td>Safety Programs/Equip</td>
<td>329</td>
<td>540</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>21-522-3450</td>
<td>Dues/Memberships</td>
<td>29,941</td>
<td>30,401</td>
<td>12,400</td>
<td>12,400</td>
</tr>
<tr>
<td>21-522-3500</td>
<td>Travel/Training/Seminars</td>
<td>4,415</td>
<td>3,142</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td>$73,307</td>
<td>$63,721</td>
<td>$48,351</td>
<td>$48,269</td>
</tr>
<tr>
<td><strong>Total Administration Expenses</strong></td>
<td></td>
<td>$137,073</td>
<td>$144,577</td>
<td>$135,233</td>
<td>$134,439</td>
</tr>
</tbody>
</table>
### ENTERPRISE FUNDS
#### Electric Fund – Expenses (cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td>21-599-3050</td>
<td>Administrative Services</td>
<td>$667,141</td>
<td>$694,120</td>
<td>$730,423</td>
<td>$465,542</td>
</tr>
<tr>
<td>21-599-3100</td>
<td>Building Inspector Services</td>
<td>269,085</td>
<td>202,186</td>
<td>173,883</td>
<td>100,007</td>
</tr>
<tr>
<td>21-599-3160</td>
<td>Engineering Services</td>
<td>213,026</td>
<td>255,544</td>
<td>244,289</td>
<td>140,543</td>
</tr>
<tr>
<td>21-599-3170</td>
<td>Buildings &amp; Grounds Services</td>
<td>31,877</td>
<td>57,716</td>
<td>51,679</td>
<td>24,143</td>
</tr>
<tr>
<td>21-599-3180</td>
<td>Audit Expense</td>
<td>15,790</td>
<td>26,106</td>
<td>25,080</td>
<td>25,080</td>
</tr>
<tr>
<td>21-599-4480</td>
<td>SCADA System</td>
<td>12,642</td>
<td>54,529</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>21-599-5100</td>
<td>Uncollectible Accounts</td>
<td>(12,865)</td>
<td>46,269</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>21-599-5200</td>
<td>Municipal Services</td>
<td>355,308</td>
<td>362,309</td>
<td>300,000</td>
<td>300,000</td>
</tr>
<tr>
<td>21-599-5300</td>
<td>Interest Expense</td>
<td>-</td>
<td>26,400</td>
<td>76,780</td>
<td></td>
</tr>
<tr>
<td>21-599-5400</td>
<td>Other Expenses</td>
<td>-</td>
<td>6,000</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td>21-599-5500</td>
<td>Depreciation</td>
<td>358,739</td>
<td>323,113</td>
<td>375,000</td>
<td>375,000</td>
</tr>
<tr>
<td>21-599-5600</td>
<td>Contrib To Gen Fund - PILOT</td>
<td>-</td>
<td>730,500</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>21-599-5700</td>
<td>Transfer To General Fund</td>
<td>1,050,000</td>
<td>1,500,000</td>
<td>1,100,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>21-599-5720</td>
<td>Transfer To FADC/Chamber</td>
<td>-</td>
<td>17,600</td>
<td>17,600</td>
<td></td>
</tr>
<tr>
<td>21-599-5800</td>
<td>Unrealized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>21-599-5810</td>
<td>Realized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>21-599-5850</td>
<td>Loss On Sale Of Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>21-599-5860</td>
<td>Inventory Obsolescence</td>
<td>164</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenses</strong></td>
<td></td>
<td><strong>$2,960,908</strong></td>
<td><strong>3,521,890</strong></td>
<td><strong>3,825,854</strong></td>
<td><strong>$2,775,695</strong></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
<td><strong>$14,235,299</strong></td>
<td><strong>15,149,313</strong></td>
<td><strong>15,945,112</strong></td>
<td><strong>$15,174,585</strong></td>
</tr>
<tr>
<td><strong>Revenues Over/(Under) Expenses</strong></td>
<td></td>
<td><strong>$196,185</strong></td>
<td><strong>(310,053)</strong></td>
<td><strong>35,388</strong></td>
<td><strong>$351,083</strong></td>
</tr>
</tbody>
</table>

### ENTERPRISE FUNDS
#### Electric Fund – Analysis of Working Capital

<table>
<thead>
<tr>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$14,431,484</strong></td>
<td><strong>$14,839,261</strong></td>
<td><strong>$15,980,500</strong></td>
<td><strong>$15,525,668</strong></td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$14,235,299</strong></td>
<td><strong>$15,149,313</strong></td>
<td><strong>$15,945,112</strong></td>
<td><strong>$15,174,585</strong></td>
</tr>
<tr>
<td><strong>NET INCOME / (LOSS)</strong></td>
<td><strong>$196,185</strong></td>
<td><strong>(310,053)</strong></td>
<td><strong>35,388</strong></td>
<td><strong>$351,083</strong></td>
</tr>
<tr>
<td>Total Capital</td>
<td>($278,478)</td>
<td>($1,081,424)</td>
<td>($3,796,000)</td>
<td>($489,000)</td>
</tr>
<tr>
<td>Loan Payment from/to Water</td>
<td>-</td>
<td>-</td>
<td>43,300</td>
<td>44,658</td>
</tr>
<tr>
<td>Transfer in from Reserves</td>
<td>-</td>
<td>-</td>
<td>1,584,000</td>
<td>-</td>
</tr>
<tr>
<td>Loan Proceeds (Warehouse)</td>
<td>-</td>
<td>-</td>
<td>1,760,000</td>
<td>-</td>
</tr>
<tr>
<td>Warehouse Facility Loan Princ.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(140,000)</td>
</tr>
<tr>
<td>Depreciation</td>
<td>358,739</td>
<td>323,113</td>
<td>375,000</td>
<td>375,000</td>
</tr>
<tr>
<td><strong>Net Adjustments</strong></td>
<td><strong>$80,261</strong></td>
<td><strong>(758,311)</strong></td>
<td><strong>(33,700)</strong></td>
<td><strong>(209,342)</strong></td>
</tr>
<tr>
<td><strong>Excess/Deficiency in Working Capital</strong></td>
<td><strong>$276,445</strong></td>
<td><strong>(1,068,364)</strong></td>
<td><strong>1,688</strong></td>
<td><strong>141,741</strong></td>
</tr>
</tbody>
</table>
2016 BUDGET – CITY OF FULTON

ENTERPRISE FUNDS
Electric Fund

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities Superintendent</td>
<td>.33</td>
<td>.33</td>
<td></td>
</tr>
<tr>
<td>Electric Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Asst. Power Plant Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Assistant Elec. Dist. Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Crew Leader</td>
<td>3</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Lineman</td>
<td>2</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>Apprentice Lineman</td>
<td>3</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>App. Lineman/Meter Reader</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Power Plant Operator</td>
<td>0</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Apprentice Plant Operator</td>
<td>6</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>.33</td>
<td>.33</td>
<td></td>
</tr>
<tr>
<td>Utility IT Coordinator</td>
<td>.33</td>
<td>.33</td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>18.99</td>
<td>19.99</td>
<td>$772,720</td>
</tr>
</tbody>
</table>

2016 Budget Notes

**Revenues**

The 2016 budget includes an increase in Electric revenue that is dependent on an Electric rate increase. Revenues reflect an increase of approximately 8% for residential rates, an increase of approximately 6% in industrial rates, an increase of approximately 7% in large power rates, and a 25% increase in demand rates. No changes are included for commercial electric rates.

Residential Service - Revenue from power sold to residential customers residing within the city limits of Fulton.

Rural Service - Revenue from a few customers receiving municipal electric service outside of Fulton's corporate city limits.

Commercial Service - Revenue from power sold to commercial businesses within Fulton. An additional amount is charged to those customers that purchase additional electric energy capacity but do not use enough power to require demand meters.

Industrial Service – Revenue from power sold to our industrial customers that used over 200 KW per month of demand, as measured by demand meters. These budget estimates are based on the previous revenues.

Industrial Demand - Revenues from meter readings that determine the peak demands put on the system by high-volume industrial users of electric power.
Large Power Service – Revenues from power sold to high volume customers; those using over 500 KW of demand per month).

Large Power Demand - Revenue from meter readings that determine the peak demands put on the system by high-volume users of electric power.

Municipal Service Revenue - Booked revenue from power used by governmental functions of the City of Fulton such as power consumption at the pumps at the wastewater treatment facility.

Electric Revenue - Revenues from electricity or capacity sold to other communities or companies.

Surge Protector Revenue – Revenues from lease of surge protection devices to residential customers as well as a small number of commercial users.

Penalty Revenue - Revenues from penalties added to delinquent payment of utility bills.

Customer Service - Revenue from connection fees and special service fees.

Investment Interest Revenue - Interest earned from investing cash reserves of the electric fund.

Material Sales - Money generated from selling stock equipment to contractors.

Third Party Reimbursement - Reimbursement from either public or private entities for work performed on behalf of the City of Fulton.

Charges in Lieu of Taxes – An amount equal to 5% of electric revenues are collected and transferred to the General Fund per ordinance Sec. 114-76. This balances line item #21-599-5600.

Expenses:

Purchased Power - Wholesale energy purchased mainly from Sikeston and Prairie State power plants in which the City has purchased dedicated power. Other sources are used based on competitive pricing and availability. Power purchased on interruptible contracts is usually less costly than running Fulton's own generation equipment.

Generation Expense

Personnel

Salaries – Funds are included for raises in 2016.

Consumables

Diesel Fuel – The Power Plant purchases fuel for the generators. To keep the fuel fresh, the fuel is sold to other departments at cost for use in diesel engines in pumps and equipment.

Turbine Fuel - Natural gas purchased for the turbine engine.

Turbine Maintenance – Turbine parts and general maintenance for its upkeep.
Generator Maintenance – Generator parts for maintenance and upkeep of equipment.

Contract Labor – Labor for work on specialized maintenance on items like the generator, crane and control room.

Utilities – Power needed to operate the Power Plant.

Licenses/Fees/Fines – DNR, EPA permits and charges for total emissions for the year.

**Distribution Expense**

Service Maintenance – Service performed on transformers, lines, leads, splices, and service poles.

Meter Maintenance Material – Repair parts, testing equipment, PT transformers, CT transformers, marking flags, and numbers for numbering meters.

Street Light Operation – Replacing equipment (bulbs, shades, fixtures, light poles, overhead and underground feeders).

Line Maintenance – Maintenance and replacement of equipment (poles, Cross E-Arms, switches, transformers, arresters).

Transformer Maintenance – Repair parts, parts and other specialized services.

Contract Labor – This includes payments to a vendor to conduct tree trimming on the 69 KV line.

Third Party Damage – Reimbursement for City property damaged by a third party (non-city affiliate).

**Administrative Expense**

**Personnel**

Salary - The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. The line reflects raises for 2016.

**Consumables**

Utilities – Landfill charges for the Electric Department.

Printing/Binding – Pamphlet, information, etc.

Dues/Membership – Expenses associated with maintaining active membership in MO. Public Utilities Association, SWAPA, and APPA.

Travel/Training Seminars - Includes all professional travel for association meetings and training.
Non-Operating

Administrative Services - Reimbursement to the General Fund for expenses for administration, purchasing, utility billing and bookkeeping.

Inspector Services - Reimbursement to the General Fund for expenses for inspection services provided by building official and construction inspection.

Engineering Services - Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing for municipal utility performed by general fund departments.

Building and Grounds Services - Reimbursement to the General Fund for expenses associated with maintenance of easements and electric buildings.

Audit - A portion of the annual audit cost is allocated to the different funds.

Municipal Service – Power provided to governmental functions of the city.

Depreciation - The depreciation expense on buildings, equipment, and electrical service.

Payment in Lieu of Taxes (PILOT) - Water gas and electric utilities transfer an amount of money equal to 5% of revenues collected for the year to the general fund of the City equal to what a private utility would have to pay in franchise taxes.

Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
This page left blank intentionally
## REVENUES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-412-1050</td>
<td>Residential Service</td>
<td>$2,019,816</td>
<td>$2,159,466</td>
<td>$2,100,000</td>
<td>$2,100,000</td>
</tr>
<tr>
<td>22-412-1100</td>
<td>Rural Service</td>
<td>45,107</td>
<td>50,307</td>
<td>45,000</td>
<td>45,000</td>
</tr>
<tr>
<td>22-412-1150</td>
<td>Commercial Service</td>
<td>1,458,913</td>
<td>1,540,312</td>
<td>1,500,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td>22-412-1200</td>
<td>Industrial Service</td>
<td>1,959,883</td>
<td>2,236,367</td>
<td>2,000,000</td>
<td>2,100,000</td>
</tr>
<tr>
<td>22-412-1500</td>
<td>Municipal Service</td>
<td>32,967</td>
<td>36,299</td>
<td>36,000</td>
<td>36,000</td>
</tr>
<tr>
<td>22-412-1600</td>
<td>Power Plant</td>
<td>46,004</td>
<td>27,005</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>22-412-1700</td>
<td>Gas Transportation</td>
<td>120,263</td>
<td>121,153</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td><strong>$5,682,954</strong></td>
<td><strong>$6,170,909</strong></td>
<td><strong>$5,831,000</strong></td>
<td><strong>$5,931,000</strong></td>
</tr>
<tr>
<td>22-413-2050</td>
<td>Penalty Revenue</td>
<td>$39,123</td>
<td>$42,271</td>
<td>$42,000</td>
<td>$42,000</td>
</tr>
<tr>
<td>22-413-2100</td>
<td>Customer Service</td>
<td>3,900</td>
<td>4,500</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>22-413-2150</td>
<td>Material Sales</td>
<td>842</td>
<td>520</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-413-2400</td>
<td>Interest Income</td>
<td>12,547</td>
<td>11,988</td>
<td>14,000</td>
<td>12,000</td>
</tr>
<tr>
<td>22-413-2500</td>
<td>Third Party Reimbursements</td>
<td>4,571</td>
<td>3,066</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>22-413-2600</td>
<td>Miscellaneous Revenue</td>
<td>4,071</td>
<td>3,195</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>22-413-3750</td>
<td>Charges In Lieu Of Taxes - PILC</td>
<td>-</td>
<td>-</td>
<td>282,250</td>
<td>-</td>
</tr>
<tr>
<td>22-413-3800</td>
<td>Gain/Loss On Equipment Dispo</td>
<td>700</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue</strong></td>
<td></td>
<td><strong>$65,754</strong></td>
<td><strong>$65,541</strong></td>
<td><strong>$346,250</strong></td>
<td><strong>$62,000</strong></td>
</tr>
<tr>
<td>22-414-1050</td>
<td>Transfer From Electric Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td><strong>$5,748,708</strong></td>
<td><strong>$6,236,450</strong></td>
<td><strong>$6,177,250</strong></td>
<td><strong>$5,993,000</strong></td>
</tr>
</tbody>
</table>

## EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-515-2000</td>
<td>Purchased Gas</td>
<td>$3,080,093</td>
<td>$3,886,974</td>
<td>$3,018,699</td>
<td>$2,800,000</td>
</tr>
<tr>
<td>22-515-2010</td>
<td>Purchased Gas Transportation</td>
<td>385,143</td>
<td>368,804</td>
<td>500,085</td>
<td>400,000</td>
</tr>
<tr>
<td><strong>Total Purchased Energy</strong></td>
<td></td>
<td><strong>$3,465,236</strong></td>
<td><strong>$4,255,778</strong></td>
<td><strong>$3,518,784</strong></td>
<td><strong>$3,200,000</strong></td>
</tr>
</tbody>
</table>
## ENTERPRISE FUNDS
### Gas Fund

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-520-1000</td>
<td>Salaries</td>
<td>$358,051</td>
<td>$374,569</td>
<td>$386,721</td>
<td>$405,821</td>
</tr>
<tr>
<td>22-520-1050</td>
<td>Part-Time/Summer</td>
<td></td>
<td></td>
<td></td>
<td>9,000</td>
</tr>
<tr>
<td>22-520-1060</td>
<td>Overtime</td>
<td>10,274</td>
<td>14,071</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>22-520-1100</td>
<td>FICA/Medicare Tax</td>
<td>26,555</td>
<td>28,264</td>
<td>31,803</td>
<td>33,264</td>
</tr>
<tr>
<td>22-520-1200</td>
<td>Employees Retirement</td>
<td>53,100</td>
<td>49,655</td>
<td>42,153</td>
<td>44,234</td>
</tr>
<tr>
<td>22-520-1250</td>
<td>Matching Deferred Comp</td>
<td>16,096</td>
<td>9,913</td>
<td>11,602</td>
<td>12,144</td>
</tr>
<tr>
<td>22-520-1300</td>
<td>Health Insurance</td>
<td>63,413</td>
<td>63,963</td>
<td>63,936</td>
<td>60,336</td>
</tr>
<tr>
<td>22-520-1350</td>
<td>Life Insurance Expense</td>
<td>1,427</td>
<td>1,503</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>22-520-1400</td>
<td>Miscellaneous</td>
<td>284</td>
<td>129</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel Costs</strong></td>
<td><strong>$529,200</strong></td>
<td><strong>542,068</strong></td>
<td><strong>570,214</strong></td>
<td><strong>589,799</strong></td>
</tr>
<tr>
<td>22-520-2050</td>
<td>Office Supplies</td>
<td>$1,281</td>
<td>$1,711</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>22-520-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>2,058</td>
<td>8,471</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>22-520-2180</td>
<td>Computer Equipment/Software</td>
<td>116</td>
<td>268</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>22-520-2250</td>
<td>Repair Materials/Supplies</td>
<td>11,240</td>
<td>5,744</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>22-520-2300</td>
<td>Clothing/Cleaning</td>
<td>7,978</td>
<td>8,176</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>22-520-2350</td>
<td>Janitor/Housekeeping</td>
<td>1,284</td>
<td>1,192</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>22-520-2400</td>
<td>Fuel/Lubricants</td>
<td>20,485</td>
<td>22,732</td>
<td>24,000</td>
<td>18,000</td>
</tr>
<tr>
<td>22-520-2480</td>
<td>Agricultural Supplies</td>
<td>454</td>
<td>541</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>22-520-2570</td>
<td>Services Maintenance</td>
<td>16,926</td>
<td>13,643</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>22-520-2580</td>
<td>Meter Maintenance Materials</td>
<td>20,076</td>
<td>14,981</td>
<td>18,000</td>
<td>18,000</td>
</tr>
<tr>
<td>22-520-2700</td>
<td>Main Maintenance</td>
<td>19,542</td>
<td>37,839</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>22-520-2800</td>
<td>Third Party Damage Repair</td>
<td></td>
<td></td>
<td></td>
<td>2,000</td>
</tr>
<tr>
<td>22-520-2950</td>
<td>Miscellaneous</td>
<td>60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td><strong>$101,500</strong></td>
<td><strong>115,296</strong></td>
<td><strong>94,500</strong></td>
<td><strong>88,500</strong></td>
</tr>
<tr>
<td>22-520-3080</td>
<td>Insurance</td>
<td>29,058</td>
<td>27,241</td>
<td>29,117</td>
<td>29,161</td>
</tr>
<tr>
<td>22-520-3100</td>
<td>Contract Labor</td>
<td></td>
<td></td>
<td></td>
<td>2,000</td>
</tr>
<tr>
<td>22-520-3250</td>
<td>Postage</td>
<td>419</td>
<td>91</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>22-520-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>1,109</td>
<td>1,173</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>22-520-3350</td>
<td>Maintenance Contracts</td>
<td></td>
<td></td>
<td>16,000</td>
<td>5,000</td>
</tr>
<tr>
<td>22-520-3370</td>
<td>Vehicle Repair</td>
<td>20,461</td>
<td>16,324</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>22-520-3380</td>
<td>Equipment Rental/Lease</td>
<td></td>
<td></td>
<td></td>
<td>2,500</td>
</tr>
<tr>
<td>22-520-3400</td>
<td>Equipment Repair</td>
<td>10,995</td>
<td>8,492</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>22-520-3410</td>
<td>Heavy Equipment Repair</td>
<td>23</td>
<td>559</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>22-520-3430</td>
<td>Safety Programs/Equip</td>
<td>3,931</td>
<td>3,789</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>22-520-3500</td>
<td>Travel/Training/Seminars</td>
<td>620</td>
<td>2,478</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td><strong>$66,615</strong></td>
<td><strong>60,148</strong></td>
<td><strong>90,117</strong></td>
<td><strong>77,661</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Distribution Expense</strong></td>
<td><strong>697,316</strong></td>
<td><strong>717,512</strong></td>
<td><strong>754,830</strong></td>
<td><strong>755,960</strong></td>
</tr>
</tbody>
</table>
### 2016 BUDGET – CITY OF FULTON

**ENTERPRISE FUNDS**

**Gas Fund**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-522-1000</td>
<td>Salaries</td>
<td>$43,986</td>
<td>$39,111</td>
<td>$62,702</td>
<td>$63,723</td>
</tr>
<tr>
<td>22-522-1060</td>
<td>Overtime</td>
<td>39</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-522-1100</td>
<td>FICA/Medicare Tax</td>
<td>3,342</td>
<td>2,959</td>
<td>4,797</td>
<td>4,875</td>
</tr>
<tr>
<td>22-522-1200</td>
<td>Employees Retirement</td>
<td>6,463</td>
<td>5,144</td>
<td>6,835</td>
<td>6,946</td>
</tr>
<tr>
<td>22-522-1250</td>
<td>Matching Deferred Comp</td>
<td>1,738</td>
<td>1,189</td>
<td>1,465</td>
<td>1,271</td>
</tr>
<tr>
<td>22-522-1300</td>
<td>Health Insurance</td>
<td>5,180</td>
<td>3,597</td>
<td>8,633</td>
<td>6,510</td>
</tr>
<tr>
<td>22-522-1350</td>
<td>Life Insurance Expense</td>
<td>119</td>
<td>89</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>22-522-1400</td>
<td>Misc Personnel Costs</td>
<td>75</td>
<td>-</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>22-522-1600</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td>$60,941</td>
<td>$52,088</td>
<td>$84,881</td>
<td>$83,775</td>
</tr>
<tr>
<td>22-522-2050</td>
<td>Office Supplies</td>
<td>$131</td>
<td>$437</td>
<td>$250</td>
<td>$250</td>
</tr>
<tr>
<td>22-522-2100</td>
<td>Advertising</td>
<td>186</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>22-522-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>-</td>
<td>79</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>22-522-2180</td>
<td>Computer Equipment/Software</td>
<td>-</td>
<td>16</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-522-2950</td>
<td>Miscellaneous</td>
<td>11</td>
<td>15</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td>$328</td>
<td>$547</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>22-522-3050</td>
<td>Legal Fees</td>
<td>$-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-522-3080</td>
<td>Insurance</td>
<td>2,773</td>
<td>2,906</td>
<td>3,058</td>
<td>3,119</td>
</tr>
<tr>
<td>22-522-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-522-3150</td>
<td>Telephone</td>
<td>9,236</td>
<td>9,379</td>
<td>9,000</td>
<td>9,000</td>
</tr>
<tr>
<td>22-522-3200</td>
<td>Utilities</td>
<td>2,479</td>
<td>2,292</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>22-522-3250</td>
<td>Postage</td>
<td>6,258</td>
<td>6,544</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>22-522-3300</td>
<td>Printing/Binding</td>
<td>-</td>
<td>169</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>22-522-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>476</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-522-3350</td>
<td>Maintenance Contracts</td>
<td>-</td>
<td>63</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>22-522-3400</td>
<td>Equipment Repair</td>
<td>13</td>
<td>270</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-522-3450</td>
<td>Dues/Memberships</td>
<td>18,999</td>
<td>18,998</td>
<td>2,400</td>
<td>2,400</td>
</tr>
<tr>
<td>22-522-3500</td>
<td>Travel/Training/Seminars</td>
<td>1,188</td>
<td>2,560</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td>$41,422</td>
<td>$43,181</td>
<td>$25,458</td>
<td>$25,519</td>
</tr>
</tbody>
</table>

**Total Administration Expenses** $102,691 $95,816 $111,839 $110,794
## 2016 BUDGET – CITY OF FULTON

### ENTERPRISE FUNDS

#### Gas Fund - Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-599-3050</td>
<td>Administrative Services</td>
<td>$277,976</td>
<td>$289,223</td>
<td>$304,343</td>
<td>$465,542</td>
</tr>
<tr>
<td>22-599-3100</td>
<td>Building Inspector Services</td>
<td>103,494</td>
<td>77,764</td>
<td>66,878</td>
<td>88,895</td>
</tr>
<tr>
<td>22-599-3160</td>
<td>Engineering Services</td>
<td>71,009</td>
<td>98,287</td>
<td>93,957</td>
<td>140,543</td>
</tr>
<tr>
<td>22-599-3170</td>
<td>Buildings &amp; Grounds Services</td>
<td>33,485</td>
<td>22,199</td>
<td>19,876</td>
<td>24,143</td>
</tr>
<tr>
<td>22-599-3180</td>
<td>Audit Expense</td>
<td>13,816</td>
<td>9,474</td>
<td>10,450</td>
<td>10,450</td>
</tr>
<tr>
<td>22-599-5100</td>
<td>Uncollectible Accounts</td>
<td>16,460</td>
<td>34,441</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>22-599-5200</td>
<td>Municipal Services</td>
<td>32,967</td>
<td>36,035</td>
<td>53,000</td>
<td>53,000</td>
</tr>
<tr>
<td>22-599-5300</td>
<td>Interest Expense</td>
<td>-</td>
<td>-</td>
<td>26,400</td>
<td>76,780</td>
</tr>
<tr>
<td>22-599-5400</td>
<td>Other Expenses</td>
<td>-</td>
<td>0</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-599-5500</td>
<td>Depreciation</td>
<td>197,265</td>
<td>173,989</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>22-599-5600</td>
<td>Contrib To Gen Fund - PILOT</td>
<td>-</td>
<td>0</td>
<td>282,250</td>
<td>-</td>
</tr>
<tr>
<td>22-599-5700</td>
<td>Transfers Out to General Fund</td>
<td>-</td>
<td>400,000</td>
<td>200,000</td>
<td>300,000</td>
</tr>
<tr>
<td>22-599-5720</td>
<td>Transfer to FADC/Chamber</td>
<td>-</td>
<td>17,600</td>
<td>17,600</td>
<td></td>
</tr>
<tr>
<td>22-599-5800</td>
<td>Unrealized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-599-5810</td>
<td>Realized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-599-5850</td>
<td>Loss on Sale of Assets</td>
<td>36,126</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22-599-5860</td>
<td>Inventory Obsolescence</td>
<td>2,027</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Total Non-Operating Expenses: $784,625 $1,141,413 $1,284,755 $1,386,953

Total Expenses: $5,049,868 $6,210,519 $5,670,208 $5,453,707

Revenues Over/(Under) Expenses: $698,840 $25,931 $507,042 $539,293

### ENTERPRISE FUNDS

#### Gas Fund – Analysis of Working Capital

<table>
<thead>
<tr>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REVENUES</td>
<td>$5,748,708</td>
<td>$6,236,450</td>
<td>$6,177,250</td>
<td>$5,993,000</td>
</tr>
<tr>
<td>TOTAL EXPENSES</td>
<td>$5,049,868</td>
<td>$6,210,519</td>
<td>$5,670,208</td>
<td>$5,453,707</td>
</tr>
<tr>
<td>NET INCOME / (LOSS)</td>
<td>$698,840</td>
<td>$25,931</td>
<td>$507,042</td>
<td>$539,293</td>
</tr>
</tbody>
</table>

Total Capital Expense:
- (84,934)  (600,938)  (3,830,000)  (307,000)
- Loan payment from/to Water  - 41,000  43,300  44,658
- Transfer in from Reserves  -  -  1,584,000  -
- Loan Proceeds (Warehouse)  -  -  1,760,000  -
- Warehouse Facility Loan Principal  -  -  (140,000)  -
- Depreciation  197,265  400,000  200,000  200,000

Net Adjustments: $112,331 $159,938 $242,700 $202,342

Excess/(Deficiency in Working Capital: $811,171 $134,007 $264,342 $336,951
### 2016 BUDGET – CITY OF FULTON

**ENTERPRISE FUNDS**

**Gas Fund**

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>2015</th>
<th>2016</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities Superintendent</td>
<td>.33</td>
<td>.33</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gas Supervisor</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Crew Leader</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lead Pipefitter</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pipefitter</td>
<td>4</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Locator</td>
<td>0</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Apprentice Utility Locator</td>
<td>0</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Technician</td>
<td>2</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>.33</td>
<td>.33</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility IT Coordinator</td>
<td>.33</td>
<td>.33</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>9.99</td>
<td>9.99</td>
<td></td>
<td>$449,423</td>
<td>$469,544</td>
</tr>
</tbody>
</table>

**2016 Budget Notes**

**Revenues**

Residential Services – Revenue from gas sold to residential customers residing within the city limits of Fulton.

Rural Service - Revenues from customers receiving municipal gas that reside outside of Fulton's corporate limits.

Commercial Service - Revenue from gas sold to commercial businesses within Fulton.

Industrial Service – Revenue from gas sold to our industrial customers.

Power Plant – Revenue from natural gas sold to the City Power Plant for generating electricity.

Customer Service Revenue - Revenue associated with connection fees and special service fees.

Interest Income - Interest revenue earned from investing cash reserves of the gas fund.
Material Sales - Inventory sold to contractors completing work in the City of Fulton.

Unrealized Gain/Loss on Investments - Audit adjustment to reflect market value of investments at year end.

Third Party Reimbursements - Reimbursements from public or private entities for services provide by this department other than sale of natural gas.

Payment in Lieu of Taxes (PILOT) - An amount equal to 5% of Gas revenues are collected transferred to the General Fund per ordinance, Sec. 114-76. This balances line item #22-599-5600.

Expenses

Purchased Gas - Cost for wholesale purchase of natural gas from supplier. Costs are still low from before the economic slowdown.

Purchased Gas Transportation - Fee for transportation of gas to Fulton’s station at Hatton by Panhandle Eastern Pipeline Company.

Distribution Expenses

Personnel

Salaries – Funds are included for raises in 2016.

Consumables

Meter Maintenance Material – Seals, gaskets, oil, dials, and outside repairs to meters and instruments.

Bare Steel Replacement - Pipes, valves, risers, also cost related to repair work, grass seed, water service repairs, sidewalks, etc.

Administrative Expense

Salaries - The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. Raises are included in the 2016 budget.

Postage - In addition to typical office needs for postage, the Gas Department is required to send a notice out to all customers about natural gas safety.

Dues/Membership – This funds dues for the Missouri Municipal Utility Alliance and the Interstate Municipal Gas Agency.

Travel/Training Seminars - Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars.

Non-Operating

Administrative Services – Reimbursement to the General Fund for expenses for administration, purchasing, utility billing and bookkeeping.

Inspector Services - Reimbursement to the General Fund for expenses for inspection services provided by building official and construction inspections.
ENTERPRISE FUNDS
Gas Fund

Building and Grounds - Reimbursement to the General Fund for expenses of upkeep on utility easements, repairs and maintenance to City buildings.

Engineering Expense - Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing for municipal utility performed by general fund departments.

Audit – Portions of the annual audit cost is allocated to the different funds.

Municipal Service – Gas provided to governmental functions of the city (see municipal service revenue).

Payment in Lieu of Taxes (PILOT) – An amount equal to 5% of electric revenues are collected and transferred to the General Fund per ordinance, Sec. 114-76. This balances line item #22-599-5600. No revenue is actually recorded because the funds are transferred directly to the General Fund.

Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
This page left blank intentionally
## Enterprise Funds
### Water Fund - Revenues

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23-412-1050</td>
<td>Residential Service</td>
<td>$ 856,956</td>
<td>$ 827,025</td>
<td>$ 850,000</td>
<td>$ 840,000</td>
</tr>
<tr>
<td>23-412-1110</td>
<td>Rural Service</td>
<td>19,690</td>
<td>24,543</td>
<td>25,000</td>
<td>20,000</td>
</tr>
<tr>
<td>23-412-1150</td>
<td>Commercial Service</td>
<td>435,492</td>
<td>431,913</td>
<td>425,000</td>
<td>440,000</td>
</tr>
<tr>
<td>23-412-1200</td>
<td>Industrial Service</td>
<td>367,753</td>
<td>346,035</td>
<td>360,000</td>
<td>360,000</td>
</tr>
<tr>
<td>23-412-1500</td>
<td>Municipal Service</td>
<td>11,622</td>
<td>11,566</td>
<td>10,000</td>
<td>11,000</td>
</tr>
<tr>
<td>23-412-1600</td>
<td>Water Station Revenue</td>
<td>1,860</td>
<td>1,023</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td></td>
<td>1,693,371</td>
<td>1,642,104</td>
<td>1,672,000</td>
<td>1,673,000</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23-413-2050</td>
<td>Penalty Revenue</td>
<td>20,624</td>
<td>19,642</td>
<td>17,000</td>
<td>20,000</td>
</tr>
<tr>
<td>23-413-2100</td>
<td>Customer Service</td>
<td>15,829</td>
<td>5,988</td>
<td>15,000</td>
<td>8,000</td>
</tr>
<tr>
<td>23-413-2150</td>
<td>Material Sales</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-413-2160</td>
<td>Third Party Reimbursements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-413-2200</td>
<td>Weather Cam WaterTower Lease</td>
<td>600</td>
<td>450</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>23-413-2400</td>
<td>Interest Income</td>
<td>1,786</td>
<td>1,698</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>23-413-2600</td>
<td>Miscellaneous Revenue</td>
<td>1,300</td>
<td>999</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>23-413-3750</td>
<td>Charges In Lieu Of Taxes - PILOT</td>
<td>-</td>
<td>-</td>
<td>83,000</td>
<td>-</td>
</tr>
<tr>
<td>23-413-3800</td>
<td>Gain/Loss On Equipment Disposal</td>
<td>1,750</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenue</strong></td>
<td></td>
<td>$ 41,890</td>
<td>$ 28,778</td>
<td>$ 119,100</td>
<td>$ 32,100</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$ 1,735,261</td>
<td>$ 1,670,882</td>
<td>$ 1,791,100</td>
<td>$ 1,705,100</td>
</tr>
</tbody>
</table>
## Enterprise Funds
### Water Fund - Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>23-516-1000</td>
<td>Salaries</td>
<td>$109,800</td>
<td>$129,643</td>
<td>$104,854</td>
<td>$110,322</td>
</tr>
<tr>
<td>23-516-1060</td>
<td>Overtime</td>
<td>9,720</td>
<td>11,760</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>23-516-1100</td>
<td>FICA/Medicare Tax</td>
<td>8,120</td>
<td>9,751</td>
<td>8,786</td>
<td>9,205</td>
</tr>
<tr>
<td>23-516-1200</td>
<td>Retirement</td>
<td>17,198</td>
<td>17,845</td>
<td>11,429</td>
<td>12,025</td>
</tr>
<tr>
<td>23-516-1250</td>
<td>Matching Deferred Comp</td>
<td>2,073</td>
<td>853</td>
<td>843</td>
<td>885</td>
</tr>
<tr>
<td>23-516-1300</td>
<td>Health Insurance</td>
<td>27,690</td>
<td>31,032</td>
<td>26,016</td>
<td>24,516</td>
</tr>
<tr>
<td>23-516-1350</td>
<td>Life Insurance Expense</td>
<td>420</td>
<td>509</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>23-516-1400</td>
<td>Misc Personnel Costs</td>
<td>210</td>
<td>162</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Total Personnel

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Personnel</td>
<td>$175,230</td>
<td>$201,555</td>
<td>$162,728</td>
<td>$167,752</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>23-516-2050</td>
<td>Office Supplies</td>
<td>$480</td>
<td>$825</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>23-516-2100</td>
<td>Advertising</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-516-2150</td>
<td>Minor Tools/Equipment/Furn.</td>
<td>4,790</td>
<td>1,986</td>
<td>4,500</td>
<td>4,500</td>
</tr>
<tr>
<td>23-516-2250</td>
<td>Materials/Supplies</td>
<td>13,067</td>
<td>638</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>23-516-2300</td>
<td>Clothing/Cleaning</td>
<td>1,501</td>
<td>897</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>23-516-2350</td>
<td>Chlorine</td>
<td>6,259</td>
<td>6,815</td>
<td>5,500</td>
<td>7,000</td>
</tr>
<tr>
<td>23-516-2550</td>
<td>Diesel Fuel</td>
<td>8,386</td>
<td>8,746</td>
<td>8,500</td>
<td>7,000</td>
</tr>
</tbody>
</table>

### Total Consumables

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Consumables</td>
<td>$34,483</td>
<td>$19,914</td>
<td>$26,000</td>
<td>$26,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>23-516-3080</td>
<td>Insurance</td>
<td>$10,500</td>
<td>$10,291</td>
<td>$10,793</td>
<td>$15,153</td>
</tr>
<tr>
<td>23-516-3200</td>
<td>Utilities</td>
<td>192,611</td>
<td>176,489</td>
<td>210,000</td>
<td>200,000</td>
</tr>
<tr>
<td>23-516-3560</td>
<td>Purchased Water</td>
<td>-</td>
<td>484</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>23-516-3740</td>
<td>Tank Maintenance</td>
<td>2,339</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-516-3750</td>
<td>Pump Maintenance</td>
<td>7,563</td>
<td>1,263</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>23-516-3760</td>
<td>Well Maintenance</td>
<td>3,076</td>
<td>9,061</td>
<td>8,000</td>
<td>10,000</td>
</tr>
<tr>
<td>23-516-3770</td>
<td>Well Meter Replacement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Total Contractual Services

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Contractual Services</td>
<td>$216,089</td>
<td>$197,588</td>
<td>$234,193</td>
<td>$230,553</td>
</tr>
</tbody>
</table>

### Total Production Expenses

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Production Expenses</td>
<td>$425,802</td>
<td>$419,057</td>
<td>$422,921</td>
<td>$424,306</td>
</tr>
</tbody>
</table>
### ENTERPRISE FUNDS

**Water Fund - Expenses (cont.)**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>23-520-1000</td>
<td>Salaries</td>
<td>$158,383</td>
<td>$155,545</td>
<td>$188,370</td>
<td>$195,923</td>
</tr>
<tr>
<td>23-520-1060</td>
<td>Overtime</td>
<td>5,430</td>
<td>5,366</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>23-520-1100</td>
<td>FICA/Medicare Tax</td>
<td>12,041</td>
<td>12,062</td>
<td>15,022</td>
<td>15,600</td>
</tr>
<tr>
<td>23-520-1200</td>
<td>Employees Retirement</td>
<td>19,722</td>
<td>19,367</td>
<td>20,532</td>
<td>21,356</td>
</tr>
<tr>
<td>23-520-1250</td>
<td>Matching Deferred Comp</td>
<td>4,995</td>
<td>3,542</td>
<td>3,159</td>
<td>3,514</td>
</tr>
<tr>
<td>23-520-1300</td>
<td>Health Insurance</td>
<td>29,025</td>
<td>25,243</td>
<td>29,208</td>
<td>27,558</td>
</tr>
<tr>
<td>23-520-1350</td>
<td>Life Insurance</td>
<td>633</td>
<td>636</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>23-520-1400</td>
<td>Misc Personnel Costs</td>
<td>747</td>
<td>390</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td>$230,977</td>
<td>$222,152</td>
<td>$265,342</td>
<td>$273,001</td>
</tr>
<tr>
<td>23-520-2050</td>
<td>Office Supplies</td>
<td>865</td>
<td>470</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-520-2100</td>
<td>Advertising</td>
<td>-</td>
<td>215</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-520-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>5,558</td>
<td>4,368</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>23-520-2250</td>
<td>Repair Material/Supplies</td>
<td>14,083</td>
<td>2,178</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>23-520-2300</td>
<td>Clothing/Cleaning</td>
<td>1,951</td>
<td>2,753</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>23-520-2350</td>
<td>Janitor/Housekeeping</td>
<td>897</td>
<td>787</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-520-2400</td>
<td>Fuel/Lubricants</td>
<td>15,614</td>
<td>14,890</td>
<td>16,000</td>
<td>11,000</td>
</tr>
<tr>
<td>23-520-2480</td>
<td>Agricultural Supplies</td>
<td>255</td>
<td>1,602</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>23-520-2550</td>
<td>Diesel Fuel</td>
<td>-</td>
<td>84</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>23-520-2570</td>
<td>Well Maintenance</td>
<td>1,473</td>
<td>1,191</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>23-520-2580</td>
<td>Well Meter Replacement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-520-2700</td>
<td>Main Maintenance</td>
<td>15,902</td>
<td>40,933</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td>$56,598</td>
<td>$69,469</td>
<td>$50,800</td>
<td>$45,800</td>
</tr>
<tr>
<td>23-520-3080</td>
<td>Insurance</td>
<td>$11,776</td>
<td>$14,579</td>
<td>$17,426</td>
<td>$16,326</td>
</tr>
<tr>
<td>23-520-3100</td>
<td>Contract Labor</td>
<td>520</td>
<td>54</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-520-3350</td>
<td>Maintenance Contract (SG)</td>
<td>61</td>
<td>518</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>23-520-3360</td>
<td>Street Repair</td>
<td>117,053</td>
<td>142,140</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>23-520-3370</td>
<td>Vehicle Repair</td>
<td>11,673</td>
<td>8,556</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>23-520-3400</td>
<td>Equipment Repair</td>
<td>8,238</td>
<td>8,967</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>23-520-3430</td>
<td>Safety Programs/Equipment</td>
<td>1,657</td>
<td>1,977</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>23-520-3600</td>
<td>Licenses/Fees/Fines</td>
<td>1,065</td>
<td>1,200</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td>$152,044</td>
<td>$177,335</td>
<td>$155,126</td>
<td>$154,026</td>
</tr>
<tr>
<td><strong>Total Distribution Expenses</strong></td>
<td></td>
<td>$439,618</td>
<td>$468,957</td>
<td>$471,268</td>
<td>$472,827</td>
</tr>
</tbody>
</table>
## Enterprise Funds
### Water Fund - Expenses (cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADMINISTRATION EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23-522-1000</td>
<td>Salaries</td>
<td>$22,659</td>
<td>$20,148</td>
<td>$32,301</td>
<td>$32,827</td>
</tr>
<tr>
<td>23-522-1060</td>
<td>Overtime</td>
<td>20</td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-522-1100</td>
<td>FICA/Medicare Tax</td>
<td>1,722</td>
<td>1,524</td>
<td>2,509</td>
<td>2,550</td>
</tr>
<tr>
<td>23-522-1200</td>
<td>Employees Retirement</td>
<td>3,336</td>
<td>2,649</td>
<td>3,521</td>
<td>3,578</td>
</tr>
<tr>
<td>23-522-1250</td>
<td>Deferred Compensation</td>
<td>895</td>
<td>612</td>
<td>755</td>
<td>655</td>
</tr>
<tr>
<td>23-522-1300</td>
<td>Health Insurance</td>
<td>2,668</td>
<td>1,853</td>
<td>4,447</td>
<td>3,354</td>
</tr>
<tr>
<td>23-522-1350</td>
<td>Life Insurance</td>
<td>61</td>
<td>46</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>23-522-1400</td>
<td>Misc Personnel Costs</td>
<td>50</td>
<td></td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>23-522-1800</td>
<td>Compensated Absences</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td>$31,412</td>
<td>$26,832</td>
<td>$44,433</td>
<td>$43,863</td>
</tr>
<tr>
<td>23-522-2100</td>
<td>Advertising</td>
<td>$213</td>
<td>$176</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-522-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>150</td>
<td>146</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-522-2950</td>
<td>Miscellaneous</td>
<td>60</td>
<td>36,148</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td>$422</td>
<td>$36,471</td>
<td>$1,100</td>
<td>$1,100</td>
</tr>
<tr>
<td>23-522-3080</td>
<td>Insurance</td>
<td>1,428</td>
<td>1,497</td>
<td>1,575</td>
<td>1,607</td>
</tr>
<tr>
<td>23-522-3150</td>
<td>Telephone</td>
<td>5,667</td>
<td>5,723</td>
<td>6,500</td>
<td>3,000</td>
</tr>
<tr>
<td>23-522-3200</td>
<td>Utilities</td>
<td>374</td>
<td>374</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>23-522-3250</td>
<td>Postage</td>
<td>1,143</td>
<td>1,251</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>23-522-3300</td>
<td>Printing/Binding</td>
<td></td>
<td>308</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-522-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>2,299</td>
<td>1,225</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>23-522-3450</td>
<td>Dues/Memberships</td>
<td>1,207</td>
<td>1,034</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>23-522-3500</td>
<td>Travel, Training &amp; Seminars</td>
<td>1,822</td>
<td>1,349</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td>$32,859</td>
<td>$31,764</td>
<td>$13,975</td>
<td>$10,507</td>
</tr>
<tr>
<td><strong>Total Administration</strong></td>
<td></td>
<td>$64,694</td>
<td>$95,066</td>
<td>$59,509</td>
<td>$55,470</td>
</tr>
</tbody>
</table>
### 2016 BUDGET – CITY OF FULTON

**ENTERPRISE FUNDS**

Water Fund - Expenses (cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-OPERATING EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23-599-3050</td>
<td>Administrative Services</td>
<td>$55,595</td>
<td>$57,845</td>
<td>$60,869</td>
<td>$133,012</td>
</tr>
<tr>
<td>23-599-3100</td>
<td>Building Inspector Services</td>
<td>20,699</td>
<td>15,553</td>
<td>13,376</td>
<td>11,112</td>
</tr>
<tr>
<td>23-599-3160</td>
<td>Engineering Services</td>
<td>35,504</td>
<td>19,657</td>
<td>18,791</td>
<td>60,233</td>
</tr>
<tr>
<td>23-599-3170</td>
<td>Buildings &amp; Grounds Services</td>
<td>13,823</td>
<td>10,169</td>
<td>3,975</td>
<td>24,143</td>
</tr>
<tr>
<td>23-599-3180</td>
<td>Audit Expense</td>
<td>3,948</td>
<td>1,974</td>
<td>2,090</td>
<td>2,090</td>
</tr>
<tr>
<td>23-599-5100</td>
<td>Uncollectible Accounts</td>
<td>(3,907)</td>
<td>4,618</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-599-5200</td>
<td>Municipal Services</td>
<td>11,622</td>
<td>11,752</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-599-5300</td>
<td>Interest Expense</td>
<td>23,908</td>
<td>21,341</td>
<td>18,000</td>
<td>27,160</td>
</tr>
<tr>
<td>23-599-5400</td>
<td>Other Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-599-5500</td>
<td>Depreciation</td>
<td>482,450</td>
<td>412,489</td>
<td>480,000</td>
<td>480,000</td>
</tr>
<tr>
<td>23-599-5600</td>
<td>Contrib To Gen Fund - PILOT</td>
<td>-</td>
<td>-</td>
<td>83,000</td>
<td>-</td>
</tr>
<tr>
<td>23-599-5700</td>
<td>Transfer to General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23-599-5720</td>
<td>Transfer to FADC/Chamber</td>
<td>-</td>
<td>-</td>
<td>17,600</td>
<td>17,600</td>
</tr>
</tbody>
</table>

**Total Non-Operating**

|                    | $643,642 | $555,398 | $697,701 | $755,350 |

**TOTAL EXPENSES**

|                    | $1,573,756 | $1,538,478 | $1,651,399 | $1,707,952 |

**REVENUES OVER/(UNDER) EXPENSES**

|                    | $161,505 | $132,404 | $139,701 | $(2,852) |

**ENTERPRISE FUNDS**

Water Fund - Analysis of Working Capital

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REVENUES</td>
<td>$1,735,261</td>
<td>$1,670,882</td>
<td>$1,791,100</td>
<td>$1,705,100</td>
</tr>
<tr>
<td>TOTAL EXPENSES</td>
<td>$1,573,756</td>
<td>$1,538,478</td>
<td>$1,651,399</td>
<td>$1,707,952</td>
</tr>
<tr>
<td>NET INCOME / (LOSS)</td>
<td>$161,505</td>
<td>$132,404</td>
<td>$139,701</td>
<td>$(2,852)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Capital</td>
<td>$(417,697)</td>
<td>$(552,471)</td>
<td>$(1,097,500)</td>
<td>$(283,000)</td>
</tr>
<tr>
<td>Transfer in from Water Reserves</td>
<td>-</td>
<td>100,000</td>
<td>288,000</td>
<td>-</td>
</tr>
<tr>
<td>Loan Proceeds (Warehouse)</td>
<td>-</td>
<td>-</td>
<td>320,000</td>
<td>-</td>
</tr>
<tr>
<td>Payment on Loan from Elec.&amp;Gas</td>
<td>-</td>
<td>(82,000)</td>
<td>(86,600)</td>
<td>(89,136)</td>
</tr>
<tr>
<td>Warehouse Facility Loan Principle</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(64,000)</td>
</tr>
<tr>
<td>Depreciation</td>
<td>482,450</td>
<td>412,489</td>
<td>480,000</td>
<td>480,000</td>
</tr>
<tr>
<td>Net Adjustments</td>
<td>64,753</td>
<td>(121,982)</td>
<td>(96,100)</td>
<td>43,864</td>
</tr>
</tbody>
</table>

| Excess/Deficiency in Working Capital | $226,258 | $10,422 | $43,601 | $41,012 |
### Enterprise Funds: Water Fund

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted 2015</th>
<th>Adopted 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities Superintendent</td>
<td>.17</td>
<td>.17</td>
<td></td>
</tr>
<tr>
<td>Chief Water Operator</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Hvy Equip Oper/ Crew Ldr.</td>
<td>2</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>Utility Worker I</td>
<td>5</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>Meter Readers</td>
<td>.5</td>
<td>.5</td>
<td></td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>.17</td>
<td>.17</td>
<td></td>
</tr>
<tr>
<td>Utility IT Coordinator</td>
<td>.17</td>
<td>.17</td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>9.01</strong></td>
<td><strong>9.01</strong></td>
<td><strong>$325,525</strong></td>
</tr>
</tbody>
</table>

#### 2016 Budget Notes

**Revenues:**

- **Residential Service** - Revenues from residential customers residing within the city limits of Fulton water usage.

- **Rural Service** - Revenues from the few customers, receiving water service, who reside outside of Fulton’s corporate city limits.

- **Commercial Service** – Revenues from water usage of commercial businesses within Fulton. Estimates based on current usage.

- **Industrial Service** – Revenue from water usage of industrial customers.

- **Water Station Revenue** - Revenues for bulk water sales.

- **Payment in Lieu of Taxes (PILOT)** – An amount equal to 5% of Water revenues are collected and then transferred to the General Fund per ordinance, Sec. 114-76. This balances line item #23-599-5600.

**Expenses:**

- **Production**

  Utilities – Energy required to run the water plant, and different water pumps, towers and wells.

  Purchased Water - Water purchased from the rural water district.
Chlorine – Chlorine is purchased under contract and added to the water to maintain safe drinking water.

Pump Maintenance – Booster and main pump maintenance.

Tank Maintenance – Cathodic protection maintenance.

**Distribution Expense**

Utilities – Energy required to run the water plant and different wells.

**Administrative Expense:**

Salaries - The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. Raises are included in the 2016 budget.

Postage - The annual water safety reports is mailed to all the households in the City.

**Non-Operating Expense**

Administrative Services – Reimbursement to the General Fund for expenses for administration, purchasing, utility billing and bookkeeping.

Inspector Services - Reimbursement to the General Fund for expenses for inspection services provided by building official and construction inspections.

Engineering Services - Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing for municipal utility performed by general fund departments.

Building and Grounds Services - Reimbursement to the General Fund for expenses of upkeep on utility easements, repairs and maintenance to City buildings.

Audit – Portions of the annual audit cost is allocated to the different funds.

Depreciation - Annual depreciation expense on buildings, equipment, and water system.

Payment in Lieu of Taxes (PILOT) – An amount equal to 5% franchise expense utilities pay to the General Fund of the City. No revenue is actually recorded because the funds are transferred directly to the General Fund but we reflect the amount in the budget to show the contribution by each fund.

**Net Adjustments**

Payment on Loan from Electric and Gas – This loan payment to the Electric and Gas Fund is reimbursement of funds that were borrowed to raise the south end water tower.
Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
## REVENUES

### OPERATING REVENUE

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-412-1050</td>
<td>Residential Service</td>
<td>$1,199,188</td>
<td>$1,180,348</td>
<td>$1,320,000</td>
<td>$1,360,000</td>
</tr>
<tr>
<td>24-412-1150</td>
<td>Commercial Service</td>
<td>883,850</td>
<td>902,253</td>
<td>962,500</td>
<td>1,100,000</td>
</tr>
<tr>
<td>24-412-1200</td>
<td>Industrial Service</td>
<td>435,358</td>
<td>427,780</td>
<td>462,000</td>
<td>500,000</td>
</tr>
<tr>
<td>24-412-1500</td>
<td>Municipal Service</td>
<td>12,210</td>
<td>12,476</td>
<td>14,300</td>
<td>16,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>$2,530,606</strong></td>
<td><strong>$2,522,857</strong></td>
<td><strong>$2,758,800</strong></td>
<td><strong>$2,976,000</strong></td>
</tr>
</tbody>
</table>

### NON-OPERATING REVENUE

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-413-2050</td>
<td>Penalty Revenue</td>
<td>$26,903</td>
<td>$25,733</td>
<td>$24,000</td>
<td>$24,000</td>
</tr>
<tr>
<td>24-413-2100</td>
<td>Customer Service</td>
<td>950</td>
<td>500</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-413-2400</td>
<td>Interest Income</td>
<td>3,432</td>
<td>3,144</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-413-2425</td>
<td>Grants</td>
<td>-</td>
<td>-</td>
<td>460,800</td>
<td>-</td>
</tr>
<tr>
<td>24-413-2600</td>
<td>Miscellaneous Revenue</td>
<td>54,259</td>
<td>49,724</td>
<td>45,000</td>
<td>45,000</td>
</tr>
<tr>
<td>24-413-3800</td>
<td>Gain/Loss On Equipment Dispos</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total Non-Operating Revenue</strong></td>
<td><strong>$85,544</strong></td>
<td><strong>$79,101</strong></td>
<td><strong>$533,800</strong></td>
<td><strong>$73,000</strong></td>
</tr>
</tbody>
</table>

**Total Revenues**  
$2,616,149  $2,601,958  $3,292,600  $3,049,000
### EXPENSES

#### TREATMENT EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-516-1000</td>
<td>Salaries</td>
<td>$102,373</td>
<td>$139,707</td>
<td>$145,919</td>
<td>$149,587</td>
</tr>
<tr>
<td>24-516-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-516-1060</td>
<td>Overtime Pay</td>
<td>3,568</td>
<td>15,699</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>24-516-1100</td>
<td>FICA/Medicare Tax</td>
<td>7,962</td>
<td>11,620</td>
<td>11,775</td>
<td>12,055</td>
</tr>
<tr>
<td>24-516-1200</td>
<td>Employee Retirement</td>
<td>13,166</td>
<td>14,988</td>
<td>15,905</td>
<td>16,305</td>
</tr>
<tr>
<td>24-516-1250</td>
<td>Deferred Compensation</td>
<td>2,951</td>
<td>1,368</td>
<td>2,883</td>
<td>943</td>
</tr>
<tr>
<td>24-516-1300</td>
<td>Health Insurance</td>
<td>13,712</td>
<td>20,492</td>
<td>20,928</td>
<td>17,262</td>
</tr>
<tr>
<td>24-516-1350</td>
<td>Life Insurance</td>
<td>153</td>
<td>558</td>
<td>550</td>
<td>550</td>
</tr>
<tr>
<td>24-516-1400</td>
<td>Miscellaneous Personnel Cost</td>
<td>528</td>
<td>747</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td>$144,414</td>
<td>$205,178</td>
<td>$207,959</td>
<td>$206,703</td>
</tr>
<tr>
<td>24-516-2050</td>
<td>Office Supplies</td>
<td>$927</td>
<td>$975</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>24-516-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>3,667</td>
<td>2,293</td>
<td>2,800</td>
<td>2,800</td>
</tr>
<tr>
<td>24-516-2250</td>
<td>Materials/Supplies</td>
<td>4,518</td>
<td>5,148</td>
<td>15,000</td>
<td>12,000</td>
</tr>
<tr>
<td>24-516-2300</td>
<td>Clothing/Cleaning</td>
<td>2,981</td>
<td>2,361</td>
<td>3,800</td>
<td>3,800</td>
</tr>
<tr>
<td>24-516-2350</td>
<td>Janitor/Housekeeping</td>
<td>1,305</td>
<td>2,380</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-516-2400</td>
<td>Fuel/Lubricants</td>
<td>2,471</td>
<td>6,457</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>24-516-2550</td>
<td>Diesel Fuel</td>
<td>10,542</td>
<td>6,861</td>
<td>14,000</td>
<td>11,000</td>
</tr>
<tr>
<td>24-516-2700</td>
<td>Lines Maintenance</td>
<td>18,584</td>
<td>9,566</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>24-516-2725</td>
<td>Pump &amp; Blower Maintenance</td>
<td>10,462</td>
<td>22,062</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>24-516-2750</td>
<td>Plant Maintenance</td>
<td>24,216</td>
<td>54,808</td>
<td>25,000</td>
<td>43,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td>$79,672</td>
<td>$112,913</td>
<td>$106,600</td>
<td>$118,600</td>
</tr>
<tr>
<td>24-516-3080</td>
<td>Insurance</td>
<td>$17,922</td>
<td>$14,022</td>
<td>$12,923</td>
<td>$16,248</td>
</tr>
<tr>
<td>24-516-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>3,331</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>24-516-3200</td>
<td>Utilities</td>
<td>330,526</td>
<td>334,779</td>
<td>350,000</td>
<td>360,000</td>
</tr>
<tr>
<td>24-516-3370</td>
<td>Vehicle Repair</td>
<td>4,589</td>
<td>7,530</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>24-516-3380</td>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>3,464</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-516-3400</td>
<td>Equipment Repair</td>
<td>18,347</td>
<td>14,642</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>24-516-3430</td>
<td>Safety Programs/Equipment</td>
<td>2,608</td>
<td>1,409</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>24-516-3500</td>
<td>Travel/Training Seminars</td>
<td>3,585</td>
<td>100</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-516-3600</td>
<td>Permits</td>
<td>250</td>
<td>55</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>24-516-3700</td>
<td>Monitoring</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>24-516-3800</td>
<td>Chemical Lab</td>
<td>5,158</td>
<td>5,359</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>24-516-3850</td>
<td>Contract Lab</td>
<td>9,642</td>
<td>9,886</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>24-516-3900</td>
<td>Chemicals</td>
<td>39,172</td>
<td>24,675</td>
<td>12,000</td>
<td>16,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td>$431,800</td>
<td>$419,252</td>
<td>$434,423</td>
<td>$451,748</td>
</tr>
<tr>
<td></td>
<td><strong>Total Treatment Expense</strong></td>
<td>$655,886</td>
<td>$737,343</td>
<td>$748,982</td>
<td>$777,051</td>
</tr>
</tbody>
</table>
### COLLECTION EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-520-1000</td>
<td>Salaries</td>
<td>$143,874</td>
<td>$79,864</td>
<td>$124,947</td>
<td>$139,430</td>
</tr>
<tr>
<td>24-520-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-520-1060</td>
<td>Overtime</td>
<td>19,040</td>
<td>12,154</td>
<td>18,000</td>
<td>18,000</td>
</tr>
<tr>
<td>24-520-1100</td>
<td>FICA/Medicare Tax</td>
<td>12,367</td>
<td>6,615</td>
<td>10,935</td>
<td>12,043</td>
</tr>
<tr>
<td>24-520-1200</td>
<td>Employee Retirement</td>
<td>23,461</td>
<td>9,271</td>
<td>13,619</td>
<td>15,198</td>
</tr>
<tr>
<td>24-520-1250</td>
<td>Deferred Compensation</td>
<td>521</td>
<td>-</td>
<td>688</td>
<td>-</td>
</tr>
<tr>
<td>24-520-1300</td>
<td>Health Insurance</td>
<td>33,580</td>
<td>17,156</td>
<td>31,392</td>
<td>29,592</td>
</tr>
<tr>
<td>24-520-1350</td>
<td>Life Insurance</td>
<td>555</td>
<td>316</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>24-520-1400</td>
<td>Miscellaneous Personnel Cost</td>
<td>511</td>
<td>2,843</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-520-1800</td>
<td>Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td>$233,910</td>
<td>$128,219</td>
<td>$202,081</td>
<td>$216,763</td>
</tr>
<tr>
<td>24-520-2150</td>
<td>Minor Tools/Equipment/Furniture</td>
<td>$2,505</td>
<td>$8,324</td>
<td>$4,500</td>
<td>$4,500</td>
</tr>
<tr>
<td>24-520-2250</td>
<td>Materials/Supplies</td>
<td>2,023</td>
<td>2,371</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>24-520-2300</td>
<td>Clothing/Cleaning</td>
<td>1,963</td>
<td>1,700</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-520-2400</td>
<td>Diesel Fuel</td>
<td>10,008</td>
<td>5,313</td>
<td>12,000</td>
<td>9,000</td>
</tr>
<tr>
<td>24-520-2700</td>
<td>Lines Maintenance</td>
<td>14,856</td>
<td>27,335</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>24-520-2750</td>
<td>Sewer Backup Deductible</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td>$31,356</td>
<td>$45,042</td>
<td>$66,500</td>
<td>$63,500</td>
</tr>
<tr>
<td>24-520-3080</td>
<td>Insurance</td>
<td>$47,730</td>
<td>$42,660</td>
<td>$18,950</td>
<td>$12,020</td>
</tr>
<tr>
<td>24-520-3350</td>
<td>Maintenance Contract (SG)</td>
<td>61</td>
<td>418</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>24-520-3360</td>
<td>Street Repair</td>
<td>102,691</td>
<td>114,222</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>24-520-3370</td>
<td>Vehicle Repair</td>
<td>3,409</td>
<td>29,242</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>24-520-3380</td>
<td>Equipment Rental</td>
<td>-</td>
<td>3,967</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>24-520-3400</td>
<td>Equipment Repair</td>
<td>12,873</td>
<td>6,648</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>24-520-3430</td>
<td>Safety Programs/Equipment</td>
<td>484</td>
<td>751</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td></td>
<td>$167,247</td>
<td>$197,908</td>
<td>$148,650</td>
<td>$141,720</td>
</tr>
<tr>
<td><strong>Total Collection Expense</strong></td>
<td></td>
<td>$432,513</td>
<td>$371,169</td>
<td>$417,231</td>
<td>$421,983</td>
</tr>
</tbody>
</table>
### ENTERPRISE FUNDS

**Wastewater Fund - Expenses (Cont.)**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-522-1000</td>
<td>Salaries</td>
<td>$22,659</td>
<td>$20,148</td>
<td>$32,301</td>
<td>$35,500</td>
</tr>
<tr>
<td>24-522-1050</td>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-522-1060</td>
<td>Overtime</td>
<td>20</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>24-522-1100</td>
<td>FICA/Medicare Tax</td>
<td>1,722</td>
<td>1,524</td>
<td>2,479</td>
<td>2,723</td>
</tr>
<tr>
<td>24-522-1200</td>
<td>Employees Retirement</td>
<td>3,336</td>
<td>2,471</td>
<td>3,521</td>
<td>3,869</td>
</tr>
<tr>
<td>24-522-1250</td>
<td>Deferred Compensation</td>
<td>895</td>
<td>612</td>
<td>755</td>
<td>858</td>
</tr>
<tr>
<td>24-522-1300</td>
<td>Health Insurance</td>
<td>2,668</td>
<td>1,853</td>
<td>4,447</td>
<td>3,354</td>
</tr>
<tr>
<td>24-522-1350</td>
<td>Life Insurance Payable</td>
<td>61</td>
<td>46</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>24-522-1400</td>
<td>Misc Personnel Costs</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td></td>
<td><strong>Total Personnel</strong></td>
<td><strong>$31,362</strong></td>
<td><strong>$26,655</strong></td>
<td><strong>$43,903</strong></td>
<td><strong>$46,704</strong></td>
</tr>
<tr>
<td>24-522-2050</td>
<td>Office Supplies</td>
<td>$286</td>
<td>$435</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>24-522-2100</td>
<td>Advertising</td>
<td>2,957</td>
<td>632</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>24-522-2150</td>
<td>Minor Tools/Equip./Furniture</td>
<td>-</td>
<td>186</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>24-522-2180</td>
<td>Computer Equipment/Software</td>
<td>424</td>
<td>677</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>24-522-2200</td>
<td>Subscription/Publication</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-522-2950</td>
<td>Miscellaneous</td>
<td>119</td>
<td>60,674</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Consumables</strong></td>
<td><strong>$3,786</strong></td>
<td><strong>$62,604</strong></td>
<td><strong>$6,700</strong></td>
<td><strong>$6,700</strong></td>
</tr>
<tr>
<td>24-522-3080</td>
<td>Insurance</td>
<td>$1,428</td>
<td>$1,497</td>
<td>$1,575</td>
<td>$1,607</td>
</tr>
<tr>
<td>24-522-3100</td>
<td>Contract Labor</td>
<td>-</td>
<td>615</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-522-3150</td>
<td>Telephone</td>
<td>10,656</td>
<td>13,465</td>
<td>3,500</td>
<td>8,000</td>
</tr>
<tr>
<td>24-522-3200</td>
<td>Utilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-522-3250</td>
<td>Postage</td>
<td>1,379</td>
<td>1,398</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>24-522-3300</td>
<td>Printing/Binding</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>24-522-3330</td>
<td>Building/Grounds Maintenance</td>
<td>686</td>
<td>682</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>24-522-3350</td>
<td>Maintenance Contracts</td>
<td>830</td>
<td>158</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-522-3430</td>
<td>Safety Programs/Equipment</td>
<td>25</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>24-522-3450</td>
<td>Dues/Memberships</td>
<td>18,810</td>
<td>17,600</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>24-522-3500</td>
<td>Travel/Training Seminars</td>
<td>1,565</td>
<td>700</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-522-3670</td>
<td>Right Of Way Lease</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Contractual Services</strong></td>
<td><strong>$35,379</strong></td>
<td><strong>$36,116</strong></td>
<td><strong>$15,075</strong></td>
<td><strong>$19,607</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Administration</strong></td>
<td><strong>$70,527</strong></td>
<td><strong>$125,375</strong></td>
<td><strong>$65,678</strong></td>
<td><strong>$73,011</strong></td>
</tr>
</tbody>
</table>
## ENTERPRISE FUNDS
### Wastewater Fund - Expenses (Cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-599-3050</td>
<td>Administrative Services</td>
<td>$55,595</td>
<td>$57,845</td>
<td>$60,869</td>
<td>$133,012</td>
</tr>
<tr>
<td>24-599-3100</td>
<td>Building Inspector Services</td>
<td>20,699</td>
<td>15,553</td>
<td>13,376</td>
<td>11,112</td>
</tr>
<tr>
<td>24-599-3160</td>
<td>Engineering Services</td>
<td>35,504</td>
<td>19,657</td>
<td>18,791</td>
<td>60,233</td>
</tr>
<tr>
<td>24-599-3170</td>
<td>Buildings &amp; Grounds Services</td>
<td>13,662</td>
<td>4,665</td>
<td>3,975</td>
<td>24,143</td>
</tr>
<tr>
<td>24-599-3180</td>
<td>Audit Expense</td>
<td>3,948</td>
<td>1,974</td>
<td>2,090</td>
<td>2,090</td>
</tr>
<tr>
<td>24-599-5100</td>
<td>Uncollectible Accounts</td>
<td>(3,582)</td>
<td>8,305</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>24-599-5200</td>
<td>Municipal Services</td>
<td>12,210</td>
<td>13,052</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>24-599-5300</td>
<td>Interest Expense</td>
<td>-</td>
<td>-</td>
<td>64,600</td>
<td>64,600</td>
</tr>
<tr>
<td>24-599-5400</td>
<td>Other Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24-599-5500</td>
<td>Depreciation</td>
<td>581,552</td>
<td>496,010</td>
<td>680,000</td>
<td>680,000</td>
</tr>
<tr>
<td>24-599-5700</td>
<td>Transfer to General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>200,000</td>
</tr>
<tr>
<td>24-599-5720</td>
<td>Transfer to FADC/Chamber</td>
<td>-</td>
<td>-</td>
<td>17,600</td>
<td>17,600</td>
</tr>
<tr>
<td><strong>Total Non-Operating</strong></td>
<td>$719,588</td>
<td>$617,060</td>
<td>$873,301</td>
<td>$1,204,790</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$1,878,513</td>
<td>$1,850,947</td>
<td>$2,105,192</td>
<td>$2,476,835</td>
<td></td>
</tr>
</tbody>
</table>

### ENTERPRISE FUNDS
### Wastewater Fund - Analysis of Working Capital

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$2,616,149</td>
<td>$2,601,958</td>
<td>$3,292,600</td>
<td>$3,049,000</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$1,878,513</td>
<td>$1,850,947</td>
<td>$2,105,192</td>
<td>$2,476,835</td>
</tr>
<tr>
<td><strong>NET INCOME / (LOSS)</strong></td>
<td>$737,636</td>
<td>$751,011</td>
<td>$1,187,408</td>
<td>$572,165</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Capital</td>
<td>(1,346,063)</td>
<td>(1,108,384)</td>
<td>(9,390,190)</td>
<td>(8,152,600)</td>
</tr>
<tr>
<td>Transfer in from Reserves</td>
<td>-</td>
<td>550,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer in from Capital Imp. ST</td>
<td>-</td>
<td>-</td>
<td>3,000,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Draw on SRF</td>
<td>-</td>
<td>-</td>
<td>5,000,000</td>
<td>5,000,000</td>
</tr>
<tr>
<td>Warehouse Facility Loan Principal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(20,000)</td>
</tr>
<tr>
<td>Depreciation</td>
<td>581,552</td>
<td>496,010</td>
<td>680,000</td>
<td>680,000</td>
</tr>
<tr>
<td><strong>Net Adjustments</strong></td>
<td>(764,510)</td>
<td>(62,374)</td>
<td>(710,190)</td>
<td>(492,600)</td>
</tr>
</tbody>
</table>

### Excess/(Deficiency in Working Capital

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Audited</th>
<th>2016 Audited</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Excess/(Deficiency in Working Capital</strong></td>
<td>$26,874</td>
<td>$688,638</td>
<td>$477,218</td>
<td>$79,565</td>
</tr>
</tbody>
</table>
## 2016 Budget Notes:

The capital budget for the Wastewater Department plans for significant improvements to sewage treatment facility. As estimated $7 Million will be spent during 2016 as a part of the full $11 Million project.

### Revenue:

The 2016 Budget includes a 7.5% sewer rate increase that will take effect at the beginning of 2016. Projected revenue has been increased accordingly.

These line items are essentially identical to the Water Utility.

### Expenses:

- **Line Maintenance** – Maintenance, repair and replacement of main sewer collection lines.
- **Plant Maintenance** – Maintenance and upkeep of the city’s wastewater treatment facility.
- **Utilities** - Energy required for operation of wastewater treatment plant and lift stations.

#### Collection Expenses

**Personnel**

Salaries – Raises are included in this budget.

**Contractual Services**

Insurance - In addition to the collection divisions portion of the MIRMA bill being charged to this line item, the estimated amount of sewer deductible payments is budgeted here.
Maintenance Contract (SG) - Smart Grid technology and SCADA controls are being incorporated into the management of the wastewater system as well, particularly to regulate the centrifuge at the plant.

Street Repair - Funds are allocated in the budget to repair the streets that were excavated for sewer line repairs.

**Administrative Expense**

Salaries - The salary of the Utilities Superintendent, Administrative Assistant, and the IT Technician are divided among the four utilities they serve; Electric, Gas, Water and Wastewater. Raises are included in the 2016 budget.

Right-of-Way Lease – Payment to Gateway Western Railroad for the use of the right of way.

**Non-Operating Expense**

Administrative Services – Reimbursement to the General Fund for expenses for administration, purchasing, utility billing and bookkeeping.

Inspector Services - Reimbursement to the General Fund for expenses for inspection services provided by building official and construction inspections.

Engineering Services - Reimbursement to the General Fund for expenses associated with engineering, connection, location, and performance auditing for municipal utility performed by general fund departments.

Building and Grounds Services - Reimbursement to the General Fund for expenses of upkeep on utility easements, repairs and maintenance to City buildings.

Audit – Portions of the annual audit cost is allocated to the different funds.

Depreciation - Annual depreciation expense on buildings, equipment, and water system.

Payment in Lieu of Taxes (PILOT) – An amount equal to 5% franchise expense utilities pay to the General Fund of the City. No revenue is actually recorded because the funds are transferred directly to the General Fund but we reflect the amount in the budget to show the contribution by each fund.
Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential Service</td>
<td>$729,575</td>
<td>$777,172</td>
<td>$790,000</td>
<td>$790,000</td>
</tr>
<tr>
<td>Rural Service</td>
<td>$2,227</td>
<td>$2,124</td>
<td>$2,100</td>
<td>$2,100</td>
</tr>
<tr>
<td>Commercial Service</td>
<td>599,471</td>
<td>582,148</td>
<td>590,000</td>
<td>590,000</td>
</tr>
<tr>
<td>Industrial Service</td>
<td>158,348</td>
<td>116,588</td>
<td>160,000</td>
<td>160,000</td>
</tr>
<tr>
<td>Electric Generation Revenue</td>
<td>11,359</td>
<td>19,386</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td>Extra Pick-Ups</td>
<td>5,710</td>
<td>5,780</td>
<td>6,000</td>
<td>9,000</td>
</tr>
<tr>
<td>Landfill</td>
<td>19,471</td>
<td>1,012</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Demolition Revenue</td>
<td>114,669</td>
<td>184,432</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Composting Revenue</td>
<td>601</td>
<td></td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Municipal Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td>$1,641,429</td>
<td>$1,688,643</td>
<td>$1,660,200</td>
<td>$1,663,200</td>
</tr>
<tr>
<td><strong>NON-OPERATING REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Penalty Revenue</td>
<td></td>
<td>-</td>
<td>(48)</td>
<td>-</td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,180</td>
<td>1,101</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>73</td>
<td>4,864</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Grant Revenue - MMSWMD</td>
<td></td>
<td>26,057</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Grant Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gain/Loss On Equipment Disposal</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenue</strong></td>
<td>$1,253</td>
<td>$31,975</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,642,682</td>
<td>$1,720,618</td>
<td>$1,662,200</td>
<td>$1,665,200</td>
</tr>
</tbody>
</table>
### EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CUSTOMER SERVICE EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>227,155</td>
<td>221,336</td>
<td>225,799</td>
<td>242,435</td>
</tr>
<tr>
<td>Part-Time/Summer</td>
<td>1,176</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Overtime</td>
<td>24,594</td>
<td>24,047</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>FICA/Medicare Tax</td>
<td>19,709</td>
<td>18,465</td>
<td>18,574</td>
<td>19,847</td>
</tr>
<tr>
<td>Employees Retirement</td>
<td>32,596</td>
<td>27,437</td>
<td>24,612</td>
<td>26,425</td>
</tr>
<tr>
<td>Matching Deferred Comp</td>
<td>3,773</td>
<td>1,540</td>
<td>2,537</td>
<td>1,984</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>43,689</td>
<td>42,720</td>
<td>47,952</td>
<td>39,888</td>
</tr>
<tr>
<td>Life Insurance Expense</td>
<td>932</td>
<td>883</td>
<td>1,300</td>
<td>1,300</td>
</tr>
<tr>
<td>Misc Personnel Costs</td>
<td>868</td>
<td>3,496</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>700</td>
<td>700</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>354,493</td>
<td>339,924</td>
<td>340,474</td>
<td>351,579</td>
</tr>
<tr>
<td>Minor Tools/Equip/Furniture</td>
<td>175</td>
<td>455</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Repair Materials/Supplies</td>
<td>3,045</td>
<td>966</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Clothing/Cleaning</td>
<td>4,272</td>
<td>6,299</td>
<td>4,515</td>
<td>4,515</td>
</tr>
<tr>
<td>Residential Carts</td>
<td>-</td>
<td>5,283</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>Diesel Fuel</td>
<td>135,224</td>
<td>125,385</td>
<td>130,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Dumpster Maintenance</td>
<td>-</td>
<td>1,633</td>
<td>7,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Roll Off Maintenance</td>
<td>3,416</td>
<td>2,107</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td>146,133</td>
<td>142,129</td>
<td>155,515</td>
<td>123,515</td>
</tr>
<tr>
<td>Insurance</td>
<td>59,113</td>
<td>70,580</td>
<td>66,194</td>
<td>68,635</td>
</tr>
<tr>
<td>Vehicle Repair</td>
<td>95,247</td>
<td>97,360</td>
<td>68,000</td>
<td>70,000</td>
</tr>
<tr>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Repair</td>
<td>12,571</td>
<td>15,593</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Safety Programs/Equip</td>
<td>774</td>
<td>734</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Recycling Contract (KPI)</td>
<td>30,610</td>
<td>32,011</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Household HazWaste</td>
<td>1,803</td>
<td>15,495</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>200,119</td>
<td>231,772</td>
<td>187,694</td>
<td>192,135</td>
</tr>
<tr>
<td><strong>Total Customer Service Expense</strong></td>
<td>$ 700,745</td>
<td>$ 713,825</td>
<td>$ 683,683</td>
<td>$ 667,229</td>
</tr>
</tbody>
</table>
### 2016 BUDGET – CITY OF FULTON

#### ENTERPRISE FUNDS

Solid Waste Fund - Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LANDFILL EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$5,664</td>
<td>$1,679</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Overtime</td>
<td>405</td>
<td>202</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FICA/Medicare Tax</td>
<td>464</td>
<td>144</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Employees Retirement</td>
<td>20</td>
<td>21</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Matching Deferred Comp</td>
<td>3</td>
<td>4</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>16</td>
<td>38</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Life Insurance Expense</td>
<td>1</td>
<td>2</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Misc Personnel Costs</td>
<td>(695)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>$5,878</td>
<td>$2,091</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Minor Tools/Equip/Furniture</td>
<td>$458</td>
<td>$33</td>
<td>.</td>
<td>.</td>
</tr>
<tr>
<td>Repair Materials/Supplies</td>
<td>3,036</td>
<td>3,146</td>
<td>2,000</td>
<td>4,000</td>
</tr>
<tr>
<td>Clothing/Cleaning</td>
<td>1,809</td>
<td>193</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fuel/Lubricants</td>
<td>2,489</td>
<td>2,116</td>
<td>1,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Diesel Fuel</td>
<td>15,019</td>
<td>14,180</td>
<td>2,000</td>
<td>6,000</td>
</tr>
<tr>
<td>Propane Fuel</td>
<td>2,205</td>
<td>-</td>
<td>2,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Scale/Scale House Expenses</td>
<td>1,829</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Composting Costs</td>
<td>-</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td>$26,845</td>
<td>$25,668</td>
<td>$13,000</td>
<td>$19,000</td>
</tr>
<tr>
<td>Insurance</td>
<td>$6,216</td>
<td>$357</td>
<td>198</td>
<td>$-</td>
</tr>
<tr>
<td>Contract Labor</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Utilities</td>
<td>5,227</td>
<td>4,620</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>Tipping Fees</td>
<td>290,520</td>
<td>298,570</td>
<td>285,000</td>
<td>285,000</td>
</tr>
<tr>
<td>Vehicle Repair</td>
<td>795</td>
<td>496</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Repair</td>
<td>18,531</td>
<td>2,671</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Safety Programs/Equip</td>
<td>279</td>
<td>47</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Travel/Training/Seminars</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Licenses/Fees/Permits/Fines</td>
<td>2,350</td>
<td>27,443</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Testing/Monitoring</td>
<td>26,633</td>
<td>30,172</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Landfill Maint/Terraces</td>
<td>6</td>
<td>31</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>$350,557</td>
<td>$364,407</td>
<td>$329,698</td>
<td>$329,500</td>
</tr>
<tr>
<td><strong>Total Landfill Expense</strong></td>
<td>$383,280</td>
<td>$392,166</td>
<td>$342,698</td>
<td>$348,500</td>
</tr>
</tbody>
</table>
## 2016 BUDGET – CITY OF FULTON

**ENTERPRISE FUNDS**

Solid Waste Fund - Expenses (cont.)

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADMINISTRATION EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$75,125</td>
<td>$80,358</td>
<td>$85,416</td>
<td>$89,427</td>
</tr>
<tr>
<td>Part-Time/Summer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Overtime</td>
<td>101</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FICA/Medicare Tax</td>
<td>5,944</td>
<td>6,246</td>
<td>6,534</td>
<td>6,841</td>
</tr>
<tr>
<td>Employees Retirement</td>
<td>11,239</td>
<td>10,450</td>
<td>9,310</td>
<td>9,748</td>
</tr>
<tr>
<td>Matching Deferred Comp</td>
<td>3,579</td>
<td>2,451</td>
<td>2,562</td>
<td>2,697</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>9,882</td>
<td>9,878</td>
<td>10,080</td>
<td>9,540</td>
</tr>
<tr>
<td>Life Insurance Expense</td>
<td>305</td>
<td>323</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>Misc Personnel Costs</td>
<td>-</td>
<td>25</td>
<td>700</td>
<td>700</td>
</tr>
<tr>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>$106,174</td>
<td>$109,732</td>
<td>$115,103</td>
<td>$119,753</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$519</td>
<td>$316</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>Advertising</td>
<td>587</td>
<td>2,493</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Minor Tools/Equip/Furniture</td>
<td>235</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Computer Equipment/Software</td>
<td>104</td>
<td>161</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Subscriptions/Publications</td>
<td>-</td>
<td>150</td>
<td>50</td>
<td>50</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>744</td>
<td>678</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td>$2,190</td>
<td>$3,798</td>
<td>$3,550</td>
<td>$3,550</td>
</tr>
<tr>
<td>Insurance</td>
<td>$4,234</td>
<td>$4,922</td>
<td>$5,198</td>
<td>$5,573</td>
</tr>
<tr>
<td>Contract Labor</td>
<td>5,258</td>
<td>5,423</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Telephone</td>
<td>3,364</td>
<td>2,536</td>
<td>2,500</td>
<td>3,700</td>
</tr>
<tr>
<td>Postage</td>
<td>1,192</td>
<td>1,249</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>Printing/Binding</td>
<td>356</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Bldg/Grounds Maintenance</td>
<td>743</td>
<td>24</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Maintenance Contracts</td>
<td>1,918</td>
<td>1,207</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Safety Programs/Equip</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Dues/Memberships</td>
<td>17,600</td>
<td>17,600</td>
<td>650</td>
<td>650</td>
</tr>
<tr>
<td>Travel/Training/Seminars</td>
<td>4,124</td>
<td>4,405</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Total Contractual Services</strong></td>
<td>$38,788</td>
<td>$37,366</td>
<td>$21,148</td>
<td>$22,723</td>
</tr>
<tr>
<td><strong>Total Administration Expense</strong></td>
<td>$147,152</td>
<td>$150,896</td>
<td>$139,802</td>
<td>$146,027</td>
</tr>
</tbody>
</table>
### 2016 BUDGET – CITY OF FULTON

**ENTERPRISE FUNDS**

Solid Waste Fund - Expenses (cont.)

<table>
<thead>
<tr>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td><strong>NON-OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$55,595</td>
<td>$57,845</td>
<td>$60,869</td>
<td>$133,012</td>
</tr>
<tr>
<td>Building Inspector Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>11,112</td>
</tr>
<tr>
<td>Engineering Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Buildings &amp; Grounds Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Audit Expense</td>
<td>1,974</td>
<td>1,974</td>
<td>2,090</td>
<td>2,090</td>
</tr>
<tr>
<td>Closure/Post-Closure Costs</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Uncollectible Accounts</td>
<td>897</td>
<td>4,820</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>Municipal Services</td>
<td>2,050</td>
<td>2,233</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Interest Expense</td>
<td>-</td>
<td>-</td>
<td>2,400</td>
<td>6,980</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Depreciation</td>
<td>240,895</td>
<td>221,602</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Unrealized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Realized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Loss on Sale of Asset</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to FADC/Chamber</td>
<td>-</td>
<td>-</td>
<td>17,600</td>
<td>17,600</td>
</tr>
<tr>
<td><strong>Total Non-Operating Expense</strong></td>
<td>$301,411</td>
<td>$288,474</td>
<td>$347,459</td>
<td>$435,294</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$1,532,588</td>
<td>$1,545,360</td>
<td>$1,513,641</td>
<td>$1,597,049</td>
</tr>
<tr>
<td><strong>Revenues Over/(Under) Expenses</strong></td>
<td>$110,094</td>
<td>$175,258</td>
<td>$148,559</td>
<td>$68,151</td>
</tr>
</tbody>
</table>

**ENTERPRISE FUNDS**

Solid Waste Fund - Analysis of Working Capital

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,642,682</td>
<td>$1,720,618</td>
<td>$1,662,200</td>
<td>$1,665,200</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$1,532,588</td>
<td>$1,545,360</td>
<td>$1,513,641</td>
<td>$1,597,049</td>
</tr>
<tr>
<td><strong>Net Income/(Loss)</strong></td>
<td>$110,094</td>
<td>$175,258</td>
<td>$148,559</td>
<td>$68,151</td>
</tr>
<tr>
<td>Depreciation</td>
<td>$240,895</td>
<td>$221,602</td>
<td>$250,000</td>
<td>$250,000</td>
</tr>
<tr>
<td>Transfer in from Solid Waste Reserves</td>
<td>-</td>
<td>-</td>
<td>144,000</td>
<td>-</td>
</tr>
<tr>
<td>Transfer in as Loan from Reserves</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Loan Proceeds (Warehouse)</td>
<td>-</td>
<td>-</td>
<td>160,000</td>
<td>-</td>
</tr>
<tr>
<td>Warehouse Facility Loan Principle</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(32,000)</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td>(366,708)</td>
<td>(437,257)</td>
<td>(566,000)</td>
<td>(245,000)</td>
</tr>
<tr>
<td><strong>Net Adjustments</strong></td>
<td>$125,813</td>
<td>$215,655</td>
<td>$12,000</td>
<td>$(27,000)</td>
</tr>
<tr>
<td><strong>Excess/Deficiency in Working Capital</strong></td>
<td>$(15,719)</td>
<td>$(40,397)</td>
<td>$136,559</td>
<td>$41,151</td>
</tr>
</tbody>
</table>
## 2016 BUDGET – CITY OF FULTON

### ENTERPRISE FUNDS

#### Solid Waste Fund

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>Budgeted 2015</th>
<th>2016</th>
<th>Adopted 2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fleet/Solid Waste Manager</td>
<td>0.8</td>
<td>0.8</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Truck Driver</td>
<td>4</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landfill Foreman/Truck Driver</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hvy. Equip. Oper/ Truck Driver</td>
<td>2</td>
<td>2</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Refuse Collector</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals</td>
<td>9.8</td>
<td>9.8</td>
<td></td>
<td>$311,215</td>
<td>$331,862</td>
</tr>
</tbody>
</table>

### 2016 Budget Notes

**Revenues:**

- Residential Service – Revenues generated from monthly bills for the three weekly collection services (refuse, recycling, and yard waste).
- Rural Service - Revenue from customers residing outside of Fulton’s corporate limits.
- Commercial Service - Commercial business revenue within Fulton.
- Industrial Service – Revenues from collecting trash pickup from industrial customers.
- Electric Generation Revenue - Revenue from selling electricity back to Central Electric Cooperative from the landfill gas powered generator at the landfill.
- Extra Pickups – Additional pickups requested by customers.
- Demolition/Miscellaneous Revenue – Revenue from roll-off and demolition dumpsters rental and pickups, primarily for construction.
Expense:

Customer Service Expense

Safety Equipment – Seminars, training videos, fire extinguishers, safety kits, back belts, glasses, shields, safety shoes, boot and CDL subsidies, insecticides, etc.

Recycling Costs - Payments to Kingdom Projects, Inc. for processing of curbside recycling collection materials.

Landfill Expenses

Personnel – Although the City does have some monitoring duties at the landfill, there are no longer any FTE assigned to the landfill as their primary responsibility.

Repair Materials/Supplies - Rock, culverts, seed, steel, welding supplies, fence, post and clips, storage containers, bolts, nuts, washers, signs, alternate daily cover, outside materials.

Propane Fuel – Used to heat the office.

Composting Cost – Expenses associated with maintaining the yard waste collection area and for contracting with an outside vendor to grind yard waste material.

Utilities – Payments to Callaway Electric and Water District #2 for services at the landfill.

Tipping Fees – Fees the City pays to Allied/Republic Waste Services in Jefferson City to dispose of waste.

Equipment Repair – Anything having to do with repair or preventive maintenance of mechanized landfill equipment.

Permits – Storm-water runoff permit.

Test/Monitoring - Expenses related to groundwater monitoring wells at landfill.

Administrative Expense

Contract Labor – Payments to the State for labor from FRDC.

Printing/Binding – Pamphlet, information, etc.

Building/Ground Maintenance – General repairs and upkeep.

Maintenance Contract – Copier, telephone system, and computer system.

Dues/Membership – SWANA, Missouri Waste Control Coalition.

Travel/Training Seminars - Includes all professional travel for department including reimbursement for the use of personal vehicles and professional training conferences and seminars.
Non-Operating

Administrative Services - Reimbursement to the General Fund for expenses for administration, purchasing, utility billing and bookkeeping.

Inspector Services - Reimbursement to the General Fund for expenses for inspection services provided by building official.

Closure/Post Closure Costs – Funds allocated for expenses related to the on-going monitoring and maintenance of the landfill after closure. This amount is reduced to only post-closure costs as soon as the landfill is declared closed by MDNR.

Unrealized Gain/Loss on Investments - Audit adjustment to reflect market value of investments at year’s end.

Realized Gain/Loss on Investments - Record of actual gain/loss on investments.

Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### REVENUES

#### Tanglewood Public Golf Course - Revenues

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26-412-1050</td>
<td>Greens Fees</td>
<td>$206,330</td>
<td>$207,257</td>
<td>$225,000</td>
<td>$215,000</td>
</tr>
<tr>
<td>26-412-1100</td>
<td>Season Passes</td>
<td>39,105</td>
<td>37,960</td>
<td>45,000</td>
<td>45,000</td>
</tr>
<tr>
<td>26-412-1150</td>
<td>Tournament Fees</td>
<td>75,357</td>
<td>81,946</td>
<td>85,000</td>
<td>85,000</td>
</tr>
<tr>
<td>26-412-1200</td>
<td>Cart Rental</td>
<td>113,150</td>
<td>89,681</td>
<td>120,000</td>
<td>110,000</td>
</tr>
<tr>
<td>26-412-1250</td>
<td>Pro Shop Sales/Services</td>
<td>30,147</td>
<td>23,929</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>26-412-1260</td>
<td>Tee Marker Rental</td>
<td>1,400</td>
<td>1,400</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>26-412-1300</td>
<td>Concessions (non-liquor)</td>
<td>41,428</td>
<td>34,154</td>
<td>45,000</td>
<td>45,000</td>
</tr>
<tr>
<td>26-412-1305</td>
<td>Liquor Sales</td>
<td>36,250</td>
<td>29,058</td>
<td>40,000</td>
<td>35,000</td>
</tr>
<tr>
<td>26-412-1350</td>
<td>Other Fees/Rentals</td>
<td>1,921</td>
<td>1,380</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td></td>
<td>$545,086</td>
<td>$506,766</td>
<td>$592,500</td>
<td>$567,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Non-Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26-413-2400</td>
<td>Interest Income</td>
<td>-$</td>
<td>-</td>
<td>-</td>
<td>200</td>
</tr>
<tr>
<td>26-413-2600</td>
<td>Miscellaneous Revenue</td>
<td>1,079</td>
<td>809</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>26-413-2650</td>
<td>Cash Long/Short</td>
<td>182</td>
<td>69</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26-413-2800</td>
<td>Special Assessments</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>26-413-3800</td>
<td>Gain/Loss On Equipment Dispos</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenue</strong></td>
<td></td>
<td>$1,261</td>
<td>$879</td>
<td>$2,700</td>
<td>$2,700</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$546,348</td>
<td>$507,644</td>
<td>$595,200</td>
<td>$570,200</td>
</tr>
</tbody>
</table>

### EXPENSES

#### Tanglewood Public Golf Course - Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td><strong>Personnel</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26-516-1000</td>
<td>Salaries</td>
<td>$150,285</td>
<td>$154,102</td>
<td>$160,175</td>
<td>$163,262</td>
</tr>
<tr>
<td>26-516-1050</td>
<td>Part-Time/Summer</td>
<td>46,201</td>
<td>45,382</td>
<td>47,000</td>
<td>45,000</td>
</tr>
<tr>
<td>26-516-1055</td>
<td>Part-Time/Summer-Maintenance</td>
<td>26,121</td>
<td>39,567</td>
<td>28,000</td>
<td>28,000</td>
</tr>
<tr>
<td>26-516-1060</td>
<td>Overtime</td>
<td>3,317</td>
<td>3,493</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>26-516-1100</td>
<td>FICA/Medicare Tax</td>
<td>17,038</td>
<td>18,193</td>
<td>18,373</td>
<td>18,457</td>
</tr>
<tr>
<td>26-516-1200</td>
<td>Employees Retirement</td>
<td>18,389</td>
<td>18,384</td>
<td>17,459</td>
<td>17,796</td>
</tr>
<tr>
<td>26-516-1250</td>
<td>Matching Deferred Comp</td>
<td>4,511</td>
<td>3,056</td>
<td>3,590</td>
<td>2,975</td>
</tr>
<tr>
<td>26-516-1300</td>
<td>Health Insurance</td>
<td>21,386</td>
<td>19,655</td>
<td>15,696</td>
<td>19,728</td>
</tr>
<tr>
<td>26-516-1350</td>
<td>Life Insurance Expense</td>
<td>594</td>
<td>617</td>
<td>650</td>
<td>650</td>
</tr>
<tr>
<td>26-516-1400</td>
<td>Misc Personnel Costs</td>
<td>5,056</td>
<td>555</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>26-516-1600</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel Expense</strong></td>
<td></td>
<td>$292,898</td>
<td>$303,003</td>
<td>$296,443</td>
<td>$301,367</td>
</tr>
</tbody>
</table>
## 2016 BUDGET – CITY OF FULTON

### ENTERPRISE FUNDS

**Tanglewood Public Golf Course – Expenses**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-516-2050</td>
<td>Office Supplies</td>
<td>$342</td>
<td>$1,065</td>
<td>$800</td>
<td>$500</td>
</tr>
<tr>
<td>26-516-2100</td>
<td>Advertising</td>
<td>12,187</td>
<td>11,277</td>
<td>10,000</td>
<td>8,000</td>
</tr>
<tr>
<td>26-516-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>4,272</td>
<td>1,557</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>26-516-2180</td>
<td>Computer Equipment/Software</td>
<td>2,035</td>
<td>852</td>
<td>2,500</td>
<td>1,500</td>
</tr>
<tr>
<td>26-516-2250</td>
<td>Repair Materials/Supplies</td>
<td>1,787</td>
<td>5,685</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>26-516-2300</td>
<td>Clothing/Cleaning</td>
<td>1,030</td>
<td>1,336</td>
<td>700</td>
<td>700</td>
</tr>
<tr>
<td>26-516-2350</td>
<td>Janitor/Housekeeping</td>
<td>1,363</td>
<td>1,263</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>26-516-2400</td>
<td>Fuel/Lubricants</td>
<td>21,119</td>
<td>18,700</td>
<td>24,000</td>
<td>14,000</td>
</tr>
<tr>
<td>26-516-2480</td>
<td>Agricultural Supplies</td>
<td>71,908</td>
<td>80,693</td>
<td>75,000</td>
<td>70,000</td>
</tr>
<tr>
<td>26-516-2500</td>
<td>Cost of Pro Shop Sales</td>
<td>22,641</td>
<td>21,502</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>26-516-2510</td>
<td>Cost of Food Sales</td>
<td>28,997</td>
<td>20,668</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>26-516-2520</td>
<td>Cost of Liquor Sales</td>
<td>12,276</td>
<td>10,374</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>26-516-2950</td>
<td>Miscellaneous</td>
<td>4,119</td>
<td>1,672</td>
<td>5,000</td>
<td>3,000</td>
</tr>
</tbody>
</table>

**Total Clubhouse Expense**

<table>
<thead>
<tr>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>$184,075</td>
<td>$176,644</td>
<td>$177,900</td>
<td>$157,600</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-516-3050</td>
<td>Legal Fees</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>26-516-3080</td>
<td>Insurance</td>
<td>14,174</td>
<td>15,292</td>
<td>16,328</td>
<td>18,046</td>
</tr>
<tr>
<td>26-516-3100</td>
<td>Contract Labor</td>
<td>1,451</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26-516-3150</td>
<td>Telephone</td>
<td>4,899</td>
<td>5,768</td>
<td>3,900</td>
<td>3,900</td>
</tr>
<tr>
<td>26-516-3200</td>
<td>Utilities</td>
<td>24,406</td>
<td>21,809</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>26-516-3250</td>
<td>Postage</td>
<td>173</td>
<td>244</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>26-516-3300</td>
<td>Printing/Binding</td>
<td>3,346</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26-516-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>17,423</td>
<td>9,236</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>26-516-3340</td>
<td>Credit Card Fees</td>
<td>7,046</td>
<td>6,748</td>
<td>8,000</td>
<td>6,000</td>
</tr>
<tr>
<td>26-516-3350</td>
<td>Maintenance Contracts</td>
<td>3,544</td>
<td>1,069</td>
<td>3,500</td>
<td>3,500</td>
</tr>
<tr>
<td>26-516-3360</td>
<td>Tee Markers</td>
<td>854</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>26-516-3370</td>
<td>Vehicle Repair</td>
<td>2,290</td>
<td>2,383</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>26-516-3380</td>
<td>Equipment Rental/Lease</td>
<td>2,707</td>
<td>1,808</td>
<td>16,600</td>
<td>-</td>
</tr>
<tr>
<td>26-516-3400</td>
<td>Equipment Repair</td>
<td>22,921</td>
<td>14,853</td>
<td>30,000</td>
<td>25,000</td>
</tr>
<tr>
<td>26-516-3430</td>
<td>Safety Programs/Equip</td>
<td>232</td>
<td>74</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>26-516-3450</td>
<td>Dues/Memberships</td>
<td>2,033</td>
<td>5,447</td>
<td>250</td>
<td>2,500</td>
</tr>
<tr>
<td>26-516-3500</td>
<td>Travel/Training/Seminars</td>
<td>-</td>
<td>-</td>
<td>600</td>
<td>600</td>
</tr>
</tbody>
</table>

**Maintenance Expense**

<table>
<thead>
<tr>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>$107,499</td>
<td>$84,731</td>
<td>$111,278</td>
<td>$91,646</td>
</tr>
</tbody>
</table>

**TOTAL GOLF OPERATIONS EXPENSE**

<table>
<thead>
<tr>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>$584,472</td>
<td>$564,379</td>
<td>$585,620</td>
<td>$550,613</td>
</tr>
</tbody>
</table>
## 2016 BUDGET – CITY OF FULTON

**ENTERPRISE FUNDS**

Tanglewood Public Golf Course - Expenses (cont.)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Non-Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26-599-5100</td>
<td>Uncollectible Accounts</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>26-599-5300</td>
<td>Interest Expense</td>
<td>34,818</td>
<td>25,585</td>
<td>20,815</td>
<td>10,640</td>
</tr>
<tr>
<td>26-599-5380</td>
<td>Escrow/Paying Agent Fees</td>
<td>292</td>
<td>292</td>
<td>275</td>
<td>275</td>
</tr>
<tr>
<td>26-599-5381</td>
<td>Costs of Issuance</td>
<td>18,493</td>
<td>18,493</td>
<td>27,000</td>
<td>19,000</td>
</tr>
<tr>
<td>26-599-5400</td>
<td>Other Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26-599-5450</td>
<td>Cart Lease Payment</td>
<td>-</td>
<td>15,591</td>
<td>16,600</td>
<td></td>
</tr>
<tr>
<td>26-599-5500</td>
<td>Depreciation</td>
<td>35,315</td>
<td>36,720</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>26-599-5600</td>
<td>Prior Period Adjustment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26-599-5810</td>
<td>Realized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26-599-5850</td>
<td>Gain/Loss on Sale of Asset</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Non-Operating Expenses</td>
<td>88,916</td>
<td>96,680</td>
<td>98,090</td>
<td>96,515</td>
</tr>
<tr>
<td></td>
<td>TOTAL EXPENSES</td>
<td>$ 673,388</td>
<td>$ 661,059</td>
<td>$ 683,710</td>
<td>$ 647,128</td>
</tr>
</tbody>
</table>

**ENTERPRISE FUNDS**

Tanglewood Public Golf Course - Analysis of Working Capital

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$ 546,348</td>
<td>$ 507,644</td>
<td>$ 595,200</td>
<td>$ 570,200</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$ 673,388</td>
<td>$ 661,059</td>
<td>$ 683,710</td>
<td>$ 647,128</td>
</tr>
<tr>
<td>Net Income/(Loss)</td>
<td>$(127,040)</td>
<td>$(153,414)</td>
<td>$(88,510)</td>
<td>$(76,928)</td>
</tr>
<tr>
<td>ADJUSTMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>$ 35,315</td>
<td>$ 36,720</td>
<td>$ 50,000</td>
<td>$ 50,000</td>
</tr>
<tr>
<td>Total Capital Purchases</td>
<td>(46,695)</td>
<td>(19,811)</td>
<td>(40,000)</td>
<td>(7,800)</td>
</tr>
<tr>
<td>Bond Principle Requirements</td>
<td>(255,000)</td>
<td>(265,000)</td>
<td>(275,000)</td>
<td>(280,000)</td>
</tr>
<tr>
<td>Capital Lease Payments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Adjustments</td>
<td>$(266,380)</td>
<td>$(248,091)</td>
<td>$(265,000)</td>
<td>$(237,800)</td>
</tr>
<tr>
<td>Excess/(Deficiency in Working Capital</td>
<td>$(393,421)</td>
<td>$(401,505)</td>
<td>$(353,510)</td>
<td>$(314,728)</td>
</tr>
</tbody>
</table>
### Positional Information

<table>
<thead>
<tr>
<th>Position</th>
<th>Number of Employees</th>
<th>2015</th>
<th>2016</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clubhouse Manager</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Golf Superintendent</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assistant Golf Supt.</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanic/Maint. Wkr. II</td>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>4</strong></td>
<td><strong>4</strong></td>
<td></td>
<td><strong>$160,175</strong></td>
<td><strong>$163,262</strong></td>
</tr>
</tbody>
</table>

### 2016 Budget Notes

**Revenues:**

- Greens Fees - Revenue collected for all rounds played that are not part of tournaments or season passes.
- Cart Fees – Fees collected for renting golf carts separate from tournaments or season passes.
- Tee Marker Rental - Businesses have the opportunity to sponsor a hole and have logo plate placed at the tee box for an annual fee.

**Expenses:**

- Advertising - Advertisements in area newspapers and other media.
- Fuel/Lubricants – Costs associated with the purchase of fuel for golf carts and equipment around the course.
- Agricultural Supplies - These supplies are in the form of liquid and pellet fertilizers, mold and fungus prevention, and other supplies needed to keep the different grasses growing during the four seasons.
- Equipment Maintenance - These funds are to pay for the repair and maintenance of equipment by the Municipal Garage or outside vendors.
- Dues/Memberships - Membership to the Golf Course Superintendents Association and the Missouri Golf Association.

**Capital Items:**

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
### REVENUES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td>27-412-1550</td>
<td>Hangar Rent</td>
<td>$86,115</td>
<td>$82,468</td>
<td>$84,000</td>
<td>$84,000</td>
</tr>
<tr>
<td>27-412-1600</td>
<td>Aviation Fuel Sales</td>
<td>88,934</td>
<td>79,360</td>
<td>87,000</td>
<td>70,000</td>
</tr>
<tr>
<td>27-413-2050</td>
<td>Penalty Revenue</td>
<td>150</td>
<td>25</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>27-413-2550</td>
<td>Farmland Rent</td>
<td>24,822</td>
<td>25,625</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>27-413-2560</td>
<td>Rent - Soccer Park</td>
<td>880</td>
<td>880</td>
<td>880</td>
<td>880</td>
</tr>
<tr>
<td>27-413-2660</td>
<td>Tower Lease Revenue</td>
<td></td>
<td></td>
<td>-</td>
<td>105</td>
</tr>
<tr>
<td>27-413-2700</td>
<td>Grant Revenue</td>
<td>1,851</td>
<td>132,664</td>
<td>2,092,500</td>
<td>2,092,500</td>
</tr>
<tr>
<td>27-413-2950</td>
<td>Miscellaneous</td>
<td>485</td>
<td>135</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td></td>
<td>$203,237</td>
<td>$321,157</td>
<td>$2,290,285</td>
<td>$2,273,285</td>
</tr>
</tbody>
</table>

### EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td>27-516-1000</td>
<td>Salaries</td>
<td>-</td>
<td>$320</td>
<td>$10,920</td>
<td>$11,684</td>
</tr>
<tr>
<td>27-516-1050</td>
<td>Part-Time/Summer</td>
<td></td>
<td></td>
<td>6,250</td>
<td></td>
</tr>
<tr>
<td>27-516-1060</td>
<td>Overtime</td>
<td></td>
<td></td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>27-516-1100</td>
<td>FICA/Medicare Tax</td>
<td></td>
<td>24</td>
<td>1,390</td>
<td>970</td>
</tr>
<tr>
<td>27-516-1200</td>
<td>Employees Retirement</td>
<td>-</td>
<td>35</td>
<td>1,190</td>
<td>1,274</td>
</tr>
<tr>
<td>27-516-1250</td>
<td>Matching Deferred Comp</td>
<td></td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>27-516-1300</td>
<td>Health Insurance</td>
<td>-</td>
<td></td>
<td>2,616</td>
<td>2,466</td>
</tr>
<tr>
<td>27-516-1350</td>
<td>Life Insurance Expense</td>
<td>-</td>
<td>3</td>
<td>86</td>
<td>86</td>
</tr>
<tr>
<td>27-516-1400</td>
<td>Misc Personnel Costs</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td></td>
<td>$-</td>
<td>$382</td>
<td>$23,453</td>
<td>$17,481</td>
</tr>
<tr>
<td>27-515-2550</td>
<td>Purchased Fuel/Oil</td>
<td>$69,199</td>
<td>$70,320</td>
<td>$75,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>27-516-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>94</td>
<td>885</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>27-516-2180</td>
<td>Computer Equipment/Software</td>
<td>225</td>
<td>452</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>27-516-2250</td>
<td>Repair Materials/Supplies</td>
<td>1,527</td>
<td>1,350</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>27-516-2350</td>
<td>Janitor/Housekeeping</td>
<td>176</td>
<td>157</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>27-516-2400</td>
<td>Fuel/Lubricants</td>
<td>1,173</td>
<td>1,094</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>27-516-2950</td>
<td>Miscellaneous</td>
<td>364</td>
<td>592</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td>$72,778</td>
<td>$74,850</td>
<td>$80,450</td>
<td>$65,450</td>
</tr>
</tbody>
</table>
## ENTERPRISE FUND
### Elton Hensley Municipal Airport Fund – Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>27-516-3080</td>
<td>Insurance</td>
<td>$3,057</td>
<td>$2,195</td>
<td>$2,771</td>
<td>$2,771</td>
</tr>
<tr>
<td>27-516-3100</td>
<td>Contract Labor</td>
<td>$63,364</td>
<td>$36,650</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>27-516-3150</td>
<td>Telephone</td>
<td>$2,860</td>
<td>$1,168</td>
<td>$700</td>
<td>$700</td>
</tr>
<tr>
<td>27-516-3200</td>
<td>Utilities</td>
<td>$9,011</td>
<td>$9,446</td>
<td>$10,000</td>
<td>$10,000</td>
</tr>
<tr>
<td>27-516-3250</td>
<td>Postage</td>
<td>-</td>
<td>-</td>
<td>$25</td>
<td>$25</td>
</tr>
<tr>
<td>27-516-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>$4,865</td>
<td>$6,324</td>
<td>$4,000</td>
<td>$4,000</td>
</tr>
<tr>
<td>27-516-3340</td>
<td>Credit Card Fees</td>
<td>$2,406</td>
<td>$2,178</td>
<td>$3,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>27-516-3350</td>
<td>Maintenance Contracts</td>
<td>$1,581</td>
<td>$958</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>27-516-3370</td>
<td>Vehicle Repair</td>
<td>$129</td>
<td>-</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>27-516-3400</td>
<td>Equipment Repair</td>
<td>$4,170</td>
<td>$3,231</td>
<td>$1,000</td>
<td>$500</td>
</tr>
<tr>
<td>27-516-3550</td>
<td>Special Projects</td>
<td>$248</td>
<td>-</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td></td>
<td>Total Contractual Services</td>
<td>$91,691</td>
<td>$62,149</td>
<td>$23,696</td>
<td>$22,196</td>
</tr>
</tbody>
</table>

### NON-OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>27-599-5300</td>
<td>Interest Expense</td>
<td>-</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>27-599-5500</td>
<td>Depreciation</td>
<td>$150,941</td>
<td>$157,689</td>
<td>$160,000</td>
<td>$160,000</td>
</tr>
<tr>
<td></td>
<td>Total Other Expenses</td>
<td>$150,941</td>
<td>$157,689</td>
<td>$160,000</td>
<td>$160,000</td>
</tr>
<tr>
<td></td>
<td>Total Expenses</td>
<td>$315,410</td>
<td>$294,688</td>
<td>$287,599</td>
<td>$265,127</td>
</tr>
</tbody>
</table>

### REVENUES OVER/(UNDER) EXPENSES

<table>
<thead>
<tr>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>$(112,173)</td>
<td>$26,468</td>
<td>$2,002,686</td>
<td>$2,008,158</td>
</tr>
</tbody>
</table>

## ENTERPRISE FUND
### Elton Hensley Municipal Airport Fund - Analysis of Working Capital

<table>
<thead>
<tr>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>$315,410</td>
<td>$294,688</td>
<td>$287,599</td>
<td>$265,127</td>
</tr>
<tr>
<td>$(112,173)</td>
<td>$26,468</td>
<td>$2,002,686</td>
<td>$2,008,158</td>
</tr>
</tbody>
</table>

### ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Budgeted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Capital</td>
<td>-</td>
<td>$(139,647)</td>
<td>$(2,325,000)</td>
<td>$(2,325,000)</td>
</tr>
<tr>
<td>Depreciation</td>
<td>$150,941</td>
<td>$157,689</td>
<td>$160,000</td>
<td>$160,000</td>
</tr>
<tr>
<td>Net Adjustments</td>
<td>$150,941</td>
<td>$18,042</td>
<td>$(2,165,000)</td>
<td>$(2,165,000)</td>
</tr>
<tr>
<td>Excess/(Deficiency) in Working Capital</td>
<td>$38,768</td>
<td>$44,511</td>
<td>$(162,314)</td>
<td>$(156,842)</td>
</tr>
</tbody>
</table>
### 2016 Budget Notes:

The 2016 Budget includes funds to widen Runway 06-24. MODOT will supply 90% of the funding and the City is required to match with the remaining 10%. The 10% cost to the City is included in the 2016 Budget for the amount of $235,000.

### Revenues:

- **Hangar Rent** – Rent paid to the city for hanger use.
- **Aviation Gas Sales** – Fuel that is sold to pilots for the operation of airplanes.
- **Rent** – Farmland – Rental income from lease of farmland surrounding the airport.

### Expenses:

#### Consumables

- **Purchased Fuel** – Fuel purchased for resale to pilots (see Aviation Gas Sales).
- **Minor Tools/Equipment/Furniture** – Office supplies and furniture for the airport office.
- **Repair Materials/Supplies** –
- **Fuel/Lubricants** – Cost related to the operation of department equipment.

#### Contractual Services

- **Insurance** – MIRMA payment for liability insurance. A special policy is purchased for aviation liability.
- **Contract Labor** – The City of Fulton contracts the operation and management of the airport facilities.
- **Utilities** – Water at the airport.
- **Postage** – Any airport related mailings.
- **Building/Grounds Maintenance** – These funds are used to pay for maintenance of the office, hangars, fencing, etc.
- **Maintenance Contract** – Bird control expense.
- **Equipment Repair** – Repair cost on tractor and other city owned equipment.
- **Depreciation** – Annual depreciation expense on buildings, equipment, at the Fulton Airport.
Capital Outlay:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the accumulation of resources for, and payment of principal, interest and other related costs of the City’s debt. These debts are issued in bonds.

COMMUNITY DEVELOPMENT FUND

The Community Development Fund is a debt service fund that accumulates revenue for the retirement of the Neighborhood Improvements District general obligation bonds for the financing of Tanglewood Public Golf Course. The remaining balance will be paid off 2016.

CAPITAL IMPROVEMENTS SALES TAX SPECIAL REVENUE FUND

This Fund is designed to split money between the water and sewer capital projects that were approved in 2004 and 1996 respectively.

SEWER CAPITAL IMPROVEMENTS DEBT SERVICE FUND

In April of 1996, the citizens of Fulton approved a capital improvements sales tax to improve and extend Fulton’s sewer system. The City was able to participate in the Missouri State Revolving Loan Fund Program and issued special obligation bonds, ($6,000,000.00) to finance those improvements. Revenue from the one-half cent sales tax is used for the debt service on the bonds issued for that purpose.

WATER IMPROVEMENTS DEBT SERVICE FUND

In April of 2004, voters overwhelmingly approved proposed improvements to the water system. This extended the existing sales tax for sewer to pay off the debt on items such as water pumps, water lines, and two new water towers. All capital projects are completed and only the bonds remain to be paid off. This project takes advantage of the Department of Natural Resource’s State Revolving Loan Program (SRF).

TIF DEBT SERVICE FUNDS

The 2010 Capital Project Bonds were retired on September 1, 2014; five years earlier than expected.
The final payment on the golf course will be made on or before July 1, 2016. At that time the City of Fulton will own Tanglewood Public Golf Course free and clear of any debt.

<table>
<thead>
<tr>
<th>NEIGHBORHOOD IMPROVEMENT DISTRICT LOAN FOR GOLF COURSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date of Issue: June 2005</td>
</tr>
<tr>
<td>Total Issue: $2,640,000</td>
</tr>
<tr>
<td>Annual Interest Rate increases from 2.95% to 3.80%</td>
</tr>
<tr>
<td>Maturity Date: July 1, 2016</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>YEAR OF MATURITY</th>
<th>BONDS OUTSTANDING</th>
<th>PRINCIPAL REQUIRED</th>
<th>INTEREST REQUIRED</th>
<th>TOTAL REQUIRED</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>555,000</td>
<td>275,000</td>
<td>20,815</td>
<td>295,815</td>
</tr>
<tr>
<td>2016</td>
<td>280,000</td>
<td>280,000</td>
<td>10,640</td>
<td>290,640</td>
</tr>
</tbody>
</table>
## 2016 BUDGET – CITY OF FULTON

### SPECIAL REVENUE FUND

#### CAPITAL IMPROVEMENTS SALES TAX

Revenues & Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-401-1250</td>
<td>Sales Tax - 0.5% Sewer Improvements</td>
<td>$752,510</td>
<td>$819,080</td>
<td>$800,000</td>
<td>$787,500</td>
</tr>
<tr>
<td>40-401-1255</td>
<td>Transfer to TIF - 5% Cap Imp Tax</td>
<td>33,432</td>
<td>(35,070)</td>
<td>(60,000)</td>
<td>(60,000)</td>
</tr>
<tr>
<td>40-401-1259</td>
<td>Sales Tax 0.5% - Transfer</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>40-410-1050</td>
<td>Interest Revenue</td>
<td>9,000</td>
<td>8,085</td>
<td>9,000</td>
<td>8,000</td>
</tr>
<tr>
<td>40-411-5050</td>
<td>Grant Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>40-411-5100</td>
<td>Unrealized Gain/Loss On Invest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$794,942</td>
<td>$792,095</td>
<td>$749,000</td>
<td>$735,500</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-599-5380</td>
<td>Escrow/Paying Agent Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>40-599-5830</td>
<td>Transfer to CIST DS Fund 83</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>40-599-5835</td>
<td>Transfer to S Bus 54 TIF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>40-599-5840</td>
<td>Transfer to Sewer D/S Fund</td>
<td>395,230</td>
<td>412,603</td>
<td>365,000</td>
<td>412,000</td>
</tr>
<tr>
<td>40-599-5850</td>
<td>Transfer - Water D/S Fund</td>
<td>186,198</td>
<td>172,656</td>
<td>175,000</td>
<td>175,000</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
<td>$581,428</td>
<td>$585,259</td>
<td>$540,000</td>
<td>$587,000</td>
</tr>
<tr>
<td><strong>REVENUES OVER/(UNDER)</strong></td>
<td></td>
<td>$213,514</td>
<td>$206,836</td>
<td>$209,000</td>
<td>$148,500</td>
</tr>
</tbody>
</table>

### Analysis of Working Capital

<table>
<thead>
<tr>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audited</td>
<td>Audited</td>
<td>Budgeted</td>
<td>Adopted</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$794,942</td>
<td>$792,095</td>
<td>$749,000</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$581,428</td>
<td>$585,259</td>
<td>$540,000</td>
</tr>
<tr>
<td><strong>Net Income/(Loss)</strong></td>
<td>$213,514</td>
<td>$206,836</td>
<td>$209,000</td>
</tr>
</tbody>
</table>

### ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Adjustments</strong></td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Excess/(Deficiency in Working Capital</strong></td>
<td>$213,514</td>
<td>$206,836</td>
<td>$209,000</td>
<td>$148,500</td>
</tr>
</tbody>
</table>
### REVENUES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>85-410-1050</td>
<td>Interest Revenue</td>
<td>Audited $58</td>
<td>Audited $44</td>
<td>Budgeted $</td>
<td>Budgeted $</td>
</tr>
<tr>
<td>85-410-1075</td>
<td>TDD Revenue</td>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>85-411-1010</td>
<td>Other Financing Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85-414-1050</td>
<td>Transfers from TIF Spec Rev</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Revenues</strong></td>
<td><strong>$ 618,998</strong></td>
<td><strong>$ 681,688</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
</tbody>
</table>

### EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>85-599-3700</td>
<td>Transfer to TIF Fund</td>
<td></td>
<td></td>
<td>Audited $</td>
<td>$</td>
</tr>
<tr>
<td>85-599-3720</td>
<td>Administrative Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85-599-5300</td>
<td>D/S Payment - Interest</td>
<td></td>
<td></td>
<td>$ 58,400</td>
<td>$ 35,600</td>
</tr>
<tr>
<td>85-599-5310</td>
<td>D/S Payment - Principal</td>
<td></td>
<td></td>
<td>$ 570,000</td>
<td>$ 890,000</td>
</tr>
<tr>
<td>85-599-5350</td>
<td>City's Reimbursable Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85-599-5380</td>
<td>Trustee Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85-599-5700</td>
<td>Cost of Issuance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85-599-5730</td>
<td>Developer's Reimbursable Costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85-599-5740</td>
<td>Other Financing Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 630,414</strong></td>
<td><strong>$ 961,513</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
</tbody>
</table>

### NET INCOME/(LOSS)

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET INCOME/(LOSS)</strong></td>
<td><strong>$ (11,416)</strong></td>
<td><strong>$ (279,825)</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
</tbody>
</table>

Fund 85 replaced Fund 82 when the original debt was refinanced and the original bonds defeased (paid off).
## 2016 BUDGET – CITY OF FULTON

### DEBT SERVICE FUNDS

#### SEWER CAPITAL IMPROVEMENTS

Revenues & Expenses

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>83-410-1050 Interest Revenue</td>
<td>$30,988</td>
<td>$89,817</td>
<td>$60,000</td>
<td>$60,000</td>
</tr>
<tr>
<td>83-410-1100 Transfer - Cap Imp Spec Rev</td>
<td>395,230</td>
<td>412,603</td>
<td>365,000</td>
<td>412,000</td>
</tr>
<tr>
<td>83-410-1150 Transfer from CIST SR Fund 40</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>83-411-5050 Grant Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$426,218</strong></td>
<td><strong>$502,420</strong></td>
<td><strong>$425,000</strong></td>
<td><strong>$472,000</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>83-599-1050 Interest Expense</td>
<td>$85,292</td>
<td>$62,115</td>
<td>$49,675</td>
<td>$29,794</td>
</tr>
<tr>
<td>83-599-5310 Principal Payments</td>
<td>350,000</td>
<td>355,000</td>
<td>365,000</td>
<td>375,000</td>
</tr>
<tr>
<td>83-599-5320 SRF Loan Payments</td>
<td>729</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>83-599-5380 Escrow/Paying Agent Fees</td>
<td>-</td>
<td>978</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>83-599-5390 DNR Administrative Fee</td>
<td>-</td>
<td>7,372</td>
<td>9,000</td>
<td>7,500</td>
</tr>
<tr>
<td>83-599-5400 Other Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$436,021</strong></td>
<td><strong>$425,466</strong></td>
<td><strong>$424,875</strong></td>
<td><strong>$413,494</strong></td>
</tr>
</tbody>
</table>

**NET INCOME/(LOSS)**: $(9,803) $76,954 $125 $58,506

### WATER DEBT SERVICE FUND

Revenues & Expenses

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>84-410-1050 Interest Revenue</td>
<td>$92,689</td>
<td>$89,749</td>
<td>$92,000</td>
<td>$90,000</td>
</tr>
<tr>
<td>84-410-1055 SRF Loan Interest Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>84-410-1100 Transfer - Cap Imp Spec Rev</td>
<td>186,198</td>
<td>172,656</td>
<td>174,000</td>
<td>174,000</td>
</tr>
<tr>
<td>84-411-1050 Grant Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>84-411-1100 Other Financing Sources</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$278,886</strong></td>
<td><strong>$262,406</strong></td>
<td><strong>$281,000</strong></td>
<td><strong>$279,000</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>84-599-5300 Interest</td>
<td>$154,413</td>
<td>$150,213</td>
<td>$145,537</td>
<td>$140,650</td>
</tr>
<tr>
<td>84-599-5310 Principal Payments</td>
<td>105,000</td>
<td>110,000</td>
<td>115,000</td>
<td>120,000</td>
</tr>
<tr>
<td>84-599-5400 Escrow/Paying Agent Fees</td>
<td>484</td>
<td>936</td>
<td>1,800</td>
<td>900</td>
</tr>
<tr>
<td>84-599-5500 DNR Administrative Fee</td>
<td>17,119</td>
<td>16,576</td>
<td>18,000</td>
<td>17,000</td>
</tr>
<tr>
<td>84-599-5600 Other Fees</td>
<td>187</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>84-599-5700 Costs of Issuance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$277,203</strong></td>
<td><strong>$277,725</strong></td>
<td><strong>$280,337</strong></td>
<td><strong>$278,550</strong></td>
</tr>
</tbody>
</table>

**REVENUES OVER/(UNDER)**

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>84-599-5300 Interest</td>
<td>$1,684</td>
<td>$15,320</td>
<td>$663</td>
<td>$450</td>
</tr>
</tbody>
</table>
## WATER & SEWER DEBT SERVICE FUND

### 1997 Sewer Bond Payment Schedule

<table>
<thead>
<tr>
<th>Year</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
<th>Outstanding Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>1998</td>
<td>$ -</td>
<td>$340,756</td>
<td>$340,756</td>
<td>$6,000,000</td>
</tr>
<tr>
<td>1999</td>
<td>$265,000</td>
<td>$308,846</td>
<td>$573,846</td>
<td>$6,000,000</td>
</tr>
<tr>
<td>2000</td>
<td>$270,000</td>
<td>$297,074</td>
<td>$567,074</td>
<td>$5,735,000</td>
</tr>
<tr>
<td>2001</td>
<td>$270,000</td>
<td>$284,721</td>
<td>$554,721</td>
<td>$5,465,000</td>
</tr>
<tr>
<td>2002</td>
<td>$275,000</td>
<td>$271,912</td>
<td>$546,912</td>
<td>$5,195,000</td>
</tr>
<tr>
<td>2003</td>
<td>$280,000</td>
<td>$258,661</td>
<td>$538,661</td>
<td>$4,920,000</td>
</tr>
<tr>
<td>2004</td>
<td>$285,000</td>
<td>$245,030</td>
<td>$530,030</td>
<td>$4,640,000</td>
</tr>
<tr>
<td>2005</td>
<td>$290,000</td>
<td>$229,419</td>
<td>$519,419</td>
<td>$4,355,000</td>
</tr>
<tr>
<td>2006</td>
<td>$300,000</td>
<td>$211,719</td>
<td>$511,719</td>
<td>$4,065,000</td>
</tr>
<tr>
<td>2007</td>
<td>$305,000</td>
<td>$193,569</td>
<td>$498,569</td>
<td>$3,765,000</td>
</tr>
<tr>
<td>2008</td>
<td>$315,000</td>
<td>$176,544</td>
<td>$491,544</td>
<td>$3,460,000</td>
</tr>
<tr>
<td>2009</td>
<td>$320,000</td>
<td>$160,469</td>
<td>$480,469</td>
<td>$3,145,000</td>
</tr>
<tr>
<td>2010</td>
<td>$325,000</td>
<td>$143,941</td>
<td>$468,941</td>
<td>$2,825,000</td>
</tr>
<tr>
<td>2011</td>
<td>$335,000</td>
<td>$126,400</td>
<td>$461,400</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>2012</td>
<td>$340,000</td>
<td>$107,838</td>
<td>$447,838</td>
<td>$2,165,000</td>
</tr>
<tr>
<td>2013</td>
<td>$350,000</td>
<td>$88,863</td>
<td>$438,863</td>
<td>$1,825,000</td>
</tr>
<tr>
<td>2014</td>
<td>$355,000</td>
<td>$69,475</td>
<td>$424,475</td>
<td>$1,475,000</td>
</tr>
<tr>
<td>2015</td>
<td>$365,000</td>
<td>$49,675</td>
<td>$414,675</td>
<td>$1,120,000</td>
</tr>
<tr>
<td>2016</td>
<td>$375,000</td>
<td>$29,794</td>
<td>$404,794</td>
<td>$ 755,000</td>
</tr>
<tr>
<td>2017</td>
<td>$380,000</td>
<td>$9,975</td>
<td>$389,975</td>
<td>$ 380,000</td>
</tr>
<tr>
<td></td>
<td>$6,000,000</td>
<td>$3,604,681</td>
<td>$9,604,681</td>
<td></td>
</tr>
</tbody>
</table>

### 2005 Water Bond Payment Schedule

<table>
<thead>
<tr>
<th>Year</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
<th>Outstanding Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006</td>
<td>$450,000</td>
<td>$217,736</td>
<td>$667,736</td>
<td>$4,500,000</td>
</tr>
<tr>
<td>2007</td>
<td>$415,000</td>
<td>$181,488</td>
<td>$596,488</td>
<td>$4,050,000</td>
</tr>
<tr>
<td>2008</td>
<td>$70,000</td>
<td>$169,037</td>
<td>$239,037</td>
<td>$3,635,000</td>
</tr>
<tr>
<td>2009</td>
<td>$80,000</td>
<td>$166,938</td>
<td>$246,938</td>
<td>$3,565,000</td>
</tr>
<tr>
<td>2010</td>
<td>$80,000</td>
<td>$163,738</td>
<td>$243,738</td>
<td>$3,485,000</td>
</tr>
<tr>
<td>2011</td>
<td>$90,000</td>
<td>$161,138</td>
<td>$251,138</td>
<td>$3,405,000</td>
</tr>
<tr>
<td>2012</td>
<td>$95,000</td>
<td>$158,213</td>
<td>$253,213</td>
<td>$3,315,000</td>
</tr>
<tr>
<td>2013</td>
<td>$105,000</td>
<td>$154,413</td>
<td>$259,413</td>
<td>$3,220,000</td>
</tr>
<tr>
<td>2014</td>
<td>$110,000</td>
<td>$150,213</td>
<td>$260,213</td>
<td>$3,115,000</td>
</tr>
<tr>
<td>2015</td>
<td>$115,000</td>
<td>$145,537</td>
<td>$260,537</td>
<td>$3,065,000</td>
</tr>
<tr>
<td>2016</td>
<td>$120,000</td>
<td>$140,650</td>
<td>$260,650</td>
<td>$2,890,000</td>
</tr>
<tr>
<td>2017</td>
<td>$125,000</td>
<td>$134,650</td>
<td>$259,650</td>
<td>$2,770,000</td>
</tr>
<tr>
<td>2018</td>
<td>$130,000</td>
<td>$128,400</td>
<td>$258,400</td>
<td>$2,645,000</td>
</tr>
<tr>
<td>2019</td>
<td>$135,000</td>
<td>$121,900</td>
<td>$256,900</td>
<td>$2,515,000</td>
</tr>
<tr>
<td>2020</td>
<td>$370,000</td>
<td>$115,150</td>
<td>$485,150</td>
<td>$2,380,000</td>
</tr>
<tr>
<td>2021</td>
<td>$385,000</td>
<td>$96,650</td>
<td>$481,650</td>
<td>$2,010,000</td>
</tr>
<tr>
<td>2022</td>
<td>$390,000</td>
<td>$81,250</td>
<td>$471,250</td>
<td>$1,625,000</td>
</tr>
<tr>
<td>2023</td>
<td>$400,000</td>
<td>$61,750</td>
<td>$461,750</td>
<td>$1,235,000</td>
</tr>
<tr>
<td>2024</td>
<td>$410,000</td>
<td>$41,750</td>
<td>$451,750</td>
<td>$ 835,000</td>
</tr>
<tr>
<td>2025</td>
<td>$425,000</td>
<td>$21,250</td>
<td>$446,250</td>
<td>$ 425,000</td>
</tr>
<tr>
<td></td>
<td>$4,500,000</td>
<td>$2,611,851</td>
<td>$7,111,851</td>
<td></td>
</tr>
</tbody>
</table>
SPECIAL REVENUE FUND NARRATIVE

Special Revenue Funds are used to account for revenue derived from specific sources which are designated to finance particular functions or activities of the City.

ATKINSON ROAD TIF

This Tax Increment Financing District is essentially the Dollar General site. Incremental tax revenues in this district are distributed by the City of Fulton and used to pay off the debt as outlined in the TIF Plan. This special revenue fund has been established to collect funds dedicated to paying off the bonds for this project and the Public Improvement TIF. If more funds than necessary are collected in the Public Improvements TIF, under the rules governing the TIF reserve fund, those funds can be used to pay developer costs and bond payments on the Atkinson Road TIF.

PUBLIC IMPROVEMENT TIF

This Tax Increment Financing District is comprised of the Tanglewood Golf Course, the Tanglewood housing area, and the industrial park. Revenues from this TIF and the ATKINSON ROAD TIF can be used to pay off the 2010 refunding bonds.

FULTON COMMONS TIF

This Tax Increment Financing District is comprised of the various properties around the Fulton Commons Shopping Center. The district was created to upgrade the blighted area that included the former Wal-Mart building after they built a new facility. The bonds are paid entirely from the sales and property tax increment that results from the added economic activity on the property. The City General Fund has no obligation to pay off the bonds.

POLICE FORFEITURES

The Fulton Police Department occasionally receives forfeitures and distributions that may only be used for extraordinary or designated purposes. This fund segregates those monies so that they may be used for their intended purposes.
### REVENUES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>41-401-1060</td>
<td>PILOTS - Pmts In Lieu Of Taxes</td>
<td>$354,051</td>
<td>$354,475</td>
<td>$350,000</td>
<td>$354,000</td>
</tr>
<tr>
<td>41-401-1260</td>
<td>EATS - Economic Activity Taxes</td>
<td>$82,526</td>
<td>$91,380</td>
<td>$75,000</td>
<td>$90,000</td>
</tr>
<tr>
<td>41-410-1050</td>
<td>Investment Interest</td>
<td>$265</td>
<td>$341</td>
<td>$200</td>
<td>$300</td>
</tr>
<tr>
<td>41-410-1150</td>
<td>Interest On Delinquent Taxes</td>
<td>$25</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td></td>
<td><strong>$436,866</strong></td>
<td><strong>$446,195</strong></td>
<td><strong>$425,200</strong></td>
<td><strong>$444,300</strong></td>
</tr>
</tbody>
</table>

### EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>41-599-5400</td>
<td>Other Expenses</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>41-599-5700</td>
<td>Transfer to Debt Service (Fund 85)</td>
<td>$338,159</td>
<td>$565,749</td>
<td>$419,200</td>
<td>$420,000</td>
</tr>
<tr>
<td>41-599-5760</td>
<td>Taxing District Capital Costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>41-599-5790</td>
<td>Tax Collection Fees</td>
<td>$9,183</td>
<td>$7,226</td>
<td>$6,000</td>
<td>$6,000</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td></td>
<td><strong>$347,342</strong></td>
<td><strong>$572,975</strong></td>
<td><strong>$425,200</strong></td>
<td><strong>$426,000</strong></td>
</tr>
</tbody>
</table>

### REVENUES OVER/(UNDER) EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES OVER/(UNDER)</strong></td>
<td><strong>$89,525</strong></td>
<td><strong>($126,779)</strong></td>
<td><strong>$-</strong></td>
<td><strong>$18,300</strong></td>
</tr>
</tbody>
</table>

The Fulton Public Improvements TIF District was created in order to accumulate the tax increment created by development and use them to pay part of the costs for construction of the overpass at the intersection of Route HH and U.S. Highway 54.

2010 Capital Project Refunding Bonds were retired September 1, 2014. Revenues from the Fulton Public Improvements TIF and the Atkinson Road TIF (Dollar General) were used to pay off these bonds five years early. Although the debt is now retired, the TIF will remain in existence until the developer distribution is satisfied. The City hopes to satisfy the annual developer distribution in late 2015 or early 2016.
The Atkinson Road TIF (Tax Incremental Financing) District was created to accumulate the tax increment created by development and use these funds to finance improvements necessary for the Dollar General project and for the construction of a new overpass at the intersection of Route HH and U.S. Highway 54.

2010 Capital Project Refunding Bonds were retired September 1, 2014. Revenues from the Fulton Public Improvements TIF and the Atkinson Road TIF (Dollar General) were used to pay off these bonds five years early. Although the debt is now retired, the TIF will remain in existence until the developer distribution is satisfied. The City hopes to satisfy the annual developer distribution in late 2015 or early 2016.
## Special Revenue Fund Revenues & Expenses

### REVENUES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>46-401-1060</td>
<td>PILOTS</td>
<td>$183,109</td>
<td>$172,561</td>
<td>$170,000</td>
<td>$172,000</td>
</tr>
<tr>
<td>46-401-1260</td>
<td>EATS</td>
<td>84,472</td>
<td>84,419</td>
<td>85,000</td>
<td>85,000</td>
</tr>
<tr>
<td>46-401-1360</td>
<td>Sales Tax Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>46-410-1050</td>
<td>Interest Revenue</td>
<td>177</td>
<td>163</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>46-410-1100</td>
<td>Transfer In</td>
<td>202,348</td>
<td>228,023</td>
<td>200,000</td>
<td>225,000</td>
</tr>
<tr>
<td>46-410-1150</td>
<td>Interest on Delinquent Taxes</td>
<td>-</td>
<td>-</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$470,105</td>
<td>$485,165</td>
<td>$455,500</td>
<td>$482,500</td>
</tr>
</tbody>
</table>

### EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>46-599-5700</td>
<td>Transfer to Debt Service</td>
<td>$506,536</td>
<td>$487,847</td>
<td>$638,960</td>
<td>$479,000</td>
</tr>
<tr>
<td>46-599-5790</td>
<td>Reassessment Fees</td>
<td>4,970</td>
<td>3,555</td>
<td>5,000</td>
<td>3,500</td>
</tr>
<tr>
<td>46-599-5800</td>
<td>Transfer to General Fund</td>
<td>-</td>
<td>22,314</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
<td>$511,506</td>
<td>$513,716</td>
<td>$643,960</td>
<td>$482,500</td>
</tr>
</tbody>
</table>

### REVENUES OVER/(UNDER) EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES OVER/(UNDER) EXPENSES</strong></td>
<td>(41,401)</td>
<td>(28,552)</td>
<td>(188,460)</td>
<td>-</td>
</tr>
</tbody>
</table>

The South Business 54 TIF District was created to apply the incremental tax realized from development to encourage development of the Fulton Commons Shopping Center. This shopping district was built in a previously blighted area.
## Debt Service Funds

**SOUTH BUSINESS 54 TIF**

### Debt Service Fund Revenues & Expenses

#### 2013 2014 2015 2016

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Audited</th>
<th>Audited</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>86-410-1050 Interest Revenue</td>
<td>2,228</td>
<td>-</td>
<td>2,200</td>
<td>2,200</td>
</tr>
<tr>
<td>86-410-1075 TDD Revenue</td>
<td>33,755</td>
<td>80,130</td>
<td>28,000</td>
<td>75,000</td>
</tr>
<tr>
<td>86-411-1100 Other Financing Sources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>86-414-1050 Transfers from TIF Spec Rev</td>
<td>506,536</td>
<td>487,847</td>
<td>638,960</td>
<td>588,000</td>
</tr>
<tr>
<td>86-414-1100 Transfer from General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>86-414-1150 Transfers from Capital Impr.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>542,520</td>
<td>567,976</td>
<td>669,160</td>
<td>665,200</td>
</tr>
</tbody>
</table>

#### EXPENSES

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Audited</th>
<th>Audited</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>86-599-3720 Administrative Fees</td>
<td>3,750</td>
<td>3,750</td>
<td>3,750</td>
<td>3,750</td>
</tr>
<tr>
<td>86-599-5300 Interest Expense</td>
<td>382,795</td>
<td>371,415</td>
<td>358,960</td>
<td>345,500</td>
</tr>
<tr>
<td>86-599-5310 Principal Expense</td>
<td>240,000</td>
<td>260,000</td>
<td>280,000</td>
<td>305,000</td>
</tr>
<tr>
<td>86-599-5600 Transfer to TDD Reserve Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>86-599-5730 Developer's Reimbursable Costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>626,545</td>
<td>635,165</td>
<td>642,710</td>
<td>654,250</td>
</tr>
</tbody>
</table>

#### REVENUES OVER/(UNDER) EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(84,025)</td>
<td>(67,189)</td>
<td>26,450</td>
<td>10,950</td>
</tr>
</tbody>
</table>

### Special Revenue Funds

**POLICE FORFITURES**

### Revenues & Expenses

#### 2013 2014 2015 2016

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Audited</th>
<th>Audited</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>47-404-1600 Forfeiture Revenues</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>47-404-1700 Post Commission Fund Revenues</td>
<td>755</td>
<td>771</td>
<td>800</td>
<td>800</td>
</tr>
<tr>
<td>47-410-1050 Interest Revenue</td>
<td>61</td>
<td>55</td>
<td>50</td>
<td>50</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>817</td>
<td>826</td>
<td>850</td>
<td>850</td>
</tr>
</tbody>
</table>

#### EXPENSES

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Audited</th>
<th>Audited</th>
<th>Budgeted</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>47-527-3420 Approved Forfeit Expenditures</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>47-527-3460 Post Approved Training</td>
<td>-</td>
<td>-</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>-</td>
<td>-</td>
<td>850</td>
<td>850</td>
</tr>
</tbody>
</table>

#### REVENUES OVER/(UNDER) EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>817</td>
<td>826</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

The POST fee is charged as a court cost and is dedicated to this fund.
This page left blank intentionally
INTERNAL SERVICE FUNDS

The Internal Service Funds account represents financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

HEALTH INSURANCE

The City of Fulton provides health insurance coverage to employees through a partial self-insurance plan utilizing third party administrators. The City pays for the employee and shares the cost of coverage for spouses and dependent children. This fund is designed to accumulate calculated contributions from other funds and will pay covered claims, reinsurance premiums and administrative costs.

MUNICIPAL GARAGE

The Municipal Garage provides repair and maintenance services on City owned vehicles and equipment for all departments. The fund is supported by fees charged for services performed. The fees are charged back to individual departments for whom the work is being completed. The goal is to cover costs.
This page left blank intentionally
The Health Insurance Fund was established to accumulate employer and employee contributions which are disbursed as benefit claims are processed. The fund is used only for health, vision and dental insurance benefits and administration charges. The City of Fulton maintains a self-funded insurance program with claims processed by Benefit Administration Services (BAS).

All City departments pay into the Health Insurance Fund based on the number of employees in that department. The total amount charged to the various departments is based on the estimated amount from prior and current claims that will be required to cover the City's share of claims in the budget year. In addition there are charges for administration of the claims and for coverage for large claims.

In 2015, the Health Insurance Fund charged as an expense to each Department $400 per month for each employee that elected to receive employee-only coverage and $800 per month for employees that elected family coverage. The 2016 budget reduces that amount to $375 per month for employee only coverage and $750 per month for family coverage. This reduction would reduce healthcare costs in all funds that employ full-time employees.

### Health Insurance Fund Revenues and Expenses

#### REVENUES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-410-1050</td>
<td>Interest Revenue</td>
<td>$342</td>
<td>$476</td>
<td>$300</td>
<td>$400</td>
</tr>
<tr>
<td>10-410-1100</td>
<td>Miscellaneous Revenue</td>
<td>3,206</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>10-466-1000</td>
<td>Contributions From Other Funds</td>
<td>1,107,640</td>
<td>1,084,883</td>
<td>1,106,000</td>
<td>973,280</td>
</tr>
<tr>
<td>10-466-1100</td>
<td>Employee Contributions</td>
<td>187,268</td>
<td>207,738</td>
<td>191,800</td>
<td>168,784</td>
</tr>
<tr>
<td>10-466-1200</td>
<td>Retiree Contributions</td>
<td>16,426</td>
<td>5,308</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>10-466-1300</td>
<td>Re-Insurance Reimbursement</td>
<td>45,414</td>
<td>474</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$1,360,295</td>
<td>$1,298,879</td>
<td>$1,300,600</td>
<td>$1,144,964</td>
</tr>
</tbody>
</table>

#### EXPENSES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-566-3600</td>
<td>Claims Paid</td>
<td>$755,508</td>
<td>$833,831</td>
<td>$896,000</td>
<td>$876,000</td>
</tr>
<tr>
<td>10-566-3780</td>
<td>Administrative Costs</td>
<td>61,128</td>
<td>58,748</td>
<td>61,275</td>
<td>60,000</td>
</tr>
<tr>
<td>10-566-3800</td>
<td>Re-Insurance Premiums</td>
<td>205,293</td>
<td>202,468</td>
<td>206,000</td>
<td>205,000</td>
</tr>
<tr>
<td>10-566-3950</td>
<td>Miscellaneous</td>
<td>467</td>
<td>14,662</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>10-599-5100</td>
<td>Uncollectible Accounts</td>
<td>501</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$1,022,898</td>
<td>$1,109,708</td>
<td>$1,163,475</td>
<td>$1,141,200</td>
</tr>
</tbody>
</table>

**Revenues Over/(Under) Expenses**

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues Over/Under Expenses</td>
<td>$337,397</td>
<td>$189,171</td>
<td>$137,125</td>
<td>$3,764</td>
</tr>
</tbody>
</table>

The Health Insurance Fund was established to accumulate employer and employee contributions which are disbursed as benefit claims are processed. The fund is used only for health, vision and dental insurance benefits and administration charges. The City of Fulton maintains a self-funded insurance program with claims processed by Benefit Administration Services (BAS).
This page left blank intentionally
## REVENUES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-412-1550</td>
<td>Material Sales</td>
<td>$149,177</td>
<td>$111,632</td>
<td>$160,000</td>
<td>$150,000</td>
</tr>
<tr>
<td>17-412-1600</td>
<td>Labor Revenue</td>
<td>$124,225</td>
<td>$149,616</td>
<td>$175,000</td>
<td>$180,000</td>
</tr>
<tr>
<td>17-412-1650</td>
<td>Outside Services Revenue</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>17-413-2600</td>
<td>Miscellaneous Revenue</td>
<td>837</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>17-413-2700</td>
<td>Grant Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$274,238</td>
<td>$266,248</td>
<td>$355,000</td>
<td>$350,000</td>
</tr>
</tbody>
</table>

## EXPENSES

### COST OF SALES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-515-2550</td>
<td>Parts/Tires/Lubricants</td>
<td>$135,405</td>
<td>$133,652</td>
<td>$140,000</td>
<td>$140,000</td>
</tr>
<tr>
<td>17-515-2600</td>
<td>Outside Services</td>
<td>32,261</td>
<td>20,714</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Total Cost of Sales</strong></td>
<td></td>
<td>$167,666</td>
<td>$154,366</td>
<td>$160,000</td>
<td>$160,000</td>
</tr>
</tbody>
</table>

### PERSONNEL SERVICES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-516-1000</td>
<td>Salaries</td>
<td>$107,776</td>
<td>$111,002</td>
<td>$110,686</td>
<td>$113,172</td>
</tr>
<tr>
<td>17-516-1060</td>
<td>Overtime</td>
<td>1,502</td>
<td>462</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>17-516-1100</td>
<td>FICA/Medicare Tax</td>
<td>8,536</td>
<td>8,496</td>
<td>8,544</td>
<td>8,734</td>
</tr>
<tr>
<td>17-516-1200</td>
<td>Employees Retirement</td>
<td>15,475</td>
<td>14,743</td>
<td>12,610</td>
<td>12,336</td>
</tr>
<tr>
<td>17-516-1250</td>
<td>Matching Deferred Comp</td>
<td>2,605</td>
<td>1,741</td>
<td>1,698</td>
<td>1,218</td>
</tr>
<tr>
<td>17-516-1300</td>
<td>Health Insurance</td>
<td>16,984</td>
<td>19,051</td>
<td>22,032</td>
<td>16,272</td>
</tr>
<tr>
<td>17-516-1350</td>
<td>Life Insurance Expense</td>
<td>447</td>
<td>459</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>17-516-1400</td>
<td>Misc Personnel Costs</td>
<td>624</td>
<td>305</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>17-516-1600</td>
<td>Tuition Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>17-516-1700</td>
<td>Tool Allowance</td>
<td>3,615</td>
<td>3,575</td>
<td>3,600</td>
<td>3,600</td>
</tr>
<tr>
<td>17-516-1800</td>
<td>Compensated Absences</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Personnel Services</strong></td>
<td></td>
<td>$157,565</td>
<td>$159,834</td>
<td>$160,871</td>
<td>$157,032</td>
</tr>
</tbody>
</table>

### CONSUMABLES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-516-2050</td>
<td>Office Supplies</td>
<td>$283</td>
<td>$1,621</td>
<td>$300</td>
<td>$300</td>
</tr>
<tr>
<td>17-516-2150</td>
<td>Minor Tools/Equip/Furniture</td>
<td>248</td>
<td>448</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>17-516-2180</td>
<td>Computer Equipment/Software</td>
<td>-</td>
<td>114</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>17-516-2250</td>
<td>Repair Materials/Supplies</td>
<td>2,791</td>
<td>2,244</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>17-516-2300</td>
<td>Clothing/Cleaning</td>
<td>2,838</td>
<td>3,865</td>
<td>3,000</td>
<td>3,500</td>
</tr>
<tr>
<td>17-516-2350</td>
<td>Janitor/Housekeeping</td>
<td>712</td>
<td>605</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td>17-516-2400</td>
<td>Fuel/Lubricants</td>
<td>2,465</td>
<td>2,671</td>
<td>3,000</td>
<td>2,500</td>
</tr>
<tr>
<td>17-516-2950</td>
<td>Miscellaneous</td>
<td>163</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Consumables</strong></td>
<td></td>
<td>$9,500</td>
<td>$11,569</td>
<td>$10,550</td>
<td>$10,550</td>
</tr>
</tbody>
</table>
### Municipal Garage Fund - Expenses

#### INTERNAL SERVICE FUNDS

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Adopted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-516-3080</td>
<td>Insurance</td>
<td>$11,017</td>
<td>$16,276</td>
<td>$16,269</td>
<td>$22,200</td>
</tr>
<tr>
<td>17-516-3150</td>
<td>Telephone</td>
<td>583</td>
<td>575</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>17-516-3300</td>
<td>Printing/Binding</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>17-516-3330</td>
<td>Bldg/Grounds Maintenance</td>
<td>164</td>
<td>232</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>17-516-3350</td>
<td>Maintenance Contracts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>17-516-3370</td>
<td>Vehicle Repair</td>
<td>1,774</td>
<td>3,713</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>17-516-3380</td>
<td>Equipment Rental/Lease</td>
<td>-</td>
<td>-</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>17-516-3400</td>
<td>Equipment Repair</td>
<td>1,131</td>
<td>288</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>17-516-3430</td>
<td>Safety Programs/Equip</td>
<td>313</td>
<td>94</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>17-516-3500</td>
<td>Travel/Training/Seminars</td>
<td>-</td>
<td>-</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>17-599-5500</td>
<td>Depreciation</td>
<td>6,484</td>
<td>6,606</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>17-599-5850</td>
<td>Gain/Loss on Sale of Assets</td>
<td>938</td>
<td>5,854</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Contractual/Non-Operating</strong></td>
<td></td>
<td><strong>$22,404</strong></td>
<td><strong>$33,637</strong></td>
<td><strong>$27,419</strong></td>
<td><strong>$33,350</strong></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
<td><strong>$357,135</strong></td>
<td><strong>$359,406</strong></td>
<td><strong>$358,840</strong></td>
<td><strong>$360,932</strong></td>
</tr>
<tr>
<td><strong>Revenues Over/(Under) Expenses</strong></td>
<td></td>
<td><strong>$ (82,897)</strong></td>
<td><strong>$ (93,159)</strong></td>
<td><strong>$ (3,840)</strong></td>
<td><strong>$ (10,932)</strong></td>
</tr>
</tbody>
</table>

### Municipal Garage Fund - Analysis of Working Capital

#### INTERNAL SERVICE FUNDS

<table>
<thead>
<tr>
<th></th>
<th>2013 Audited</th>
<th>2014 Audited</th>
<th>2015 Adopted</th>
<th>2016 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$274,238</td>
<td>$266,248</td>
<td>$355,000</td>
<td>$350,000</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$357,135</td>
<td>$359,406</td>
<td>$358,840</td>
<td>$360,932</td>
</tr>
<tr>
<td><strong>NET INCOME/(LOSS)</strong></td>
<td><strong>$ (82,897)</strong></td>
<td><strong>$ (93,159)</strong></td>
<td><strong>$ (3,840)</strong></td>
<td><strong>$ (10,932)</strong></td>
</tr>
<tr>
<td>Depreciation</td>
<td>$6,484</td>
<td>$6,606</td>
<td>$8,000</td>
<td>$8,000</td>
</tr>
<tr>
<td>Total Capital</td>
<td>(2,195)</td>
<td>(13,750)</td>
<td>(3,000)</td>
<td>(32,700)</td>
</tr>
<tr>
<td>Net Adjustments</td>
<td>$4,289</td>
<td>$7,144</td>
<td>$5,000</td>
<td>$24,700</td>
</tr>
<tr>
<td>Excess/(Deficiency in Working Capital)</td>
<td><strong>$ (78,608)</strong></td>
<td><strong>$ (100,303)</strong></td>
<td><strong>$ 1,160</strong></td>
<td><strong>$ (35,632)</strong></td>
</tr>
</tbody>
</table>
### 2016 Budget Notes

#### Revenues:

Material Sales – This is the amount charged out to the City departments for parts, tires, lubricants and other automotive products (see Expense Parts/Tires/Lubricants).

Service/Labor – This revenue is generated by charging out to the different departments to cover overhead cost.

Outside Service Revenue – This is the amount charged out to the City departments for repairs contracted to outside mechanics (see Outside Services under Expenses).

#### Expenses:

##### Personnel

Salaries – The Fleet/Solid Waste Manager’s salary is split between the Municipal Garage and the Solid Waste Department. The line reflects raises for 2016.

##### Cost of Sales

Parts/Tires/Lubricants – The cost for parts purchased from outside vendors and used to repair city owned vehicles. Charges are billed out to respective departments (in revenue Material Sales).

Outside Services – This amount is the cost for labor provided by vendors on city owned vehicles and equipment for repairs for which the shop is not set up to provide. Charges are billed out to respective departments (in revenue Outside Service).

##### Consumables

Repair Materials/Supplies – Welding rods, brazing rods, cut-off wheels, grinding wheels, miscellaneous wire, oxygen, acetylene.

Fuel/Lubricants - The cost of gasoline and lubricants charged to this department's vehicles.

Tool Allowance - This is reimbursed to employees working in the municipal garage ($100/month) for tools they own but are used in the City shop.
Capital Items:

A description of the capital outlays included in the 2016 budget is provided starting on page 142 of this budget document.
CAPITAL PROJECTS

The Capital Projects are segregated in the budget document because they are typically one-time expenditures for the acquisition and/or construction of major capital facilities. In addition, recurring expenses that require purchases of large quantities on bid, or items that will be added to capital inventory and depreciated are placed in this section of the budget.
## Capital Outlay Summary

<table>
<thead>
<tr>
<th>General Fund</th>
<th>2016 Adopted</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$14,000</td>
<td>$47,500</td>
<td>$26,500</td>
</tr>
<tr>
<td>Finance</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Purchasing</td>
<td>16,000</td>
<td>14,000</td>
<td>-</td>
</tr>
<tr>
<td>Police</td>
<td>55,300</td>
<td>96,000</td>
<td>71,000</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fire</td>
<td>350,000</td>
<td>975,000</td>
<td>843,000</td>
</tr>
<tr>
<td>Planning &amp; Protect. Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Engineering</td>
<td>44,500</td>
<td>-</td>
<td>70,000</td>
</tr>
<tr>
<td>Street Maintenance</td>
<td>135,000</td>
<td>50,000</td>
<td>170,000</td>
</tr>
<tr>
<td>Traffic Control</td>
<td>16,000</td>
<td>120,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Bldg. &amp; Grounds Maint.</td>
<td>37,000</td>
<td>18,000</td>
<td>11,000</td>
</tr>
<tr>
<td>Cemeteries</td>
<td>-</td>
<td>42,000</td>
<td>13,000</td>
</tr>
<tr>
<td>Parks and Rec. Admin.</td>
<td>13,000</td>
<td>230,000</td>
<td>488,000</td>
</tr>
<tr>
<td>Parks and Recreation Pools</td>
<td>-</td>
<td>2,000</td>
<td>2,539,000</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td><strong>$680,800</strong></td>
<td><strong>$1,609,500</strong></td>
<td><strong>$4,251,500</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Enterprise &amp; Internal Services Funds</th>
<th>2016 Adopted</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Garage</td>
<td>$32,700</td>
<td>$26,500</td>
<td>$3,000</td>
</tr>
<tr>
<td>Off Street Parking</td>
<td>3,300</td>
<td>31,700</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Electric Fund</td>
<td>489,000</td>
<td>585,500</td>
<td>440,500</td>
</tr>
<tr>
<td>Gas Fund</td>
<td>307,000</td>
<td>135,500</td>
<td>155,500</td>
</tr>
<tr>
<td>Water Fund</td>
<td>283,000</td>
<td>334,500</td>
<td>334,500</td>
</tr>
<tr>
<td>Wastewater Fund</td>
<td>8,152,600</td>
<td>4,766,100</td>
<td>766,100</td>
</tr>
<tr>
<td>Solid Waste Fund</td>
<td>245,000</td>
<td>1,490,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Golf Course Fund</td>
<td>7,800</td>
<td>164,500</td>
<td>134,600</td>
</tr>
<tr>
<td>Municipal Airport</td>
<td>2,325,000</td>
<td>959,000</td>
<td>3,700,000</td>
</tr>
<tr>
<td><strong>Total Enterprise &amp; Internal Servic Funds</strong></td>
<td><strong>$11,845,400</strong></td>
<td><strong>$8,493,300</strong></td>
<td><strong>$6,984,200</strong></td>
</tr>
</tbody>
</table>

**TOTAL ALL FUNDS**                                 **$12,526,200** | **$10,102,800** | **$11,235,700**
Wastewater Treatment Facility Improvements

This is an $11 million, multi-year project that will consist of improvements to the City’s wastewater treatment facility. The $7 million expenditure that is budgeted for this project in 2016 is listed as a capital expenditure in the Wastewater Fund.

In 2016, this budget proposes that the City partially fund this project by paying $2 million from the reserves of the Capital Improvement Sales Tax fund. This line item is listed as a “Transfer in from Capital Imp. ST” under the Net Adjustment section of the Wastewater Fund budget. The remaining $5 million balance budgeted for 2016 will be funded through the State Revolving Loan Fund (SRF). This budget anticipates SRF construction draws totaling $5 million in 2016. That $5 million is listed as a “Draw on SRF” under the Net Adjustment section of the Wastewater Fund budget.

The City will not need to begin servicing the SRF debt until after construction is completed. As a result, principle and interest payments for this project are not included in the 2016 budget.
**2016 BUDGET – CITY OF FULTON**

**CAPITAL OUTLAYS**  
General Fund

<table>
<thead>
<tr>
<th>ADMINISTRATION</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>VOIP Phones</td>
<td></td>
<td>$ 1,500</td>
<td>$ 1,500</td>
</tr>
<tr>
<td>Virtual Servers</td>
<td></td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>Network Attached Storage</td>
<td>4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Email</td>
<td></td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>City Hall Window Replacement</td>
<td>4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IT Staff Vehicle</td>
<td></td>
<td>13,000</td>
<td></td>
</tr>
<tr>
<td>New Firewall</td>
<td></td>
<td>25,000</td>
<td></td>
</tr>
<tr>
<td>Digital Video/Sound mixer (City Hall)</td>
<td></td>
<td>25,000</td>
<td></td>
</tr>
<tr>
<td>HVAC Upgrade for City Hall</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$ 14,000</strong></td>
<td><strong>$ 47,500</strong></td>
<td><strong>$ 26,500</strong></td>
</tr>
</tbody>
</table>

**Network Attached Storage**  
Estimated Cost: $4,000  
This would add 36 TB of networked storage. We currently use 5 TB of storage which requires a weekly clean up. After two weeks without maintenance, the City is out of storage space.

**City Email Equipment**  
Estimated Cost: $10,000  
This amount includes the cost for hardware, software, technical support, and licensing necessary to move the City to hosting email in-house. This would allow the City to better ensure that email is archived and managed according to the City’s needs.

<table>
<thead>
<tr>
<th>FINANCE</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

There are no Finance Department capital outlays included in the 2016 Budget.

<table>
<thead>
<tr>
<th>PURCHASING</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Van Full Size State Surplus</td>
<td>16,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Newer Used Forklift</td>
<td></td>
<td>$ 14,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td>$ 16,000</td>
<td>$ 14,000</td>
</tr>
</tbody>
</table>

**Full Size Van**  
Estimated Cost: $16,000  
These funds will be used to replace an existing van within the Purchasing Department that is no longer cost effective to maintain. The plan will be to purchase this van from State Surplus, and it will be used for transporting goods by the Purchasing Department.
**POLICE**

<table>
<thead>
<tr>
<th>Item</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Patrol Unit Equipment</td>
<td>6,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ballistic Vest (50/50 Grant)</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Patrol Units</td>
<td>27,000</td>
<td>55,000</td>
<td>55,000</td>
</tr>
<tr>
<td>Body Cameras (7)</td>
<td>6,300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SRU Equipment</td>
<td></td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>Crime Scene Vehicle/Equipment</td>
<td></td>
<td>$15,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$55,300</strong></td>
<td><strong>$96,000</strong></td>
<td><strong>$71,000</strong></td>
</tr>
</tbody>
</table>

**Patrol Unit Equipment**  
Estimated Cost: $6,000  
These funds will be used to convert the Ford Explorer patrol vehicle included in the capital budget to a police vehicle. This includes installing cages in the back seats, interior electronic equipment, and light bars.

**Ballistic Vest**  
Estimated Cost: $16,000  
These funds will be used to purchase ballistic vests. The City has a 50/50 matching grant.

**One 2016 Ford Explorer Patrol Vehicle**  
Estimated Cost: $27,000  
The police fleet consists of seven patrol vehicles. This Explorer would replace a Ford Crown Victoria that has high mileage.

**Body Cameras**  
Estimated Cost: $6,300  
These funds will be used to purchase seven body cameras.

**MUNICIPAL COURT**

<table>
<thead>
<tr>
<th>Item</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
</tr>
</tbody>
</table>

There are no Municipal Court capital outlays included in the 2016 Budget.
CAPITAL OUTLAYS
General Fund

<table>
<thead>
<tr>
<th>FIRE</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pager Replacement</td>
<td>Estimated Cost: $7,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Portable Radio Replacement</td>
<td>Estimated Cost: $10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bunker Gear</td>
<td>Estimated Cost: $8,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCBA Replacement</td>
<td>Estimated Cost: $15,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Pager Replacement
Our pagers and portable radios go through very rough conditions on a daily basis and we have several that need to be replaced.

Portable Radio Replacement
Replace some damaged and worn out portable radios. (Safety Concerns)

Bunker Gear
Annual bunker gear replacement. (Protective Apparel) at current rate of replacement we upgrade protective clothing for each member of the fire department about every seven or eight years. This does not include a spare set to have when gear needs to be cleaned or decontaminated.

SCBA Replacement
Continue a program to replace self-contained breathing apparatus and upgrade to new standards. These are an expensive piece of safety equipment that now cost about $6,800.00 each unit. These SCBA Bottles have a life span of 15 years and we are approaching 14 years, per DOT these bottles will have to be taken out of service at 16 years.
Remodel Westminster Fire Station (Station #2)  
**Estimated Cost: $10,000**

Station #2 is in need of some maintenance and upkeep. A lot of this can be accomplished with FRDC labor to help keep the cost down. City Engineering is working up the particulars and costs for a planned renovation of this facility. Other than recent new bay doors, no significant work has been done at this station since it was new in 1983.

Fire Truck  
**Estimated Cost: $300,000**

These funds will be used to purchase a new fire truck.

<table>
<thead>
<tr>
<th>PLANNING &amp; PROTECTIVE SERVICES</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Small Truck/Jeep</td>
<td>-</td>
<td>15,000</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ -</td>
<td>$ 15,000</td>
<td>$ -</td>
</tr>
</tbody>
</table>

There are no Planning and Protective Services capital outlays included in the 2016 Budget.

<table>
<thead>
<tr>
<th>ENGINEERING</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>GPS Equipment</td>
<td>1,500</td>
<td>70,000</td>
<td>-</td>
</tr>
<tr>
<td>Inspector's Truck (4x4 Utility)</td>
<td>22,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>GIS Computer and Monitor</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Technician Vehicle</td>
<td>19,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 44,500</td>
<td>$ -</td>
<td>$ 70,000</td>
</tr>
</tbody>
</table>

**GPS Equipment  
Estimated Cost: $1,500**

Our current GPS equipment was purchased in 2010. We have had to send one in for repairs due to connectors wearing out. We are anticipating further repairs and maintenance.

**Construction Inspector's Truck  
Estimated Cost: $22,000**

Current vehicle has had multiple issues over the years. These funds will be used to purchase a new, 4x4 utility vehicle.

**GIS Computer and Monitor  
Estimated Cost: $2,000**

The engineering department has developed the GIS system to the point that it is now a great research and mapping tool that can be used to quickly help customers and other departments solve problems. We would like to get this tool to be more at our finger tips. A wall mounted touch screen monitor located where the current aerial photo map is in engineering would help by us interact, teach, and solve problems internally and externally.
2016 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
General Fund

<table>
<thead>
<tr>
<th>STREET</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Skid Steer</td>
<td>$35,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>One Ton Flatbed Truck with Dump</td>
<td>$45,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Snow Equipment for Two Ton Dump Truck</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Crack Sealing Machine</td>
<td>$50,000</td>
<td></td>
<td>$170,000</td>
</tr>
<tr>
<td>Street Sweeper</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td>$135,000</td>
<td>$50,000</td>
<td>$170,000</td>
</tr>
</tbody>
</table>

**Skid Steer**
Estimated Cost: $35,000

The current skid steer is 20 years old and breaks down often.

**One Ton Flatbed Truck with Dump**
Estimated Cost: $60,000

We lost one five years ago in snow storm and has never been replaced. It will be used for pushing snow, hauling brush, and every day activities.

**Snow Equipment for Two Ton Dump Truck**
Estimated Cost: $55,000

These funds will be used to outfit a dump truck included in the 2015 budget with snow equipment.

<table>
<thead>
<tr>
<th>TRAFFIC CONTROL</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paint Stripper</td>
<td>$16,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Pickup Truck W/Utility Bed &amp; Boom</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Traffic Signal Controller 4/5th &amp; Mkt</td>
<td>$65,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Traffic Counters</td>
<td></td>
<td>$20,000</td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td>$16,000</td>
<td>$120,000</td>
<td>$20,000</td>
</tr>
</tbody>
</table>

**Pressure Washer**
Estimated Cost: $5,000

This will be used to better remove old paint from curbs before new paint is applied.

**Paint Stripper**
Estimated Cost: $23,000

The current paint stripper is approximately 10 years old and in need of replacement.

**Small Bucket Truck (1/4 cost)**
Estimated Cost: $32,000

This will be used primarily for working on traffic signals and trimming trees.

<table>
<thead>
<tr>
<th>BUILDING &amp; GROUNDS</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Zero-turn mower(s)</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$11,000</td>
</tr>
<tr>
<td>3/4 Ton Pickup (4x4 Crew)</td>
<td>$27,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Quick detach loader for tractor</td>
<td></td>
<td>$8,000</td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td>$37,000</td>
<td>$18,000</td>
<td>$11,000</td>
</tr>
</tbody>
</table>
Zero turn mower
These are funds to replace of on zero turn mower. The department currently uses ten zero-turn mowers, and these funds would

¾ Ton Pickup
This vehicle would replace one of the vehicles in our aging fleet.

<table>
<thead>
<tr>
<th>CEMETERIES</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replace wall at Pioneer</td>
<td></td>
<td>13,000</td>
<td></td>
</tr>
<tr>
<td>Sexton Shed plumbing/improvements</td>
<td></td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>Front-mount Diesel Mower</td>
<td></td>
<td>13,000</td>
<td></td>
</tr>
<tr>
<td>Small tractor with front loader</td>
<td></td>
<td>17,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$</td>
<td>$42,000</td>
<td>$13,000</td>
</tr>
</tbody>
</table>

There are no capital outlays included for the Cemetery Department in the 2016 Budget.

<table>
<thead>
<tr>
<th>PARKS &amp; REC. - OPERATIONS</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portable Pitching Mounds (2)</td>
<td>4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Picnic Tables</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Exercise stations on Memorial Park fitness trail</td>
<td>6,000</td>
<td>$6,000</td>
<td></td>
</tr>
<tr>
<td>Dugouts &amp; bleachers Anderson Field</td>
<td>9,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Slit Seeder</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Finish fencing for Backer East Field</td>
<td>17,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Completion of Craighead Room-City Hall</td>
<td>$20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asphalt Repair to Phase 1 of Stinson Creek Trail</td>
<td>20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dock at Morningside Lake</td>
<td>23,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Veteran's Memorial Wall in Veteran's Park</td>
<td>25,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Large Tractor</td>
<td>30,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Playground at Seaman Park</td>
<td>65,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Box Trailer</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replace Scout Cabin Windows</td>
<td>9,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Outdoor LED sign for City Hall</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Phones in Parks</td>
<td>15,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replace Truman Ingle Shelter</td>
<td>22,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lighting for Anderson Field</td>
<td>40,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replace Hensley Field Lights</td>
<td>85,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stinson Creek Walking Trail Phase 6</td>
<td>125,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Splash Pad at Carver Park</td>
<td>180,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td>$13,000</td>
<td>$230,000</td>
<td>$488,000</td>
</tr>
</tbody>
</table>
Portable Pitching Mounds  Estimated Cost: $4,000
These will be used to allow older baseball players to learn how to pitch from a mound during practices and games.

Replace Scout Cabin Windows  Estimated Cost: $9,000
These funds will be used to purchase and install more energy efficient windows at the Scout Cabin located at Veterans’ Park.

<table>
<thead>
<tr>
<th>PARKS &amp; REC. - POOL</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pool Paint</td>
<td>$</td>
<td>$4,000</td>
<td></td>
</tr>
<tr>
<td>New deck furniture</td>
<td></td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>New shade structures</td>
<td></td>
<td>35,000</td>
<td></td>
</tr>
<tr>
<td>Construction of New Aquatic Center</td>
<td></td>
<td>2,500,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$</td>
<td>$2,000</td>
<td>$2,539,000</td>
</tr>
</tbody>
</table>

There are no capital outlays included for the City swimming pool in the 2016 Budget.

<table>
<thead>
<tr>
<th>MUNICIPAL GARAGE</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ball Joint Tool</td>
<td>$1,200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A/C Recovery Machine</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Diagnostic/Manual Software</td>
<td>7,000</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Garage Management Program</td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alignment Computer</td>
<td>17,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10,000lb Floor Jack</td>
<td></td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>Plasma Cutter</td>
<td></td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>Mig Tig combination welder</td>
<td></td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>Air Compressor</td>
<td></td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$32,700</td>
<td>$26,500</td>
<td>$3,000</td>
</tr>
</tbody>
</table>

Ball Joint Tool  Estimated Cost: $1,200
Description: Have a tool to change ball joints in equipment that will not damage parts when installing them.

A/C Recovery Machine  Estimated Cost: $5,000
To comply with Federal & State laws.

Diagnostic/Tester Software  Estimated Cost: $7,000
New diagnostic tester for all heavy duty trucks.

Garage Management Software  Estimated Cost: $2,500
Garage program for tracking parts and maintenance.
CAPITAL OUTLAYS
Enterprise Funds - Off-Street Parking

Alignment Computer

Estimated Cost: $17,000
This computer will be used to operate the City’s alignment machine.

<table>
<thead>
<tr>
<th>OFF STREET PARKING</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jefferson 500 Parking Lot Overlay</td>
<td></td>
<td>31,700</td>
<td></td>
</tr>
<tr>
<td>Meter Mechanisms</td>
<td>3,300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Downtown Parking Garage</td>
<td></td>
<td>1,200,000</td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 3,300</td>
<td>$ 31,700</td>
<td>$ 1,200,000</td>
</tr>
</tbody>
</table>

Meter Mechanisms

Estimated Cost: $3,300
Some of the City’s meter mechanisms are worn out and need to be replaced.

CAPITAL OUTLAYS
Enterprise Funds - Electric

<table>
<thead>
<tr>
<th>ELECTRIC FUND</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Safety Training Library (1/4)</td>
<td>$ 1,000</td>
<td>$ 500</td>
<td>$ 500</td>
</tr>
<tr>
<td>Innerduct Trailer</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Street Lighting</td>
<td>10,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>New Services</td>
<td>15,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>SCADA/Cyber Security</td>
<td>10,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>1/2 Ton 4x4 Pickup</td>
<td>30,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/4 Ton 2wd Pickup Truck (Power Plant)</td>
<td>25,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vegetation Control</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Extensions</td>
<td>25,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Transformers</td>
<td>25,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Engine Maintenance</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Small Trencher</td>
<td>58,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Fund</td>
<td>25,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Underground Utilities</td>
<td>-</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Bucket Truck</td>
<td>200,000</td>
<td>200,000</td>
<td></td>
</tr>
<tr>
<td>Used Back Yard Bucket/Digger</td>
<td>20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chipper Truck</td>
<td></td>
<td></td>
<td>75,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 489,000</td>
<td>$ 585,500</td>
<td>$ 440,500</td>
</tr>
</tbody>
</table>

Safety Training Library

Estimated Cost: $1,000
The development of in-house Safety Training materials including instructional videos, workbooks, demonstrations, etc.
Innerduct Trailer  Estimated Cost: $5,000
We need a trailer suitable for dispensing innerduct for fiber and also residential services especially when bored in next to a house foundation.

Street Lighting  Estimated Cost: $10,000
This money will be used for any new decorative lighting projects, up-grading lighting on streets and for installing new street lights in developing subdivisions.

New Services  Estimated Cost: $15,000
To build and/or extend 3-phase single phase overhead lines.

SCADA/Cyber Security  Estimated Cost: $10,000
This item would cover the costs for replacing equipment for the high-availability, firewall that protects SCADA and the so-called DMZ and other SCADA equipment used to monitor the City’s electric grid such as installing SCADA controls on underground switch feeds on Business 54 and upgrade SCADA at substations.

½ Ton 4x4 Pickup  Estimated Cost: $30,000
This truck would replace a 1999 ½ 4x4 currently in service. The 4x4 feature helps off road and in winter conditions. The old unit came from State Surplus.

¾ Ton 2wd Pickup Truck (Power Plant)  Estimated Cost: $25,000
The Power Plant would replace a 1999 model 1/2ton 4x4 pickup that was purchased from State Surplus. This unit is used primarily for fuel delivery to the warehouse but also provides transportation and hauling requirements.

Vegetation Control  Estimated Cost: $10,000
In order to begin a new vegetation control policy for our entire power system we need to start with the 28 mile Columbia line which is the main artery that feeds Fulton. This line is of most importance and is beginning to become an issue in Fence Rows as well as the City loop line where it is nearly impossible to get trucks into some locations not to mention substations.

Line Extensions  Estimated Cost: $25,000
To build and/or extend 3-phase single phase overhead line for new and existing customers.

Transformers  Estimated Cost: $25,000
To purchase large 3-phase pad mount transformers and overhead transformers as needed.

Engine Maintenance  Estimated Cost: $50,000
Any major repairs or maintenance conducted on the Jet Turbine or the 3 generators at the Power Plant.

Small Trencher  Estimated Cost: $58,000
We would be replacing a 1994 model 3610 Ditch Witch that has seen a great deal of use. It was originally bought when the City upgraded to 13,800volt system. A small to medium size trencher is routinely needed for hard to reach areas such as backyards, fenced areas, etc.

Emergency Fund  Estimated Cost: $25,000
Any unexpected purchases as needed, particularly from moderate storm damage – used for both the Power Plant and Distribution.
2016 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Enterprise Funds - Gas

Bucket Truck
A direct replacement for the 1992 model year currently in service. The new unit would match the 55’ height requirement needed for the Columbia line. The new unit would also feature air brakes and diesel engine that the current unit does not have.

<table>
<thead>
<tr>
<th>GAS FUND</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Safety Training Library (1/4)</td>
<td>$1,000</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>Backhoe Tires</td>
<td>4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Welding Equipment</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Main Extensions</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>New Services</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Gas Leak Detection and Locator Equip.</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Regulator Stations (West 7th)</td>
<td>15,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCADA</td>
<td>20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Directional Bore Machine</td>
<td>20,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hatton Line Improvements</td>
<td>25,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Hatton Line Right-of-Way Clearing</td>
<td>25,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Main Replacement</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Locator Vehicle</td>
<td>22,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vegetation Control</td>
<td>35,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Ton Service Truck</td>
<td>50,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Fund</td>
<td>25,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$307,000</strong></td>
<td><strong>$135,500</strong></td>
<td><strong>$155,500</strong></td>
</tr>
</tbody>
</table>

Safety Training Library
The development of in-house Safety Training materials including instructional videos, workbooks, demonstrations, etc.

Backhoe Tires
Tires are worn and need replacements.

Welding Equipment
This will be used to replace any of our Pipe Fusion equipment such as Irons, or Butt welding equipment that we would need to replace.

Main Extensions
These funds are requested to provide service to new subdivisions.

New Services
These funds are requested to provide service to new customers.

Estimated Cost: $200,000

Estimated Cost: $1,000

Estimated Cost: $4,000

Estimated Cost: $5,000

Estimated Cost: $10,000

Estimated Cost: $10,000
**Enterprise Funds – Gas (Continued)**

**Gas Leak Detection & Locator Equipment**
- Estimated Cost: $10,000
  - This will be used as needed to replace and upgrade gas leak equipment and our pipe locators. We need to continue to keep this equipment updated.

**Regulator Station**
- Estimated Cost: $15,000
  - Update W. 7th regulator equipment.

**SCADA**
- Estimated Cost: $20,000
  - Improvements and maintenance to the existing gas SCADA system.

**Directional Bore Machine**
- Estimated Cost: $20,000

**Hatton Line Improvements**
- Estimated Cost: $25,000
  - These funds would pay for improvements to the right-of-way work on the Hatton natural gas line including some concrete on creek crossings where erosion is starting.

**Hatton Right-of-Way Clearing**
- Estimated Cost: $25,000
  - Needed to keep line clear so nothing is on top of the main.

**Main Replacement**
- Estimated Cost: $30,000
  - These funds are requested to continue with the replacement of old gas mains until we have a total plastic system.

**Locator Vehicle**
- Estimated Cost: $22,000
  - Replace old Locator Van and to keep fleet updated.

**Vegetation Control**
- Estimated Cost: $35,000
  - In order to begin a new vegetation control policy for our entire power system we need to start with the 28 mile Columbia line which is the main artery that feeds Fulton. This line is of most importance and is beginning to become an issue in Fence Rows as well as the City loop line where it is nearly impossible to get trucks into some locations not to mention substations.

**One Ton Service Truck**
- Estimated Cost: $50,000
  - A new service truck to either replace an existing truck or add one to the fleet.

**Emergency Fund**
- Estimated Cost: $25,000
  - To be used for major service interruptions or gas leaks caused by an unforeseen event such as storms or an excavation error.
Safety Training Library (1/4) Estimated Cost: $1,000
The development of in-house Safety Training materials including instructional videos, workbooks, demonstrations, etc.

Tracks for Mini Excavator Estimated Cost: $3,000
Replacement tracks

Fire Hydrants Estimated Cost: $5,000
To replace old or damaged hydrants or install new ones.

SCADA Estimated Cost: $10,000
To replace install equipment to put monitoring at Route O lift station and the main treatment plant.

New Services Estimated Cost: $12,000
To provide water service hookups to new customers.

Main Extensions Estimated Cost: $12,000
Description: To extend water mains to new customers.

Pump Maintenance Estimated Cost: $10,000
Repairs and replacement parts for City pumps.

Well Meter Replacement Estimated Cost: $10,000
To keep good working meters in wells to keep track of our water usage. New meters may be needed for Smart Grid project.

Well Maintenance/Tank Maintenance Estimated Cost: $15,000
For repairs and replacement parts for City water wells and tanks.
**WATER TANK INSPECTION**

Estimated Cost: $25,000

**EMERGENCY FUND**

Estimated Cost: $25,000

In the event that we have a major problem with our wells or a major service interruption or leak.

**MAIN REPLACEMENTS**

Estimated Cost: $125,000

To upgrade our aging infrastructure to reduce water leaks or to extend service to new customer. Based on recent experience these funds would allow for somewhere near four linear miles of new line, depending on soil conditions, the number of street cuts, etc.

**¾ TON TRUCK (4X4 CREW)**

Estimated Cost: $30,000

This vehicle would replace an existing vehicle in the Water Department.

### WASTEWATER FUND

<table>
<thead>
<tr>
<th>Wastewater Fund</th>
<th>2016 Requested</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Safety Training Library</td>
<td>$1,000</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>Replacement Jetter Hose</td>
<td>7,600</td>
<td>7,600</td>
<td>7,600</td>
</tr>
<tr>
<td>Digester Blower</td>
<td>8,000</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>SCADA</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Sewer line Extensions</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Lab Equipment &amp; Supplies</td>
<td>12,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ATV</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Manholes Raised</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Line Maintenance</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Lifting Crane for Pickup</td>
<td>16,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plant Maintenance</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Plant Pumps</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Rotor Assembly/Bearings</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>One Ton Dually Flatbed 4x4 Pickup</td>
<td>40,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Eight Inch Portable Pump</td>
<td>40,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Fund</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>Lift Station Rehab</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Skid Loader</td>
<td>38,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Backhoe</td>
<td>90,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflow &amp; Infiltration Remediation</td>
<td>400,000</td>
<td>275,000</td>
<td>275,000</td>
</tr>
<tr>
<td>Sewer line replacement</td>
<td>300,000</td>
<td>275,000</td>
<td>275,000</td>
</tr>
<tr>
<td>Wastewater SRF Improvements</td>
<td>7,000,000</td>
<td>4,000,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$8,152,600</strong></td>
<td><strong>$4,766,100</strong></td>
<td><strong>$766,100</strong></td>
</tr>
</tbody>
</table>
Safety Training Library (1/4)  Estimated Cost: $1,000
The development of in-house Safety Training materials including instructional videos, workbooks, demonstrations, etc.

Replacement Jetter Hose  Estimated Cost: $7,600
These funds will pay for flusher truck to clean sewer lines.

Digester Blower  Estimated Cost: $8,000
For a hose for flusher truck to clean sewer lines.

SCADA  Estimated Cost: $10,000
To replace install equipment to put monitoring at Route O lift station and the main treatment plant.

Sewer Line Extensions  Estimated Cost: $10,000
These funds are requested to provide service to new subdivisions.

Lab Equipment & Supplies  Estimated Cost $12,000
To be used for smoking operations and to collect samples for repairs in our INI locations.

Manhole Raised  Estimated Cost: $15,000
Done in conjunction with street overlay to insure the manholes match the new street levels

Line Maintenance  Estimated Cost: $15,000
This will pay for spot repairs necessary to sewer mains.

Lifting crane  Estimated Cost: $16,000
Goes with above listed one ton Dually.

Plant Maintenance  Estimated Cost: $20,000
Needed supplies for the Treatment Facility

Plant Pumps  Estimated Cost: $20,000
To replace worn or non-operable pumps at plant

Rotor Assembly/Bearings  Estimated Cost: $25,000
To purchase a backup bearing assembly with upper and lower shaft.

One-Ton Dually  Estimated Cost: $40,000
This is will replace a ¾-T pickup with a crane – current crane is too light to lift current loads.

8” Portable Pump  Estimated Cost: $40,000
To be used at lift stations or plant in the event of flooding.

Emergency Fund  Estimated Cost: $25,000
These funds are requested in the event that we have a major problem with our plant, a lift station or a major flooding event. Due to the increased amount of construction, an increase is requested over the last year for emergency capital purchases.

Lift station Rehab  Estimated Cost: $60,000
Due to added flow from new subdivisions, some of the lift stations need additional capacity.
These funds are requested to pay to replace motor controls and pumps and to upgrade discharge pumps.

**Skid Loader**  
Estimated Cost: $38,000  
Will be used for cleanup work on jobsites to clear right-of-way of INI inspection of manholes and lines.

**Backhoe**  
Estimated Cost: $90,000  
To replace current backhoe

**Inflow & Infiltration Remediation**  
Estimated Cost: $400,000  
To buy equipment and supplies to address the specific sources of entry by storm water like manholes, storm gutters tied into sanitary sewer systems, etc.

**Sewer Line Replacement**  
Estimated Cost: $300,000  
Problems spots are identified and replaced as we continue to maintain and upgrade the system. These funds should be enough to replace over a mile of sewer line.

**2016 Wastewater SRF Improvements**  
Estimated Cost: $7,000,000  
These funds will be used to construct improvements to the City’s wastewater treatment facility.

### CAPITAL OUTLAYS

Enterprise Funds - Solid Waste

<table>
<thead>
<tr>
<th>SOLID WASTE FUND</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Roll-off Containers</td>
<td>$10,000</td>
<td>$20,000</td>
<td></td>
</tr>
<tr>
<td>Dumpsters / Containers</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40 cu.yd. Compactor</td>
<td>25,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Split Hopper Truck</td>
<td>200,000</td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>ATV</td>
<td></td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>Front Loader</td>
<td></td>
<td>250,000</td>
<td></td>
</tr>
<tr>
<td>Transfer Station</td>
<td></td>
<td>1,200,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$245,000</strong></td>
<td><strong>$1,490,000</strong></td>
<td><strong>$250,000</strong></td>
</tr>
</tbody>
</table>

**Roll-Off Container**  
Estimated Cost: $10,000  
We have run low on roll-off containers and need to order new ones.

**Dumpsters/Containers**  
Estimated Cost: $10,000  
Replacement for older container and rear loading dumpster

**40 cu.yd. Compactor**  
Estimated Cost: $25,000  
Used for businesses on roll-off trucks.

**Split Hopper Truck**  
Estimated Cost: $200,000  
This will replace the 2009 Freightliners we have and will allow for a backup for yard waste/recycling.
2016 BUDGET – CITY OF FULTON

CAPITAL OUTLAYS
Tanglewood Golf Course

<table>
<thead>
<tr>
<th>GOLF COURSE FUND</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Fountains to replace orange water jugs on course</td>
<td>$7,800</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sand Bunker Improvements on hole 16</td>
<td></td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>New trashcans around clubhouse/parking lot (8)</td>
<td></td>
<td>3,800</td>
<td></td>
</tr>
<tr>
<td>Drainage improvements to Fairways #4, 2, &amp; 14</td>
<td></td>
<td>3,900</td>
<td></td>
</tr>
<tr>
<td>Drainage improvements to Fairways #13, 7 &amp; 6</td>
<td></td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>Driving Range Ball Dispenser</td>
<td></td>
<td>8,000</td>
<td></td>
</tr>
<tr>
<td>Privacy Fence surrounding maintenance shed</td>
<td></td>
<td>9,800</td>
<td></td>
</tr>
<tr>
<td>3-wheel drive Sand Pro Bunker Rake</td>
<td></td>
<td>14,000</td>
<td></td>
</tr>
<tr>
<td>Walking Aerator</td>
<td></td>
<td>28,000</td>
<td></td>
</tr>
<tr>
<td>Maintenance Shed expansion</td>
<td></td>
<td>40,000</td>
<td></td>
</tr>
<tr>
<td>Fairway Mower</td>
<td></td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>Drainage improvements to Fairways #3, 1, 17 &amp; 11</td>
<td></td>
<td></td>
<td>4,600</td>
</tr>
<tr>
<td>Slit Seeder</td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td>Outfront Mower with Articulating Deck</td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>Dev. of small lake/water hazard around #18 Green</td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>Clubhouse renovation-Conference/Meeting Room</td>
<td></td>
<td></td>
<td>60,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$7,800</td>
<td>$164,500</td>
<td>$134,600</td>
</tr>
</tbody>
</table>

Water Fountains
The existing water jug stations are aged and in disrepair. They need to be replaced. Rather than spending money on constructing/buying new stations and jugs, we would like to replace the stations with water fountains. This is also a more sanitary alternative to water jugs.

CAPITAL OUTLAYS
Enterprise Funds - Municipal Airport

<table>
<thead>
<tr>
<th>MUNICIPAL AIRPORT</th>
<th>2016 REQUESTED</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Widen Runway 6-24 (90/10)</td>
<td>$2,325,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Security Upgrades</td>
<td></td>
<td>44,000</td>
<td></td>
</tr>
<tr>
<td>Bank of Hangars</td>
<td></td>
<td>415,000</td>
<td></td>
</tr>
<tr>
<td>Terminal/Maintenance Building</td>
<td></td>
<td>500,000</td>
<td></td>
</tr>
<tr>
<td>Paralleling Taxiway</td>
<td></td>
<td></td>
<td>3,700,000</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$2,325,000</td>
<td>$959,000</td>
<td>$3,700,000</td>
</tr>
</tbody>
</table>

AWOS Weather Station
Automated sensor suites designed to serve aviation and meteorological observing needs for safe and efficient aviation operations. Our current station needs to be replaced.

Estimated Cost: $175,000