

**CITY OF HARRISON
COVER SHEET
2016 PRELIMINARY BUDGET**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FIRE / POLICE ALLOTMENT</u>	<u>SURPLUS/ DEFICIT</u>	<u>TRANSFERS FROM INFRA</u>	<u>INFRA PROJECTS</u>	<u>SUBTOTAL</u>	<u>DEBT SERVICE</u>	<u>CASH FLOW</u>	<u>EST TOTAL RESERVE</u>
GENERAL FUND	\$ 6,108,904.94	\$ (2,409,542.51)	\$ (3,894,478.98)	\$ (195,116.55)	\$ -	\$ -	\$ (195,116.55)	\$ -	\$ (195,116.55)	\$ 2,285,000.00
WATER AND SEWER FUND	6,705,000.00	(6,555,891.43)	-	\$ 149,108.57	286,000.00	286,000.00	149,108.57	216,000.00	(66,891.43)	4,100,000.00
FIRE FUND	1,036,151.50	(2,391,199.44)	1,605,945.66	\$ 250,897.72	-	-	250,897.72	218,259.56	32,638.16	723,000.00
POLICE FUND	1,035,901.50	(3,260,108.91)	2,288,533.32	\$ 64,325.91	-	-	64,325.91	-	64,325.91	418,000.00
STREET FUND	996,000.00	(938,718.60)	-	\$ 57,281.40	515,000.00	515,000.00	57,281.40	-	57,281.40	1,742,400.00
CONSERVATION FUND	130,050.00	(129,550.51)	-	\$ 499.49	-	-	499.49	-	499.49	27,000.00
INFRASTRUCTURE FUND	2,090,803.00	(801,000.00)	-	\$ 1,289,803.00	-	-	1,289,803.00	-	1,289,803.00	4,851,800.00
PROBATION FUND	114,833.47	(125,627.98)	-	\$ (10,794.52)	-	-	(10,794.52)	-	(10,794.52)	57,000.00
	<u>\$ 18,217,644.41</u>	<u>\$ (16,611,639.38)</u>	<u>\$ (0.00)</u>	<u>\$ 1,606,005.03</u>	<u>\$ 801,000.00</u>	<u>\$ 801,000.00</u>	<u>\$ 1,606,005.03</u>	<u>\$ 434,259.56</u>	<u>\$ 1,171,745.47</u>	<u>\$ 14,204,200.00</u>

CITY OF HARRISON
WATER AND SEWER FUND
REVENUES AND EXPENSES

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
TOTAL WATER & SEWER FUND REVENUES	\$ 6,546,533.32	\$ 6,748,645.59	\$ 7,164,250.00	\$ 6,991,000.00
WATER EXPENDITURES	3,025,910.62	3,065,432.73	3,155,264.99	3,036,454.38
SEWER EXPENDITURES	732,188.96	796,187.09	954,954.98	1,077,838.64
WATER TREATMENT EXPENDITURES	1,779,266.47	1,966,478.24	1,852,624.57	1,877,476.54
SEWER TREATMENT EXPENDITURES	<u>798,019.54</u>	<u>771,589.65</u>	<u>989,372.89</u>	<u>850,121.86</u>
TOTAL WATER & SEWER FUND EXPENDITURES	<u>6,335,385.59</u>	<u>6,599,687.70</u>	<u>6,952,217.42</u>	<u>6,841,891.43</u>
TOTAL SURPLUS (DEFICIT) BEFORE DEBT	211,147.73	148,957.89	212,032.58	149,108.57
DEBT SERVICE	<u>2,332,375.26</u>	<u>-</u>	<u>216,000.00</u>	<u>216,000.00</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ (2,121,227.53)</u>	<u>\$ 148,957.89</u>	<u>\$ (3,967.42)</u>	<u>\$ (66,891.43)</u>
Projected cash available		\$ 4,575,002.11	\$ 4,575,002.11	\$ 4,508,110.68
Reserve Percentage		69.32%	65.81%	65.89%
Reserves - Month		8.32	7.90	7.91

**CITY OF HARRISON
WATER DEPT
REVENUES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
01 1115	CONTRACT WORK - WATER	\$ 2,380.77	\$ 1,981.88	\$ 2,500.00	\$ 1,500.00
01 1120	CONTRACT WORK - SEWER	1,340.00	2,186.25	1,000.00	1,500.00
01 1125	MATERIAL SOLD	23,019.65	20,640.54	22,500.00	22,500.00
01 1141	INTEREST INCOME	42,656.93	42,305.84	37,500.00	40,000.00
01 1150	BAD CHECK FEES	-	-	500.00	500.00
01 1157	PENALTIES	112,506.44	118,510.80	115,000.00	115,000.00
01 1161	SALE OF WATER - COTTONWOOD	71,671.55	53,474.28	70,000.00	70,000.00
01 1162	SALE OF WATER - ALPENA	31,375.12	35,286.29	34,000.00	35,000.00
01 1163	SALE OF WATER - SWBA	232,192.04	234,074.10	253,000.00	253,000.00
01 1164	SALE OF WATER - HARRISON	2,468,753.09	2,535,074.79	2,778,000.00	2,600,000.00
01 1165	WATER SERVICE CONNECTIONS	-	-	250.00	-
01 1169	STATE SURCHARGE	24,476.54	25,178.25	23,000.00	24,000.00
01 1172	SEWER SERVICE CHARGES	1,687,709.91	1,699,413.98	1,750,000.00	1,750,000.00
01 1174	SEWER CONNECTIONS	-	-	800.00	800.00
01 1181	TRASH REVENUE	1,801,581.56	1,838,870.07	1,750,200.00	1,750,200.00
01 1190	PURCHASE DISCOUNTS	7,268.00	7,602.00	5,000.00	5,000.00
01 1191	INSURANCE REIMBURSEMENT	1,057.16	-	-	-
01 1193	FEMA - STATE OF ARKANSAS	-	-	-	-
01 1197	RENTAL INCOME	4,400.00	2,100.00	6,000.00	6,000.00
01 1198	CARROLL-BOONE WATER REBATE	-	19,013.00	30,000.00	30,000.00
01 1199	OTHER INCOME	1,153.40	32,111.26	-	-
		<u>6,513,542.16</u>	<u>6,667,823.31</u>	<u>6,879,250.00</u>	<u>6,705,000.00</u>
	TRANSFERS IN	<u>32,991.16</u>	<u>80,822.28</u>	<u>285,000.00</u>	<u>286,000.00</u>
		<u>\$ 6,546,533.32</u>	<u>\$ 6,748,645.59</u>	<u>\$ 7,164,250.00</u>	<u>\$ 6,991,000.00</u>

**CITY OF HARRISON
WATER DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
01 02 2201	SALARIES	\$ 373,602.14	\$ 369,451.80	\$ 427,213.51	\$ 443,102.07
01 02 2202	OVERTIME	13,705.11	13,785.32	13,800.00	13,800.00
01 02 2203	RETIREMENT	53,774.99	54,890.96	63,964.21	66,821.93
01 02 2204	HEALTH INSURANCE	35,409.36	45,765.27	62,542.56	66,978.36
01 02 2205	PAYROLL TAXES	28,369.29	27,821.00	28,953.03	29,829.16
01 02 2207	UNEMPLOYMENT TAX	-	-	-	-
01 02 2208	WORKMAN'S COMP INS	7,761.58	8,133.51	8,149.66	8,133.51
01 02 2211	BUILDING MAINTENANCE	1,155.67	1,865.84	2,250.00	2,250.00
01 02 2212	AUDIT FEE	11,074.10	6,986.10	9,500.00	9,500.00
01 02 2213	ACCOUNTING FEE	174,500.04	174,500.00	174,500.00	174,500.00
01 02 2214	BAD DEBTS	50,000.00	50,000.00	-	50,000.00
01 02 2215	MATERIALS EXTENSIONS	18,171.30	8,548.28	25,000.00	10,000.00
01 02 2216	MATERIALS REPAIRS	225,367.34	232,948.50	200,000.00	200,000.00
01 02 2217	MATERIALS SOLD	-	5,386.97	1,500.00	1,500.00
01 02 2225	CONTRACTED SERVICES	6,847.75	7,855.55	8,000.00	8,000.00
01 02 2226	CONTRACTED PAYROLL	30,718.20	22,175.64	-	-
01 02 2227	DUES & SUBSCRIPTIONS	1,197.20	1,288.50	2,000.00	2,000.00
01 02 2230	HR ALLOCATION	2,414.04	2,414.00	2,534.70	2,650.00
01 02 2232	BANK SERVICE CHARGES	403.00	272.63	300.00	300.00
01 02 2250	BILLING/POSTAGE	1,388.89	81.24	2,200.00	500.00
01 02 2260	PLANNING COST - NWAEDD	1,100.00	1,000.00	1,100.00	1,100.00
01 02 2265	CONSULTANT	-	-	-	-
01 02 2277	SMALL TOOLS	2,048.93	1,968.23	3,000.00	3,000.00
01 02 2279	INSURANCE	10,069.82	10,748.85	11,000.00	11,000.00
01 02 2280	OPERATING SUPPLIES	3,356.61	3,153.56	5,000.00	5,000.00
01 02 2281	ARKANSAS ONE CALL	1,423.80	1,623.30	2,000.00	2,000.00
01 02 2282	SAFETY SUPPLIES	1,800.53	782.93	2,500.00	1,000.00
01 02 2284	SAFETY	37,296.84	36,095.08	36,095.08	36,712.79
01 02 2285	TELEPHONE	5,254.59	5,215.22	5,000.00	5,200.00
01 02 2287	TRAINING & TRAVEL	3,399.68	5,019.44	2,750.00	2,750.00
01 02 2288	MAINTENANCE	72,104.76	71,712.24	71,712.24	67,976.56
01 02 2290	UTILITIES	3,124.08	1,825.70	3,500.00	2,750.00
01 02 2291	EQUIPMENT REPAIRS	18,950.99	14,369.48	25,000.00	25,000.00
01 02 2292	FUEL	23,975.32	18,609.44	35,000.00	25,000.00
01 02 2293	TIRES	5,324.89	8,210.67	5,000.00	5,000.00
01 02 2294	CONSERVATION	122,864.85	131,516.96	120,000.00	125,000.00
01 02 2296	TRASH	1,614,441.18	1,552,967.93	1,600,000.00	1,550,000.00
01 02 2297	TRASH BILLING FEE	30,828.50	31,899.00	30,200.00	31,400.00
01 02 2298	SOFTWARE UPGRADES/MAINTENANCE	2,346.80	3,117.56	5,000.00	5,500.00
01 02 2299	NEW EQUIPMENT	13,169.57	66,426.12	74,000.00	5,200.00
		3,008,741.74	3,000,432.73	3,070,264.99	3,000,454.38
	EQUIPMENT RESERVE	-	-	-	-
		3,008,741.74	3,000,432.73	3,070,264.99	3,000,454.38
01 02 2039E	S PINE - W SOUTH TO BEVERLY DR WATER LINE	17,168.88	-	-	-
01 02 2039H	KFC, SHOPPING CENTER WATER LINE	-	65,000.00	85,000.00	-
01 02 2039H	KIMES AND BIDDLE	-	-	-	36,000.00
		<u>\$ 3,025,910.62</u>	<u>\$ 3,065,432.73</u>	<u>\$ 3,155,264.99</u>	<u>\$ 3,036,454.38</u>

**CITY OF HARRISON
WATER DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

		2016		2017					
		STEP GRADE	SALARY	STEP GRADE	SALARY	RETIREMENT	HEALTH INS	PR TAXES	TOTAL
OPEN	SUPERVISOR	25E	\$ 50,640.51	25E	\$ 52,159.73	\$ 7,628.36	\$ 8,968.56	\$ 3,304.12	\$ 72,060.78
A MILLIGAN	FOREMAN	20D	37,796.35	20D	38,930.24	5,693.55	4,825.32	2,609.03	52,058.13
OPEN		18C	32,657.24	18C	33,636.96	4,919.41	4,825.32	2,204.09	45,585.78
C JONES		18D	34,290.10	18E	37,084.74	5,423.64	4,573.20	2,487.13	49,568.72
R CASE		18C	32,637.62	18C	33,616.75	4,916.45	4,825.32	2,202.54	45,561.06
A LOCKARD		18B	31,083.44	18B	32,015.94	4,682.33	-	2,449.22	39,147.49
MW TURNER		16B	29,168.60	16B	30,043.66	4,393.89	4,825.32	1,929.20	41,192.07
OPEN		16A	27,834.44	16A	28,669.47	4,192.91	4,825.32	1,824.08	39,511.78
M LUDWIG		14A	25,363.41	14A	26,124.31	3,820.68	5,812.56	1,553.85	37,311.40
G BLAIR		14A	25,363.41	14B	27,430.53	4,011.72	8,968.56	1,412.34	41,823.15
K SISCO		14B	26,631.58	14B	27,430.53	4,011.72	4,825.32	1,729.30	37,996.86
D GARNER		14A	25,363.41	14A	26,124.31	3,820.68	4,878.24	1,625.32	36,448.55
H SANDERS		12B	24,191.70	12B	24,917.45	3,644.18	-	1,906.18	30,467.81
OPEN / TEMP		12B	24,191.70	12B	24,917.45	3,644.18	4,825.32	1,537.05	34,924.00
SUBTOTAL			427,213.51		443,102.07	64,803.68	66,978.36	28,773.46	603,657.57
OVERTIME			13,800.00		13,800.00	2,018.25	-	1,055.70	16,873.95
TOTAL			\$ 441,013.51		\$ 456,902.07	\$ 66,821.93	\$ 66,978.36	\$ 29,829.16	\$ 620,531.52

**CITY OF HARRISON
SEWER DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
01 03 2201	SALARIES	\$ 268,972.81	\$ 287,535.81	\$ 330,549.64	\$ 345,518.31
01 03 2202	OVERTIME	6,065.86	2,682.48	9,800.00	9,800.00
01 03 2203	RETIREMENT	39,846.84	42,049.73	49,350.70	51,965.30
01 03 2204	HEALTH INSURANCE	27,512.81	35,025.17	50,698.80	44,553.72
01 03 2205	PAYROLL TAXES	19,941.57	21,037.61	22,158.29	23,773.49
01 03 2207	UNEMPLOYMENT TAX	-	-	-	-
01 03 2208	WORKMAN'S COMP INS	5,826.24	6,954.72	6,117.55	6,954.72
01 03 2211	BUILDING MAINTENANCE	2,132.11	-	2,500.00	2,500.00
01 03 2212	AUDIT FEE	4,095.90	2,583.90	3,500.00	3,500.00
01 03 2213	ACCOUNTING FEE	91,000.08	91,000.00	91,000.00	91,000.00
01 03 2215	MATERIALS EXTENSIONS	611.57	477.23	10,000.00	7,500.00
01 03 2216	MATERIALS REPAIRS	59,634.07	100,607.97	205,000.00	135,000.00
01 03 2217	MATERIALS SOLD	35.20	311.03	500.00	500.00
01 03 2225	CONTRACTED SERVICES	4,077.42	5,324.58	7,000.00	6,500.00
01 03 2226	CONTRACTED PAYROLL	27,251.36	844.16	-	-
01 03 2227	DUES AND SUBSCRIPTIONS	-	33.00	1,000.00	500.00
01 03 2230	HR ALLOCATION	1,770.00	1,770.00	1,770.00	1,823.10
01 03 2277	SMALL TOOLS	1,856.57	615.12	3,000.00	3,000.00
01 03 2279	INSURANCE	7,028.73	6,772.10	7,100.00	7,100.00
01 03 2280	OPERATING SUPPLIES	2,584.84	2,666.10	3,000.00	3,000.00
01 03 2285	TELEPHONE	2,354.15	2,423.42	2,100.00	2,500.00
01 03 2287	TRAINING & TRAVEL	3,076.75	2,878.05	3,000.00	3,000.00
01 03 2290	UTILITIES	353.08	353.27	310.00	350.00
01 03 2291	EQUIPMENT REPAIRS	31,459.19	24,522.93	30,000.00	30,000.00
01 03 2292	FUEL	14,008.05	15,270.30	18,000.00	18,000.00
01 03 2293	TIRES	4,221.30	6,269.51	6,000.00	6,000.00
01 03 2297	PLANNING/ENGINEERING	40.05	40.50	500.00	500.00
01 03 2298	SOFTWARE UPGRADES/MAINTENANCE	1,936.70	1,999.70	2,000.00	3,000.00
01 03 2299	NEW EQUIPMENT	104,495.71	84,138.74	89,000.00	20,000.00
		<u>732,188.96</u>	<u>746,187.09</u>	<u>954,954.98</u>	<u>827,838.64</u>
	EQUIPMENT RESERVE	<u>-</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>
		<u>732,188.96</u>	<u>796,187.09</u>	<u>954,954.98</u>	<u>827,838.64</u>
01 03 3026	SEWER REHAB - COMMERCIAL - WALMART	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000.00</u>
		<u>\$ 732,188.96</u>	<u>\$ 796,187.09</u>	<u>\$ 954,954.98</u>	<u>\$ 1,077,838.64</u>

**CITY OF HARRISON
SEWER DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

	2016		2017		RETIREMENT	HEALTH INS	PR TAXES	TOTAL
	STEP GRADE	SALARY	STEP GRADE	SALARY				
C RINE	23D	\$ 43,751.78	23D	\$ 45,064.33	\$ 6,590.66	\$ 8,292.72	\$ 2,813.03	\$ 62,760.74
N MOUNCE	20D	37,834.48	20E	40,917.99	5,984.26	-	3,130.23	50,032.47
M TURNER	18D	34,294.78	18D	35,323.62	5,166.08	8,292.72	2,067.86	50,850.28
R ADAMS	18A	29,616.66	18A	30,505.16	4,461.38	4,825.32	1,964.51	41,756.37
D RAMSEY	18B	31,097.49	18C	33,631.94	4,918.67	4,459.56	2,231.69	45,241.86
J PERSE	16B	29,168.60	16C	31,545.84	4,613.58	4,573.20	2,063.41	42,796.03
OPEN	14B	26,631.59	14B	27,430.54	4,011.72	4,825.32	1,729.30	37,996.88
J CASEY	14B	26,631.59	14B	27,430.54	4,011.72	-	2,098.44	33,540.69
B EDDINGS	14A	25,363.41	14A	26,124.31	3,820.68	4,459.56	1,657.35	36,061.90
OPEN / TEMP	12A	23,079.63	12A	23,772.02	3,476.66	4,825.32	1,449.42	33,523.42
OPEN / TEMP	12A	23,079.63	12A	23,772.02	3,476.66	-	1,818.56	29,067.24
SUBTOTAL		330,549.64		345,518.31	50,532.05	44,553.72	23,023.79	463,627.87
OVERTIME		9,800.00		9,800.00	1,433.25	-	749.70	11,982.95
TOTAL		\$ 340,349.64		\$ 355,318.31	\$ 51,965.30	\$ 44,553.72	\$ 23,773.49	\$ 475,610.82

**CITY OF HARRISON
WATER TREATMENT DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
01 04 2201	SALARIES	\$ 150,816.81	\$ 150,280.56	\$ 153,139.68	\$ 157,733.87
01 04 2202	OVERTIME	1,194.36	126.33	4,600.00	4,600.00
01 04 2203	RETIREMENT	22,218.87	21,808.86	22,886.74	23,750.07
01 04 2204	HEALTH INSURANCE	9,481.73	13,229.15	12,665.16	14,037.72
01 04 2205	PAYROLL TAXES	11,144.95	10,829.27	11,098.20	11,344.66
01 04 2207	UNEMPLOYMENT TAX	-	-	-	-
01 04 2208	WORKMAN'S COMP INS	1,419.80	1,685.23	1,490.79	1,685.23
01 04 2211	BUILDING MAINTENANCE	11.75	20.14	2,000.00	2,000.00
01 04 2219	PERMITS	23,871.60	23,871.60	25,000.00	25,000.00
01 04 2225	CONTRACTED SERVICES	1,827.30	2,220.62	2,000.00	2,200.00
01 04 2230	HR ALLOCATION	644.04	644.00	644.00	675.00
01 04 2277	SMALL TOOLS	340.36	1,000.00	1,000.00	1,000.00
01 04 2280	OPERATING SUPPLIES	3,412.35	885.18	3,000.00	2,750.00
01 04 2285	TELEPHONE	1,255.67	1,155.27	1,000.00	1,200.00
01 04 2287	TRAINING AND TRAVEL	-	30.00	-	-
01 04 2290	UTILITIES	13,669.41	13,810.92	16,000.00	14,500.00
01 04 2291	EQUIPMENT REPAIRS	2,276.23	1,695.75	5,000.00	4,000.00
01 04 2292	FUEL	4,759.30	3,529.58	6,000.00	5,000.00
01 04 2293	TIRES	465.28	1,207.35	1,500.00	1,500.00
01 04 2295	CARROLL-BOONE WATER USAGE	1,527,403.33	1,699,317.68	1,564,000.00	1,585,000.00
01 04 2297	ENGINEERING STUDY	561.00	130.77	600.00	500.00
01 04 2298	SOFTWARE UPGRADES/MAINTENANCE	2,492.33	19,000.00	19,000.00	19,000.00
01 04 2299	NEW EQUIPMENT	-	-	-	-
		<u>1,779,266.47</u>	<u>1,966,478.24</u>	<u>1,852,624.57</u>	<u>1,877,476.54</u>
	EQUIPMENT RESERVE	<u>-</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>-</u>
		<u>\$ 1,779,266.47</u>	<u>\$ 1,973,978.24</u>	<u>\$ 1,860,124.57</u>	<u>\$ 1,877,476.54</u>

**CITY OF HARRISON
WATER TREATMENT DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

	<u>2016</u>		<u>2017</u>		<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
	<u>STEP GRADE</u>	<u>SALARY</u>	<u>STEP GRADE</u>	<u>SALARY</u>				
W PHILLIPS	SALARY	\$ 94,739.43	SALARY	\$ 97,581.61	\$ 14,271.31	\$ 9,212.40	\$ 6,760.24	\$ 127,825.57
J BELL	16A	27,836.68	16A	28,671.78	4,193.25	4,825.32	1,824.25	39,514.60
J HUTCHISON	16C	<u>30,563.57</u>	16C	<u>31,480.48</u>	<u>4,604.02</u>	<u>-</u>	<u>2,408.26</u>	<u>38,492.76</u>
SUBTOTAL		153,139.68		157,733.87	23,068.58	14,037.72	10,992.76	205,832.92
OVERTIME		<u>4,600.00</u>		<u>4,600.00</u>	<u>681.49</u>	<u>-</u>	<u>351.90</u>	<u>5,633.39</u>
TOTAL		<u>\$ 157,739.68</u>		<u>\$ 162,333.87</u>	<u>\$ 23,750.07</u>	<u>\$ 14,037.72</u>	<u>\$ 11,344.66</u>	<u>\$ 211,466.31</u>

**CITY OF HARRISON
SEWER TREATMENT DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
01 05 2201	SALARIES	\$ 297,443.67	\$ 292,610.12	\$ 301,409.37	\$ 314,269.45
01 05 2202	OVERTIME	3,847.08	3,938.94	17,805.00	10,000.00
01 05 2203	RETIREMENT	44,036.32	42,791.82	46,342.17	47,443.41
01 05 2204	HEALTH INSURANCE	28,904.88	36,648.60	37,613.88	29,500.08
01 05 2205	PAYROLL TAXES	21,603.68	20,944.32	21,542.44	22,549.86
01 05 2207	UNEMPLOYMENT TAX	-	-	-	-
01 05 2208	WORKMAN'S COMP INS	2,663.77	3,725.60	2,796.96	3,725.60
01 05 2211	BUILDING MAINTENANCE	61,206.47	70,767.44	65,000.00	65,000.00
01 05 2212	PRETREATMENT	12,335.05	5,059.46	8,000.00	8,000.00
01 05 2215	TESTING	11,306.04	7,092.00	10,000.00	10,000.00
01 05 2216	LAB CHEMICALS & SUPPLIES	12,384.96	11,066.55	18,000.00	18,000.00
01 05 2217	CHEMICALS	9,318.81	9,630.23	15,000.00	15,000.00
01 05 2219	PERMITS	7,140.00	8,000.00	8,000.00	8,000.00
01 05 2225	CONTRACTED SERVICES	7,610.83	8,262.65	8,000.00	8,000.00
01 05 2227	DUES AND SUBSCRIPTIONS	1,677.00	2,010.00	1,500.00	1,500.00
01 05 2230	HR ALLOCATION	1,448.04	2,654.66	2,654.66	2,654.66
01 05 2277	SMALL TOOLS	1,475.25	819.03	1,500.00	1,500.00
01 05 2279	INSURANCE	12,198.49	12,265.53	12,808.41	12,878.81
01 05 2280	OPERATING SUPPLIES	3,053.10	2,889.08	5,000.00	5,000.00
01 05 2285	TELEPHONE	4,999.67	4,994.90	4,500.00	5,000.00
01 05 2287	TRAINING & TRAVEL	5,116.73	2,937.50	10,000.00	10,000.00
01 05 2290	UTILITIES	129,178.73	118,707.87	80,000.00	122,500.00
01 05 2291	EQUIPMENT REPAIRS	5,083.77	11,122.07	10,000.00	10,000.00
01 05 2292	FUEL	7,601.16	7,138.43	12,000.00	10,000.00
01 05 2293	TIRES	2,207.77	2,345.04	3,000.00	3,000.00
01 05 2296	CROOKED CREEK ANALYSIS	64,755.67	15,419.13	30,000.00	15,000.00
01 05 2297	ENGINEERING	330.00	222.75	5,000.00	5,000.00
01 05 2298	SOFTWARE UPGRADES/MAINTENANCE	1,589.36	1,703.70	1,900.00	1,900.00
01 05 2299	NEW EQUIPMENT	21,680.96	50,000.00	50,000.00	84,700.00
		<u>782,197.26</u>	<u>755,767.37</u>	<u>789,372.89</u>	<u>850,121.86</u>
	EQUIPMENT RESERVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>782,197.26</u>	<u>755,767.37</u>	<u>789,372.89</u>	<u>850,121.86</u>
01 05 3036B	AERATOR DRIVE REPLACEMENT - PLANS	15,822.28	15,822.28	-	-
01 05 3040	REPLACE SLUDGE SPREADER (DELAYED) CHANGE TO MAIN LIFT STATION REHAB	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>-</u>
		<u>\$ 798,019.54</u>	<u>\$ 771,589.65</u>	<u>\$ 989,372.89</u>	<u>\$ 850,121.86</u>

**CITY OF HARRISON
SEWER TREATMENT DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

	2016		2017		RETIREMENT	HEALTH INS	PR TAXES	TOTAL
	STEP GRADE	SALARY	STEP GRADE	SALARY				
K CATLIN	SALARY	\$ 64,630.10	SALARY	\$ 66,569.00	\$ 9,735.72	\$ 5,812.56	\$ 4,647.87	\$ 86,765.14
M CROW	24C	43,763.77	24C	45,076.68	6,592.46	9,393.00	2,729.80	63,791.95
S SLANKARD	20C	36,007.59	20C	37,087.82	5,424.09	4,459.56	2,496.06	49,467.54
L WILLIAMS	17D	32,658.75	17E	35,320.44	5,165.61	-	2,702.01	43,188.07
R REESE	16B	30,563.47	17D	33,616.26	4,916.38	-	2,571.64	41,104.28
D ROGERS	16C	30,563.47	16C	31,480.37	4,604.00	4,573.20	2,058.40	42,715.97
T HOLT	18C	32,658.75	18C	33,638.51	4,919.63	-	2,573.35	41,131.49
E HALL	16C	30,563.47	16C	31,480.37	4,604.00	5,261.76	2,005.72	43,351.86
SUBTOTAL		301,409.37		314,269.45	45,961.91	29,500.08	21,784.86	411,516.29
OVERTIME		17,805.00		10,000.00	1,481.50	-	765.00	12,246.50
TOTAL		\$ 319,214.37		\$ 324,269.45	\$ 47,443.41	\$ 29,500.08	\$ 22,549.86	\$ 423,762.79

CITY OF HARRISON
GENERAL FUND
REVENUES AND EXPENSES

	Actual 2015	Projected 2016	Budget 2016	Budget 2017
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND REVENUES	\$ 6,288,938.99	\$ 6,240,484.21	\$ 6,046,445.51	\$ 6,108,904.94
ADMIN EXPENDITURES	556,385.61	467,170.90	492,873.82	525,583.88
ACCOUNTING EXPENDITURES	453,075.80	463,109.43	479,790.79	571,060.58
CODE ENFORCEMENT EXPENDITURES	74,293.58	62,948.99	65,618.00	95,545.68
PARKS EXPENDITURES	505,533.53	510,700.00	510,700.00	510,700.00
FIRE EXPENDITURES	1,566,542.24	1,589,045.41	1,589,045.41	1,605,945.66
POLICE EXPENDITURES	1,852,072.90	1,786,955.51	1,786,955.51	1,806,654.25
DISPATCH EXPENDITURES	470,453.52	470,453.52	476,931.73	481,879.07
MAINTENANCE EXPENDITURES	197,323.71	206,817.49	210,918.35	226,588.52
COURT EXPENDITURES	130,202.65	135,800.52	150,000.00	130,000.00
BLDGS & GRNDS EXPENDITURES	223,316.97	236,104.93	253,383.67	258,281.89
CEMETERY EXPENDITURES	-	-	-	-
SAFETY EXPENDITURES	73,680.48	83,015.67	90,237.70	91,781.96
HOUSING EXPENDITURES	<u>(1,209.63)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL FUND EXPENDITURES	<u>6,101,671.36</u>	<u>6,012,122.35</u>	<u>6,106,454.99</u>	<u>6,304,021.49</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ 187,267.63</u>	<u>\$ 228,361.86</u>	<u>\$ (60,009.48)</u>	<u>\$ (195,116.55)</u>
Projected cash available		\$ 2,878,060.42	\$ 2,878,060.42	\$ 2,682,943.87
Reserve Percentage		47.87%	47.13%	42.56%
Reserves - Month		5.74	5.66	5.11

**CITY OF HARRISON
GENERAL DEPT
REVENUES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 1103	SALES TAX RECEIPTS	\$ 1,901,640.77	\$ 1,951,264.63	\$ 1,828,100.00	\$ 1,846,381.00
02 1105	SALES TAX - 1/4 CENT	1,077,620.48	1,101,472.42	1,025,150.00	1,035,401.50
02 1108	BUILDING PERMITS	87,330.79	48,548.33	30,000.00	30,000.00
02 1109	PLAN REVIEW	9,955.00	6,576.00	5,000.00	5,000.00
02 1110	STATE SURCHARGE	3,374.50	5,386.46	3,000.00	3,000.00
02 1111	SIGN PERMITS	1,175.00	3,985.71	487.50	487.50
02 1112	ELECTRICAL PERMITS	225.00	200.00	300.00	300.00
02 1113	GAS PERMITS	400.00	100.00	487.50	487.50
02 1114	PLUMBING PERMITS	1,070.00	600.00	2,661.00	2,661.00
02 1115	PLAT APP	700.00	300.00	900.00	900.00
02 1116	HEARING	300.00	700.00	-	-
02 1117	MECHANICAL PERMITS	925.00	2,381.14	-	-
02 1118	LICENSING PERMITS	360.00	700.00	-	-
02 1120	ACCIDENT REPORT FEES	22,995.00	20,000.00	20,000.00	20,000.00
02 1121	JAIL ACCOUNT	28,922.62	27,369.63	35,000.00	35,000.00
02 1122	COURT FINES	157,286.42	195,147.44	180,000.00	200,000.00
02 1123	ADMIN OF JUSTICE COST	104,573.78	103,695.78	105,000.00	105,000.00
02 1124	TAKE HOME CARS	7,966.00	6,411.00	7,400.00	6,400.00
02 1125	JUVENILE TRANSPORT	2,600.00	1,028.57	3,600.00	3,600.00
02 1126	SRO BILLING	78,970.86	87,072.21	74,231.91	90,000.00
02 1127	INSURANCE REIMB - POLICE	965.43	-	-	-
02 1128	POLICE GRANTS	3,800.29	11,240.81	20,000.00	20,000.00
02 1129	POUND FEES	1,110.00	750.00	1,135.00	1,135.00
02 112	POLICE FEES - OTHER	863.59	532.35	-	-
02 1130	ACT 833 TURNBACK	14,133.26	12,200.44	14,000.00	14,000.00
02 1131	FIRE PROTECTION MEMBER FEES	18,800.00	18,650.00	21,000.00	20,000.00
02 1132	FIRE PROTECTION NEW MEMBERS	-	-	50.00	50.00
02 1133	FIRE REPORTS	30.00	20.00	60.00	60.00
02 1134	FIRE INSPECTIONS	650.00	1,628.57	450.00	450.00
02 1135	FIRE GRANT	-	-	-	-
02 1138	FIREWORK PERMITS	600.00	50.00	400.00	400.00
02 1139	INSURANCE REIMB - FIRE	-	-	-	-
02 1141	INTEREST INCOME	16,218.42	16,125.74	24,000.00	24,000.00
02 1151	BUSINESS LICENSES	(884.63)	-	-	-
02 1152	FRANCHISE FEES	900,700.82	848,632.83	860,000.00	860,000.00
02 1153	CLEAN PREMISES	875.23	332.97	1,000.00	1,000.00
02 1154	ALCOHOL LICENSE & FEES	55,051.49	57,652.77	43,254.25	47,000.00
02 1155	ACCOUNTING FEES	266,050.12	266,100.00	266,100.00	266,100.00
02 1156	PEDDLER'S FEES - POLICE	475.00	200.00	1,000.00	1,000.00
02 1157	SPECIAL LICENSES	-	-	1,000.00	1,000.00
02 1158	ELDERLY TAXI SERVICE	4,460.00	4,529.14	2,500.00	2,500.00
02 1159	HR ALLOCATION	12,552.12	6,838.66	6,959.36	7,127.76
02 1161	PROPERTY TAXES	976,910.19	950,000.00	950,000.00	950,000.00
02 1162	STATE TURNBACK	204,374.99	186,000.00	187,000.00	187,000.00
02 1163	FEMA	-	-	-	-
02 1170	TRASH BILLING	33,374.00	30,509.14	30,000.00	30,500.00
02 1171	GARAGE OVERHEAD	146,042.89	204,590.80	204,590.80	206,195.55
02 1172	SAFETY OVERHEAD	74,593.68	73,053.79	86,628.19	80,768.13
02 1181	INSURANCE REIMB - B&G	-	-	-	-
02 1192	TOWER LEASE	2,800.00	350.00	-	-
02 1198	DONATIONS	775.00	-	1,000.00	1,000.00
02 1199	OTHER INCOME	4,025.88	4,356.87	3,000.00	3,000.00
		<u>6,227,738.99</u>	<u>6,257,284.21</u>	<u>6,046,445.51</u>	<u>6,108,904.94</u>
02 3205	HOUSE OF HOPE	<u>61,200.00</u>	<u>(16,800.00)</u>	<u>-</u>	<u>-</u>
		<u>\$ 6,288,938.99</u>	<u>\$ 6,240,484.21</u>	<u>\$ 6,046,445.51</u>	<u>\$ 6,108,904.94</u>

**CITY OF HARRISON
ADMIN DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 07 2201	SALARIES	\$ 195,382.21	\$ 193,032.20	\$ 197,510.80	\$ 202,610.46
02 07 2202	OVERTIME	197.36	20.48	546.00	500.00
02 07 2203	RETIREMENT	30,109.26	29,509.14	28,718.23	29,704.92
02 07 2200	SELF-FUNDED RETIREMENT	82,702.07	82,702.08	82,702.08	82,702.08
02 07 2204	HEALTH INSURANCE	15,962.96	18,734.06	19,599.24	19,418.52
02 07 2205	PAYROLL TAXES	17,115.36	16,816.94	16,406.00	16,806.43
02 07 2207	UNEMPLOYMENT TAX	(6,634.91)	5,047.00	7,700.00	7,700.00
02 07 2208	WORKMAN'S COMP INS	445.40	385.83	429.97	429.97
02 07 2209	COUNCIL PAYROLL	36,000.00	36,000.00	36,000.00	36,000.00
02 07 2211	BUILDING MAINTENANCE	7,852.08	3,550.89	6,000.00	6,000.00
02 07 2215	FILING & PUBLICATION FEES	1,662.00	1,632.75	7,500.00	7,500.00
02 07 2222	JANITORIAL SUPPLIES	9,922.91	3,185.27	4,000.00	4,000.00
02 07 2227	DUES AND SUBSCRIPTIONS	35,445.61	40,000.00	45,000.00	45,000.00
02 07 2229	PLANNING COMMISSION FEES	1,800.00	2,100.00	2,100.00	2,100.00
02 07 2240	ELDERLY TAXI SERVICE	4,212.00	4,767.00	2,500.00	2,500.00
02 07 2260	PLANNING COST - NWAEDD	900.00	1,000.00	1,000.00	1,000.00
02 07 2279	INSURANCE	1,990.63	2,015.00	5,361.50	5,361.50
02 07 2280	OPERATING SUPPLIES	7,460.41	6,650.93	7,300.00	7,300.00
02 07 2285	TELEPHONE	3,903.56	3,686.15	3,700.00	3,700.00
02 07 2286	ECONOMIC DEVELOPMENT	-	-	-	25,000.00
02 07 2287	TRAINING & TRAVEL	3,857.61	2,217.78	5,000.00	5,000.00
02 07 2290	UTILITIES	26,671.18	13,929.48	8,800.00	12,250.00
02 07 3204	DONATION EXPENSES	775.00	-	-	-
02 07 3205	GRANT EXPENSES	78,000.00	-	-	-
02 07 2299	NEW EQUIPMENT	652.91	187.95	5,000.00	3,000.00
		<u>\$ 556,385.61</u>	<u>\$ 467,170.90</u>	<u>\$ 492,873.82</u>	<u>\$ 525,583.88</u>

**CITY OF HARRISON
ADMIN DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

		2016		2017					
		STEP GRADE	SALARY	STEP GRADE	SALARY	RETIREMENT	HEALTH INS	PR TAXES	TOTAL
D SHERRELL	MAYOR		\$ 61,849.06	16G	\$ 61,849.06	\$ 9,045.43	\$ 4,573.20	\$ 4,381.60	\$ 79,849.29
V YOUNES	ATTORNEY		40,562.33	16C	41,779.20	6,110.21	5,812.56	2,751.45	56,453.42
J PRATT	CLERK		24,888.80	14B	25,635.46	3,749.19	-	1,961.11	31,345.76
S YOUNES	ASST to ATTN		32,375.48	17A	33,346.74	4,876.96	4,459.56	2,209.87	44,893.13
C WATERS	HR		37,835.13	14A	40,000.00	5,850.00	4,573.20	2,710.15	53,133.35
SUBTOTAL			197,510.80		202,610.46	29,631.79	19,418.52	14,014.18	265,674.95
OVERTIME			546.00		500.00	73.13	-	38.25	611.38
TOTAL			\$ 198,056.80		\$ 203,110.46	\$ 29,704.92	\$ 19,418.52	\$ 14,052.43	\$ 266,286.33

**CITY OF HARRISON
ACCTG DEPT
EXPENSES**

ACCT.NO.				DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02	08	2201	SALARIES		\$ 271,595.59	\$ 273,694.10	\$ 280,620.47	\$ 290,881.00
02	08	2202	OVERTIME		4,632.80	5,105.13	5,250.00	5,250.00
02	08	2203	RETIREMENT		40,374.21	40,425.69	41,451.21	43,309.14
02	08	2204	HEALTH INSURANCE		28,354.40	34,332.17	38,032.20	31,128.48
02	08	2205	PAYROLL TAXES		19,154.09	19,734.65	18,959.63	20,272.71
02	08	2207	UNEMPLOYMENT TAX		-	-	600.00	300.00
02	08	2208	WORKMAN'S COMP INS		447.59	540.19	428.50	540.19
02	08	2211	BUILDING MAINTENANCE		477.07	2,013.93	1,505.52	2,100.00
02	08	2212	SERVICE CHARGES		6,233.38	49.47	3,000.00	3,000.00
02	08	2219	OUTSIDE BILLING SERVICES		42,011.87	40,397.21	41,500.00	41,500.00
02	08	2222	JANITORIAL SUPPLIES		135.16	1,780.19	1,650.00	1,800.00
02	08	2225	CONTRACTED SERVICES		1,127.40	1,299.90	1,200.00	1,300.00
02	08	2250	POSTAGE		5,925.19	5,840.47	6,500.00	6,500.00
02	08	2279	INSURANCE		29.06	29.06	29.06	29.06
02	08	2280	OPERATING SUPPLIES		7,889.16	10,975.46	12,200.00	12,200.00
02	08	2285	TELEPHONE		4,551.92	4,621.41	664.20	4,650.00
02	08	2287	TRAINING & TRAVEL		2,868.17	2,561.28	4,500.00	4,500.00
02	08	2289	UTILITIES		853.21	5,004.87	4,400.00	3,500.00
02	08	2291	EQUIPMENT REPAIRS & SUPPORT		14,494.88	10,301.79	12,300.00	12,300.00
02	08	2299	NEW EQUIPMENT		1,920.65	4,402.48	5,000.00	86,000.00
					<u>\$ 453,075.80</u>	<u>\$ 463,109.43</u>	<u>\$ 479,790.79</u>	<u>\$ 571,060.58</u>

**CITY OF HARRISON
ACCOUNTING DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

	<u>2016</u>		<u>2017</u>		<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
	<u>STEP GRADE</u>	<u>SALARY</u>	<u>STEP GRADE</u>	<u>SALARY</u>				
L FEIGHERT		\$ 71,027.26		\$ 75,000.00	\$ 10,968.75	\$ -	\$ 5,737.50	\$ 91,706.25
T HALSTED		45,926.11		47,303.89	6,918.19	5,812.56	3,174.09	63,208.73
T BRISCO		43,978.71		45,298.07	6,624.84	9,393.00	2,746.74	64,062.65
E SCHAEFFER		34,288.09		35,316.73	5,165.07	-	2,701.73	43,183.53
T HONEYCUTT		29,605.07		30,493.22	4,459.63	5,812.56	1,888.07	42,653.48
D WILLIAMS		29,164.58		30,039.52	4,393.28	5,285.04	1,893.72	41,611.56
E TURNER		<u>26,630.65</u>		<u>27,429.57</u>	<u>4,011.57</u>	<u>4,825.32</u>	<u>1,729.23</u>	<u>37,995.69</u>
 SUBTOTAL		280,620.47		290,881.00	42,541.33	31,128.48	19,871.08	384,421.89
 OVERTIME		<u>5,250.00</u>		<u>5,250.00</u>	<u>767.81</u>	<u>-</u>	<u>401.63</u>	<u>6,419.44</u>
 TOTAL		<u>\$ 285,870.47</u>		<u>\$ 296,131.00</u>	<u>\$ 43,309.14</u>	<u>\$ 31,128.48</u>	<u>\$ 20,272.71</u>	<u>\$ 390,841.33</u>

**CITY OF HARRISON
CODE DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 09 2201	SALARIES	\$ 38,701.38	\$ 38,928.05	\$ 39,691.36	\$ 40,882.10
02 09 2202	OVERTIME	-	-	-	-
02 09 2203	RETIREMENT	5,656.77	5,644.68	5,755.25	5,979.01
02 09 2204	HEALTH INSURANCE	36.71	364.28	-	365.00
02 09 2205	PAYROLL TAXES	2,957.24	2,978.00	3,036.39	3,127.48
02 09 2208	WORKMAN'S COMP INS	774.62	897.09	815.00	897.09
02 09 2225	CONTRACTED SERVICES	982.63	1,097.63	1,200.00	1,200.00
02 09 2227	DUES & SUBSCRIPTIONS	526.00	555.00	650.00	650.00
02 09 2279	INSURANCE	245.00	225.00	270.00	270.00
02 09 2280	OPERATING SUPPLIES	326.49	625.47	1,000.00	1,000.00
02 09 2282	STATE SURCHARGE	14,609.12	4,513.14	1,500.00	1,500.00
02 09 2285	TELEPHONE	915.65	975.59	800.00	975.00
02 09 2287	TRAINING & TRAVEL	1,354.62	1,719.29	2,000.00	2,000.00
02 09 2289	UTILITIES	353.08	353.27	300.00	350.00
02 09 2291	EQUIPMENT REPAIRS	359.84	90.05	1,000.00	1,000.00
02 09 2292	FUEL	1,451.42	928.79	2,000.00	1,250.00
02 09 2293	TIRES	444.31	-	-	-
02 09 2296	CONSULTANT	3,600.00	2,100.00	4,600.00	4,600.00
02 09 2298	SOFTWARE UPGRADE/MAINTENAN	998.70	953.70	1,000.00	2,000.00
02 09 2299	NEW EQUIPMENT	-	-	-	27,500.00
		<u>\$ 74,293.58</u>	<u>\$ 62,948.99</u>	<u>\$ 65,618.00</u>	<u>\$ 95,545.68</u>

**CITY OF HARRISON
 CODE ENFORCEMENT DEPT BUDGET PROPOSAL
 2017 FISCAL YEAR**

	<u>2016</u>		<u>2017</u>					
	<u>STEP</u>		<u>STEP</u>					
	<u>GRADE</u>	<u>SALARY</u>	<u>GRADE</u>	<u>SALARY</u>	<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
J JOHNSON	<u>SALARY</u>	<u>\$ 39,691.36</u>	<u>SALARY</u>	<u>\$ 40,882.10</u>	<u>\$ 5,979.01</u>	<u>\$ -</u>	<u>\$ 3,127.48</u>	<u>\$ 49,988.59</u>
SUBTOTAL		39,691.36		40,882.10	5,979.01	-	3,127.48	49,988.59
OVERTIME		-		-	-	-	-	-
TOTAL		<u>\$ 39,691.36</u>		<u>\$ 40,882.10</u>	<u>\$ 5,979.01</u>	<u>\$ -</u>	<u>\$ 3,127.48</u>	<u>\$ 49,988.59</u>

**CITY OF HARRISON
PARKS DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 10 2201	SALARIES	\$ 558,182.54	\$ -	\$ -	\$ -
02 10 2202	OVERTIME	10,678.88	-	-	-
02 10 2203	RETIREMENT	61,970.47	-	-	-
02 10 2204	HEALTH INSURANCE	42,753.07	-	-	-
02 10 2205	PAYROLL TAXES	41,374.84	-	-	-
02 10 2207	UNEMPLOYMENT TAX	-	-	-	-
02 10 2208	WORKMAN'S COMP INS	5,753.22	-	-	-
02 10 2210	ACCOUNTING FEES	550.00	-	-	-
02 10 2227	DUES AND SUBSCRIPTIONS	36.50	-	-	-
02 10 2279	INSURANCE	6,210.19	-	-	-
02 10 2285	TELEPHONE	32.11	-	-	-
02 10 2288	GARAGE OVERHEAD	1,833.37	-	-	-
02 10 2291	EQUIPMENT REPAIRS	149.15	-	-	-
02 10 2292	FUEL	6,001.52	-	-	-
02 10 2200	PARKS REIMBURSEMENT	(740,692.33)	-	-	-
02 10 2299	PARKS ALLOTMENT	<u>510,700.00</u>	<u>510,700.00</u>	<u>510,700.00</u>	<u>510,700.00</u>
		<u>\$ 505,533.53</u>	<u>\$ 510,700.00</u>	<u>\$ 510,700.00</u>	<u>\$ 510,700.00</u>

**CITY OF HARRISON
MAINTENANCE DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 14 2201	SALARIES	\$ 113,979.96	\$ 114,742.20	\$ 116,880.58	\$ 123,922.67
02 14 2202	OVERTIME	1,108.80	331.13	1,000.00	1,000.00
02 14 2203	RETIREMENT	16,819.03	16,685.63	17,092.68	18,269.94
02 14 2204	HEALTH INSURANCE	11,751.04	16,002.95	18,262.44	14,469.48
02 14 2205	PAYROLL TAXES	7,982.29	7,899.81	7,620.79	8,449.67
02 14 2208	WORKMAN'S COMP INS	1,535.10	1,576.76	1,611.86	1,576.76
02 14 2211	BUILDING MAINTENANCE	2,689.38	4,224.60	3,000.00	3,000.00
02 14 2225	CONTRACTED SERVICES	6,379.91	7,263.71	6,000.00	6,000.00
02 14 2227	DUES & SUBSCRIPTIONS	1,716.00	2,412.00	1,800.00	1,800.00
02 14 2277	SMALL TOOLS	736.82	1,300.91	1,000.00	1,000.00
02 14 2279	INSURANCE	300.00	300.00	850.00	1,000.00
02 14 2280	OPERATING SUPPLIES	4,091.51	6,227.30	4,000.00	4,000.00
02 14 2285	TELEPHONE	1,750.28	1,979.96	1,600.00	1,975.00
02 14 2287	TRAINING & TRAVEL	-	-	500.00	500.00
02 14 2290	UTILITIES	13,710.15	12,761.07	14,000.00	13,000.00
02 14 2291	EQUIPMENT REPAIRS	1,772.42	2,237.12	3,000.00	4,000.00
02 14 2292	FUEL	1,568.68	1,172.09	2,000.00	2,000.00
02 14 2293	TIRES	-	-	800.00	800.00
02 14 2296	SAFETY SUPPLIES	225.00	250.00	500.00	500.00
02 14 2297	OFFICE CLEANING	5,022.24	5,022.24	5,400.00	5,400.00
02 14 2298	SOFTWARE UPGRADES/MAINTENAI	998.70	1,430.55	1,000.00	1,500.00
02 14 2299	NEW EQUIPMENT	3,186.40	2,997.50	3,000.00	12,425.00
		<u>\$ 197,323.71</u>	<u>\$ 206,817.49</u>	<u>\$ 210,918.35</u>	<u>\$ 226,588.52</u>

**CITY OF HARRISON
 MAINTENANCE DEPT BUDGET PROPOSAL
 2017 FISCAL YEAR**

	<u>2016</u>		<u>2017</u>		<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
	<u>STEP GRADE</u>	<u>SALARY</u>	<u>STEP GRADE</u>	<u>SALARY</u>				
L SALING	23F	\$ 48,226.82	23F	\$ 49,673.62	\$ 7,264.77	\$ 4,573.20	\$ 3,450.18	\$ 64,961.77
B LUNSFORD	18E	35,995.41	18F	38,929.04	5,693.37	4,573.20	2,628.22	51,823.83
T ELDRIDGE	17D	<u>32,658.35</u>	17E	<u>35,320.01</u>	<u>5,165.55</u>	<u>5,323.08</u>	<u>2,294.77</u>	<u>48,103.41</u>
SUBTOTAL		116,880.58		123,922.67	18,123.69	14,469.48	8,373.17	164,889.01
OVERTIME		<u>-</u>		<u>1,000.00</u>	<u>146.25</u>	<u>-</u>	<u>76.50</u>	<u>1,222.75</u>
TOTAL		<u>\$ 116,880.58</u>		<u>\$ 124,922.67</u>	<u>\$ 18,269.94</u>	<u>\$ 14,469.48</u>	<u>\$ 8,449.67</u>	<u>\$ 166,111.76</u>

**CITY OF HARRISON
BUILDING AND GROUNDS DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 18 2201	SALARIES	\$ 91,288.96	\$ 91,208.40	\$ 92,998.45	\$ 95,788.40
02 18 2202	OVERTIME	1,280.82	-	1,400.00	1,400.00
02 18 2203	RETIREMENT	13,535.56	13,225.32	13,687.77	14,213.81
02 18 2204	HEALTH INSURANCE	10,629.39	17,457.47	16,375.92	18,252.24
02 18 2205	PAYROLL TAXES	6,383.00	6,163.43	5,968.72	6,038.62
02 18 2208	WORKMAN'S COMP INS	2,248.43	2,948.82	2,677.21	2,948.82
02 18 2210	CLEAN PREMISES	224.38	1,241.60	10,000.00	10,000.00
02 18 2211	BUILDING MAINTENANCE	5,912.91	6,320.81	5,000.00	5,000.00
02 18 2212	LANDSCAPING MAINTENANCE	-	-	-	-
02 18 2225	CONTRACTED SERVICES	1,835.30	2,105.16	2,000.00	2,100.00
02 18 2277	SMALL TOOLS	478.60	409.46	500.00	500.00
02 18 2279	INSURANCE	1,796.00	1,796.00	1,975.60	1,900.00
02 18 2280	OPERATING SUPPLIES	977.52	1,653.38	3,500.00	3,500.00
02 18 2285	TELEPHONE	326.63	332.81	-	340.00
02 18 2290	UTILITIES	87,206.55	77,234.36	80,000.00	80,000.00
02 18 2291	EQUIPMENT REPAIRS	9,715.05	7,019.40	7,000.00	7,000.00
02 18 2292	FUEL	(11,789.70)	5,475.17	7,500.00	6,000.00
02 18 2293	TIRES	268.87	559.68	1,500.00	1,500.00
02 18 2296	SAFETY SUPPLIES	-	-	300.00	300.00
02 18 2298	SOFTWARE UPGRADE/MAINTENANCE	998.70	953.70	1,000.00	1,500.00
02 18 2299	NEW EQUIPMENT	-	-	-	-
		<u>\$ 223,316.97</u>	<u>\$ 236,104.93</u>	<u>\$ 253,383.67</u>	<u>\$ 258,281.89</u>

**CITY OF HARRISON
BUILDINGS AND GROUNDS DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

	<u>2016</u>		<u>2017</u>		<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
	<u>STEP GRADE</u>	<u>SALARY</u>	<u>STEP GRADE</u>	<u>SALARY</u>				
J HENSLEY	18E	\$ 35,995.41	18E	\$ 37,075.27	\$ 5,422.26	\$ 9,959.52	\$ 2,074.35	\$ 54,531.40
G WHITNEY	14D	29,168.60	14D	30,043.66	4,393.89	-	2,298.34	36,735.89
A RINE	12E	<u>27,834.44</u>	12E	<u>28,669.47</u>	<u>4,192.91</u>	<u>8,292.72</u>	<u>1,558.82</u>	<u>42,713.92</u>
SUBTOTAL		92,998.45		95,788.40	14,009.06	18,252.24	5,931.52	133,981.22
OVERTIME		<u>1,400.00</u>		<u>1,400.00</u>	<u>204.75</u>	<u>-</u>	<u>107.10</u>	<u>1,711.85</u>
TOTAL		<u>\$ 94,398.45</u>		<u>\$ 97,188.40</u>	<u>\$ 14,213.81</u>	<u>\$ 18,252.24</u>	<u>\$ 6,038.62</u>	<u>\$ 135,693.07</u>

**CITY OF HARRISON
SAFETY DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 20 2201	SALARIES	\$ 39,066.01	\$ 39,266.64	\$ 39,691.37	\$ 40,882.11
02 20 2202	OVERTIME	931.30	901.53	3,500.00	3,500.00
02 20 2203	RETIREMENT	5,845.34	5,824.43	6,262.75	6,490.88
02 20 2204	HEALTH INSURANCE	3,482.29	4,953.08	4,932.96	5,285.04
02 20 2205	PAYROLL TAXES	2,944.37	2,940.12	2,926.77	2,990.93
02 20 2208	WORKMAN'S COMP INS	1,549.29	923.00	1,626.75	923.00
02 20 2225	CONTRACTED SERVICES	531.85	549.78	525.00	535.00
02 20 2275	SIGNAL SYSTEM MAINTENANCE	10,794.75	11,691.38	15,000.00	15,000.00
02 20 2277	SMALL TOOLS	-	191.30	200.00	200.00
02 20 2279	INSURANCE	3,111.00	3,111.00	3,422.10	3,275.00
02 20 2280	OPERATING SUPPLIES	1,333.10	817.76	1,200.00	1,200.00
02 20 2281	SIREN MAINTENANCE	249.85	2,239.95	3,500.00	3,500.00
02 20 2285	TELEPHONE	968.41	1,018.50	800.00	1,000.00
02 20 2287	TRAINING & TRAVEL	-	-	-	-
02 20 2290	UTILITIES	323.65	353.27	250.00	350.00
02 20 2291	EQUIPMENT REPAIRS	209.23	2,706.53	2,400.00	2,400.00
02 20 2292	FUEL	1,341.34	1,023.74	2,000.00	1,750.00
02 20 2293	TIRES	-	-	1,000.00	1,000.00
02 20 2297	ACCIDENT/INCIDENT	-	3,550.00	-	-
02 20 2298	SOFTWARE UPGRADE/MAINTENANCE	998.70	953.70	1,000.00	1,500.00
02 20 2299	NEW EQUIPMENT	-	-	-	-
		<u>\$ 73,680.48</u>	<u>\$ 83,015.67</u>	<u>\$ 90,237.70</u>	<u>\$ 91,781.96</u>

**CITY OF HARRISON
SAFETY DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

	<u>2016</u>		<u>2017</u>		<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
	<u>STEP GRADE</u>	<u>SALARY</u>	<u>STEP GRADE</u>	<u>SALARY</u>				
R JONES	22B	\$ 39,691.37	22C	\$ 40,882.11	\$ 5,979.01	\$ 5,285.04	\$ 2,723.18	\$ 54,869.34
SUBTOTAL		39,691.37		40,882.11	5,979.01	5,285.04	2,723.18	54,869.34
OVERTIME		<u>3,500.00</u>		<u>3,500.00</u>	<u>511.88</u>	<u>-</u>	<u>267.75</u>	<u>4,279.63</u>
TOTAL		<u>\$ 43,191.37</u>		<u>\$ 44,382.11</u>	<u>\$ 6,490.88</u>	<u>\$ 5,285.04</u>	<u>\$ 2,990.93</u>	<u>\$ 59,148.96</u>

**CITY OF HARRISON
HOUSING DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 45 2201	SALARIES	\$ 127,345.06	\$ 133,179.96	\$ 179,880.73	\$ 179,880.73
02 45 2202	OVERTIME	-	-	-	-
02 45 2203	RETIREMENT	17,477.42	17,599.38	24,232.53	24,232.53
02 45 2204	HEALTH INSURANCE	4,472.50	4,617.39	12,942.00	12,942.00
02 45 2205	PAYROLL TAXES	9,465.64	9,937.58	13,325.15	13,325.15
02 45 2207	UNEMPLOYMENT TAX	-	-	-	-
02 45 2208	WORKMAN'S COMP INS	2,392.94	2,392.94	2,335.54	2,335.54
02 45 2225	CONTRACTED SERVICES	3,000.00	-	-	-
02 45 2279	INSURANCE	350.63	350.63	-	-
02 45 2280	OPERATING SUPPLIES	-	-	-	-
02 45 2291	EQUIPMENT REPAIRS	98.09	-	-	-
02 45 2292	FUEL	949.28	934.80	-	-
02 45 2299	HOUSING REIMBURSEMENT	<u>(166,761.19)</u>	<u>(169,012.68)</u>	<u>(232,715.95)</u>	<u>(232,715.95)</u>
		<u>\$ (1,209.63)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF HARRISON
FIRE FUND
REVENUES AND EXPENSES

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
TOTAL FIRE FUND REVENUES	\$ 2,547,388.61	\$ 2,703,458.96	\$ 2,614,195.41	\$ 2,642,097.16
TOTAL FIRE FUND EXPENDITURES	<u>1,891,401.42</u>	<u>2,563,412.65</u>	<u>2,591,648.24</u>	<u>2,609,459.00</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ 655,987.19</u>	<u>\$ 140,046.31</u>	<u>\$ 22,547.17</u>	<u>\$ 32,638.16</u>
Projected cash available		\$ 796,416.31	\$ 796,416.31	\$ 829,054.47
Reserve Percentage		31.07%	30.73%	31.77%
Reserves - Month		3.73	3.69	3.81

**CITY OF HARRISON
STREET DEPT
REVENUES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
11 1127	FIRE - INSURANCE REIMB	\$ 100.50	\$ 3,255.18	\$ -	\$ -
11 1141	INTEREST INCOME	578.84	695.96	-	750.00
11 1190	FIRE GRANT	-	8,989.99	-	-
11 1201	FIRE ALLOTMENT	1,566,915.60	1,589,045.41	1,589,045.41	1,605,945.66
11 1203	SALES TAX	<u>979,793.67</u>	<u>1,101,472.42</u>	<u>1,025,150.00</u>	<u>1,035,401.50</u>
		<u>\$ 2,547,388.61</u>	<u>\$ 2,703,458.96</u>	<u>\$ 2,614,195.41</u>	<u>\$ 2,642,097.16</u>

**CITY OF HARRISON
FIRE DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Grid Budget 2017
02 11 2201	SALARIES	\$ 1,113,282.18	\$ 1,168,484.03	\$ 1,205,745.00	\$ 1,305,369.14
02 11 2202	OVERTIME	48,149.55	62,669.94	59,000.00	59,000.00
02 11 2203	RETIREMENT	167,644.37	186,856.78	186,856.78	205,573.09
02 11 2204	HEALTH INSURANCE	89,522.41	140,079.03	141,351.84	149,106.36
02 11 2205	PAYROLL TAXES	16,007.67	16,800.87	16,724.20	17,845.34
02 11 2208	WORKMAN'S COMP INS	50,556.45	61,203.92	50,000.00	61,203.92
02 11 2211	#1 STATION MAINTENANCE	5,211.83	3,152.82	7,000.00	7,000.00
02 11 2212	#2 STATION MAINTENANCE	3,404.08	4,485.48	6,000.00	6,000.00
02 11 2213	#3 STATION MAINTENANCE	2,647.35	2,141.27	4,000.00	7,000.00
02 11 2214	COMMUNICATION REPAIRS	555.03	576.75	5,000.00	5,500.00
02 11 2215	TRAINING TOWER	96.05	-	5,000.00	20,000.00
02 11 2216	RADIO SYSTEM	15,765.41	-	-	-
02 11 2217	STATION REMODEL	11,847.46	83,000.00	83,000.00	64,000.00
02 11 2225	CONTRACTED SERVICES	240.00	240.00	-	240.00
02 11 2227	DUES & SUBSCRIPTIONS	2,013.00	887.16	2,500.00	2,500.00
02 11 2231	MEDICAL EXAMS/IMMUNIZATION	2,358.00	282.00	3,000.00	3,000.00
02 11 2241	FIRE DISPATCH	17,044.25	40,709.45	47,400.00	1,500.00
02 11 2279	INSURANCE	13,777.62	19,167.82	14,000.00	19,200.00
02 11 2280	OPERATING SUPPLIES	17,345.71	14,591.85	25,000.00	25,000.00
02 11 2284	SAFETY OVERHEAD	-	7,219.02	7,219.02	3,671.28
02 11 2285	TELEPHONE	7,711.65	10,974.89	7,000.00	11,000.00
02 11 2287	TRAINING & TRAVEL	8,780.57	10,126.83	18,000.00	18,000.00
02 11 2288	MAINTENANCE OVERHEAD	-	21,091.84	21,091.84	13,595.31
02 11 2290	UTILITIES	14,764.16	19,426.82	13,000.00	25,000.00
02 11 2291	EQUIPMENT REPAIRS	26,896.15	40,098.87	29,000.00	30,485.00
02 11 2292	FUEL	14,628.30	12,514.80	28,000.00	28,000.00
02 11 2293	TIRES	4,773.10	110.37	5,000.00	5,000.00
02 11 2294	OFFICE SUPPLIES / MAINTENANCE	984.10	6,103.49	11,500.00	14,000.00
02 11 2295	UNIFORMS	19,552.42	23,344.29	25,000.00	28,000.00
02 11 2296	FIRE PREVENTION	-	-	-	2,500.00
02 11 2297	GRANTS	-	-	1,000.00	1,000.00
02 11 2298	ACT 833	14,723.02	1,388.85	10,000.00	10,000.00
02 11 2299	NEW EQUIPMENT	201,119.53	387,423.87	336,000.00	241,910.00
		1,891,401.42	2,345,153.09	2,373,388.68	2,391,199.44
	LOAN REPAYMENT	-	218,259.56	218,259.56	218,259.56
	TOTAL CASH OUT	\$ 1,891,401.42	\$ 2,563,412.65	\$ 2,591,648.24	\$ 2,609,459.00

**CITY OF HARRISON
FIRE DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

		<u>2016</u>		<u>2017</u>					
		<u>STEP</u>		<u>STEP</u>					
		<u>GRADE</u>	<u>SALARY</u>	<u>GRADE</u>	<u>SALARY</u>	<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
M HOLT	CHIEF		\$ 59,740.00		\$ 68,263.07	\$ 15,017.88	\$ 5,285.04	\$ 913.18	\$ 89,479.17
D PACE	ASST CHIEF		54,590.00		61,476.47	13,524.82	5,812.56	807.13	81,620.98
C NICHOLS	MARSHALL		48,410.00		51,125.00	11,247.50	8,292.72	621.07	71,286.29
J SANSING	ASST INSPECTOR		40,000.00		40,939.32	9,006.65	4,825.32	523.65	55,294.94
C TAYLOR	BAT CHIEF		48,880.00		52,275.31	11,500.57	9,393.00	621.79	73,790.67
J CREAGER	BAT CHIEF		48,410.00		52,275.31	11,500.57	-	757.99	64,533.87
D DETERTS	BAT CHIEF		48,410.00		51,125.00	11,247.50	9,959.52	596.90	72,928.92
R EDWARDS	CAPTAIN		41,600.00		45,675.00	10,048.50	-	662.29	56,385.79
L DEWALD	CAPTAIN		41,200.00		46,360.13	10,199.23	5,285.04	595.59	62,439.98
R HEALEA	CAPTAIN		41,200.00		46,360.13	10,199.23	5,323.08	595.04	62,477.47
M CAMPBELL	LT		38,110.00		40,939.32	9,006.65	4,959.00	521.71	55,426.68
T KETCHUM	LT		38,110.00		44,314.03	9,749.09	9,393.00	506.35	63,962.47
R LEMLEY	LT		38,110.00		40,939.32	9,006.65	-	593.62	50,539.59
S HARDY	LT		37,080.00		40,939.32	9,006.65	5,812.56	509.34	56,267.86
N ROBERTSON	LT		37,080.00		38,578.03	8,487.17	9,212.40	425.80	56,703.40
D WHEELER	LT		37,080.00		38,578.03	8,487.17	5,122.68	485.10	52,672.98
T HARP	SR FIREFIGHTER		34,320.00		36,715.87	8,077.49	-	532.38	45,325.75
R RICHARDSON	SR FIREFIGHTER		33,990.00		36,715.87	8,077.49	4,825.32	462.41	50,081.10
R SPEARS	SR FIREFIGHTER		33,990.00		36,715.87	8,077.49	-	532.38	45,325.75
J WALLACE	FIREFIGHTER		33,475.00		34,460.57	7,581.33	8,842.20	371.47	51,255.56
C PHILLIPS	FIREFIGHTER		33,475.00		34,460.57	7,581.33	9,212.40	366.10	51,620.39
D THOMPSON	FIREFIGHTER		33,475.00		35,149.78	7,732.95	-	509.67	43,392.41
K BRIGHTWELL	FIREFIGHTER		32,960.00		33,784.87	7,432.67	4,459.56	425.22	46,102.32
C QUANDT	FIREFIGHTER		32,960.00		33,784.87	7,432.67	-	489.88	41,707.43
M SLOAN	FIREFIGHTER		32,960.00		33,122.42	7,286.93	4,459.56	415.61	45,284.53
C IRELAND	FIREFIGHTER		32,445.00		35,852.78	7,887.61	4,825.32	449.90	49,015.61
M PRICE	FIREFIGHTER		32,445.00		33,122.42	7,286.93	5,122.68	406.00	45,938.03
J WILBURN	FIREFIGHTER		31,930.00		35,149.78	7,732.95	4,825.32	439.70	48,147.76
J BRAY	FIREFIGHTER		31,930.00		33,122.42	7,286.93	4,573.20	413.96	45,396.52
J WALDON	FIREFIGHTER		31,930.00		31,836.24	7,003.97	4,825.32	391.66	44,057.19
T CUMMINGS	FIREFIGHTER		<u>30,000.00</u>		<u>31,212.00</u>	<u>6,866.64</u>	<u>4,459.56</u>	<u>387.91</u>	<u>42,926.11</u>
SUBTOTAL			1,190,295.00		1,275,369.14	280,581.21	149,106.36	16,330.81	1,721,387.52
PART-PAID			30,000.00		30,000.00	-	-	435.00	30,435.00
LONGEVITY			15,450.00		15,450.00	3,399.00	-	224.03	19,073.03
OVERTIME			<u>59,000.00</u>		<u>59,000.00</u>	<u>12,980.00</u>	<u>-</u>	<u>855.50</u>	<u>72,835.50</u>
TOTAL			<u>\$ 1,294,745.00</u>		<u>\$ 1,379,819.14</u>	<u>\$ 296,960.21</u>	<u>\$ 149,106.36</u>	<u>\$ 17,845.34</u>	<u>\$ 1,843,731.05</u>

(91,387.12) Credit on LOPFI

\$ 205,573.09 14.90%

CITY OF HARRISON
POLICE FUND
REVENUES AND EXPENSES

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Grid Budget 2017</u>
TOTAL POLICE/DISPATCH REVENUE	\$ 3,226,552.15	\$ 3,365,749.19	\$ 3,289,037.25	\$ 3,324,434.82
POLICE EXPENDITURES	2,394,693.12	2,511,995.62	2,537,545.16	2,609,290.56
DISPATCH EXPENDITURES	<u>528,995.89</u>	<u>555,615.12</u>	<u>622,768.33</u>	<u>650,818.35</u>
TOTAL POLICE/DISPATCH EXPENDITUR	<u>2,923,689.01</u>	<u>3,067,610.74</u>	<u>3,160,313.49</u>	<u>3,260,108.91</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ 302,863.14</u>	<u>\$ 298,138.45</u>	<u>\$ 128,723.76</u>	<u>\$ 64,325.91</u>
Projected cash available		\$ 452,348.63	\$ 452,348.63	\$ 516,674.54
Reserve Percentage		14.75%	14.31%	15.85%
Reserves - Month		1.77	1.72	1.90

**CITY OF HARRISON
STREET DEPT
REVENUES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
12 1101	POLICE ALLOTMENT	\$ 1,761,161.28	\$ 1,786,955.51	\$ 1,786,955.51	\$ 1,806,654.25
12 1102	DISPATCH ALLOTMENT	470,453.52	476,931.73	476,931.73	481,879.07
12 1105	VEST GRANT	2,500.00	-	-	-
12 1127	POLICE - INSURANCE REIMB	12,149.12	-	-	-
12 1141	INTEREST INCOME	494.56	389.52	-	500.00
12 1203	SALES TAX	979,793.67	1,101,472.42	1,025,150.00	1,035,401.50
		<u>\$ 3,226,552.15</u>	<u>\$ 3,365,749.19</u>	<u>\$ 3,289,037.25</u>	<u>\$ 3,324,434.82</u>

**CITY OF HARRISON
POLICE DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 12 2201	SALARIES	\$ 1,162,789.91	\$ 1,194,961.22	\$ 1,241,753.42	1,260,557.43
02 12 2202	OVERTIME	40,145.25	40,069.11	42,800.00	42,800.00
02 12 2200	OVERTIME - SEO	6,133.64	18,000.72	-	-
02 12 2206	OVERTIME - MED TRANSPORT	299.13	217.26	-	-
02 12 2209	OVERTIME - JUV TRANSPORT	3,914.18	2,855.36	-	-
02 12 2302	OVERTIME - TRAINING	16,961.64	1,124.85	-	-
02 12 2203	RETIREMENT	186,540.99	189,103.77	189,103.77	193,020.67
02 12 2204	HEALTH INSURANCE	107,703.50	169,666.56	174,047.40	175,379.16
02 12 2205	PAYROLL TAXES	91,601.03	90,481.53	86,422.51	87,759.14
02 12 2208	WORKMAN'S COMP INS	22,524.65	33,710.13	23,293.11	33,710.13
02 12 2210	COMPUTER PROGRAMMING	62,111.50	76,621.11	60,000.00	50,000.00
02 12 2211	BUILDING MAINTENANCE	888.02	2,818.38	6,000.00	6,000.00
02 12 2216	RADIO SYSTEM	-	-	20,000.00	15,000.00
02 12 2219	POLICE PENSION CONTRIBUTION	14,707.01	18,684.39	24,000.00	24,000.00
02 12 2222	JANITORIAL SUPPLIES	270.32	2,952.15	4,000.00	4,000.00
02 12 2225	CONTRACTED SERVICES	240.00	240.00	-	-
02 12 2241	JAIL	10,020.96	10,000.00	10,000.00	10,000.00
02 12 2242	TRANSPORT	114.35	40,000.00	40,000.00	40,000.00
02 12 2251	QUARTER MASTER SUPPLY	98,934.11	22,750.00	20,000.00	15,000.00
02 12 2252	SPECIAL OPERATIONS	18,780.65	14,242.43	10,000.00	12,000.00
02 12 2253	RANGE/PAVEMENT	41,513.05	46,963.20	45,000.00	20,000.00
02 12 2254	CRIME SCENE / COMMAND UNIT	-	-	-	69,214.18
02 12 2255	BREATHALIZER	1,109.50	777.00	2,500.00	2,500.00
02 12 2265	RADAR/RADIO MAINTENANCE	9,169.21	11,964.08	8,000.00	8,000.00
02 12 2279	INSURANCE	15,306.56	9,192.53	13,631.44	13,631.44
02 12 2280	OPERATING SUPPLIES	43,297.50	43,101.06	42,000.00	44,000.00
02 12 2284	SAFETY OVERHEAD	-	7,219.02	7,219.02	3,671.28
02 12 2285	TELEPHONE	19,677.29	26,369.04	19,700.00	19,700.00
02 12 2286	INVESTIGATIONS	4,709.62	13,735.52	9,500.00	9,500.00
02 12 2287	TRAINING & TRAVEL	25,751.82	28,918.89	25,000.00	25,000.00
02 12 2288	MAINTENANCE OVERHEAD	-	40,074.49	40,074.49	56,647.13
02 12 2290	UTILITIES	5,693.02	9,960.09	8,800.00	8,500.00
02 12 2291	EQUIPMENT REPAIRS	46,331.52	29,938.77	50,000.00	45,000.00
02 12 2292	FUEL	50,394.08	43,856.52	60,000.00	60,000.00
02 12 2293	TIRES	9,161.10	3,360.57	9,000.00	9,000.00
02 12 2295	UNIFORMS	45,450.00	18,768.75	19,200.00	19,200.00
02 12 2297	GRANTS	15,054.49	-	-	-
02 12 2298	PHYSICALS/PSYCH	2,803.21	3,032.66	1,500.00	1,500.00
02 12 2299	NEW EQUIPMENT	214,590.31	246,264.49	225,000.00	225,000.00
		<u>\$ 2,394,693.12</u>	<u>\$ 2,511,995.62</u>	<u>\$ 2,537,545.16</u>	<u>\$ 2,609,290.56</u>

**CITY OF HARRISON
POLICE DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

		2016		2017		RETIREMENT	HEALTH INS	PR TAXES	TOTAL
STEP	GRADE	SALARY	STEP	GRADE	SALARY				
P WOODRUFF	CHIEF	\$ 65,000.00		\$ 69,449.24		\$ 14,466.28	\$ 8,292.72	\$ 4,678.47	\$ 96,886.71
J CAGLE	ASST CHIEF	50,643.00		58,419.07		12,168.69	9,532.08	3,739.85	83,859.69
S REECE	CAPT CID	47,970.00		53,652.87		11,175.89	4,573.20	3,754.59	73,156.55
C TOLIVER	LT PAT	46,070.00		48,038.88		10,006.50	9,393.00	2,956.41	70,394.78
J WALDON	SGT PAT	42,088.89		44,595.05		9,289.15	4,825.32	3,042.38	61,751.90
M TOLAND	SRO SGT	43,588.89		43,937.33		9,152.15	8,292.72	2,726.81	64,109.01
J CAUSEY	SGT CID	42,088.89		42,789.56		8,913.07	4,825.32	2,904.26	59,432.21
C MORRIS	SGT PAT	42,088.89		42,789.56		8,913.07	9,212.40	2,568.65	63,483.68
R SMITH	SGT PAT	42,088.89		42,789.56		8,913.07	9,212.40	2,568.65	63,483.68
T SCHAEFFER	DET CID	37,422.78		40,179.26		8,369.34	9,212.40	2,368.96	60,129.97
J SAILER	DET CID	37,422.78		39,207.18		8,166.86	5,812.56	2,554.69	55,741.29
T ODOM	DET CID	37,422.78		39,017.99		8,127.45	4,825.32	2,615.74	54,586.50
A SWANSON	DET CID	37,422.78		38,638.41		8,048.38	8,292.72	2,321.45	57,300.96
G SIEMILLER	CPL PAT	36,759.67		37,120.12		7,732.12	8,292.72	2,205.30	55,350.26
J GENTRY	CPL PAT	36,759.67		36,939.12		7,694.42	9,212.40	2,121.09	55,967.03
R GODFREY	CPL PAT	36,759.67		36,939.12		7,694.42	5,122.68	2,433.96	52,190.18
R TURLEY	PAT OFC	34,235.14		35,750.04		7,446.73	-	2,734.88	45,931.65
JO MORGAN	PAT OFC	34,235.14		34,327.81		7,150.48	4,573.20	2,276.23	48,327.72
L GONZALES	PAT OFC	34,235.14		34,327.81		7,150.48	9,212.40	1,921.33	52,612.02
D ALKIRE	PAT OFC	33,784.00		33,910.71		7,063.59	-	2,594.17	43,568.47
J APPLGATE	PAT OFC	33,456.00		33,498.68		6,977.78	-	2,562.65	43,039.11
J BABB	PAT OFC	33,456.00		33,498.68		6,977.78	9,212.40	1,857.90	51,546.76
R GUFFEY	PAT OFC	33,456.00		33,498.68		6,977.78	4,825.32	2,193.51	47,495.29
M JONASSON	PAT OFC	33,128.00		33,498.68		6,977.78	5,122.68	2,170.76	47,769.90
J MURPHY	PAT OFC	33,456.00		33,498.68		6,977.78	-	2,562.65	43,039.11
R PETER	PAT OFC	33,456.00		33,498.68		6,977.78	4,825.32	2,193.51	47,495.29
L STROUD	PAT OFC	33,128.00		33,498.68		6,977.78	-	2,562.65	43,039.11
W ALDRIDGE	PAT OFC	32,219.00		32,292.37		6,726.50	-	2,470.37	41,489.24
K LAFOLLETTE	PAT OFC	33,456.00		31,900.00		6,644.77	-	2,440.35	40,985.12
R GRISHAM	SRO	34,235.14		34,327.81		7,150.48	9,393.00	1,907.51	52,778.80
OPEN	SRO	34,235.14		31,900.00		6,644.77	4,825.32	2,071.21	45,441.30
J MILLS	SRO	34,235.14		34,327.81		7,150.48	4,459.56	2,284.92	48,222.77
SUBTOTAL		1,220,003.42		1,252,057.43		260,803.60	175,379.16	82,365.89	1,770,606.08
EXPENSE REIMBURSEMENT		19,200.00		19,200.00		3,999.36	-	1,468.80	24,668.16
CERTIFICATE PAY		8,500.00		8,500.00		1,770.55	-	650.25	10,920.80
LONGEVITY PAY		13,250.00		-		-	-	-	-
OVERTIME		42,800.00		42,800.00		8,119.16	-	3,274.20	54,193.36
TOTAL		\$ 1,303,753.42		\$ 1,322,557.43		\$ 274,692.67	\$ 175,379.16	\$ 87,759.14	\$ 1,860,388.40

(81,672.00) Credit on LOPFI

\$ 193,020.67 14.59%

**CITY OF HARRISON
DISPATCH DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
02 13 2201	SALARIES	\$ 358,002.08	\$ 344,943.75	\$ 369,696.14	\$ 388,249.69
02 13 2202	OVERTIME	1,073.87	5,398.55	6,500.00	6,500.00
02 13 2203	RETIREMENT	51,837.55	49,781.79	55,938.16	59,106.56
02 13 2204	HEALTH INSURANCE	30,874.14	46,680.90	48,084.96	55,756.80
02 13 2205	PAYROLL TAXES	25,976.00	25,035.35	24,660.63	25,493.08
02 13 2207	UNEMPLOYMENT TAX	-	-	-	-
02 13 2208	WORKMAN'S COMP INS	866.67	992.22	768.44	992.22
02 13 2220	ACIC	12,239.93	3,504.42	15,000.00	27,800.00
02 13 2251	QUARTER MASTER SUPPLY	2,288.32	421.73	4,000.00	3,000.00
02 13 2270	ANIMAL CONTROL SUPPLIES	14,272.79	11,567.42	23,000.00	23,000.00
02 13 2280	OPERATING SUPPLIES	21,647.44	11,348.71	23,000.00	25,000.00
02 13 2285	TELEPHONE	2,634.91	3,354.02	-	3,400.00
02 13 2287	TRAINING & TRAVEL	1,987.96	1,931.54	5,000.00	4,000.00
02 13 2290	UTILITIES	1,080.90	1,397.52	-	1,400.00
02 13 2291	EQUIPMENT REPAIRS	673.33	5,950.85	3,000.00	3,000.00
02 13 2295	UNIFORMS	1,660.00	1,920.00	9,120.00	9,120.00
02 13 2296	RESERVE OFFICERS	-	-	-	-
02 13 2299	NEW EQUIPMENT	1,880.00	41,386.38	35,000.00	15,000.00
		<u>\$ 528,995.89</u>	<u>\$ 555,615.12</u>	<u>\$ 622,768.33</u>	<u>\$ 650,818.35</u>

**CITY OF HARRISON
DISPATCH DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

		<u>2016</u>		<u>2017</u>					
		<u>STEP GRADE</u>	<u>SALARY</u>	<u>STEP GRADE</u>	<u>SALARY</u>	<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
M MCENTIRE	OFFICE MANAGER		\$ 40,002.11		\$ 41,624.76	\$ 6,087.62	\$ -	\$ 3,184.29	\$ 50,896.67
L PRICE	ADMIN ASST		33,807.69		37,548.19	5,491.42	4,959.00	2,493.07	50,491.68
K HANLIN	DISP SUPER		29,898.84		34,233.03	5,006.58	4,825.32	2,249.69	46,314.62
D KEETER	DISP CLERK		29,898.84		33,519.64	4,902.25	5,812.56	2,119.59	46,354.04
S DRUMMOND	DISP CLERK		28,758.63		33,519.64	4,902.25	5,261.76	2,161.73	45,845.38
R HENDERSON	ANIMAL		29,865.88		30,771.08	4,500.27	5,812.56	1,909.33	42,993.24
M CASE	DISPATCHER		28,758.63		29,815.21	4,360.47	4,825.32	1,911.73	40,912.73
A CHRISTY	DISPATCHER		28,758.63		28,852.57	4,219.69	4,825.32	1,838.08	39,735.66
M LANE	DISPATCHER		28,758.63		28,852.57	4,219.69	4,959.00	1,827.86	39,859.11
L MATHEWS	DISPATCHER		28,758.63		27,921.00	4,083.45	4,825.32	1,766.82	38,596.59
P DUCK	DISPATCHER		27,921.00		27,921.00	4,083.45	4,825.32	1,766.82	38,596.59
S HENDERSON	DISPATCHER		<u>28,758.63</u>		<u>27,921.00</u>	<u>4,083.45</u>	<u>4,825.32</u>	<u>1,766.82</u>	<u>38,596.59</u>
SUBTOTAL			363,946.14		382,499.69	55,940.59	55,756.80	24,995.83	519,192.91
LONGEVITY PAY			5,750.00		5,750.00	851.86	-	-	6,601.86
EXPENSE REIMBURSEMENT			9,120.00		9,120.00	1,351.13	-	-	10,471.13
OVERTIME			<u>6,500.00</u>		<u>6,500.00</u>	<u>962.98</u>	<u>-</u>	<u>497.25</u>	<u>7,960.23</u>
TOTAL			<u>\$ 385,316.14</u>		<u>\$ 403,869.69</u>	<u>\$ 59,106.56</u>	<u>\$ 55,756.80</u>	<u>\$ 25,493.08</u>	<u>\$ 544,226.13</u>

CITY OF HARRISON
STREET FUND
REVENUES AND EXPENSES

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
TOTAL STREET FUND REVENUES	\$ 1,456,635.27	\$ 1,274,478.85	\$ 1,619,346.00	\$ 1,511,000.00
TOTAL STREET FUND EXPENDITURES	<u>1,210,328.24</u>	<u>1,090,410.71</u>	<u>1,600,271.49</u>	<u>1,453,718.60</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ 246,307.03</u>	<u>\$ 184,068.14</u>	<u>\$ 19,074.51</u>	<u>\$ 57,281.40</u>
Projected cash available		\$ 1,714,992.64	\$ 1,714,992.64	\$ 1,772,274.04
Reserve Percentage		157.28%	107.17%	121.91%
Reserves - Month		18.87	12.86	14.63

**CITY OF HARRISON
STREET DEPT
REVENUES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
03 1138	SIGN SALES	\$ 198.29	\$ 199.44	\$ -	\$ -
03 1141	INTEREST INCOME	13,021.83	15,079.49	10,000.00	10,000.00
03 1158	PROPERTY TAX	101,539.67	85,000.00	85,000.00	90,000.00
03 1163	FEMA	-	-	-	-
03 1175	STATE TURNBACK	854,600.93	850,457.51	865,000.00	860,000.00
03 1181	LEAF PICKUP	36,000.00	36,000.00	36,000.00	36,000.00
03 1190	INSURANCE REIMB - STREET	-	-	-	-
03 1198	STREET GRANTS	60,000.00	-	-	-
03 1199	OTHER INCOME	<u>3,934.25</u>	<u>15,663.50</u>	<u>-</u>	<u>-</u>
		1,069,294.97	1,002,399.93	996,000.00	996,000.00
	TRANSFERS IN	<u>387,340.30</u>	<u>272,078.92</u>	<u>623,346.00</u>	<u>515,000.00</u>
		<u>\$ 1,456,635.27</u>	<u>\$ 1,274,478.85</u>	<u>\$ 1,619,346.00</u>	<u>\$ 1,511,000.00</u>

**CITY OF HARRISON
STREET DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
03 06 2201	SALARIES	\$ 303,469.09	\$ 297,086.45	\$ 316,712.64	\$ 326,214.04
03 06 2202	OVERTIME	6,819.51	2,850.35	11,900.00	11,900.00
03 06 2203	RETIREMENT	43,432.80	43,466.19	47,648.83	49,449.19
03 06 2204	HEALTH INSURANCE	29,986.28	44,743.49	45,730.68	48,761.16
03 06 2205	PAYROLL TAXES	22,616.09	21,243.41	21,640.47	22,135.50
03 06 2207	UNEMPLOYMENT TAX	-	-	-	-
03 06 2208	WORKMAN'S COMP INS	14,200.12	16,969.36	14,910.13	16,969.36
03 06 2211	BUILDING MAINTENANCE	1,000.94	5,000.00	5,000.00	5,000.00
03 06 2225	CONTRACTED SERVICES	5,961.68	6,838.80	5,600.00	6,500.00
03 06 2230	HR ALLOCATION	-	-	-	-
03 06 2231	ARKANSAS ONE CALL	1,324.40	1,150.80	1,500.00	1,500.00
03 06 2235	INSURANCE CLAIM	-	-	-	-
03 06 2260	PLANNING COST - NWAEDD	1,100.00	1,000.00	1,100.00	1,100.00
03 06 2275	LEAF PICKUP	-	-	-	-
03 06 2276	ROADWAY ICE CONTROL MATERIALS	36,960.72	20,393.43	45,000.00	40,000.00
03 06 2277	SMALL TOOLS	1,887.63	1,746.20	3,000.00	3,000.00
03 06 2278	STREET REPAIRS	117,164.36	100,951.82	115,000.00	125,000.00
03 06 2279	INSURANCE	8,523.11	8,766.45	9,375.42	9,200.00
03 06 2280	OPERATING SUPPLIES	2,166.86	1,148.91	3,500.00	3,500.00
03 06 2284	SAFETY OVERHEAD	37,296.84	36,095.08	36,095.08	36,712.79
03 06 2285	TELEPHONE	4,318.17	4,528.40	4,500.00	4,500.00
03 06 2288	MAINTENANCE	72,104.76	71,712.24	71,712.24	67,976.56
03 06 2290	UTILITIES	1,235.80	1,319.55	1,000.00	1,300.00
03 06 2291	EQUIPMENT REPAIRS	64,913.48	21,729.95	55,000.00	55,000.00
03 06 2292	FUEL	26,653.12	16,796.30	35,000.00	27,500.00
03 06 2293	TIRES	3,740.65	6,402.21	7,500.00	7,500.00
03 06 2294	STREET STRIPING	2,367.64	-	10,000.00	25,000.00
03 06 2295	SIGNS	539.70	4,384.43	5,000.00	5,000.00
03 06 2296	SAFETY EQUIPMENT	-	578.73	1,500.00	1,500.00
03 06 2298	SOFTWARE UPGRADES/MAINTENANCE	1,915.00	1,999.70	2,000.00	3,000.00
03 06 2299	NEW EQUIPMENT	11,289.19	79,429.59	80,000.00	33,500.00
		<u>822,987.94</u>	<u>818,331.79</u>	<u>956,925.49</u>	<u>938,718.60</u>
	EQUIPMENT RESERVE	-	-	20,000.00	-
		<u>822,987.94</u>	<u>818,331.79</u>	<u>976,925.49</u>	<u>938,718.60</u>
03 06 6020	DRAINAGE - MAPLEWOOD DR	-	5,172.62	-	-
03 06 6025	DRAINAGE - NEWMAN TO HICKORY	-	35,000.00	-	-
03 06 6026	DRAINAGE - S HICKORY TO S MAPLE	-	1,156.27	55,850.00	-
03 06 6027	DRAINAGE - BEVERLY DRIVE	19,426.89	-	35,000.00	-
03 06 6028	DRAINAGE - S WALNUT (WOMACK TO CITY LIMITS)	52,627.00	-	-	-
03 06 6029	DRAINAGE - WOMACK (S WALNUT TO S ASH)	34,083.66	-	-	-
03 06 6030	DRAINAGE - WINDSOR / CRESTWOOD	1,540.40	-	-	-
03 06 6032	DRAINAGE - WATERGATE (S MAIN TO LANE)	20,903.00	-	-	-
03 06 6037	DRAINAGE - W STEPHENSON (HIGHLAND TO DEAD END)	678.76	-	42,171.00	-
03 06 6040	BRIDGE - SPEER DRIVE	-	3,155.00	322,608.00	450,000.00
03 06 6042	INDUSTRIAL PARK WIDENING	47,071.52	-	-	-
03 06 6043	MAIN STREET TRAFFIC SIGNALS - PHASE II	76,592.93	38,111.24	-	-
03 06 7108	OVERLAY - MAPLEWOOD / SHERMAN	39,217.47	159,520.97	-	-
03 06 7109	OVERLAY - WESTWOOD (N SPRING RD - VOTECH)	(118.13)	-	-	-
03 06 7112	OVERLAY - WESTWOOD (SHERMAN/SRUCE/CHERRY)	(118.13)	-	-	-
03 06 7113	OVERLAY - ROCK SPRINGS CT TO DEAD END	-	11,112.82	16,830.00	-
03 06 7117	OVERLAY - LIBERTY/HOLT/BOWER	(118.14)	-	-	-
03 06 7123	OVERLAY - WALNUT (EAGLE/ROBINSON/OLIVE)	(118.14)	-	-	-
03 06 7127	OVERLAY - WALNUT (ALMA/CHERRY/PINE)	(118.14)	-	-	-
03 06 7134	OVERLAY - WATERGATE (LANE DR TO S MAIN)	14,160.92	-	-	-
03 06 7135	OVERLAY - FAIRGROUND RD (WATERGATE TO S MAIN)	61,828.43	-	-	-
03 06 8004	SIDEWALK - S WALNUT (WOMACK TO CITY LIMITS)	-	18,850.00	25,887.00	-
03 06 8005	SIDEWALK - E WOMACK (S WALNUT TO S ASH)	19,800.00	-	-	-
03 06	MINI EXCAVATOR	-	-	-	65,000.00
03 06	8 YD DUMP TRUCK	-	-	125,000.00	-
		<u>\$ 1,210,328.24</u>	<u>\$ 1,090,410.71</u>	<u>\$ 1,600,271.49</u>	<u>\$ 1,453,718.60</u>

**CITY OF HARRISON
STREET DEPT BUDGET PROPOSAL
2017 FISCAL YEAR**

		2016		2017					
		STEP		STEP		RETIREMENT	HEALTH INS	PR TAXES	TOTAL
		GRADE	SALARY	GRADE	SALARY				
P CHOATE	SUPERVISOR	SALARY	\$ 53,167.21	SALARY	\$ 54,762.23	\$ 8,008.98	\$ 4,573.20	\$ 3,839.46	\$ 71,183.87
L HUMPHREY	FOREMAN	20F	43,763.76	20F	45,076.67	6,592.46	4,459.56	3,107.21	59,235.90
B DRYE		14D	29,226.17	14D	30,102.96	4,402.56	4,825.32	1,933.74	41,264.58
A HARNESS	FOREMAN	18D	34,292.33	18D	35,321.10	5,165.71	4,825.32	2,332.93	47,645.06
B MARSHALL	FOREMAN	18C	34,292.33	18D	35,321.10	5,165.71	8,292.72	2,067.67	50,847.20
R MORLEN		14D	29,226.17	14D	30,102.96	4,402.56	4,573.20	1,953.03	41,031.75
A MCCARVILLE		18D	34,292.33	18D	35,321.10	5,165.71	8,292.72	2,067.67	50,847.20
E JONES		14D	29,226.17	14D	30,102.96	4,402.56	4,459.56	1,961.72	40,926.80
M RESCHKE		14D	29,226.17	14D	30,102.96	4,402.56	4,459.56	1,961.72	40,926.80
SUBTOTAL			316,712.64	326,214.04	47,708.81	48,761.16	21,225.15	443,909.16	
OVERTIME			11,900.00	11,900.00	1,740.38	-	910.35	14,550.73	
TOTAL			\$ 328,612.64	\$ 338,114.04	\$ 49,449.19	\$ 48,761.16	\$ 22,135.50	\$ 458,459.89	

CITY OF HARRISON
 INFRASTRUCTURE FUND
 REVENUES AND EXPENSES

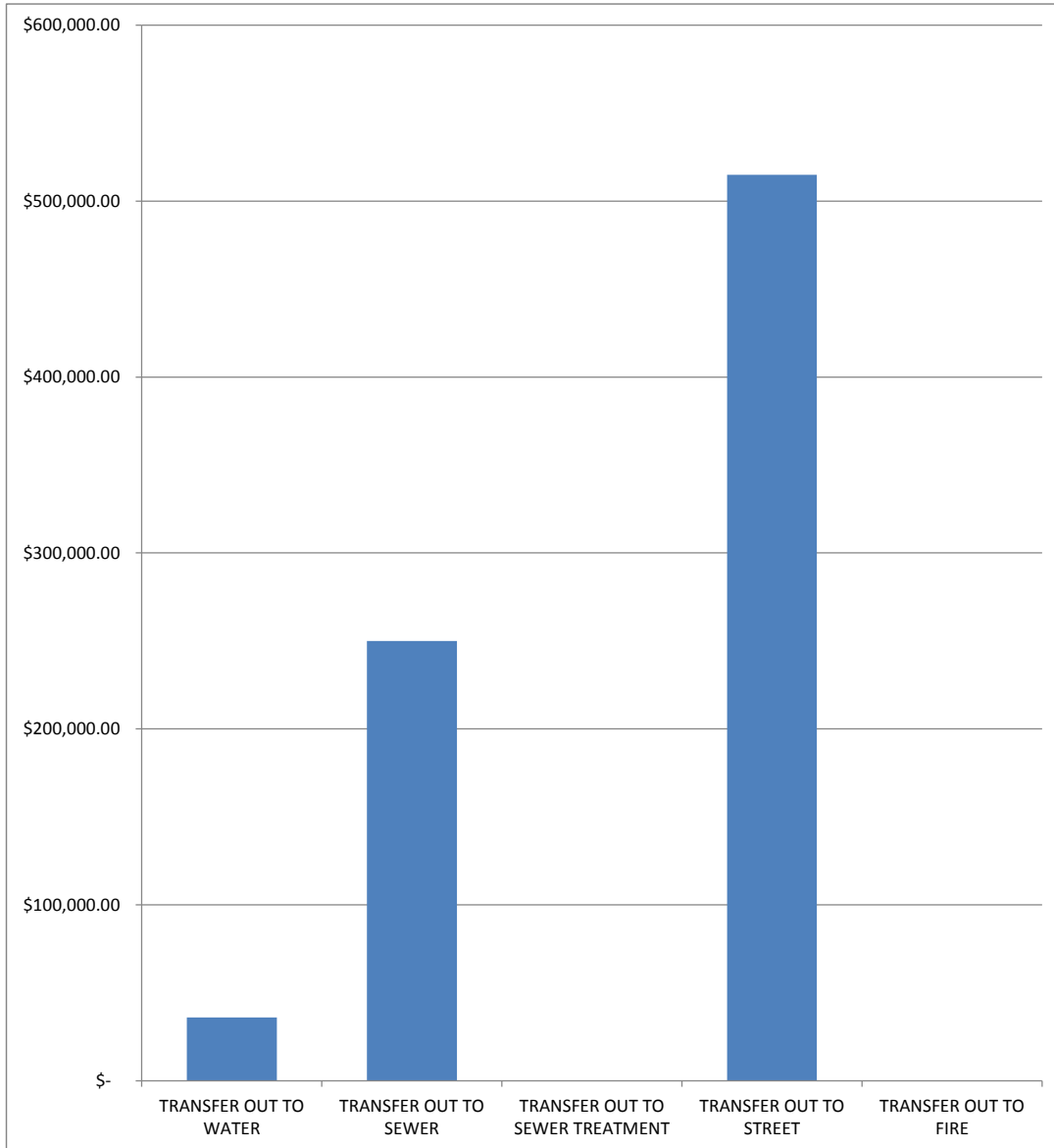
	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
TOTAL INFRASTRUCTURE FUND REVENUES	\$ 2,166,815.33	\$ 2,228,987.95	\$ 2,070,300.00	\$ 2,090,803.00
TOTAL INFRASTRUCTURE FUND EXPENDITURES	<u>434,365.42</u>	<u>352,901.20</u>	<u>908,346.00</u>	<u>801,000.00</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ 1,732,449.91</u>	<u>\$ 1,876,086.75</u>	<u>\$ 1,161,954.00</u>	<u>\$ 1,289,803.00</u>
Projected cash available		\$ 3,561,823.20	\$ 3,561,823.20	\$ 4,851,626.20
Reserve Percentage		1009.3%	392.1%	605.7%
Reserves - Month		121.12	47.05	72.68

**CITY OF HARRISON
INFRASTRUCTURE DEPT
REVENUES**

<u>ACCT.NO.</u>	<u>DESCRIPTION</u>	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
04 1100	INFRASTRUCTURE REVENUE	\$ 2,155,240.94	\$ 2,202,944.85	\$ 2,050,300.00	\$ 2,070,803.00
04 1141	INTEREST INCOME	11,574.39	26,043.11	20,000.00	20,000.00
		<u>\$ 2,166,815.33</u>	<u>\$ 2,228,987.95</u>	<u>\$ 2,070,300.00</u>	<u>\$ 2,090,803.00</u>

**CITY OF HARRISON
INFRASTRUCTURE DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
04 17 9902	TRANSFER OUT TO WATER	\$ 31,202.84	\$ 65,000.00	\$ 85,000.00	\$ 36,000.00
04 17 9903	TRANSFER OUT TO SEWER	-	-	-	250,000.00
04 17 9905	TRANSFER OUT TO SEWER TREATMENT	15,822.28	15,822.28	200,000.00	-
04 17 9906	TRANSFER OUT TO STREET	387,340.30	272,078.92	623,346.00	515,000.00
04 17 9911	TRANSFER OUT TO FIRE	-	-	-	-
		<u>\$ 434,365.42</u>	<u>\$ 352,901.20</u>	<u>\$ 908,346.00</u>	<u>\$ 801,000.00</u>



CITY OF HARRISON
 CONSERVATION RESOURCE FUND
 REVENUES AND EXPENSES

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
TOTAL CONSERVATION FUND REVENUES	\$ 123,389.38	\$ 130,344.35	\$ 130,200.00	\$ 130,050.00
TOTAL CONSERVATION FUND EXPENDITURES	<u>126,796.50</u>	<u>120,722.78</u>	<u>127,051.50</u>	<u>129,550.51</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ (3,407.12)</u>	<u>\$ 9,621.56</u>	<u>\$ 3,148.50</u>	<u>\$ 499.49</u>
Projected cash available		\$ 30,982.18	\$ 30,982.18	\$ 31,481.67
Reserve Percentage		25.66%	24.39%	24.30%
Reserves - Month		3.08	2.93	2.92

**CITY OF HARRISON
CONSERVATION DEPT
REVENUES**

<u>ACCT.NO.</u>	<u>DESCRIPTION</u>	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2016</u>	<u>Budget 2017</u>
05 1139	RESIDENTIAL RCF	\$ 122,864.85	\$ 129,994.46	\$ 120,000.00	\$ 129,700.00
05 1141	INTEREST INCOME	452.53	349.89	200.00	350.00
05 1148	COMMERCIAL RCF	-	-	10,000.00	-
05 1190	GRANT REVENUE	-	-	-	-
05 1199	OTHER INCOME	<u>72.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 123,389.38</u>	<u>\$ 130,344.35</u>	<u>\$ 130,200.00</u>	<u>\$ 130,050.00</u>

**CITY OF HARRISON
CONSERVATION DEPT
EXPENSES**

ACCT.NO.	DESCRIPTION	Actual 2015	Projected 2016	Budget 2016	Budget 2017
05 01 2201	SALARIES	\$ 47,045.16	\$ 47,307.60	\$ 48,228.51	\$ 49,675.37
05 01 2202	OVERTIME	726.06	-	1,900.00	1,900.00
05 01 2203	RETIREMENT	6,983.63	6,859.50	7,268.63	7,542.90
05 01 2204	HEALTH INSURANCE	3,896.77	5,471.48	5,451.48	5,812.56
05 01 2205	PAYROLL TAXES	3,399.84	3,323.96	3,417.79	3,500.85
05 01 2208	WORKMAN'S COMP INS	76.93	93.83	80.09	93.83
05 01 2225	CONTRACTED SERVICES	705.15	829.86	570.00	800.00
05 01 2230	YARD WASTE PICKUP	36,305.20	36,000.00	36,000.00	36,000.00
05 01 2277	SMALL TOOLS	409.32	675.00	500.00	500.00
05 01 2279	INSURANCE	2,310.00	2,310.00	2,630.00	2,450.00
05 01 2280	OPERATING SUPPLIES	1,681.54	1,069.10	5,000.00	5,000.00
05 01 2285	TELEPHONE	1,106.93	975.59	665.00	975.00
05 01 2287	TRAINING & TRAVEL	125.00	187.50	400.00	400.00
05 01 2290	UTILITIES	916.83	1,038.95	1,240.00	1,200.00
05 01 2291	EQUIPMENT REPAIRS	12,368.19	8,593.49	5,200.00	6,200.00
05 01 2292	FUEL	6,018.75	5,013.63	7,000.00	6,000.00
05 01 2293	TIRES	1,722.50	19.62	500.00	500.00
05 01 2298	SOFTWARE UPGRADES/MAINTENANCE	998.70	953.70	1,000.00	1,000.00
05 01 2299	NEW EQUIPMENT	-	-	-	-
	TOTAL CONSERVATION EXPENDITURES	<u>\$ 126,796.50</u>	<u>\$ 120,722.78</u>	<u>\$ 127,051.50</u>	<u>\$ 129,550.51</u>

**CITY OF HARRISON
 CONSERVATION DEPT BUDGET PROPOSAL
 2017 FISCAL YEAR**

	<u>2016</u>		<u>2017</u>		<u>RETIREMENT</u>	<u>HEALTH INS</u>	<u>PR TAXES</u>	<u>TOTAL</u>
	<u>STEP GRADE</u>	<u>SALARY</u>	<u>STEP GRADE</u>	<u>SALARY</u>				
B RICHARDSON	23E	\$ 48,228.51	23F	\$ 49,675.37	\$ 7,265.02	\$ 5,812.56	\$ 3,355.50	\$ 66,108.45
SUBTOTAL		48,228.51		49,675.37	7,265.02	5,812.56	3,355.50	66,108.45
OVERTIME		<u>1,900.00</u>		<u>1,900.00</u>	<u>277.88</u>	<u>-</u>	<u>145.35</u>	<u>2,323.23</u>
TOTAL		<u>\$ 50,128.51</u>		<u>\$ 51,575.37</u>	<u>\$ 7,542.90</u>	<u>\$ 5,812.56</u>	<u>\$ 3,500.85</u>	<u>\$ 68,431.68</u>

CITY OF HARRISON
MC PROBATION FUND
REVENUES AND EXPENSES

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2017</u>
TOTAL MC PROBATION FUND REVENUES	\$ 119,698.97	\$ 109,412.64	\$ 114,833.47
TOTAL MC PROBATION FUND EXPENDITURES	<u>108,672.76</u>	<u>144,287.12</u>	<u>125,627.98</u>
TOTAL SURPLUS (DEFICIT)	<u>\$ 11,026.21</u>	<u>\$ (34,874.48)</u>	<u>\$ (10,794.52)</u>
Projected cash available		\$ 72,377.63	\$ 61,583.11
Reserve Percentage		50.16%	49.02%
Reserves - Month		6.02	5.88

**CITY OF HARRISON
PROBATION DEPT
REVENUES**

<u>ACCT.NO.</u>	<u>DESCRIPTION</u>	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Budget 2017</u>
16 1102	PROBATION FEES	\$ 118,826.00	\$ 108,712.50	\$ 114,148.13
16 1141	INTEREST INCOME	<u>872.97</u>	<u>700.14</u>	<u>685.34</u>
		<u>\$ 119,698.97</u>	<u>\$ 109,412.64</u>	<u>\$ 114,833.47</u>

**CITY OF HARRISON
PROBATION DEPT
EXPENSES**

ACCT.NO.			DESCRIPTION	Actual 2015	Projected 2016	Budget 2017
14	16	2201	SALARIES	\$ 78,459.16	\$ 108,357.36	\$ 87,975.73
14	16	2202	OVERTIME	-	-	-
14	16	2203	RETIREMENT	11,467.56	12,498.30	12,809.27
14	16	2204	HEALTH INSURANCE	3,053.18	4,512.21	4,825.32
14	16	2205	PAYROLL TAXES	5,923.39	8,185.50	6,361.01
14	16	2208	WORKMAN'S COMP INS	144.53	150.93	150.93
14	16	2227	DUES AND SUBSCRIPTIONS	-	24.00	-
14	16	2250	POSTAGE	56.00	60.00	-
14	16	2279	INSURANCE	320.00	333.33	320.00
14	16	2280	OPERATING SUPPLIES	1,948.03	2,162.04	2,107.67
14	16	2282	BANK CHARGES	-	-	-
14	16	2285	TELEPHONE	4,696.20	4,627.53	5,332.40
14	16	2291	EQUIPMENT REPAIRS	578.02	1,469.60	443.27
14	16	2292	FUEL	2,026.69	1,906.32	3,378.60
14	16	2293	TIRES	-	-	523.79
14	16	2294	RADIOS	-	-	1,400.00
14	16	2299	NEW EQUIPMENT	-	-	-
				<u>\$ 108,672.76</u>	<u>\$ 144,287.12</u>	<u>\$ 125,627.98</u>