



CITY OF FERRIS
BUDGET
FISCAL YEAR 2017-18

**FY 2017-2018 PROPOSED BUDGET
APPROVED ON September 18, 2017
VIA ORDINANCE O-17-843**

Name	Title	Vote
Micheal Driggars	Mayor	
Richard Barrett	Mayor Pro Tem	
Clayton Hunter	Place 1	
Bobby Lindsey	Place 3	
Jim Swafford	Place 4	
Carol Wright	Place 5	

	FY 2016-2017	FY 2017-2018
Property Tax Rate	0.687134	0.687134
Effective Tax Rate	0.659897	0.634490
Effective Maintenance & Operations Tax Rate	0.413169	0.400716
Rollback Tax Rate	0.685401	0.653865
Debt Rate	0.253170	0.221093

Total amount of municipal debt obligations secured by property taxes: \$539,477.50

City Manager: William B. Jordan

Finance Director: Melissa R. Gonzalez

This budget will raise more revenue from property taxes than last year's budget by an amount of \$90,468.40, which is a 12.10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$28,744.60.

Fiscal Year 2017-2018 Adopted Budget

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**PROPOSED FY 2017-2018 REVENUES AND EXPENDITURES
ALL FUNDS SUMMARY**

	BEGINNING FUND BALANCE 2017-2018	PROPOSED REVENUE 2017-2018	TOTAL REVENUE + FUND BALANCE 2017-2018	PROPOSED EXPENDITURES 2017-2018	ENDING FUND BALANCE 2017-2018	PROPOSED DAILY SPENDING 2017-2018	PROPOSED Reserve % 2017-2018
General Fund	\$ 987,576.31	\$ 3,198,889.07	\$ 4,186,465.38	\$ 3,391,298.18	\$ 795,167.20	\$ 8,923.76	27%
Deep Reserves	\$ 132,450.00	\$ -	\$ 132,450.00	\$ -	\$ 132,450.00		4%
Police Awarded Fund	\$ 9,581.51	\$ -	\$ 9,581.51	\$ -	\$ 9,581.51		N/A
Methane Fund	\$ 266,871.36	\$ 57,710.67	\$ 324,582.03	\$ 134,206.25	\$ 190,375.78		N/A
Narional Night Out	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
Utility Fund	\$ 369,000.00	\$ 1,582,140.65	\$ 1,951,140.65	\$ 1,566,905.94	\$ 384,234.71	\$ 4,292.89	34%
Deep Reserves	\$ 130,587.00	\$ -	\$ 130,587.00	\$ -	\$ 130,587.00		8%
Fluid 1 Fund	\$ 3,775.00	\$ 6.67	\$ 3,781.67	\$ -	\$ 3,781.67		N/A
Fluid 2 Fund	\$ 10,070.00	\$ 17.85	\$ 10,087.85	\$ -	\$ 10,087.85		N/A
2006 Certificate of Obligation Fund	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
Debt Service	\$ 43,703.90	\$ 269,561.75	\$ 313,265.65	\$ 269,561.75	\$ 43,703.90		16%
4A EDC Fund	\$ 668,000.00	\$ 108,500.00	\$ 776,500.00	\$ 262,759.66	\$ 513,740.34		196%
4B EDC Fund	\$ 201,000.00	\$ 107,846.00	\$ 308,846.00	\$ 115,498.00	\$ 193,348.00		167%
Court Technology Fund	\$ 15,000.00	\$ 9,025.00	\$ 24,025.00	\$ 9,200.00	\$ 14,825.00		161%
Court Security Fund	\$ 19,000.00	\$ 6,807.50	\$ 25,807.50	\$ 1,636.00	\$ 24,171.50		1477%
TOTAL	\$ 2,856,615.08	\$ 5,340,505.16	\$ 8,197,120.24	\$ 5,751,065.78	\$ 2,446,054.46		

ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION				ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION			
FISCAL YEAR 2016-2017				FISCAL YEAR 2017-2018			
Ellis County Taxable Value	\$		98,840,262.00	Ellis County Taxable Value	\$		109,245,411.00
Dallas County Taxable Value	\$		9,916,016.00	Dallas County Taxable Value	\$		12,676,916.00
Assessed Value of Real and Personal Property	\$		108,756,278.00	Assessed Value of Real and Personal Property	\$		121,922,327.00
Less New Improvements and Personal Property	\$		367,884.00	Less New Improvements and Personal Property	\$		4,183,260.00
Adjusted Taxable Value	\$		108,388,394.00	Adjusted Taxable Value	\$		117,739,067.00
City Tax Rate For FY 2016-2017			\$0.687134/\$100.00	City Tax Rate For FY 2017-2018			\$0.687134/\$100.00
Projected Total Tax Levy for FY 2016-2017	\$		747,301.36	Projected Total Tax Levy for FY 2017-2018	\$		837,769.76
Estimated at Collection Rate		98%		Estimated at Collection Rate		100%	
Total Estimated Tax Collections	\$		732,355.34	Total Estimated Tax Collections	\$		837,769.76
DISTRIBUTION OF TAXES				DISTRIBUTION OF TAXES			
	Rate	Percent	Amount		Rate	Percent	Amount
General Fund	0.433964	63.16%	\$ 478,464.61	General Fund	0.466041	67.82%	\$ 568,208.01
Interest and Sinking Fund	0.253170	36.84%	\$ 268,836.75	Interest and Sinking Fund	0.221093	32.18%	\$ 269,561.75
Totals	0.687134	100.00%	\$ 747,301.36	Totals	0.687134	100.00%	\$ 837,769.76

**CITY OF FERRIS
GENERAL FUND REVENUES SUMMARY PAGE
FISCAL YEAR 2017-2018**

	ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700 BEGINNING UNRESTRICTED GENERAL FUND BALANCE	\$ 1,192,967.82	\$ 947,058.51	\$ 947,058.51	\$ 987,576.31
BEGINNING GENERAL FUND DEEP RESERVES BALANCE (Restricted)	\$ 131,966.19	\$ 132,165.00	\$ 132,165.00	\$ 132,450.00
BEGINNING COURT RESTRICTED BALANCE	\$ 5,575.00	\$ 6,950.00	\$ 6,950.00	\$ 7,540.00
BEGINNING POLICE AWARDED FUNDS (Restricted)	\$ 22,765.00	\$ 10,381.00	\$ 10,381.00	\$ 9,581.51
RECEIPTS:				
AD-VALOREM TAXES (EXCLUDING I&S)	\$ 450,905.86	\$ 479,818.60	\$ 482,600.00	\$ 568,208.01
NON-PROPERTY TAXES	\$ 215,560.22	\$ 216,250.00	\$ 208,000.00	\$ 231,200.00
FRANCHISE FEES	\$ 121,421.01	\$ 120,000.00	\$ 120,726.89	\$ 120,000.00
PERMITS AND LICENSES	\$ 32,874.80	\$ 32,250.00	\$ 65,855.31	\$ 68,200.00
WMI HOST FEES	\$ 1,425,481.54	\$ 1,409,600.00	\$ 1,431,600.00	\$ 1,409,600.00
OTHER AGENCIES	\$ 101,675.08	\$ 1,500.00	\$ 15,499.42	\$ 5,000.00
GENERAL SALES AND SERVICES	\$ 578,200.28	\$ 36,550.00	\$ 137,707.75	\$ 170,550.00
FINES AND FEES	\$ 400,530.81	\$ 570,850.00	\$ 416,406.00	\$ 429,550.00
RECREATION	\$ 20,000.00	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 958.34	\$ 600.00	\$ 1,000.00	\$ 800.00
TOTAL: RECEIPTS	\$ 3,347,607.94	\$ 2,867,418.60	\$ 2,879,395.37	\$ 3,003,108.01
TRANSFERS IN:				
TRANSFER FROM WATER/SEWER FUND	\$ -	\$ -	\$ 4,220.76	\$ -
ADMIN COST WATER/WASTEWATER PRODUCTION	\$ 76,666.71	\$ 50,000.00	\$ 50,000.00	\$ 89,148.56
ADMIN COST 4-A EDC	\$ 24,500.04	\$ 30,000.00	\$ 53,875.83	\$ 49,998.50
ADMIN COST 4-B EDC	\$ 24,500.04	\$ 30,000.00	\$ 53,875.83	\$ 54,998.00
ADMIN COST FROM COURT SECURITY FUND	\$ -	\$ 8,498.00	\$ 408.00	\$ 1,636.00
TRANSFER FROM METHANE TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS IN:	\$ 125,666.79	\$ 118,498.00	\$ 162,380.42	\$ 195,781.06
TOTAL REVENUES (DOES NOT INCLUDE CARRYOVER FROM PRIOR YEAR)	\$ 3,473,274.73	\$ 2,985,916.60	\$ 3,041,775.79	\$ 3,198,889.07
SUMMARY:				
CARRYFORWARD	\$ 1,192,967.82	\$ 947,058.51	\$ 947,058.51	\$ 987,576.31
REVENUE	\$ 3,347,607.94	\$ 2,867,418.60	\$ 2,879,395.37	\$ 3,003,108.01
TRANSFERS IN	\$ 125,666.79	\$ 118,498.00	\$ 162,380.42	\$ 195,781.06
SUBTOTAL	\$ 4,666,242.55	\$ 3,932,975.11	\$ 3,988,834.30	\$ 4,186,465.38

	ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
TOTAL FUNDS AVAILABLE FOR GENERAL FUND USE	\$ 4,666,242.55	\$ 3,932,975.11	\$ 3,988,834.30	\$ 4,186,465.38
TOTAL FUNDS AVAILABLE	\$ 4,666,242.55	\$ 3,932,975.11	\$ 3,988,834.30	\$ 4,186,465.38

TYPE: REVENUE ACCOUNTS

PROPERTY TAXES

3010	CURRENT AD-VALOREM TAX COLLECTIONS (EXCLUDING I&S)	\$ 439,325.72	\$ 460,818.60	\$ 464,300.00	\$ 568,208.01
3019	MISC. PROPERTY TAX REVENUE (PROPERTY TAX RESALES)	\$ 971.06	\$ 1,000.00	\$ 1,000.00	\$ -
3020	DELINQUENT PROPERTY TAX COLLECTIONS	\$ 5,284.71	\$ 10,000.00	\$ 8,400.00	\$ -
3030	M & O - PENALTIES & INTEREST	\$ 5,324.37	\$ 8,000.00	\$ 8,900.00	\$ -
**	CATEGORY TOTALS	\$ 450,905.86	\$ 479,818.60	\$ 482,600.00	\$ 568,208.01

NON-PROPERTY TAXES

3050	GENERAL SALES TAX (1%)	\$ 214,139.19	\$ 215,000.00	\$ 206,900.00	\$ 230,000.00
3060	MIXED BEVERAGE TAX	\$ 1,421.03	\$ 1,250.00	\$ 1,100.00	\$ 1,200.00
**	CATEGORY TOTALS	\$ 215,560.22	\$ 216,250.00	\$ 208,000.00	\$ 231,200.00

FRANCHISE FEES

3111	TELEPHONE FRANCHISE FEES	\$ 6,694.77	\$ 6,000.00	\$ 8,100.00	\$ 8,000.00
3112	ELECTRIC SERVICE FRANCHISE FEES	\$ 95,664.34	\$ 95,000.00	\$ 94,857.38	\$ 95,000.00
3113	CABLE TV FRANCHISE FEES	\$ -	\$ -	\$ -	\$ -
3114	NATURAL GAS FRANCHISE FEES	\$ 19,061.90	\$ 19,000.00	\$ 17,769.51	\$ 17,000.00
**	CATEGORY TOTALS	\$ 121,421.01	\$ 120,000.00	\$ 120,726.89	\$ 120,000.00

WASTE MANAGEMENT INCOME

3125	WMI HOST FEES	\$ 1,415,881.54	\$ 1,400,000.00	\$ 1,422,000.00	\$ 1,400,000.00
3126	WMI - SENIOR SERVICES CONTRIBUTION	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
**	CATEGORY TOTALS	\$ 1,425,481.54	\$ 1,409,600.00	\$ 1,431,600.00	\$ 1,409,600.00

PERMITS & LICENSES

3340	BUILDING PERMITS	\$ 24,603.99	\$ 25,000.00	\$ 59,130.00	\$ 60,000.00
3342	APPEAL OF VARIANCE PERMITS	\$ -	\$ 100.00	\$ -	\$ -
3350	PLUMBING PERMITS	\$ 1,384.56	\$ 1,000.00	\$ 234.61	\$ -
3360	ELECTRICAL PERMITS	\$ 1,080.73	\$ 1,000.00	\$ 153.84	\$ -
3370	SIGN PERMITS	\$ 303.24	\$ 500.00	\$ 76.92	\$ -
3375	GARAGE SALE PERMITS	\$ 690.00	\$ 1,000.00	\$ 850.00	\$ 500.00
3390	MISCELLANEOUS PERMITS	\$ 100.00	\$ 500.00	\$ 76.92	\$ -
3410	PLATTING/ZONING FEES	\$ 1,800.00	\$ 1,500.00	\$ 3,571.50	\$ 6,000.00
3411	ALCOHOL PERMIT FEES	\$ 210.00	\$ 250.00	\$ 1,300.00	\$ 200.00

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
3430	DEMOLITION PERMITS	\$ 76.92	\$ 100.00	\$ -	\$ -
3440	MECHANICAL PERMITS	\$ 76.92	\$ 100.00	\$ 76.92	\$ -
3445	OCCUPANCY PERMITS	\$ 384.60	\$ 500.00	\$ 307.68	\$ 1,000.00
3450	FENCE PERMITS	\$ 403.84	\$ 500.00	\$ 76.92	\$ -
3460	CONTRACTOR REGISTRATION FEES	\$ 1,760.00	\$ -	\$ -	\$ -
3462	OTHER LICENSES	\$ -	\$ 100.00	\$ -	\$ -
3463	FIRE INSPECTIONS	\$ -	\$ 100.00	\$ -	\$ 500.00
** CATEGORY TOTALS		\$ 32,874.80	\$ 32,250.00	\$ 65,855.31	\$ 68,200.00

OTHER AGENCIES

3283	BROADBAND TECH LIBRARY GRANT	\$ -	\$ -	\$ -	\$ -
3289	SMALL LIBRARY GRANTS	\$ -	\$ -	\$ -	\$ -
3704	COPSMORE GRANT	\$ -	\$ -	\$ -	\$ -
3705	LEOSE (CONTINUING EDUCATION FUNDS PROGRAM)-POLICE	\$ 1,275.29	\$ 1,500.00	\$ 1,442.57	\$ 1,000.00
3716	EARTH DAY GRANT	\$ -	\$ -	\$ -	\$ -
3738	PRIVATE GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -
3739	PUBLIC GRANT PROCEEDS	\$ 100,399.79	\$ -	\$ 13,279.35	\$ -
3760	RECEIPT OF BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
3772	FUNDS FROM ESD#5	\$ -	\$ -	\$ 777.50	\$ 4,000.00
3800	LEASE/NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -
** CATEGORY TOTALS		\$ 101,675.08	\$ 1,500.00	\$ 15,499.42	\$ 5,000.00

GENERAL SALES AND SERVICE

3201	SALES OF MAPS/DOCUMENTS	\$ -	\$ -	\$ -	\$ -
3202	COPYING FEES	\$ 3,915.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
3203	RETURN CHECK FEE	\$ -	\$ -	\$ -	\$ -
3251	BALLFIELD RENTAL	\$ -	\$ -	\$ 375.00	\$ 300.00
3252	PAVILLION RENTAL/GAZEBO RENTAL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
3253	TOWER RENTAL FEES	\$ 3,312.50	\$ 3,000.00	\$ 3,075.00	\$ 36,000.00
3267	BUILDING RENTAL - RECREATION	\$ 6,150.00	\$ 7,000.00	\$ 5,500.00	\$ 4,000.00
3276	ANIMAL LICENSE FEES	\$ 86.00	\$ 100.00	\$ 12.00	\$ 50.00
3280	LIBRARY MEMBERSHIP CARDS	\$ 2,432.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
3285	LIBRARY LATE FEES/FINES	\$ 2,887.15	\$ 2,500.00	\$ 2,000.00	\$ 1,300.00
3291	REIMBURSEMENTS - LOST/DAMAGED BOOKS	\$ 77.80	\$ 100.00	\$ 180.00	\$ 50.00
3660	ACCIDENT & OFFENSE REPORTS	\$ 269.00	\$ 250.00	\$ 75.00	\$ 250.00
3690	EMS FEES	\$ -	\$ -	\$ -	\$ -
3803	PROCEEDS - SALE OF FIXED ASSETS	\$ 448,723.28	\$ 2,000.00	\$ 5.00	\$ 122,000.00
3830	INSURANCE PREMIUM REFUND/ PROCEEDS	\$ 95,972.99	\$ 10,000.00	\$ 6,667.91	\$ -

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
3842	VIRGINIA DUFF ESTATE CONTRIBUTION INCOME	\$ 241.13	\$ -	\$ -	\$ -
3843	DONATIONS	\$ 7,506.55	\$ 5,000.00	\$ 113,500.00	\$ 1,000.00
3845	OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
3920	SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -
3954	REBATES	\$ -	\$ -	\$ -	\$ -
3955	REFUNDS	\$ 2,163.96	\$ 500.00	\$ 517.84	\$ 500.00
3970	PENALTIES & LATE CHARGES	\$ -	\$ -	\$ -	\$ -
3971	FINANCE/CREDIT FEES	\$ -	\$ -	\$ -	\$ -
3999	MISC REVENUES	\$ 4,362.72	\$ 1,000.00	\$ 700.00	\$ 500.00
	** CATEGORY TOTAL	\$ 578,200.28	\$ 36,550.00	\$ 137,707.75	\$ 170,550.00

FINES & FEES

3272	ANIMAL ADOPTION FEES	\$ 687.05	\$ 700.00	\$ 500.00	\$ 500.00
3277	MOWING FEES	\$ -	\$ 500.00	\$ 336.00	\$ -
3278	ANIMAL SHELTER FEES	\$ 301.00	\$ 400.00	\$ 250.00	\$ 250.00
3638	MUNICIPAL COURT FINES	\$ 311,607.15	\$ 450,000.00	\$ 331,500.00	\$ 350,000.00
3639	STATE TRAFFIC FEES	\$ 3,210.98	\$ 3,000.00	\$ 3,200.00	\$ 2,000.00
3640	TIME PAYMENT FEES	\$ 2,940.46	\$ 4,000.00	\$ 2,200.00	\$ 2,000.00
3642	DISMISSAL FEES	\$ 1,480.00	\$ 2,000.00	\$ 1,200.00	\$ 1,000.00
3643	TRAFFIC FEE LOCAL	\$ 6,462.82	\$ 5,000.00	\$ 4,800.00	\$ 4,500.00
3644	ARREST FEES (ALIAS WARRANTS)	\$ 25,727.12	\$ 40,000.00	\$ 29,100.00	\$ 30,000.00
3645	CONSOLIDATED COURT COSTS (CITY'S DISCOUNT)	\$ 10,440.68	\$ 10,000.00	\$ 11,200.00	\$ 8,000.00
3646	DEFENSIVE DRIVING FEES	\$ 3,787.90	\$ 7,000.00	\$ 2,600.00	\$ 3,000.00
3648	JURY REIMBURSEMENT FEE (CITY'S DISCOUNT)	\$ 1,040.44	\$ 1,500.00	\$ 1,100.00	\$ 800.00
3649	JUDICIAL SUPPORT FEES (CITY'S DISCOUNT AND PORTION)	\$ 1,560.46	\$ 2,000.00	\$ 1,400.00	\$ 1,000.00
3652	DEFERRED DISPOSITION FEES	\$ 23,650.26	\$ 30,000.00	\$ 16,000.00	\$ 15,000.00
3654	CHILD SAFETY FUND	\$ 100.00	\$ 200.00	\$ 350.00	\$ 100.00
3655	CHILD SAFETY SEAT/SEAT BELT FINES (CITY'S 1/2)	\$ -	\$ 1,000.00	\$ -	\$ -
3657	OMNI FEE/FAILURE TO APPEAR FEES	\$ 2,142.83	\$ 3,000.00	\$ 2,600.00	\$ 1,900.00
3661	INDIGENT DEFENSE FUND (CITY DISCOUNT)	\$ 514.86	\$ 500.00	\$ 550.00	\$ 200.00
3662	MOVING VIOLATION FEES (CITY DISCOUNT)	\$ 20.52	\$ 50.00	\$ 20.00	\$ 50.00
3669	ADMIN FEE	\$ 2,017.20	\$ 2,000.00	\$ 5,000.00	\$ 7,000.00
3670	WARRANT FEES (CAPIAS)	\$ 2,789.08	\$ 7,500.00	\$ 2,500.00	\$ 2,000.00
3681	CODE COMPLIANCE FINE	\$ 50.00	\$ 500.00	\$ -	\$ 250.00
	** CATEGORY TOTAL	\$ 400,530.81	\$ 570,850.00	\$ 416,406.00	\$ 429,550.00

RECREATION

3270	GOLF COURSE LEASE/INCOME	\$ 20,000.00	\$ -	\$ -	\$ -
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		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
** CATEGORY TOTAL		\$ 20,000.00	\$ -	\$ -	\$ -
INTEREST INCOME					
3840	INTEREST INCOME - GENERAL FUND	\$ 958.34	\$ 600.00	\$ 1,000.00	\$ 800.00
** CATEGORY TOTAL		\$ 958.34	\$ 600.00	\$ 1,000.00	\$ 800.00
TRANSFERS IN:					
3071	TRANSFER FROM WATER/SEWER FUND	\$ -	\$ -	\$ 4,220.76	\$ -
3074	TRANSFER FROM 4B EDC TO GENERAL FUND	\$ -	\$ 50,000.00	\$ 31,875.83	\$ -
3073	TRANSFER FROM 4A EDC FUND	\$ -	\$ -	\$ -	\$ -
3081	ADMIN COST WATER PRODUCTION	\$ 76,666.71	\$ 50,000.00	\$ 50,000.00	\$ 89,148.56
3083	ADMIN COST 4-A EDC	\$ 24,500.04	\$ 30,000.00	\$ 53,875.83	\$ 49,998.50
3084	ADMIN COST 4-B EDC	\$ 24,500.04	\$ 30,000.00	\$ 53,875.83	\$ 54,998.00
3090	ADMIN COST FROM COURT SECURITY FUND	\$ -	\$ 8,498.00	\$ 408.00	\$ 1,636.00
3078	TRANSFER FROM METHANE FUND TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
**CATEGORY TOTAL		\$ 125,666.79	\$ 168,498.00	\$ 194,256.25	\$ 195,781.06
TOTAL REVENUES WITHOUT TRANSFERS IN		\$ 3,347,607.94	\$ 2,867,418.60	\$ 2,879,395.37	\$ 3,003,108.01
TOTAL REVENUES WITH TRANSFERS IN		\$ 3,473,274.73	\$ 3,035,916.60	\$ 3,073,651.62	\$ 3,198,889.07
TOTAL REVENUES PLUS UNRESTRICTED GENERAL FUND BALANCE		\$ 4,666,242.55	\$ 3,982,975.11	\$ 4,020,710.13	\$ 4,186,465.38

**CITY OF FERRIS
GENERAL FUND EXPENDITURES SUMMARY PAGE
FISCAL YEAR 2017-2018**

	ACTUAL 2015-2016		ADOPTED 2016-2017		ESTIMATED 2016-2017		PROPOSED 2017-2018	
<u>Expenditures</u>								
Personnel Services	\$	2,061,388.76	\$	1,943,430.17	\$	1,923,628.53	\$	1,981,837.98
Operations	\$	764,067.99	\$	733,139.06	\$	666,585.99	\$	783,244.04
Supplies & Tools	\$	51,847.07	\$	73,200.00	\$	41,533.31	\$	57,230.00
Repairs & Maintenance	\$	47,712.00	\$	28,088.10	\$	24,904.90	\$	63,000.00
Vehicle Maintenance	\$	90,757.71	\$	95,790.36	\$	91,529.72	\$	82,486.16
Capital Expenditures	\$	556,297.55	\$	324,998.72	\$	226,358.00	\$	388,500.00
Contingency	\$	132,623.82	\$	-	\$	58,593.37	\$	35,000.00
Court Restricted	\$	-	\$	-	\$	-	\$	-
<i>TRANSFERS OUT:</i>								
TRANSFER TO DEEP RESERVES GENERAL	\$	-	\$	-	\$	-	\$	-
TRANSFER TO COURT SECURITY	\$	25,000.00	\$	-	\$	-	\$	-
TRANSFER TO DEBT SERVICE	\$	-	\$	-	\$	-	\$	-
TOTAL TRANSFERS OUT	\$	25,000.00	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	3,729,694.90	\$	3,198,646.41	\$	3,033,133.82	\$	3,391,298.18
ENDING UNRESTRICTED FUND BALANCE	\$	936,547.65	\$	784,328.70	\$	987,576.31	\$	795,167.20

(ANNUAL REVENUES WITH TRANSFERS IN LESS ANNUAL EXPENSES)

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****BUDGETED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 10 CITY COUNCIL****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$ -	\$ 47,507.20	\$ 49,413.52	\$ 60,008.00
4116	PART TIME SALARIES/WAGES	\$ 3,900.00	\$ 4,200.00	\$ 3,900.00	\$ 4,200.00
4117	OVERTIME	\$ -	\$ -	\$ -	\$ -
4121	FICA	\$ -	\$ 3,634.30	\$ 3,780.13	\$ 4,590.61
4122	SERVICE AWARD	\$ -	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ -	\$ 287.03	\$ 279.64	\$ 332.03
4124	TMRS	\$ -	\$ 3,078.47	\$ 3,188.05	\$ 3,636.48
4126	UNEMPLOYMENT INSURANCE	\$ -	\$ 36.00	\$ -	\$ 36.00
4127	HEALTH INSURANCE	\$ -	\$ 6,595.44	\$ 6,595.44	\$ 6,537.96
4128	DENTAL INSURANCE	\$ -	\$ 111.36	\$ 111.36	\$ 305.04
4129	LIFE INSURANCE	\$ -	\$ 58.80	\$ 58.80	\$ -
4130	VISION INSURANCE	\$ -	\$ 81.12	\$ 81.12	\$ 68.16
4141	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -
4148	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL: PERSONNEL	\$ 3,900.00	\$ 65,589.72	\$ 67,408.06	\$ 79,714.29

OPERATIONS:

4196	COLLEGE EDUCATION FUND	\$ -	\$ -	\$ -	\$ -
4227	BOOKS AND PAMPHLETS	\$ -	\$ -	\$ 127.50	\$ 800.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$ 2,189.31	\$ 750.00	\$ 221.51	\$ 1,200.00
4301	POSTAGE AND FREIGHT	\$ -	\$ 100.00	\$ -	\$ 100.00
4318	PRINTING AND BINDING	\$ -	\$ -	\$ 45.30	\$ 300.00
4320	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$ -	\$ -	\$ -	\$ 1,200.00
4351	ELECTRIC SERVICE	\$ -	\$ -	\$ -	\$ 1,800.00
4352	WATER & SEWER SERVICE	\$ -	\$ -	\$ -	\$ 600.00
4354	GAS SERVICE	\$ -	\$ -	\$ -	\$ 800.00
4360	CONSULTANT SERVICE	\$ -	\$ -	\$ -	\$ -
4361	LEGAL SERVICE	\$ 5,232.00	\$ 5,000.00	\$ 5,014.95	\$ -
4362	AUDIT SERVICE	\$ -	\$ -	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ 4,274.00	\$ 15,450.00	\$ 4,125.00	\$ 7,050.00
4365	ADVERTISEMENT & NOTICES	\$ 2,492.47	\$ 10,000.00	\$ 5,000.00	\$ 4,600.00
4366	PUBLICATIONS AND SUBSCRIPTIONS	\$ 335.00	\$ 500.00	\$ 517.50	\$ 400.00
4375	SMALL TORT CLAIMS	\$ 495.00	\$ -	\$ 500.00	\$ -
4379	MUNICIPAL CODE SUPPLEMENT	\$ -	\$ 8,995.00	\$ 3,000.00	\$ 3,000.00
4381	DUES & MEMBERSHIPS	\$ 2,947.00	\$ 2,650.00	\$ 2,195.00	\$ 4,450.00
4382	PROFESSIONAL TRAINING	\$ -	\$ 1,175.00	\$ 517.49	\$ 2,000.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 10 CITY COUNCIL					
4383	TRAVEL EXPENSE	\$ 4,202.83	\$ 1,300.00	\$ 606.49	\$ 1,500.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$ 405.47	\$ 600.00	\$ 99.58	\$ -
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -
4397	FEDERAL -STATE-COUNTY FEES	\$ -	\$ -	\$ -	\$ 450.00
4398	REBATE/REFUNDS	\$ 7,073.06	\$ 10,000.00	\$ 5,885.38	\$ 9,000.00
4399	MISC. CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ 594.94	\$ 2,600.00	\$ 3,912.72	\$ -
TOTAL: OPERATIONS		\$ 30,241.08	\$ 59,120.00	\$ 31,768.42	\$ 39,250.00
TRANSFERS					
4603	TRANSFER TO COURT SECURITY FUND	\$ -	\$ -	\$ -	\$ -
4612	TRANSFER TO WATER & WASTEWATER FUND	\$ -	\$ -	\$ -	\$ -
TOTAL: TRANSFERS		\$ -	\$ -	\$ -	\$ -
SUPPLIES & TOOLS					
4221	GENERAL OFFICE SUPPLIES	\$ -	\$ 1,000.00	\$ 495.62	\$ -
4239	BUILDING MATERIALS	\$ -	\$ -	\$ -	\$ 5,000.00
4251	FOOD, SUPPLIES & ICE	\$ -	\$ -	\$ -	\$ 800.00
TOTAL: SUPPLIES		\$ -	\$ 1,000.00	\$ 495.62	\$ 5,800.00
REPAIRS & MAINTENANCE					
4321	BUILDING/FACILITIES REPAIRS & MAINTENANCE	\$ 48.76	\$ -	\$ 9.97	\$ 500.00
TOTAL: SUPPLIES		\$ 48.76	\$ -	\$ 9.97	\$ 500.00
CONTINGENCY					
4501	HOME GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -
4620	CJD GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -
4911	CITY COUNCIL RESERVE	\$ 118,206.22	\$ 50,593.37	\$ 50,593.37	\$ -
TOTAL: CONTINGENCY EXPENSES		\$ 118,206.22	\$ 50,593.37	\$ 50,593.37	\$ -
CAPITAL IMPROVEMENTS					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ 10,816.03	\$ -	\$ 78.00	\$ -
4422	STREETSCAPE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4460	OFFICE EQUIPMENT	\$ 2,489.52	\$ -	\$ -	\$ -
4461	FURNITURE & FIXTURES	\$ 133.98	\$ -	\$ 77.50	\$ -
TOTAL: CAPITAL EXPENDITURES		\$ 13,439.53	\$ -	\$ 155.50	\$ -
TOTAL CITY COUNCIL		\$ 165,835.59	\$ 176,303.09	\$ 150,430.94	\$ 125,264.29

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 11 CITY MANAGER****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$ 211,974.47	\$ 112,070.40	\$ 106,417.57	\$ 112,694.40
4115	TEMPORARY SALARIES/WAGES	\$ -	\$ -	\$ -	\$ -
4117	OVERTIME	\$ 867.21	\$ 895.80	\$ 277.32	\$ 1,827.60
4121	FICA	\$ 16,398.58	\$ 9,223.31	\$ 8,443.81	\$ 9,051.63
4122	SERVICE AWARD	\$ 400.00	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ 648.51	\$ 420.36	\$ 409.53	\$ 425.96
4124	TMRS	\$ 14,587.83	\$ 7,566.45	\$ 7,230.38	\$ 7,170.31
4126	UNEMPLOYMENT INSURANCE	\$ -	\$ 72.00	\$ 100.00	\$ 72.00
4127	HEALTH INSURANCE	\$ 19,501.24	\$ 13,190.88	\$ 13,190.88	\$ 13,075.92
4128	DENTAL INSURANCE	\$ 924.06	\$ 222.72	\$ 222.72	\$ 610.08
4129	LIFE INSURANCE	\$ 200.90	\$ 117.60	\$ 117.60	\$ -
4130	VISION INSURANCE	\$ 314.06	\$ 162.24	\$ 162.24	\$ 136.32
4141	VEHICLE ALLOWANCE	\$ 4,800.00	\$ 3,200.00	\$ 3,200.04	\$ 3,200.00
4148	MOBILE PHONE ALLOWANCE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
	TOTAL: PERSONNEL	\$ 271,216.86	\$ 147,741.76	\$ 140,372.09	\$ 148,864.23

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$ 85.00	\$ -	\$ -	\$ 200.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$ 50.00	\$ 500.00	\$ 685.68	\$ 500.00
4301	POSTAGE & FREIGHT	\$ 534.19	\$ 300.00	\$ 100.00	\$ 100.00
4318	PRINTING & BINDING	\$ 2,199.23	\$ 150.00	\$ 247.97	\$ 100.00
4320	JANITORIAL SERVICES	\$ 8.99	\$ -	\$ -	\$ -
4335	RR PROPERTY LEASE/RENTAL-CITY HALL	\$ 5,128.59	\$ 7,800.00	\$ 7,800.00	\$ 8,050.00
4337	BUILDING LEASE RENTAL	\$ -	\$ -	\$ -	\$ -
4342	COPY MACHINE LEASE/MAINTENANCE	\$ 7,943.47	\$ 9,000.00	\$ 7,500.00	\$ -
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$ 89.49	\$ -	\$ -	\$ -
4347	MAINTENANCE AGREEMENTS	\$ 237.37	\$ 400.00	\$ -	\$ 400.00
4349	PEST CONTROL SERVICES	\$ 480.00	\$ 500.00	\$ 740.00	\$ 500.00
4351	ELECTRIC SERVICE	\$ 7,321.84	\$ 6,000.00	\$ 7,000.00	\$ 4,000.00
4352	WATER AND SEWER SERVICE	\$ 1,732.20	\$ 1,500.00	\$ 2,000.00	\$ 1,100.00
4354	GAS SERVICE	\$ 986.07	\$ 1,500.00	\$ 1,150.00	\$ 800.00
4355	TELEPHONE/MIFI SERVICE	\$ 12,924.69	\$ 14,500.00	\$ 14,000.00	\$ 13,000.00
4357	MEDICAL/VET SERVICE	\$ -	\$ -	\$ -	\$ -
4358	ARCHITECTURAL/SURVEY SERVICES	\$ -	\$ -	\$ -	\$ -
4359	SECURITY ALARM SERVICES	\$ 2,915.66	\$ 3,200.00	\$ 2,100.00	\$ -
4361	LEGAL SERVICE	\$ 35,099.28	\$ 33,700.00	\$ 36,634.53	\$ 36,000.00
4363	OTHER PROFESSIONAL SERVICES	\$ 33,707.76	\$ 13,852.93	\$ 13,000.00	\$ 1,360.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 11 CITY MANAGER					
4364	ENGINEERING SERVICES	\$ 5,042.50	\$ -	\$ -	\$ -
4365	ADVERTISEMENTS AND NOTICES	\$ 3,451.89	\$ -	\$ -	\$ -
4366	PUBLICATIONS & SUBSCRIPTIONS	\$ 1,782.32	\$ -	\$ -	\$ -
4372	INSURANCE PROPERTY/LIABILITY	\$ 25,105.70	\$ 10,440.73	\$ 10,440.73	\$ 30,107.47
4379	MUNICIPAL CODE SUPPLEMENT	\$ 7,775.20	\$ -	\$ -	\$ -
4381	DUES & MEMBERSHIPS	\$ 1,658.94	\$ 1,370.00	\$ 1,429.94	\$ 1,450.00
4382	PROFESSIONAL TRAINING	\$ 620.00	\$ 2,500.00	\$ 2,879.00	\$ 1,250.00
4383	TRAVEL EXPENSES	\$ 4,579.03	\$ 2,500.00	\$ 1,200.00	\$ 1,250.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$ 787.00	\$ 150.00	\$ 300.00	\$ 200.00
4397	FEDERAL -STATE-COUNTY FEES	\$ 102.56	\$ 300.00	\$ 36.00	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4595	LEASE PURCHASE PAYMENT	\$ -	\$ -	\$ -	\$ -
TOTAL: OPERATIONS		\$ 162,348.97	\$ 110,163.66	\$ 109,243.85	\$ 100,367.47
<u>SUPPLIES & TOOLS</u>					
4213	MINOR HAND TOOLS	\$ -	\$ -	\$ -	\$ -
4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 50.00
4220	ELECTION SUPPLIES	\$ -	\$ -	\$ -	\$ -
4221	GENERAL OFFICE SUPPLIES	\$ 1,506.12	\$ 1,500.00	\$ 654.28	\$ 1,700.00
4225	DATA PROCESSING SUPPLIES	\$ 1,475.33	\$ 1,500.00	\$ 400.00	\$ -
4228	AUDIO VISUAL SUPPLIES	\$ 74.88	\$ 100.00	\$ 540.99	\$ -
4233	JANITORIAL SUPPLIES	\$ 1,278.99	\$ -	\$ -	\$ -
4235	BATTERIES	\$ 62.25	\$ 50.00	\$ 23.33	\$ -
4236	CHEMICALS	\$ -	\$ -	\$ -	\$ -
4237	HOUSEHOLD SUPPLIES	\$ 394.53	\$ 500.00	\$ 193.09	\$ 250.00
4239	BUILDING MATERIALS	\$ 439.07	\$ 5,000.00	\$ 3,263.15	\$ -
4241	LANDSCAPING SUPPLIES	\$ 250.00	\$ 250.00	\$ 23.88	\$ 250.00
4251	FOOD, SUPPLIES & ICE	\$ 2,419.96	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
4299	MISCELLANEOUS SUPPLIES	\$ 817.83	\$ 300.00	\$ 278.46	\$ 150.00
TOTAL: SUPPLIES		\$ 8,718.96	\$ 10,700.00	\$ 7,377.18	\$ 4,400.00
<u>REPAIRS AND MAINTENANCE</u>					
4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
4321	BUILDING/FACILITY REPAIRS	\$ 3,533.63	\$ 1,000.00	\$ 555.25	\$ 500.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ 3,533.63	\$ 1,000.00	\$ 555.25	\$ 500.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 11 CITY MANAGER					
<u>CONTINGENCY</u>					
4912	CITY MANAGER RESERVES	\$ 14,417.60	\$ -	\$ -	\$ 35,000.00
	TOTAL: CONTINGENCY	\$ 14,417.60	\$ -	\$ -	\$ 35,000.00
<u>CAPITAL IMPROVEMENTS</u>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4460	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4461	FURNITURE AND FIXTURES	\$ 1,567.02	\$ -	\$ 899.91	\$ -
	TOTAL: CAPITAL EXPENDITURES	\$ 1,567.02	\$ -	\$ 899.91	\$ -
TOTAL CITY MANAGER		\$ 461,803.04	\$ 269,605.42	\$ 258,448.28	\$ 289,131.70

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 16 FINANCE****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	96,853.83	\$	95,076.80	\$	101,475.33	\$	107,120.00
4117	OVERTIME	\$	4,159.44	\$	3,592.14	\$	3,946.92	\$	1,242.00
4121	FICA	\$	7,562.45	\$	7,500.30	\$	7,900.00	\$	8,312.64
4122	SERVICE AWARD	\$	800.00	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	344.76	\$	351.88	\$	342.80	\$	391.18
4124	TMRS	\$	6,788.65	\$	6,333.76	\$	6,950.00	\$	6,584.92
4126	UNEMPLOYMENT INSURANCE	\$	-	\$	72.00	\$	72.00	\$	72.00
4127	HEALTH INSURANCE	\$	11,415.36	\$	13,190.88	\$	13,190.88	\$	13,075.92
4128	DENTAL INSURANCE	\$	540.96	\$	222.72	\$	222.72	\$	610.08
4129	LIFE INSURANCE	\$	117.60	\$	117.60	\$	117.60	\$	-
4130	VISION INSURANCE	\$	183.84	\$	162.24	\$	162.24	\$	136.32
4141	VEHICLE ALLOWANCE	\$	300.00	\$	300.00	\$	300.00	\$	300.00
	TOTAL: PERSONNEL	\$	129,066.89	\$	126,920.32	\$	134,680.49	\$	137,845.06

OPERATIONS

4227	BOOKS & PAMPHLETS	\$	-	\$	420.80	\$	-	\$	-
4254	PLAQUES & AWARDS/CEREMONIAL	\$	-	\$	-	\$	-	\$	-
4301	POSTAGE & FREIGHT	\$	882.40	\$	800.00	\$	700.00	\$	650.00
4318	PRINTING & BINDING	\$	1,101.95	\$	850.00	\$	850.00	\$	450.00
4320	JANITORIAL SERVICES	\$	-	\$	-	\$	-	\$	-
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$	225.48	\$	-	\$	-	\$	-
4342	COPY MACHINE LEASE/MAINTENANCE	\$	50.48	\$	-	\$	-	\$	-
4345	DATA PROCESSING MAINTENANCE-SOFTWARE(USTI)	\$	3,135.00	\$	3,000.00	\$	2,905.00	\$	-
4346	DATA PROCESSING MAINT. HARDWARE	\$	-	\$	-	\$	-	\$	-
4347	MAINTENANCE AGREEMENTS	\$	-	\$	-	\$	-	\$	-
4349	PEST CONTROL SERVICES	\$	-	\$	-	\$	-	\$	-
4351	ELECTRIC SERVICES	\$	-	\$	-	\$	-	\$	-
4352	WATER & SEWER SERVICES	\$	-	\$	-	\$	-	\$	-
4355	TELEPHONE/MIFI SERVICE	\$	1,124.82	\$	469.00	\$	900.00	\$	-
4356	MOBILE PHONE SERVICE	\$	-	\$	-	\$	-	\$	-
4359	SECURITY ALARM SERVICES	\$	-	\$	-	\$	-	\$	-
4361	LEGAL SERVICE	\$	-	\$	-	\$	-	\$	-
4362	AUDIT SERVICES	\$	25,582.50	\$	31,768.58	\$	31,768.58	\$	33,000.00
4363	OTHER PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-
4365	ADVERTISEMENTS & NOTICES	\$	-	\$	-	\$	-	\$	-
4366	PUBLICATIONS & SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-
4372	INSURANCE - LIABILITY-PROPERTY	\$	706.10	\$	-	\$	-	\$	-
4374	BONDS & OTHER INSURANCE	\$	-	\$	-	\$	-	\$	-

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 16 FINANCE					
4378	BANKING ADMIN EXPENSE	\$ 108.87	\$ 375.00	\$ 57.42	\$ 200.00
4380	BAD DEBT EXPENSES	\$ -	\$ -	\$ -	\$ -
4381	DUES & MEMBERSHIPS	\$ 195.94	\$ 300.00	\$ 300.00	\$ 250.00
4382	PROFESSIONAL TRAINING	\$ 255.00	\$ 1,180.00	\$ -	\$ 700.00
4383	TRAVEL EXPENSES	\$ 602.82	\$ 700.00	\$ 38.41	\$ 1,000.00
4384	LICENSING	\$ -	\$ -	\$ -	\$ -
4394	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -
4398	REBATE REFUNDS	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4465	DATA PROCESSING SOFTWARE	\$ -	\$ -	\$ -	\$ -
4595	LEASE PURCHASE PAYMENT	\$ -	\$ -	\$ -	\$ -
4851	ELLIS/DALLAS APPRAISAL DISTRICT	\$ 5,451.16	\$ 5,700.00	\$ 5,765.00	\$ 6,000.00
4852	ELLIS COUNTY TAX COLLECTION	\$ 1,417.00	\$ 1,425.00	\$ 1,386.00	\$ 1,500.00
4881	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL: OPERATIONS		\$ 40,839.52	\$ 46,988.38	\$ 44,670.41	\$ 43,750.00
<u>SUPPLIES & TOOLS</u>					
4213	MINOR HAND TOOLS	\$ -	\$ -	\$ -	\$ -
4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
4221	GENERAL OFFICE SUPPLIES	\$ 346.50	\$ 150.00	\$ 150.83	\$ 150.00
4222	COPYING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4225	DATA PROCESSING SUPPLIES	\$ 608.08	\$ 1,025.00	\$ -	\$ -
4233	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
4235	BATTERIES	\$ -	\$ -	\$ -	\$ -
4237	HOUSEHOLD SUPPLIES	\$ 52.12	\$ -	\$ -	\$ -
4239	BUILDING MATERIALS	\$ -	\$ -	\$ -	\$ -
4251	FOOD SUPPLIES & ICE	\$ 86.79	\$ -	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 39.83	\$ 100.00	\$ 55.43	\$ 25.00
TOTAL: SUPPLIES		\$ 1,133.32	\$ 1,275.00	\$ 206.26	\$ 175.00
<u>REPAIRS & MAINTENANCE</u>					
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
4321	BUILDING/FACILITY REPAIRS	\$ -	\$ -	\$ -	\$ -
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ -	\$ -	\$ -	\$ -

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 16 FINANCE					
<u>CAPITAL IMPROVEMENTS</u>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$ 1,274.26	\$ 1,250.00	\$ -
4458	SMALL MOTORIZED EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4460	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4461	FURNITURE AND FIXTURES	\$ 264.30	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL: CAPITAL EXPENDITURES	\$ 264.30	\$ 1,274.26	\$ 1,250.00	\$ -
TOTAL FINANCE		\$ 171,304.03	\$ 176,457.96	\$ 180,807.16	\$ 181,770.06

**NATIONAL NIGHT OUT
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

NATIONAL NIGHT OUT (PART OF GENERAL FUND)	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 17-NATIONAL NIGHT OUT	2015-2016	2016-2017	2016-2017	2017-2018
TYPE: RESTRICTED FOR NATIONAL NIGHT EVENT ONLY				

2700	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
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REVENUE

3847	NATIONAL NIGHT OUT FUNDS	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

OPERATIONS

4472	NATIONAL NIGHT OUT EVENT	\$ -	\$ -	\$ -	\$ -
	TOTAL: NNO OPERATIONS	\$ -	\$ -	\$ -	\$ -

VEHICLE MAINTENANCE

	\$ -	\$ -	\$ -	\$ -
TOTAL: VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS

	\$ -	\$ -	\$ -	\$ -
TOTAL: NNO CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -

TOTAL NNO EXPENDITURES	\$ -	\$ -	\$ -	\$ -
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<u>ENDING FUND BALANCE</u>	\$ -	\$ -	\$ -	\$ -
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(BEGIN FUND BALANCE+REVENUE-EXPENSES)

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 18 CODE COMPLIANCE****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	62,316.01	\$	60,008.00	\$	57,296.30	\$	-
4116	PART-TIME SALARIES	\$	4,308.68	\$	12,350.00	\$	12,942.25	\$	14,523.60
4121	FICA	\$	5,127.63	\$	5,535.39	\$	5,043.32	\$	1,111.06
4122	SERVICE AWARD	\$	400.00	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	516.30	\$	590.44	\$	575.23	\$	118.51
4124	TMRS	\$	4,168.60	\$	3,888.52	\$	3,770.18	\$	-
4126	UNEMPLOYMENT INSURANCE	\$	-	\$	72.00	\$	72.00	\$	36.00
4127	HEALTH INSURANCE	\$	5,707.68	\$	6,595.44	\$	6,045.82	\$	-
4128	DENTAL INSURANCE	\$	270.48	\$	111.36	\$	102.08	\$	-
4129	LIFE INSURANCE	\$	58.80	\$	58.80	\$	53.90	\$	-
4130	VISION INSURANCE	\$	91.92	\$	81.12	\$	74.36	\$	-
4141	VEHICLE ALLOWANCE	\$	-	\$	-	\$	-	\$	-
4148	MOBILE PHONE ALLOWANCE	\$	-	\$	-	\$	-	\$	-
	TOTAL: PERSONNEL	\$	82,966.10	\$	89,291.07	\$	85,975.44	\$	15,789.17

OPERATIONS

4227	BOOKS & PAMPHLETS	\$	49.00	\$	-	\$	-	\$	1,000.00
4301	POSTAGE & FREIGHT	\$	403.96	\$	500.00	\$	40.00	\$	1,000.00
4318	PRINTING & BINDING	\$	602.13	\$	500.00	\$	-	\$	-
4322	CONTRACT MOWING	\$	-	\$	-	\$	-	\$	-
4342	COPY MACHINE LEASE/MAINTENANCE	\$	-	\$	-	\$	-	\$	-
4345	DATA PROCESSING MAINT. SOFTWARE	\$	11,396.76	\$	12,000.00	\$	9,860.00	\$	10,000.00
4347	MAINTENANCE AGREEMENTS	\$	-	\$	-	\$	-	\$	-
4351	ELECTRIC SERVICE	\$	-	\$	-	\$	-	\$	-
4352	WATER SERVICE	\$	-	\$	-	\$	-	\$	-
4354	GAS SERVICE	\$	-	\$	-	\$	-	\$	-
4355	TELEPHONE/MIFI SERVICE	\$	37.99	\$	460.00	\$	460.00	\$	-
4356	MOBILE PHONE SERVICE	\$	609.67	\$	640.00	\$	620.00	\$	-
4358	ARCHITECTURAL/SURVEYING SERVICES	\$	150.00	\$	-	\$	-	\$	-
4359	SECURITY ALARM SERVICE	\$	-	\$	-	\$	-	\$	-
4361	LEGAL SERVICE	\$	3,838.95	\$	5,000.00	\$	-	\$	-
4363	OTHER PROFESSIONAL SERVICES	\$	23,139.27	\$	20,000.00	\$	50,000.00	\$	47,000.00
4364	ENGINEERING SERVICES	\$	-	\$	-	\$	-	\$	-
4365	ADVERTISEMENTS & NOTICES	\$	3,971.01	\$	-	\$	-	\$	-

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 18 CODE COMPLIANCE					
4366	PUBLICATIONS & SUBSCRIPTIONS	\$ 402.19	\$ 3,500.00	\$ 360.10	\$ 500.00
4368	DEMOLITIONS & LOT CLEANING	\$ 400.63	\$ 2,000.00	\$ -	\$ 500.00
4381	DUES & MEMBERSHIPS	\$ 600.00	\$ 800.00	\$ -	\$ -
4382	PROFESSIONAL TRAINING	\$ 559.90	\$ 1,000.00	\$ 360.00	\$ 500.00
4383	TRAVEL EXPENSES	\$ 516.84	\$ 700.00	\$ 300.00	\$ 200.00
4384	LICENSING	\$ -	\$ 250.00	\$ 111.00	\$ -
4397	FEDERAL-STATE-COUNTY FEES	\$ 110.67	\$ -	\$ 6.00	\$ -
4463	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4595	LEASE PURCHASE PAYMENT	\$ -	\$ -	\$ -	\$ -
TOTAL: OPERATIONS		\$ 46,788.97	\$ 47,350.00	\$ 62,117.10	\$ 60,700.00
<u>SUPPLIES & TOOLS</u>					
4213	MINOR HAND TOOLS	\$ 88.81	\$ 100.00	\$ -	\$ 50.00
4221	GENERAL OFFICE SUPPLIES	\$ 70.66	\$ 100.00	\$ 40.58	\$ 100.00
4222	COPYING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4225	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4228	AUDIO VISUAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
4233	JANITORIAL SUPPLIES	\$ -	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
4235	BATTERIES	\$ -	\$ 25.00	\$ -	\$ -
4237	HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -
4239	BUILDING MATERIALS	\$ -	\$ 250.00	\$ 80.34	\$ -
4251	FOOD SUPPLIES & ICE	\$ -	\$ -	\$ -	\$ -
4263	TESTING & ID MATERIALS	\$ -	\$ -	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 114.07	\$ 150.00	\$ 73.93	\$ -
TOTAL: SUPPLIES		\$ 273.54	\$ 2,625.00	\$ 1,794.85	\$ 2,150.00
<u>REPAIRS & MAINTENANCE</u>					
4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ -	\$ -	\$ -	\$ -

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2015-2016	2016-2017	2016-2017	2017-2018
DEPT: 18 CODE COMPLIANCE					
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$ 75.31	\$ -	\$ -	\$ -
4205	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -
4211	FUEL & LUBRICANTS	\$ 1,785.74	\$ -	\$ 950.00	\$ -
4266	VEHICLE SUPPLIES/DETAILING	\$ 10.00	\$ -	\$ -	\$ -
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$ 2,820.00	\$ -	\$ -	\$ -
4371	INSURANCE-VEHICLES	\$ 457.41	\$ -	\$ -	\$ -
	TOTAL: VEHICLE MAINTENANCE	\$ 5,148.46	\$ -	\$ 950.00	\$ -
TOTAL CODE COMPLIANCE		\$ 135,177.07	\$ 139,266.07	\$ 150,837.39	\$ 78,639.17

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 20 PARKS****PERSONNEL:**

4111	REGULAR SALARIES/WAGES	\$ -	\$ -	\$ -	\$ -
4117	OVERTIME	\$ -	\$ -	\$ -	\$ -
4121	FICA	\$ -	\$ -	\$ -	\$ -
4122	SERVICE AWARD	\$ -	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
4124	TMRS	\$ -	\$ -	\$ -	\$ -
4126	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
4127	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
4128	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
4129	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
4130	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
TOTAL: PERSONNEL		\$ -	\$ -	\$ -	\$ -

OPERATIONS

4322	CONTRACT MOWING	\$ 22,330.00	\$ 45,000.00	\$ 19,500.00	\$ 25,000.00
4334	SANITATION SERVICES (PORTABLE TOILETS)	\$ 2,725.00	\$ 2,800.00	\$ 2,280.00	\$ 2,500.00
4335	R R PROPERTY LEASE/RENTAL (PAVILLION)	\$ 3,990.33	\$ 4,111.00	\$ 4,110.04	\$ 4,500.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -	\$ -
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -	\$ -
4349	PEST CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
4351	ELECTRIC SERVICE	\$ 12,483.09	\$ 14,500.00	\$ 10,000.00	\$ 14,500.00
4352	WATER & SEWER SERVICE	\$ 14,399.05	\$ 11,000.00	\$ 13,000.00	\$ 13,000.00
4356	MOBILE PHONE SERVICE	\$ -	\$ -	\$ -	\$ -
4357	MEDICAL/VET SERVICE	\$ -	\$ -	\$ -	\$ -
4359	SECURITY ALARM SERVICE	\$ -	\$ -	\$ -	\$ -
4362	AUDIT SERVICE	\$ -	\$ -	\$ -	\$ -
4364	ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ -
4365	ADVERTISEMENT & NOTICES	\$ -	\$ -	\$ -	\$ -
4372	INSURANCE - LIABILITY/PROPERTY	\$ 313.82	\$ 1,189.35	\$ 1,398.74	\$ -
4382	PROFESSIONAL TRAINING	\$ -	\$ -	\$ -	\$ -
4383	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -
4471	EARTH DAY EXPENSE	\$ 250.01	\$ 500.00	\$ 377.98	\$ -
4595	LEASE/PURCHASE PAYMENT	\$ -	\$ -	\$ -	\$ -
4596	VENDOR FINANCED PAYMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL: OPERATIONS		\$ 56,491.30	\$ 79,100.35	\$ 50,666.76	\$ 59,500.00

FUND: 10 - GENERAL FUND**DEPT: 20 PARKS****SUPPLIES & TOOLS**

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
4213	MINOR HAND TOOLS	\$ 27.79	\$ 250.00	\$ 182.53	\$ 2,200.00
4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
4221	GENERAL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
4222	COPYING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4233	JANITORIAL SUPPLIES	\$ 62.08	\$ 250.00	\$ 7.40	\$ 200.00
4235	BATTERIES	\$ -	\$ -	\$ -	\$ -
4236	CHEMICALS	\$ 139.16	\$ 150.00	\$ 81.98	\$ 1,500.00
4237	HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -
4239	BUILDING MATERIALS	\$ 56.55	\$ 100.00	\$ 102.31	\$ 1,600.00
4241	LANDSCAPING SUPPLIES	\$ 298.00	\$ 350.00	\$ 626.86	\$ 1,850.00
4251	FOOD SUPPLIES & ICE	\$ -	\$ -	\$ -	\$ -
4264	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -
4275	SIGNS & SIGN MATERIALS	\$ -	\$ 100.00	\$ -	\$ -
4276	GRAVEL/ROCK/SOIL	\$ -	\$ -	\$ -	\$ 1,500.00
4299	MISCELLANEOUS SUPPLIES	\$ 31.78	\$ 50.00	\$ 77.72	\$ 50.00
	TOTAL: SUPPLIES	\$ 615.36	\$ 1,250.00	\$ 1,078.80	\$ 8,900.00

REPAIRS & MAINTENANCE

4202	SMALL EQUIPMENT REPAIR PARTS	\$ 19.77	\$ -	\$ 91.96	\$ -
4230	EQUIPMENT REPAIR PARTS	\$ 354.28	\$ 500.00	\$ 921.51	\$ 550.00
4248	ELECTRICAL REPAIR PARTS	\$ -	\$ 150.00	\$ -	\$ -
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$ -	\$ -	\$ -	\$ -
4321	BUILDING/FACILITY REPAIRS	\$ 1,104.61	\$ 400.00	\$ 780.63	\$ 400.00
	TOTAL: REPAIRS & MAINTENANCE	\$ 1,478.66	\$ 1,050.00	\$ 1,794.10	\$ 950.00

VEHICLE MAINTENANCE

4205	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -
4211	FUEL & LUBRICANTS	\$ -	\$ -	\$ -	\$ -
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$ -	\$ -	\$ -	\$ -
4371	INSURANCE - VEHICLES	\$ -	\$ -	\$ -	\$ -
	TOTAL: VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS

4400	LAND	\$ -	\$ -	\$ -	\$ -
4415	PARK IMPROVEMENTS	\$ 17,024.20	\$ 5,000.00	\$ 3,304.09	\$ -
4458	SMALL MOTORIZED EQUIPMENT	\$ 279.00	\$ 600.00	\$ 2,399.13	\$ -

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 20 PARKS					
4461	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL: CAPITAL EXPENDITURES	\$ 17,303.20	\$ 5,600.00	\$ 5,703.22	\$ -
TOTAL PARKS		\$ 75,888.52	\$ 87,000.35	\$ 59,242.88	\$ 69,350.00

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 24 ECONOMIC DEVELOPMENT****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$ -	\$ 23,772.40	\$ 23,772.40	\$ 63,003.20
4121	FICA	\$ -	\$ 1,818.59	\$ 1,818.67	\$ 4,819.74
4122	SERVICE AWARD	\$ -	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ -	\$ 106.98	\$ -	\$ 283.51
4124	TMRS	\$ -	\$ 1,540.45	\$ 1,540.45	\$ 4,082.61
4126	UNEMPLOYMENT INSURANCE	\$ -	\$ 36.00	\$ 36.00	\$ 36.00
4127	HEALTH INSURANCE	\$ -	\$ 2,198.48	\$ 2,198.48	\$ 6,537.96
4128	DENTAL INSURANCE	\$ -	\$ 37.12	\$ 37.12	\$ 305.04
4129	LIFE INSURANCE	\$ -	\$ 19.60	\$ 19.60	\$ -
4130	VISION INSURANCE	\$ -	\$ 27.04	\$ 27.04	\$ 68.16
4148	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -
4189	MOVING EXPENSES	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
TOTAL: PERSONNEL		\$ -	\$ 33,056.66	\$ 32,949.76	\$ 79,136.23

OPERATIONS

4301	POSTAGE & FREIGHT	\$ -	\$ -	\$ -	\$ 25.00
4337	BUILDING LEASE/RENTAL	\$ -	\$ -	\$ 56.46	\$ -
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$ -	\$ -	\$ -	\$ -
4343	OTHER LEASE/RENTAL	\$ -	\$ -	\$ -	\$ -
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$ -	\$ 5,000.00	\$ 4,375.00	\$ 1,032.00
4356	MOBILE PHONE SERVICE	\$ -	\$ 180.00	\$ 327.14	\$ 650.00
4351	ELECTRIC SERVICE	\$ -	\$ -	\$ -	\$ -
4355	TELEPHONE/MIFI SERVICE	\$ -	\$ -	\$ -	\$ -
4361	LEGAL SERVICE	\$ -	\$ -	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -
4364	ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ 1,825.00
4365	ADVERTISEMENTS & NOTICES	\$ -	\$ -	\$ -	\$ 2,400.00
4381	DUES & MEMBERSHIP	\$ -	\$ 1,245.00	\$ 1,245.00	\$ 700.00
4382	PROFESSIONAL TRAINING	\$ -	\$ 700.00	\$ 254.00	\$ 1,150.00
4383	TRAVEL EXPENSE	\$ -	\$ 3,300.00	\$ 2,077.47	\$ 5,300.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$ -	\$ 2,700.00	\$ 4,200.00	\$ 4,000.00
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ 1,470.00	\$ 1,963.22	\$ -
TOTAL: OPERATIONS		\$ -	\$ 14,595.00	\$ 14,498.29	\$ 17,082.00

FUND: 10 - GENERAL FUND		ACTUAL		ADOPTED		ESTIMATED		PROPOSED
		2015-2016		2016-2017		2016-2017		2017-2018
DEPT: 24 ECONOMIC DEVELOPMENT								
<u>SUPPLIES & TOOLS</u>								
4221	GENERAL OFFICE SUPPLIES	\$	-	\$	-	\$	93.68	\$ 50.00
4222	COPYING SUPPLIES	\$	-	\$	-	\$	-	\$ -
4224	PHOTO SUPPLIES	\$	-	\$	-	\$	-	\$ -
4225	DATA PROCESSING SUPPLIES	\$	-	\$	100.00	\$	66.95	\$ -
4235	BATTERIES	\$	-	\$	-	\$	-	\$ -
4241	LANDSCAPING SUPPLIES	\$	-	\$	-	\$	-	\$ -
4251	FOOD SUPPLIES & ICE	\$	-	\$	-	\$	-	\$ -
4275	SIGNS & SIGN MATERIALS	\$	-	\$	-	\$	-	\$ -
4299	MISCELLANEOUS SUPPLIES	\$	-	\$	-	\$	-	\$ 100.00
TOTAL: SUPPLIES		\$	-	\$	100.00	\$	160.63	\$ 150.00
<u>CONTINGENCY</u>								
4620	TRANSFER TO GRANT PROJECT-MATCH	\$	-	\$	-	\$	-	\$ -
TOTAL: CONTINGENCY		\$	-	\$	-	\$	-	\$ -
<u>CAPITAL IMPROVEMENTS</u>								
4411	IRRIGATION/LANDSCAPING	\$	-	\$	-	\$	-	\$ -
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$	-	\$	-	\$	-	\$ -
4422	STREETSCAPE IMPROVEMENTS	\$	-	\$	-	\$	-	\$ -
4439	OTHER IMPROVEMENTS	\$	-	\$	-	\$	-	\$ -
TOTAL: CAPITAL EXPENDITURES		\$	-	\$	-	\$	-	\$ -
TOTAL ECONOMIC DEVELOPMENT		\$	-	\$	47,751.66	\$	47,608.68	\$ 96,368.23

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 30 SENIOR SERVICES****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$ -	\$ -	\$ -	\$ -
4116	PART TIME SALARIES/WAGES	\$ 11,564.40	\$ 11,481.60	\$ 11,205.60	\$ 12,055.68
4121	FICA	\$ 884.65	\$ 878.34	\$ 857.20	\$ 922.26
4123	WORKERS COMPENSATION	\$ 43.52	\$ 41.33	\$ 40.27	\$ 43.40
4124	TMRS	\$ 769.33	\$ 744.01	\$ 734.45	\$ 730.57
4126	UNEMPLOYMENT	\$ -	\$ 36.00	\$ 36.00	\$ 36.00
	TOTAL: PERSONNEL	\$ 13,261.90	\$ 13,181.28	\$ 12,873.52	\$ 13,787.91

OPERATIONS

4234	DONATIONS EXPENSE	\$ -	\$ -	\$ -	\$ -
4254	PLAQUES & AWARDS/CEREMONIAL	\$ -	\$ -	\$ -	\$ -
4301	POSTAGE & FREIGHT	\$ -	\$ -	\$ -	\$ 10.00
4337	BUILDING LEASE/RENTAL	\$ 4,300.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
4351	ELECTRIC SERVICE	\$ 1,733.77	\$ -	\$ -	\$ -
4352	WATER SEWER SERVICE	\$ 244.00	\$ -	\$ -	\$ -
4355	TELEPHONE/MIFI SERVICE	\$ 1,016.95	\$ -	\$ 450.00	\$ -
4356	MOBILE PHONE SERVICE	\$ -	\$ 600.00	\$ -	\$ 450.00
4363	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -
4372	INSURANCE - LIABILITY/PROPERTY	\$ 274.58	\$ 10.35	\$ 12.18	\$ -
4381	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
4383	TRAVEL EXPENSE	\$ 395.61	\$ 400.00	\$ 250.00	\$ 400.00
	TOTAL: OPERATIONS	\$ 7,964.91	\$ 4,610.35	\$ 4,312.18	\$ 4,460.00

SUPPLIES & TOOLS

4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$ 30.00	\$ -	\$ 25.00
4221	GENERAL OFFICE SUPPLIES	\$ -	\$ 50.00	\$ -	\$ 50.00
4225	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4233	JANITORIAL SUPPLIES	\$ 50.39	\$ 300.00	\$ -	\$ -
4237	HOUSEHOLD SUPPLIES	\$ 94.42	\$ 200.00	\$ -	\$ 400.00
4239	BUILDING MATERIALS	\$ -	\$ -	\$ -	\$ -
4251	FOOD SUPPLIES/ICE	\$ 5,140.60	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00
4264	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 53.52	\$ -	\$ -	\$ 50.00
	TOTAL: SUPPLIES	\$ 5,338.93	\$ 5,080.00	\$ 5,000.00	\$ 5,025.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 30 SENIOR SERVICES					
<u>REPAIRS & MAINTENANCE</u>					
4248	ELECTRIC REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4321	BUILDING/FACILITIES REPAIRS	\$ -	\$ -	\$ -	\$ -
4376	FIRE EXTINGUISHER & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ -	\$ -	\$ -	\$ -
<u>VEHICLE MAINTENANCE</u>					
4211	FUELS & LUBRICANTS	\$ -	\$ -	\$ -	\$ -
4371	INSURANCE - VEHICLE	\$ -	\$ -	\$ -	\$ -
TOTAL: VEHICLE MAINTENANCE		\$ -	\$ -	\$ -	\$ -
<u>CAPITAL IMPROVEMENTS</u>					
4461	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
TOTAL: CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
TOTAL SENIOR SERVICES		\$ 26,565.74	\$ 22,871.63	\$ 22,185.70	\$ 23,272.91

FUND: 10 - GENERAL FUND**DEPT: 32 LIBRARY****PERSONNEL**

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
4111	REGULAR SALARIES/WAGES	\$ 71,225.37	\$ 72,883.20	\$ 72,828.27	\$ 82,409.60
4116	PART TIME SALARIES/WAGES	\$ 11,682.16	\$ 16,760.00	\$ 11,500.00	\$ 17,461.00
4117	OVERTIME	\$ 740.63	\$ 750.00	\$ 37.50	\$ 196.95
4121	FICA	\$ 6,069.47	\$ 6,915.08	\$ 6,000.00	\$ 7,655.17
4122	SERVICE AWARD	\$ 800.00	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ 343.92	\$ 376.04	\$ 366.36	\$ 416.28
4124	TMRS	\$ 4,833.08	\$ 5,678.63	\$ 4,745.00	\$ 5,005.96
4126	UNEMPLOYMENT INSURANCE	\$ -	\$ 144.00	\$ 144.00	\$ 144.00
4127	HEALTH INSURANCE	\$ 11,415.36	\$ 13,190.88	\$ 13,190.88	\$ 13,075.92
4128	DENTAL INSURANCE	\$ 540.96	\$ 222.72	\$ 222.72	\$ 610.08
4129	LIFE INSURANCE	\$ 117.60	\$ 117.60	\$ 117.60	\$ -
4130	VISION INSURANCE	\$ 183.84	\$ 162.24	\$ 162.24	\$ 136.32
	TOTAL: PERSONNEL	\$ 107,952.39	\$ 117,200.39	\$ 109,314.57	\$ 127,111.28

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$ 16,593.24	\$ 12,500.00	\$ 10,000.00	\$ 15,000.00
4234	DONATIONS EXPENSE	\$ 138.25	\$ -	\$ -	\$ -
4253	VOLUNTEER APPRECIATION	\$ -	\$ 50.00	\$ -	\$ 50.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$ -	\$ 200.00	\$ 200.00	\$ 225.00
4301	POSTAGE & FREIGHT	\$ 266.56	\$ 450.00	\$ 250.00	\$ 350.00
4318	PRINTING AND BINDING	\$ 241.01	\$ 130.00	\$ 59.03	\$ 140.00
4320	JANITORIAL SERVICES	\$ 16.67	\$ 100.00	\$ -	\$ 800.00
4337	BUILDING LEASE/RENTAL	\$ -	\$ -	\$ -	\$ -
4342	COPY MACHINE LEASE/MAINTENANCE	\$ 2,214.05	\$ 2,200.00	\$ 2,250.00	\$ -
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$ 1,790.38	\$ 1,905.00	\$ 1,511.93	\$ 2,600.00
4347	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -
4349	PEST CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
4351	ELECTRIC SERVICES	\$ 8,350.87	\$ 10,000.00	\$ 8,600.00	\$ 8,500.00
4352	WATER & SEWER SERVICES	\$ 1,749.29	\$ 1,500.00	\$ 671.64	\$ 1,000.00
4354	GAS SERVICE	\$ -	\$ -	\$ -	\$ -
4355	TELEPHONE/MIFI SERVICE	\$ 1,460.61	\$ 3,800.00	\$ 4,300.00	\$ 4,000.00
4357	MEDICAL/VET SERVICE	\$ -	\$ 125.00	\$ -	\$ -
4359	SECURITY ALARM SERVICES	\$ 608.00	\$ 450.00	\$ 639.00	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ 15.00	\$ -	\$ -	\$ -
4365	ADVERTISEMENTS & NOTICES	\$ 355.00	\$ 95.00	\$ -	\$ 95.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$ 1,699.04	\$ 2,000.00	\$ 2,000.00	\$ 830.00
4372	INSURANCE - LIABILITY-PROPERTY	\$ 392.28	\$ 3,359.75	\$ 3,951.24	\$ -

FUND: 10 - GENERAL FUND

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 32 LIBRARY					
4381	DUES & MEMBERSHIPS	\$ 107.17	\$ -	\$ -	\$ 150.00
4382	PROFESSIONAL TRAINING	\$ -	\$ -	\$ -	\$ -
4383	TRAVEL EXPENSES	\$ 50.82	\$ 500.00	\$ 100.00	\$ 500.00
4384	LICENSING	\$ 226.00	\$ 210.00	\$ 238.00	\$ 250.00
4394	CONTRACT LABOR	\$ 175.00	\$ -	\$ -	\$ -
4463	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4465	DATA PROCESSING SOFTWARE	\$ -	\$ -	\$ -	\$ -
4476	VIRGINIA DUFF ESTATE CONTRIBUTION EXPENSE	\$ -	\$ 38,194.15	\$ 2,000.00	\$ 36,194.15
	TOTAL: OPERATIONS	\$ 36,449.24	\$ 77,768.90	\$ 36,770.84	\$ 70,684.15

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$ 79.99	\$ -	\$ -	\$ 50.00
4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ 25.00
4221	GENERAL OFFICE SUPPLIES	\$ 657.38	\$ 2,000.00	\$ 800.00	\$ 2,000.00
4222	COPYING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4224	PHOTO SUPPLIES	\$ 32.60	\$ 95.00	\$ -	\$ 95.00
4225	DATA PROCESSING SUPPLIES	\$ 954.97	\$ -	\$ -	\$ -
4228	AUDIO VISUAL SUPPLIES	\$ 342.66	\$ 400.00	\$ 60.00	\$ 400.00
4233	JANITORIAL SUPPLIES	\$ 924.53	\$ 750.00	\$ 136.68	\$ 500.00
4239	BUILDING MATERIALS	\$ 116.83	\$ 900.00	\$ 1,138.00	\$ 500.00
4241	LANDSCAPING SUPPLIES	\$ -	\$ 900.00	\$ 8.00	\$ 500.00
4251	FOOD SUPPLIES & ICE	\$ 378.46	\$ 650.00	\$ 400.00	\$ 850.00
4252	RECREATIONAL SUPPLIES	\$ 3,186.71	\$ 3,000.00	\$ 2,938.85	\$ 3,900.00
4275	SIGNS & SIGN MATERIALS	\$ -	\$ -	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 58.38	\$ 75.00	\$ 6.84	\$ 75.00
	TOTAL: SUPPLIES	\$ 6,732.51	\$ 8,770.00	\$ 5,488.37	\$ 8,895.00

REPAIR & MAINTENANCE

4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
4321	BUILDING/FACILITY REPAIRS	\$ 6,966.16	\$ 2,000.00	\$ 3,141.99	\$ 40,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL: REPAIRS & MAINTENANCE	\$ 6,966.16	\$ 2,000.00	\$ 3,141.99	\$ 40,000.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2015-2016	2016-2017	2016-2017	2017-2018
DEPT: 32 LIBRARY					
<u>CAPITAL IMPROVEMENTS</u>					
4416	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4460	OFFICE EQUIPMENT	\$ -	\$ 350.00	\$ -	\$ -
4461	FURNITURE & FIXTURES	\$ 482.09	\$ 355.00	\$ 280.00	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ 148.44	\$ -	\$ -	\$ -
	TOTAL: CAPITAL EXPENDITURES	\$ 630.53	\$ 705.00	\$ 280.00	\$ -
TOTAL LIBRARY		\$ 158,730.83	\$ 206,444.29	\$ 154,995.77	\$ 246,690.43

FUND: 10 - GENERAL FUND
**ACTUAL
2015-2016**
**ADOPTED
2016-2017**
**ESTIMATED
2016-2017**
**PROPOSED
2017-2018**
DEPT: 34 MAIN STREET
PERSONNEL

4111	REGULAR SALARIES/WAGES	\$	15,747.07	\$	-	\$	-	\$	-
4121	FICA	\$	675.66	\$	-	\$	-	\$	-
4122	SERVICE AWARD	\$	-	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	200.00	\$	-	\$	-	\$	-
4124	TMRS	\$	549.36	\$	-	\$	-	\$	-
4126	UNEMPLOYMENT INSURANCE	\$	7,185.00	\$	-	\$	-	\$	-
4127	HEALTH INSURANCE	\$	951.28	\$	-	\$	-	\$	-
4128	DENTAL INSURANCE	\$	45.08	\$	-	\$	-	\$	-
4129	LIFE INSURANCE	\$	9.80	\$	-	\$	-	\$	-
4130	VISION INSURANCE	\$	15.32	\$	-	\$	-	\$	-
4141	VEHICLE ALLOWANCE	\$	150.00	\$	-	\$	-	\$	-
4148	MOBILE PHONE ALLOWANCE	\$	25.00	\$	-	\$	-	\$	-
TOTAL: PERSONNEL		\$	25,553.57	\$	-	\$	-	\$	-

OPERATIONS

4301	POSTAGE & FREIGHT	\$	119.56	\$	200.00	\$	-	\$	-
4337	BUILDING LEASE/RENTAL	\$	-	\$	-	\$	-	\$	-
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$	-	\$	-	\$	-	\$	-
4343	OTHER LEASE/RENTAL	\$	1,645.00	\$	2,000.00	\$	1,495.00	\$	-
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$	-	\$	-	\$	-	\$	-
4351	ELECTRIC SERVICE	\$	-	\$	-	\$	-	\$	-
4355	TELEPHONE/MIFI SERVICE	\$	-	\$	-	\$	-	\$	-
4361	LEGAL SERVICE	\$	214.50	\$	-	\$	-	\$	-
4363	OTHER PROFESSIONAL SERVICE	\$	40,000.00	\$	50,000.00	\$	30,000.00	\$	-
4364	ENGINEERING SERVICE	\$	-	\$	-	\$	-	\$	-
4381	DUES & MEMBERSHIP	\$	1,050.00	\$	1,100.00	\$	1,050.00	\$	-
4382	PROFESSIONAL TRAINING	\$	175.00	\$	500.00	\$	-	\$	-
4383	TRAVEL EXPENSE	\$	19.97	\$	-	\$	-	\$	-
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$	2,741.22	\$	3,500.00	\$	2,979.61	\$	-
4464	DATA PROCESSING EQUIPMENT	\$	-	\$	-	\$	-	\$	-
TOTAL: OPERATIONS		\$	45,965.25	\$	57,300.00	\$	35,524.61	\$	-

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2015-2016	2016-2017	2016-2017	2017-2018
DEPT: 34 MAIN STREET					
<u>SUPPLIES & TOOLS</u>					
4221	GENERAL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
4222	COPYING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4224	PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ -
4225	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4235	BATTERIES	\$ -	\$ -	\$ -	\$ -
4241	LANDSCAPING SUPPLIES	\$ 500.00	\$ 500.00	\$ -	\$ -
4251	FOOD SUPPLIES & ICE	\$ -	\$ 500.00	\$ -	\$ -
4275	SIGNS & SIGN MATERIALS	\$ 9.48	\$ 2,000.00	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 48.09	\$ -	\$ -	\$ -
TOTAL: SUPPLIES		\$ 557.57	\$ 3,000.00	\$ -	\$ -
<u>CONTINGENCY</u>					
4620	TRANSFER TO GRANT PROJECT-MATCH	\$ -	\$ -	\$ -	\$ -
4624	FAÇADE IMPROVEMENT GRANT EXPENSES	\$ -	\$ 50,000.00	\$ 8,000.00	\$ -
TOTAL: CONTINGENCY		\$ -	\$ 50,000.00	\$ 8,000.00	\$ -
<u>CAPITAL IMPROVEMENTS</u>					
4411	IRRIGATION/LANDSCAPING	\$ -	\$ 1,600.00	\$ 520.30	\$ -
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ 317.49	\$ -	\$ -	\$ -
4422	STREETSCAPE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4439	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL: CAPITAL EXPENDITURES		\$ 317.49	\$ 1,600.00	\$ 520.30	\$ -
TOTAL MAIN STREET		\$ 72,393.88	\$ 111,900.00	\$ 44,044.91	\$ -

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 40 FIRE DEPARTMENT****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	154,169.94	\$	127,359.44	\$	115,000.00	\$	117,901.68
4116	PART TIME SALARIES	\$	13,476.00	\$	39,199.35	\$	57,000.00	\$	73,408.64
4117	OVERTIME	\$	3,456.27	\$	5,487.42	\$	14,000.00	\$	7,700.40
4118	STANDBY TIME VOLUNTEERS	\$	4,400.00	\$	4,300.00	\$	2,800.00	\$	3,375.00
4121	FICA	\$	13,061.08	\$	12,237.46	\$	14,000.00	\$	15,224.32
4122	SERVICE AWARD	\$	1,600.00	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	5,148.82	\$	4,118.04	\$	4,011.95	\$	11,606.45
4124	TMRS	\$	10,701.90	\$	8,647.36	\$	8,600.00	\$	10,410.76
4126	UNEMPLOYMENT INSURANCE	\$	7.98	\$	360.00	\$	-	\$	360.00
4127	HEALTH INSURANCE	\$	18,787.78	\$	19,786.32	\$	18,961.89	\$	19,613.88
4128	DENTAL INSURANCE	\$	890.33	\$	334.08	\$	320.16	\$	915.12
4129	LIFE INSURANCE	\$	222.33	\$	176.40	\$	181.95	\$	-
4130	VISION INSURANCE	\$	302.57	\$	243.36	\$	229.84	\$	204.48
4134	FLSA OVERTIME	\$	1,792.56	\$	2,500.00	\$	7,000.00	\$	6,000.00
4148	MOBILE PHONE ALLOWANCE	\$	600.00	\$	600.00	\$	150.00	\$	-
4192	VOLUNTEER INJURY INSURANCE	\$	5,941.00	\$	6,500.00	\$	6,500.00	\$	6,500.00
4193	VOLUNTEER WORKMAN'S COMP.	\$	422.58	\$	3,644.00	\$	3,550.12	\$	3,644.00
4194	VOLUNTARY FIRE RETIREMENT	\$	5,817.00	\$	6,000.00	\$	4,392.00	\$	6,500.00
	TOTAL: PERSONNEL	\$	240,798.14	\$	241,493.23	\$	256,697.91	\$	283,364.73

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$	-	\$	100.00	\$	43.70	\$	250.00
4253	VOLUNTEER APPRECIATION	\$	4,850.89	\$	4,897.65	\$	2,000.00	\$	2,500.00
4255	ARSON REWARDS	\$	-	\$	-	\$	-	\$	-
4256	ISO CONSULTANT FEES	\$	-	\$	-	\$	-	\$	-
4259	CLOTHING & UNIFORMS	\$	5,979.47	\$	4,300.00	\$	3,180.80	\$	4,500.00
4301	POSTAGE & FREIGHT	\$	283.96	\$	100.00	\$	-	\$	50.00
4318	PRINTING & BINDING	\$	47.50	\$	425.00	\$	410.03	\$	400.00
4320	JANITORIAL SERVICES	\$	-	\$	-	\$	-	\$	-
4342	COPY MACHINE LEASE/MAINTENANCE	\$	1,191.22	\$	550.00	\$	3,150.00	\$	-
4345	DATA PROCESSING MAINT. SOFTWARE	\$	1,195.00	\$	1,200.00	\$	1,200.00	\$	5,325.00
4347	MAINTENANCE AGREEMENTS	\$	-	\$	390.00	\$	-	\$	4,750.00
4349	PEST CONTROL SERVICES	\$	-	\$	-	\$	-	\$	-
4351	ELECTRIC SERVICES	\$	5,453.99	\$	3,500.00	\$	5,500.00	\$	6,700.00
4352	WATER & SEWER SERVICES	\$	380.82	\$	600.00	\$	800.00	\$	1,200.00
4354	GAS SERVICE	\$	1,528.02	\$	2,000.00	\$	1,250.00	\$	650.00
4355	TELEPHONE/MIFI SERVICE	\$	2,815.64	\$	2,700.00	\$	3,600.00	\$	2,040.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 40 FIRE DEPARTMENT					
4356	MOBILE PHONE SERVICE	\$ -	\$ -	\$ -	\$ -
4357	MEDICAL/VET SERVICES	\$ -	\$ -	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ 3,179.56	\$ 1,000.00	\$ -	\$ -
4365	ADVERTISEMENTS & NOTICES	\$ -	\$ -	\$ -	\$ -
4366	PUBLICATIONS & SUBSCRIPTIONS	\$ 304.94	\$ 1,125.00	\$ 1,800.00	\$ 1,350.00
4372	INSURANCE - LIABILITY/PROPERTY	\$ 1,804.46	\$ 1,871.85	\$ 2,201.39	\$ -
4381	DUES & MEMBERSHIPS	\$ 1,596.01	\$ 2,277.50	\$ 1,562.50	\$ 2,200.00
4382	PROFESSIONAL TRAINING	\$ 1,057.16	\$ 1,575.00	\$ 1,150.00	\$ 1,500.00
4383	TRAVEL EXPENSES	\$ 25.23	\$ 2,856.21	\$ 18.95	\$ 500.00
4384	LICENSING	\$ 521.99	\$ 1,000.00	\$ -	\$ -
4397	FEDERAL-STATE-COUNTY FEES	\$ -	\$ -	\$ -	\$ -
4463	COMMUNICATION EQUIPMENT	\$ 475.00	\$ 25.43	\$ 25.43	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4470	CITY AWARDS BANQUET & CITY PICNIC	\$ -	\$ 500.00	\$ 361.28	\$ -
4472	NATIONAL NIGHT OUT EVENT	\$ -	\$ -	\$ -	\$ -
4595	LEASE/PURCHASE PAYMENT	\$ -	\$ -	\$ -	\$ 18,000.00
TOTAL: OPERATIONS		\$ 32,690.86	\$ 32,993.64	\$ 28,254.08	\$ 51,915.00

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$ 812.40	\$ 750.00	\$ 385.00	\$ 1,000.00
4218	FIRST AID/MEDICAL SUPPLIES	\$ 5,783.92	\$ -	\$ -	\$ -
4221	GENERAL OFFICE SUPPLIES	\$ 279.11	\$ 500.00	\$ 371.12	\$ 300.00
4222	COPYING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4224	PHOTO SUPPLIES	\$ -	\$ -	\$ -	\$ -
4225	DATA PROCESSING SUPPLIES	\$ 88.25	\$ 500.00	\$ 539.31	\$ -
4228	AUDIO VISUAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
4233	JANITORIAL SUPPLIES	\$ 937.91	\$ 500.00	\$ 534.79	\$ 500.00
4235	BATTERIES	\$ 228.37	\$ 300.00	\$ 50.00	\$ 300.00
4236	CHEMICALS	\$ -	\$ 500.00	\$ 50.00	\$ 500.00
4237	HOUSEHOLD SUPPLIES	\$ 316.46	\$ 350.00	\$ 50.00	\$ 200.00
4239	BUILDING MATERIALS	\$ 87.23	\$ 200.00	\$ -	\$ 150.00
4251	FOOD SUPPLIES & ICE	\$ 809.32	\$ 500.00	\$ 400.00	\$ 300.00
4261	TRAINING SUPPLIES	\$ 578.10	\$ -	\$ -	\$ -
4263	TESTING & ID MATERIALS	\$ -	\$ 250.00	\$ -	\$ 525.00
4286	FIRE HYDRANT PARTS	\$ 50.08	\$ 32.69	\$ 32.69	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 25.11	\$ -	\$ -	\$ -
4319	OTHER EQUIPMENT REPAIRS	\$ 2,507.29	\$ 7,000.00	\$ 3,853.77	\$ -

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 40 FIRE DEPARTMENT					
TOTAL: SUPPLIES		\$ 12,503.55	\$ 11,382.69	\$ 6,266.68	\$ 3,775.00
REPAIRS & MAINTENANCE					
4202	SMALL EQUIPMENT REPAIR PARTS	\$ 1,144.50	\$ 500.00	\$ 367.00	\$ -
4204	HEAVY EQUIPMENT REPAIR PARTS	\$ 3,380.80	\$ 2,000.00	\$ 1,079.42	\$ -
4230	EQUIPMENT REPAIR PARTS	\$ 48.03	\$ 35.69	\$ 35.69	\$ 4,100.00
4231	COMM. EQUIPMENT REPAIR PARTS	\$ 145.83	\$ 300.00	\$ 43.29	\$ 300.00
4248	ELECTRICAL REPAIR PARTS	\$ 17.07	\$ 200.00	\$ -	\$ -
4310	SMALL EQUIPMENT REPAIRS	\$ 637.52	\$ 750.00	\$ 650.00	\$ -
4312	EQUIPMENT REPAIRS-OUTSIDE SHOP	\$ 8,371.62	\$ 10,000.00	\$ 8,675.09	\$ 11,100.00
4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ 8.54	\$ 8.54	\$ -
4314	COMMUNICATION EQUIP REPAIRS	\$ 21.62	\$ 1,000.00	\$ 475.00	\$ 1,000.00
4321	BUILDING/FACILITY REPAIRS	\$ 1,363.56	\$ 2,950.00	\$ 2,480.17	\$ 300.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ 1,000.00	\$ 975.40	\$ 1,000.00
TOTAL: REPAIRS & MAINTENANCE		\$ 15,130.55	\$ 18,744.23	\$ 14,789.60	\$ 17,800.00
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$ 856.87	\$ 1,790.99	\$ 1,732.95	\$ 200.00
4205	TIRES & TUBES	\$ 360.00	\$ 4,125.00	\$ 337.06	\$ 4,000.00
4211	FUEL & LUBRICANTS	\$ 6,624.58	\$ 8,535.94	\$ 9,000.00	\$ 9,100.00
4266	VEHICLE SUPPLIES/DETAILING	\$ 150.38	\$ 200.00	\$ 229.00	\$ 200.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$ 3,401.01	\$ 8,000.00	\$ 5,770.31	\$ 5,000.00
4371	INSURANCE - VEHICLES	\$ 3,293.33	\$ 4,777.28	\$ 4,905.96	\$ 4,789.44
TOTAL: VEHICLE MAINTENANCE		\$ 14,686.17	\$ 27,429.21	\$ 21,975.28	\$ 23,289.44
CONTINGENCY					
4620	CJD GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL: CONTINGENCY		\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS					
4258	SECURITY CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ 110,413.09	\$ 17,748.72	\$ 17,887.46	\$ -
4422	STREETSCAPE IMPROVEMENTS	\$ 11.79	\$ -	\$ -	\$ -
4461	FURNITURE & FIXTURES	\$ 4,577.97	\$ 200.00	\$ 127.52	\$ -
4480	AUTOMOBILES	\$ 107,417.55	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ 29,998.00	\$ 15,000.00	\$ 15,780.12	\$ 63,500.00
TOTAL: CAPITAL EXPENDITURES		\$ 252,418.40	\$ 32,948.72	\$ 33,795.10	\$ 63,500.00

FUND: 10 - GENERAL FUND	ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 40 FIRE DEPARTMENT				
TOTAL FIRE DEPARTMENT	\$ 568,227.67	\$ 364,991.72	\$ 361,778.65	\$ 443,644.17

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 43 EMS****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	-	\$	-	\$	-	\$	-
4117	OVERTIME	\$	-	\$	-	\$	-	\$	-
4121	FICA	\$	-	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	-	\$	-	\$	-	\$	-
4126	UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-
TOTAL: PERSONNEL		\$	-	\$	-	\$	-	\$	-

OPERATIONS:

4259	CLOTHING & UNIFORMS	\$	-	\$	-	\$	-	\$	-
4301	POSTAGE & FREIGHT	\$	-	\$	-	\$	-	\$	-
4347	MAINTENANCE AGREEMENTS (HEART MONITORS)	\$	-	\$	1,000.00	\$	1,428.00	\$	-
4351	ELECTRIC SERVICES	\$	3,192.86	\$	2,500.00	\$	3,500.00	\$	3,100.00
4352	WATER & SEWER SERVICES	\$	907.70	\$	700.00	\$	1,050.00	\$	1,100.00
4354	GAS SERVICE	\$	740.36	\$	1,000.00	\$	970.00	\$	1,000.00
4355	TELEPHONE/MIFI SERVICE	\$	1,662.00	\$	1,600.00	\$	1,700.00	\$	1,740.00
4356	MOBILE PHONE SERVICE	\$	-	\$	-	\$	-	\$	-
4357	MEDICAL/VET SERVICES	\$	-	\$	-	\$	-	\$	-
4365	ADVERTISEMENTS & NOTICES	\$	-	\$	-	\$	-	\$	-
4370	FINANCIAL SERVICES (EMS BILLING)	\$	-	\$	-	\$	-	\$	-
4372	INSURANCE - LIABILITY/PROPERTY	\$	392.28	\$	400.00	\$	400.00	\$	-
4381	DUES & MEMBERSHIPS	\$	-	\$	-	\$	-	\$	-
4382	PROFESSIONAL TRAINING	\$	-	\$	-	\$	-	\$	-
4383	TRAVEL EXPENSE	\$	-	\$	-	\$	-	\$	-
4384	LICENSING	\$	-	\$	-	\$	-	\$	-
4394	CONTRACT LABOR (CAREFLITE)	\$	36,000.00	\$	36,000.00	\$	36,000.00	\$	36,000.00
4881	MISCELLANEOUS REFUNDS	\$	-	\$	-	\$	-	\$	-
TOTAL: OPERATIONS		\$	42,895.20	\$	43,200.00	\$	45,048.00	\$	42,940.00

SUPPLIES & TOOLS

4218	FIRST AID/MEDICAL SUPPLIES	\$	-	\$	-	\$	-	\$	-
4221	GENERAL OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-
4222	COPYING SUPPLIES	\$	-	\$	-	\$	-	\$	-
4225	DATA PROCESSING SUPPLIES	\$	-	\$	-	\$	-	\$	-
4233	JANITORIAL SUPPLIES	\$	-	\$	-	\$	-	\$	-
4235	BATTERIES	\$	34.62	\$	-	\$	-	\$	-
4236	CHEMICALS	\$	-	\$	-	\$	-	\$	-

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 43 EMS					
4239	BUILDING MATERIALS	\$ -	\$ -	\$ -	\$ -
4237	HOUSEHOLD SUPPLIES	\$ -	\$ -	\$ -	\$ -
4251	FOOD SUPPLIES & ICE	\$ -	\$ -	\$ -	\$ -
4261	TRAINING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4263	TESTING & ID MATERIALS	\$ -	\$ -	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -
4319	OTHER EQUIPMENT PARTS	\$ -	\$ -	\$ -	\$ -
	TOTAL: SUPPLIES & TOOLS	\$ 34.62	\$ -	\$ -	\$ -
REPAIRS & MAINTENANCE					
4202	SMALL EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4204	HEAVY EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4230	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4248	ELECTRICAL REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$ -	\$ -	\$ -	\$ -
4312	HEAVY EQUIPMENT REPAIRS-OUTSIDE SHOP	\$ -	\$ -	\$ -	\$ -
4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
4314	COMMUNICATION EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
4321	BUILDING/FACILITIES REPAIRS	\$ -	\$ -	\$ -	\$ -
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL: REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4205	TIRES & TUBES	\$ -	\$ -	\$ -	\$ -
4211	FUEL & LUBRICANTS	\$ -	\$ -	\$ -	\$ -
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$ -	\$ -	\$ -	\$ -
4371	INSURANCE - VEHICLES	\$ -	\$ -	\$ -	\$ -
	TOTAL: VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS					
4480	AUTOMOBILES	\$ -	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL: CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EMS		\$ 42,929.82	\$ 43,200.00	\$ 45,048.00	\$ 42,940.00

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****BUDGETED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 50 POLICE DEPARTMENT****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$ 604,441.18	\$ 602,689.88	\$ 577,453.48	\$ 626,163.20
4116	PART TIME SALARIES/WAGES	\$ 7,404.00	\$ 8,496.00	\$ 14,500.00	\$ 8,920.80
4117	OVERTIME	\$ 45,610.72	\$ 35,351.95	\$ 40,000.00	\$ 16,641.00
4120	CERTIFICATION PAY	\$ -	\$ -	\$ -	\$ -
4121	FICA	\$ 48,687.96	\$ 48,247.62	\$ 47,000.00	\$ 49,971.71
4122	SERVICE AWARD	\$ 4,800.00	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ 15,614.68	\$ 16,333.62	\$ 15,912.81	\$ 18,575.09
4124	TMRS	\$ 42,879.07	\$ 40,220.83	\$ 40,000.00	\$ 39,044.83
4126	UNEMPLOYMENT INSURANCE	\$ 2,048.00	\$ 648.00	\$ -	\$ 684.00
4127	HEALTH INSURANCE	\$ 80,145.34	\$ 105,527.04	\$ 88,500.00	\$ 104,607.36
4128	DENTAL INSURANCE	\$ 3,797.98	\$ 1,781.76	\$ 1,500.00	\$ 4,880.64
4129	LIFE INSURANCE	\$ 859.95	\$ 940.80	\$ 833.00	\$ -
4130	VISION INSURANCE	\$ 1,290.76	\$ 1,297.92	\$ 1,100.00	\$ 1,090.56
4131	COBRA FEES	\$ (2.17)	\$ -	\$ -	\$ -
4132	STEP REGULAR SALARIES/WAGES	\$ 388.70	\$ -	\$ 70.00	\$ -
4133	STEP OVERTIME	\$ 2,216.67	\$ 920.00	\$ 917.08	\$ -
4142	CLOTHING ALLOWANCE	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4148	MOBILE PHONE ALLOWANCE	\$ 850.00	\$ 600.00	\$ 300.00	\$ 600.00
4189	MOVING EXPENSES	\$ -	\$ -	\$ -	\$ -
	TOTAL: PERSONNEL	\$ 861,932.84	\$ 863,955.42	\$ 828,986.37	\$ 872,079.20

OPERATIONS

4227	BOOKS & PAMPHLETS	\$ 34.04	\$ 500.00	\$ 65.43	\$ 100.00
4234	DONATIONS EXPENSE	\$ 1,697.01	\$ 1,217.92	\$ 3,022.30	\$ -
4254	PLAQUES & AWARDS/CEREMONIAL	\$ 583.20	\$ 500.00	\$ 460.00	\$ -
4259	CLOTHING & UNIFORMS	\$ 12,389.32	\$ 3,500.00	\$ 5,500.00	\$ 1,500.00
4260	AMMUNITION	\$ 593.20	\$ 1,500.00	\$ 1,067.89	\$ 1,000.00
4301	POSTAGE & FREIGHT	\$ 560.55	\$ 500.00	\$ 200.00	\$ 500.00
4318	PRINTING & BINDING	\$ 930.21	\$ 500.00	\$ 258.30	\$ 250.00
4320	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
4357	MEDICAL/VET SERVICE	\$ -	\$ -	\$ -	\$ -
4323	PRISONER- MEDICAL	\$ -	\$ -	\$ -	\$ -
4342	COPY MACHINE LEASE/MAINTENANCE	\$ 1,276.13	\$ 1,000.00	\$ 1,200.00	\$ -
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$ 7,613.20	\$ 8,850.00	\$ 9,629.49	\$ 6,325.00
4349	PEST CONTROL SERVICE	\$ -	\$ -	\$ -	\$ -
4351	ELECTRICAL SERVICE	\$ 5,923.90	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
4352	WATER & SEWER SERVICE	\$ 380.82	\$ 400.00	\$ 750.00	\$ 400.00

FUND: 10 - GENERAL FUND

		ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 50 POLICE DEPARTMENT					
4354	GAS SERVICE	\$ -	\$ -	\$ -	\$ -
4355	TELEPHONE/MIFI SERVICE	\$ 7,811.25	\$ 7,500.00	\$ 11,000.00	\$ 8,650.00
4356	MOBILE PHONE SERVICE	\$ -	\$ 1,200.00	\$ 650.00	\$ 650.00
4357	MEDICAL/VET SERVICE	\$ 2,161.97		\$ -	\$ -
4361	LEGAL SERVICE	\$ 16,675.55	\$ 10,000.00	\$ -	\$ -
4362	AUDIT SERVICE	\$ -	\$ -	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ 28,971.88	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00
4365	ADVERTISEMENT & NOTICES	\$ 149.00	\$ 200.00	\$ 878.00	\$ -
4366	PUBLICATIONS & SUBSCRIPTIONS	\$ 571.20	\$ 500.00	\$ 634.00	\$ 350.00
4368	DEMOLITIONS & LOT CLEANING	\$ -	\$ -	\$ -	\$ -
4372	INSURANCE-LIABILITY/PROPERTY	\$ 392.28	\$ 8,280.08	\$ 6,362.63	\$ -
4381	DUES & MEMBERSHIPS	\$ 273.00	\$ 400.00	\$ 355.17	\$ 300.00
4382	PROFESSIONAL TRAINING	\$ 900.00	\$ 2,500.00	\$ 850.00	\$ 1,250.00
4383	TRAVEL EXPENSE	\$ 4,314.80	\$ 2,800.00	\$ 2,300.00	\$ 1,400.00
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4463	COMMUNICATION EQUIP	\$ 641.33	\$ 2,500.00	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4465	DATA PROCESSING SOFTWARE	\$ 17,098.60	\$ 3,244.00	\$ -	\$ -
4470	CITY AWARDS BANQUETS & CITY PICNIC	\$ 287.06	\$ -	\$ -	\$ -
4472	NATIONAL NIGHT OUT EVENT	\$ 5,411.60	\$ 2,931.71	\$ 221.02	\$ -
4595	LEASE/PURCHASE PAYMENT	\$ -	\$ -	\$ -	\$ 17,000.00
	TOTAL: OPERATIONS	\$ 119,641.10	\$ 70,523.71	\$ 56,904.23	\$ 47,675.00

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$ 124.33	\$ 150.00	\$ 141.13	\$ 150.00
4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$ 1,200.00	\$ 105.76	\$ -
4221	GENERAL OFFICE SUPPLIES	\$ 1,841.21	\$ 1,750.00	\$ 1,300.00	\$ 1,750.00
4224	PHOTO SUPPLIES	\$ 100.00	\$ -	\$ -	\$ -
4225	DATA PROCESSING SUPPLIES	\$ 999.13	\$ 500.00	\$ 300.00	\$ -
4228	AUDIO VISUAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
4233	JANITORIAL SUPPLIES	\$ 953.99	\$ 500.00	\$ 200.00	\$ 200.00
4235	BATTERIES	\$ 294.06	\$ 300.00	\$ 50.00	\$ -
4237	HOUSEHOLD SUPPLIES	\$ 511.02	\$ 500.00	\$ 50.00	\$ 500.00
4239	BUILDING MATERIALS	\$ -	\$ -	\$ -	\$ -
4241	LANDSCAPING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4244	PRISONER SUPPLIES	\$ 1,189.52	\$ 4,000.00	\$ -	\$ 4,000.00
4251	FOOD SUPPLIES & ICE	\$ 197.04	\$ 150.00	\$ 400.00	\$ 250.00
4261	TRAINING SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 50 POLICE DEPARTMENT					
4263	TESTING & ID MATERIALS	\$ 667.10	\$ 250.00	\$ 249.00	\$ 100.00
4264	SAFETY SUPPLIES	\$ 541.46	\$ 1,200.00	\$ 599.88	\$ -
4265	INVESTIGATIVE SUPPLIES	\$ -	\$ 400.00	\$ 1,013.87	\$ 900.00
4275	SIGNS & SIGN MATERIALS	\$ -	\$ -	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 453.05	\$ 500.00	\$ 200.00	\$ 100.00
TOTAL: SUPPLIES		\$ 7,871.91	\$ 11,400.00	\$ 4,709.64	\$ 8,050.00
<u>REPAIRS & MAINTENANCE</u>					
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$ 671.42	\$ 500.00	\$ 718.50	\$ 200.00
4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
4314	COMMUNICATION EQUIPMENT REPAIRS	\$ 2,118.40	\$ 1,000.00	\$ 1,412.51	\$ 200.00
4321	BUILDING/FACILITIES REPAIRS	\$ 3,843.78	\$ 1,000.00	\$ 150.00	\$ -
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ 6,633.60	\$ 2,500.00	\$ 2,281.01	\$ 400.00
<u>VEHICLE MAINTENANCE</u>					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$ 2,276.28	\$ 4,000.00	\$ 650.00	\$ 1,000.00
4205	TIRES & TUBES	\$ 4,894.01	\$ 4,500.00	\$ 2,500.00	\$ 2,250.00
4211	FUEL & LUBRICATION	\$ 23,596.86	\$ 28,000.00	\$ 23,000.00	\$ 28,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$ 691.73	\$ 1,500.00	\$ 750.00	\$ 400.00
4311	VEHICLE REPAIR & MAINTENANCE	\$ 22,303.26	\$ 23,247.91	\$ 23,862.80	\$ 10,000.00
4371	INSURANCE - VEHICLES	\$ 4,563.61	\$ 4,180.12	\$ 4,292.71	\$ 5,321.60
TOTAL: VEHICLE MAINTENANCE		\$ 58,325.75	\$ 65,428.03	\$ 55,055.51	\$ 46,971.60
<u>CONTINGENCY</u>					
4620	CJD GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -
4623	LEOSE EXPENSES(CONTINUING EDUCATION)	\$ 1,734.00	\$ -	\$ -	\$ 1,000.00
TOTAL: CONTINGENCY		\$ 1,734.00	\$ -	\$ -	\$ 1,000.00
<u>CAPITAL IMPROVEMENTS</u>					
4258	SECURITY CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ 96,508.89	\$ 16,800.00	\$ 16,956.36	\$ -
4460	OFFICE EQUIPMENT	\$ 967.88	\$ 250.00	\$ 50.00	\$ -
4461	FURNITURE AND FIXTURES	\$ 3,195.27	\$ 500.00	\$ 266.98	\$ -
4480	AUTOMOBILES	\$ 42,001.23	\$ 109,628.10	\$ 104,162.32	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ 12,902.62	\$ 20,645.00	\$ 20,659.12	\$ 25,000.00
TOTAL: CAPITAL EXPENDITURES		\$ 155,575.89	\$ 147,823.10	\$ 142,094.78	\$ 25,000.00

FUND: 10 - GENERAL FUND	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 50 POLICE DEPARTMENT				
TOTAL POLICE DEPARTMENT	\$ 1,211,715.09	\$ 1,161,630.26	\$ 1,090,031.54	\$ 1,001,175.80

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 56 MUNICIPAL COURT****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	76,983.19	\$	60,320.00	\$	56,244.62	\$	58,968.00
4117	OVERTIME	\$	2,051.11	\$	2,175.00	\$	1,700.00	\$	2,126.25
4121	FICA	\$	6,061.17	\$	4,780.87	\$	4,350.00	\$	4,673.71
4122	SERVICE AWARD	\$	800.00	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	321.34	\$	224.98	\$	219.18	\$	219.94
4124	TMRS	\$	5,360.16	\$	4,049.68	\$	3,800.00	\$	3,702.31
4126	UNEMPLOYMENT INSURANCE	\$	-	\$	72.00	\$	72.00	\$	72.00
4127	HEALTH INSURANCE	\$	9,037.16	\$	6,595.44	\$	11,542.02	\$	13,075.92
4128	DENTAL INSURANCE	\$	428.26	\$	111.36	\$	194.88	\$	610.08
4129	LIFE INSURANCE	\$	151.90	\$	117.60	\$	112.70	\$	-
4130	VISION INSURANCE	\$	145.54	\$	81.12	\$	141.96	\$	136.32
	TOTAL: PERSONNEL	\$	101,339.83	\$	78,528.05	\$	78,377.36	\$	83,584.53

OPERATIONS

4301	POSTAGE & FREIGHT	\$	593.05	\$	1,000.00	\$	231.50	\$	600.00
4318	PRINTING & BINDING	\$	-	\$	540.00	\$	400.00	\$	300.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$	-	\$	-	\$	-	\$	-
4342	COPY MACHINE LEASE/MAINTENANCE	\$	1,396.06	\$	1,375.00	\$	1,530.00	\$	-
4343	OTHER LEASE/RENTAL	\$	-	\$	-	\$	-	\$	-
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$	-	\$	-	\$	-	\$	-
4346	DATA PROCESSING MAINTENANCE-HARDWARE	\$	-	\$	-	\$	-	\$	-
4347	MAINTENANCE AGREEMENTS	\$	-	\$	-	\$	124.01	\$	-
4349	PEST CONTROL SERVICES	\$	-	\$	-	\$	-	\$	-
4351	ELECTRIC SERVICES	\$	2,172.83	\$	2,070.00	\$	1,700.00	\$	2,000.00
4352	WATER & SEWER SERVICES	\$	245.77	\$	245.00	\$	300.00	\$	300.00
4355	TELEPHONE/MIFI SERVICE	\$	3,304.67	\$	3,050.00	\$	3,500.00	\$	3,120.00
4357	MEDICAL/VET SERVICE (NEW EMPLOYEE SCREENING)	\$	-	\$	-	\$	-	\$	-
4359	SECURITY ALARM SERVICES	\$	-	\$	-	\$	-	\$	-
4361	LEGAL SERVICES	\$	22,334.50	\$	-	\$	-	\$	-
4362	AUDIT SERVICES	\$	-	\$	-	\$	-	\$	-
4363	OTHER PROFESSIONAL SERVICE	\$	-	\$	24,500.00	\$	24,000.00	\$	42,600.00
4365	ADVERTISEMENT & NOTICES	\$	-	\$	-	\$	-	\$	-
4372	INSURANCE-LIABILITY/PROPERTY	\$	125.52	\$	347.23	\$	408.36	\$	-
4374	BONDS & OTHER INSURANCE	\$	-	\$	-	\$	-	\$	-
4378	BANKING ADMIN EXPENSE	\$	48.90	\$	100.00	\$	60.00	\$	150.00
4380	BAD DEBT EXPENSE	\$	-	\$	-	\$	-	\$	-
4381	DUES & MEMBERSHIPS	\$	120.00	\$	240.00	\$	60.00	\$	200.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 56 MUNICIPAL COURT					
4382	PROFESSIONAL TRAINING	\$ 400.00	\$ 200.00	\$ 100.00	\$ 300.00
4383	TRAVEL EXPENSES	\$ 972.54	\$ 850.00	\$ -	\$ 500.00
4394	CONTRACT LABOR (JUDGE)	\$ 15,120.00	\$ 18,500.00	\$ 17,000.00	\$ -
4395	JURY SERVICE	\$ 72.00	\$ 150.00	\$ -	\$ 150.00
4398	REBATE/REFUNDS	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4465	DATA PROCESSING SOFTWARE	\$ -	\$ -	\$ -	\$ -
4879	MUNICIPAL COURT FINES-REFUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL: OPERATIONS		\$ 46,905.84	\$ 53,167.23	\$ 49,413.87	\$ 50,220.00
<u>SUPPLIES & TOOLS</u>					
4213	MINOR HAND TOOLS	\$ -	\$ -	\$ -	\$ 25.00
4221	GENERAL OFFICE SUPPLIES	\$ 117.25	\$ 375.00	\$ 500.00	\$ 300.00
4225	DATA PROCESSING SUPPLIES	\$ 153.09	\$ 600.00	\$ 76.25	\$ -
4233	JANITORIAL SUPPLIES	\$ 269.43	\$ 150.00	\$ 4.00	\$ 75.00
4235	BATTERIES	\$ -	\$ 15.00	\$ -	\$ -
4237	HOUSEHOLD SUPPLIES	\$ 169.47	\$ 175.00	\$ 50.00	\$ 100.00
4239	BUILDING MATERIALS	\$ -	\$ -	\$ -	\$ -
4251	FOOD SUPPLIES & ICE	\$ 145.30	\$ 210.00	\$ 100.00	\$ 210.00
4299	MISCELLANEOUS SUPPLIES	\$ 47.00	\$ 25.00	\$ 25.00	\$ 25.00
TOTAL: SUPPLIES		\$ 901.54	\$ 1,550.00	\$ 755.25	\$ 735.00
<u>REPAIRS & MAINTENANCE</u>					
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4313	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -
4321	BUILDING/FACILITY REPAIRS	\$ 337.70	\$ 238.10	\$ 119.05	\$ 200.00
TOTAL: REPAIRS & MAINTENANCE		\$ 337.70	\$ 238.10	\$ 119.05	\$ 200.00
<u>CAPITAL IMPROVEMENTS</u>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4460	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4461	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL: CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
TOTAL MUNICIPAL COURT		\$ 149,484.91	\$ 133,483.38	\$ 128,665.53	\$ 134,739.53

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 60 ANIMAL CONTROL****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	32,970.08	\$	31,200.00	\$	31,335.00	\$	32,760.00
4116	PART TIME SALARIES/WAGES	\$	-	\$	6,760.00	\$	6,357.00	\$	3,412.50
4117	OVERTIME	\$	2,290.03	\$	450.00	\$	1,300.00	\$	472.50
4121	FICA	\$	2,706.57	\$	2,938.37	\$	3,000.00	\$	2,803.34
4122	SERVICE AWARD	\$	-	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	1,192.43	\$	1,745.35	\$	1,700.39	\$	1,665.15
4124	TMRS	\$	2,360.57	\$	2,050.92	\$	2,130.00	\$	2,013.89
4126	UNEMPLOYMENT INSURANCE	\$	-	\$	36.00	\$	36.00	\$	36.00
4127	HEALTH INSURANCE	\$	5,707.68	\$	6,595.44	\$	7,495.44	\$	6,537.96
4128	DENTAL INSURANCE	\$	270.48	\$	111.36	\$	111.36	\$	305.04
4129	LIFE INSURANCE	\$	58.80	\$	58.80	\$	58.80	\$	-
4130	VISION INSURANCE	\$	91.92	\$	81.12	\$	81.12	\$	68.16
4148	MOBILE PHONE ALLOWANCE	\$	-	\$	-	\$	-	\$	-
	TOTAL: PERSONNEL	\$	47,648.56	\$	52,027.36	\$	53,605.11	\$	50,074.54

OPERATIONS

4234	DONATIONS EXPENSE	\$	-	\$	-	\$	-	\$	-
4259	CLOTHING & UNIFORMS	\$	91.60	\$	600.00	\$	269.94	\$	200.00
4301	POSTAGE & FREIGHT	\$	71.74	\$	150.00	\$	100.00	\$	150.00
4318	PRINTING & BINDING	\$	-	\$	200.00	\$	-	\$	-
4334	SANITATION SERVICES	\$	-	\$	-	\$	-	\$	-
4345	DATA PROCESSING MAINT. SOFTWARE	\$	357.07	\$	310.00	\$	325.00	\$	325.00
4350	PORTABLE TOILET SERVICES	\$	-	\$	-	\$	-	\$	-
4351	ELECTRICAL SERVICE	\$	3,113.18	\$	2,000.00	\$	3,500.00	\$	3,500.00
4352	WATER & SEWER	\$	1,535.77	\$	500.00	\$	1,150.00	\$	750.00
4355	TELEPHONE/MIFI SERVICE	\$	455.92	\$	500.00	\$	460.00	\$	-
4356	MOBILE PHONE SERVICE	\$	374.94	\$	500.00	\$	250.00	\$	200.00
4357	MEDICAL/VET SERVICE	\$	230.00	\$	1,000.00	\$	104.00	\$	500.00
4360	CONSULTANT SERVICE	\$	-	\$	-	\$	-	\$	-
4363	OTHER PROFESSIONAL SERVICE	\$	304.58	\$	-	\$	-	\$	-
4365	ADVERTISEMENTS & NOTICES	\$	-	\$	-	\$	-	\$	-
4366	PUBLICATIONS & SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-
4372	INSURANCE - LIABILITY/PROPERTY	\$	196.14	\$	272.73	\$	320.75	\$	-
4375	SMALL TORT CLAIMS	\$	-	\$	-	\$	-	\$	-
4381	DUES & MEMBERSHIPS	\$	50.00	\$	100.00	\$	50.00	\$	100.00
4382	PROFESSIONAL TRAINING	\$	57.00	\$	500.00	\$	-	\$	250.00
4383	TRAVEL EXPENSE	\$	-	\$	250.00	\$	-	\$	125.00

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 60 ANIMAL CONTROL					
4463	COMMUNICATIONS EQUIPMENT	\$ -	\$ 250.00	\$ -	\$ 250.00
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4465	DATA PROCESSING SOFTWARE	\$ -	\$ -	\$ -	\$ -
TOTAL: OPERATIONS		\$ 6,837.94	\$ 7,132.73	\$ 6,529.69	\$ 6,350.00
<u>SUPPLIES & TOOLS</u>					
4213	MINOR HAND TOOLS	\$ -	\$ 50.00	\$ -	\$ 50.00
4214	MINOR SHOP EQUIPMENT	\$ -	\$ 500.00	\$ -	\$ 500.00
4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$ 100.00	\$ 61.55	\$ 50.00
4221	GENERAL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
4222	COPYING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4225	DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ -	\$ -
4233	JANITORIAL SUPPLIES	\$ 48.22	\$ 200.00	\$ 233.83	\$ 200.00
4235	BATTERIES	\$ -	\$ -	\$ -	\$ -
4236	CHEMICALS (EUTHANS. DRUGS)	\$ 126.90	\$ 250.00	\$ -	\$ 250.00
4237	HOUSEHOLD SUPPLIES	\$ -	\$ 50.00	\$ 3.98	\$ 50.00
4239	BUILDING MATERIALS	\$ 10.97	\$ 100.00	\$ -	\$ 250.00
4242	ANIMAL CONTROL SUPPLIES	\$ 1,171.72	\$ 2,500.00	\$ 800.00	\$ 1,250.00
4243	IMMUNIZATIONS	\$ -	\$ 500.00	\$ 45.38	\$ -
4263	TESTING & ID MATERIALS	\$ -	\$ -	\$ -	\$ -
4264	SAFETY SUPPLIES	\$ -	\$ 250.00	\$ -	\$ -
4299	MISCELLANEOUS SUPPLIES	\$ 123.46	\$ -	\$ 121.68	\$ 25.00
TOTAL: SUPPLIES		\$ 1,481.27	\$ 4,500.00	\$ 1,266.42	\$ 2,625.00
<u>REPAIRS & MAINTENANCE</u>					
4202	SMALL EQUIPMENT REPAIR PARTS	\$ -	\$ 250.00	\$ 21.20	\$ -
4321	BUILDING/FACILITY REPAIRS	\$ 9,700.00	\$ 1,000.00	\$ 361.54	\$ 1,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ 9,700.00	\$ 1,250.00	\$ 382.74	\$ 1,000.00

FUND: 10 - GENERAL FUND		ACTUAL		ADOPTED		ESTIMATED		PROPOSED
		2015-2016		2016-2017		2016-2017		2017-2018
DEPT: 60 ANIMAL CONTROL								
<u>VEHICLE MAINTENANCE</u>								
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$ -	\$	400.00	\$	-	\$	100.00
4205	TIRES & TUBES	\$ -	\$	500.00	\$	542.24	\$	75.00
4211	FUEL & LUBRICANTS	\$ 1,412.17	\$	1,700.00	\$	1,550.00	\$	900.00
4266	VEHICLE SUPPLIES/DETAILING	\$ 35.25	\$	50.00	\$	-	\$	75.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$ 2,075.17	\$	1,800.00	\$	523.14	\$	900.00
4371	INSURANCE-VEHICLES	\$ 457.41	\$	597.16	\$	613.24	\$	532.16
TOTAL: VEHICLE MAINTENANCE		\$ 3,980.00	\$	5,047.16	\$	3,228.62	\$	2,582.16
<u>CAPITAL IMPROVEMENTS</u>								
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$	4,500.00	\$	150.00	\$	-
4436	SHOP & INDUSTRIAL EQUIPMENT	\$ -	\$	500.00	\$	-	\$	-
4461	FURNITURE & FIXTURES	\$ -	\$	1,500.00	\$	-	\$	-
4482	LIGHT-MEDIUM TRUCKS	\$ -	\$	-	\$	-	\$	-
TOTAL: CAPITAL EXPENDITURES		\$ -	\$	6,500.00	\$	150.00	\$	-
TOTAL ANIMAL CONTROL		\$ 69,647.77	\$	76,457.25	\$	65,162.58	\$	62,631.70

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 61 INFORMATION TECHNOLOGY****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	64,800.00	\$	62,400.00	\$	62,400.00	\$	65,520.00
4117	OVERTIME	\$	-	\$	-	\$	-	\$	-
4121	FICA	\$	4,963.14	\$	4,865.40	\$	4,746.06	\$	5,058.18
4122	SERVICE AWARD	\$	400.00	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	239.32	\$	226.80	\$	220.96	\$	238.03
4124	TMRS	\$	4,373.77	\$	4,082.40	\$	4,119.88	\$	4,006.87
4126	UNEMPLOYMENT INSURANCE	\$	-	\$	36.00	\$	36.00	\$	36.00
4127	HEALTH INSURANCE	\$	5,707.68	\$	6,595.44	\$	6,595.44	\$	6,537.96
4128	DENTAL INSURANCE	\$	270.48	\$	111.36	\$	111.36	\$	305.04
4129	LIFE INSURANCE	\$	58.80	\$	58.80	\$	58.80	\$	-
4130	VISION INSURANCE	\$	91.92	\$	81.12	\$	81.12	\$	68.16
4148	MOBILE PHONE ALLOWANCE	\$	600.00	\$	600.00	\$	600.00	\$	600.00
TOTAL: PERSONNEL		\$	81,505.11	\$	79,057.32	\$	78,969.62	\$	82,370.24

OPERATIONS

4318	PRINTING & BINDING	\$	-	\$	-	\$	49.79	\$	-
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$	-	\$	-	\$	-	\$	-
4342	COPY MACHINE LEASE/MAINTENANCE	\$	-	\$	-	\$	-	\$	15,891.00
4345	DATA PROCESSING MAINTENANCE SOFTWARE	\$	23,979.09	\$	22,860.00	\$	23,000.00	\$	26,210.00
4355	TELEPHONE/MIFI SERVICE	\$	2,000.25	\$	1,850.00	\$	10,000.00	\$	25,456.92
4359	SECURITY ALARM SERVICES	\$	-	\$	-	\$	-	\$	5,148.00
4363	OTHER PROFESSIONAL SERVICES	\$	460.00	\$	-	\$	-	\$	500.00
4394	CONTRACT LABOR	\$	220.00	\$	1,000.00	\$	170.00	\$	-
4464	DATA PROCESSING EQUIPMENT:	\$	5,730.56	\$	10,000.00	\$	10,000.00	\$	10,500.00
4465	DATA PROCESSING SOFTWARE	\$	1,393.57	\$	2,000.00	\$	6,500.00	\$	66,626.50
TOTAL: OPERATIONS		\$	33,783.47	\$	37,710.00	\$	49,719.79	\$	150,332.42

SUPPLIES & TOOLS

4221	GENERAL OFFICE SUPPLIES	\$	110.48	\$	50.00	\$	87.49	\$	100.00
4225	DATA PROCESSING SUPPLIES	\$	-	\$	-	\$	-	\$	2,000.00
TOTAL: SUPPLIES		\$	110.48	\$	50.00	\$	87.49	\$	2,100.00

REPAIRS & MAINTENANCE

4230	EQUIPMENT REPAIR PARTS	\$	510.64	\$	1,500.00	\$	-	\$	500.00
TOTAL: REPAIRS & MAINTENANCE		\$	510.64	\$	1,500.00	\$	-	\$	500.00

FUND: 10 - GENERAL FUND		ACTUAL		ADOPTED		ESTIMATED		PROPOSED
		2015-2016		2016-2017		2016-2017		2017-2018
DEPT: 61 INFORMATION TECHNOLOGY								
<u>VEHICLE MAINTENANCE</u>								
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$	-	\$	-	\$	229.33	\$ -
4205	TIRES & TUBES	\$	-	\$	250.00	\$	-	\$ 250.00
4211	FUEL & LUBRICANTS	\$	-	\$	2,000.00	\$	1,155.00	\$ 1,200.00
4266	VEHICLE SUPPLIES/DETAILING	\$	-	\$	100.00	\$	101.11	\$ 50.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$	-	\$	500.00	\$	535.90	\$ 500.00
4371	INSURANCE-VEHICLES	\$	-	\$	597.16	\$	613.24	\$ 532.16
	TOTAL: VEHICLE MAINTENANCE	\$	-	\$	3,447.16	\$	2,634.58	\$ 2,532.16
TOTAL INFORMATION TECHNOLOGY		\$	115,909.70	\$	121,764.48	\$	131,411.48	\$ 237,834.82

FUND: 10 - GENERAL FUND**ACTUAL
2015-2016****ADOPTED
2016-2017****ESTIMATED
2016-2017****PROPOSED
2017-2018****DEPT: 91 STREET DEPARTMENT****PERSONNEL**

4111	REGULAR SALARIES/WAGES	\$	58,525.13	\$	58,240.00	\$	50,000.00	\$	56,784.00
4117	OVERTIME	\$	1,541.38	\$	2,100.00	\$	2,800.00	\$	3,276.00
4121	FICA	\$	4,104.96	\$	4,616.01	\$	3,700.00	\$	4,594.59
4122	SERVICE AWARD	\$	-	\$	-	\$	-	\$	-
4123	WORKERS COMPENSATION	\$	5,311.99	\$	5,087.87	\$	4,956.79	\$	5,064.26
4124	TMRS	\$	4,000.35	\$	3,910.03	\$	3,500.00	\$	3,639.64
4126	UNEMPLOYMENT INSURANCE	\$	8,505.00	\$	72.00	\$	-	\$	72.00
4127	HEALTH INSURANCE	\$	11,415.36	\$	13,190.88	\$	10,992.40	\$	13,075.92
4128	DENTAL INSURANCE	\$	540.96	\$	222.72	\$	185.60	\$	610.08
4129	LIFE INSURANCE	\$	117.60	\$	117.60	\$	98.00	\$	-
4130	VISION INSURANCE	\$	183.84	\$	162.24	\$	135.20	\$	136.32
	TOTAL: PERSONNEL	\$	94,246.57	\$	87,719.35	\$	76,367.99	\$	87,252.81

OPERATIONS

4259	CLOTHING & UNIFORMS	\$	391.70	\$	600.00	\$	644.50	\$	600.00
4271	ASPHALT AND EMULSION	\$	1,332.78	\$	2,000.00	\$	2,000.00	\$	2,000.00
4272	CONCRETE	\$	1,996.00	\$	1,500.00	\$	1,200.00	\$	1,000.00
4322	CONTRACT MOWING	\$	-	\$	-	\$	-	\$	-
4326	STREET LIGHT /SIGNALS	\$	49,787.45	\$	50,500.00	\$	50,500.00	\$	50,000.00
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$	-	\$	-	\$	-	\$	-
4355	TELEPHONE SERVICE & MIFI SERVICE	\$	-	\$	-	\$	-	\$	-
4356	MOBILE PHONE SERVICE	\$	481.05	\$	400.00	\$	750.00	\$	1,500.00
4357	MEDICAL/VET SERVICE	\$	-	\$	-	\$	-	\$	-
4363	OTHER PROFESSIONAL SERVICE	\$	-	\$	-	\$	-	\$	-
4365	ADVERTISEMENTS & NOTICES	\$	-	\$	50.00	\$	-	\$	-
4372	INSURANCE - LIABILITY/PROPERTY	\$	235.36	\$	465.68	\$	547.66	\$	-
4382	PROFESSIONAL TRAINING	\$	-	\$	-	\$	-	\$	-
4383	TRAVEL EXPENSE	\$	-	\$	-	\$	-	\$	-
4464	DATA PROCESSING EQUIPMENT	\$	-	\$	-	\$	-	\$	-
	TOTAL: OPERATIONS	\$	54,224.34	\$	55,515.68	\$	55,642.16	\$	55,100.00

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$	118.99	\$	300.00	\$	500.00	\$	500.00
4218	FIRST AID/MEDICAL SUPPLIES	\$	-	\$	150.00	\$	-	\$	50.00
4221	GENERAL OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-
4228	AUDIO VISUAL SUPPLIES	\$	-	\$	-	\$	-	\$	-

FUND: 10 - GENERAL FUND

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2015-2016	2016-2017	2016-2017	2017-2018
4235	BATTERIES	\$ 14.30	\$ 25.00	\$ -	\$ -
4236	CHEMICALS	\$ 565.00	\$ 1,125.00	\$ 200.00	\$ 500.00
4239	BUILDING MATERIALS	\$ -	\$ -	\$ -	\$ 100.00
4241	LANDSCAPING SUPPLIES	\$ -	\$ 250.00	\$ 691.85	\$ 250.00
4247	WELDING SUPPLIES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4251	FOOD SUPPLIES & ICE	\$ 102.22	\$ 200.00	\$ 50.00	\$ 200.00
4264	SAFETY SUPPLIES	\$ 359.65	\$ 200.00	\$ 100.00	\$ 150.00
4273	STREET STRIPING MATERIALS	\$ 473.91	\$ 250.00	\$ 200.00	\$ 150.00
4274	PIPE & CULVERT MATERIALS	\$ 190.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4275	SIGNS & SIGN MATERIALS	\$ 2,722.65	\$ 3,000.00	\$ 3,409.37	\$ 1,000.00
4276	GRAVEL/ROCK/SOIL	\$ 775.92	\$ 500.00	\$ 200.00	\$ 500.00
4299	MISCELLANEOUS SUPPLIES	\$ 250.87	\$ 300.00	\$ 555.53	\$ 100.00
	TOTAL: SUPPLIES	\$ 5,573.51	\$ 7,400.00	\$ 7,006.75	\$ 4,600.00

REPAIRS & MAINTENANCE

4204	HEAVY EQUIPMENT REPAIR PARTS	\$ 94.61	\$ -	\$ -	\$ -
4230	EQUIPMENT REPAIR PARTS	\$ 585.66	\$ 750.00	\$ 831.19	\$ 200.00
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -
4310	SMALL EQUIPMENT REPAIRS - OUTSIDE SHOP	\$ 235.58	\$ 250.00	\$ -	\$ -
4312	EQUIPMENT REPAIRS - OUTSIDE SHOP	\$ 864.75	\$ 500.00	\$ 1,000.00	\$ 750.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
4451	TRAFFIC CONTROL	\$ 1,591.70	\$ 1,000.00	\$ -	\$ 200.00
	TOTAL: REPAIRS & MAINTENANCE	\$ 3,372.30	\$ 2,500.00	\$ 1,831.19	\$ 1,150.00

VEHICLE MAINTENANCE

4203	VEHICLE EQUIPMENT REPAIR PARTS	\$ 62.15	\$ 300.00	\$ 600.00	\$ 150.00
4205	TIRES & TUBES	\$ 1,034.72	\$ 1,000.00	\$ 300.00	\$ 500.00
4211	FUEL & LUBRICANTS	\$ 3,211.67	\$ 3,200.00	\$ 4,000.00	\$ 3,200.00
4266	VEHICLE SUPPLIES/DETAILING	\$ 49.23	\$ 250.00	\$ 100.00	\$ 100.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$ 3,217.76	\$ 500.00	\$ 232.75	\$ 500.00
4371	INSURANCE-VEHICLES	\$ 1,041.80	\$ 2,388.64	\$ 2,452.98	\$ 2,660.80
	TOTAL: VEHICLE MAINTENANCE	\$ 8,617.33	\$ 7,638.64	\$ 7,685.73	\$ 7,110.80

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
<u>CAPITAL IMPROVEMENTS</u>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4431	SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4433	STORM DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4439	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4440	YELLOW JACKET TRAIL IMPROVEMENTS	\$ 10,312.96	\$ 140,000.00	\$ 7,500.00	\$ 300,000.00
4450	STREET PAVING IMPROVEMENTS	\$ 47,928.00	\$ 34,000.00	\$ 34,009.19	\$ -
4482	LIGHT-MEDIUM TRUCKS	\$ 56,540.23	\$ -	\$ -	\$ -
	TOTAL: CAPITAL EXPENDITURES	\$ 114,781.19	\$ 174,000.00	\$ 41,509.19	\$ 300,000.00
TOTAL STREET DEPARTMENT		\$ 280,815.24	\$ 334,773.67	\$ 190,043.01	\$ 455,213.61

**POLICE AWARDED FUND
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

**POLICE AWARDED FUND (PART OF GENERAL FUND)
DEPT: 14-POLICE AWARDED
TYPE: RESTRICTED FOR POLICE DEPARTMENT ONLY**

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 22,760.00	\$ 10,381.00	\$ 10,381.00	\$ 9,581.51
REVENUE					
3707	POLICE AWARDED FUNDS	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL FUNDS AVAILABLE	\$ 22,760.00	\$ 10,381.00	\$ 10,381.00	\$ 9,581.51
OPERATIONS					
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$ -	\$ -	\$ 1,267.20	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ 5,100.00	\$ -	\$ -	\$ -
4378	BANKING ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -
4382	PROFESSIONAL TRAINING	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ 239.98	\$ -
	TOTAL: POLICE AWARDED OPERATIONS	\$ 5,100.00	\$ -	\$ 1,507.18	\$ -
VEHICLE MAINTENANCE					
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$ -	\$ 855.84	\$ 855.84	\$ -
	TOTAL: VEHICLE MAINTENANCE	\$ -	\$ 855.84	\$ 855.84	\$ -
CAPITAL IMPROVEMENTS					
4258	SECURITY CAMERA SYSTEM	\$ -	\$ 1,644.16	\$ -	\$ -
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4480	AUTOMOBILES	\$ -	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ 7,284.00	\$ 4,000.00	\$ 369.98	\$ -
	TOTAL: POLICE AWARDED CAPITAL IMPROVEM	\$ 7,284.00	\$ 5,644.16	\$ 369.98	\$ -
TOTAL POLICE AWARDED EXPENDITURES					
		\$ 12,384.00	\$ 6,500.00	\$ 2,733.00	\$ -
	ENDING FUND BALANCE	\$ 10,376.00	\$ 3,881.00	\$ 7,648.00	\$ 9,581.51

**POLICE SEIZURE FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

FUND: 10 GENERAL FUND (PART OF GENERAL FUND) DEPT: 15- POLICE SEIZURE TYPE: RESTRICTED		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES					
2103	POLICE SEIZED	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
2103	AWARDED - TRANSFER TO AWARDED FUND	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE SEIZURE EXPENDITURES		\$ -	\$ -	\$ -	\$ -
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**DEBT SERVICE FUND
SUMMARY OF REVENUE AND EXPENDITURES
(2005 BOND SERIES REPLACED 1999 BOND ORIGINAL SERIES)
FISCAL YEAR 2017-2018**

FUND: 37 DEBT FUND
DEPT.: 37 DEBT SERVICE
TYPE: NON-DEPARTMENTAL

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 40,000.00	\$ 30,830.20	\$ 30,830.20	\$ 43,703.90
REVENUE					
3011	I & S PORTION CURRENT TAXES	\$ 262,447.76	\$ 268,836.75	\$ 288,300.00	\$ 269,561.75
3021	I & S PORTION DELINQUENT TAXES	\$ 3,244.49	\$ -	\$ 9,300.00	\$ -
3031	I & S TAXES - PENALTIES AND INTEREST	\$ 3,169.48	\$ -	\$ 5,000.00	\$ -
3070	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ 124.48	\$ -	\$ 120.00	\$ -
	TOTAL REVENUE	\$ 268,986.21	\$ 268,836.75	\$ 302,720.00	\$ 269,561.75
	TOTAL FUNDS AVAILABLE	\$ 308,986.21	\$ 299,666.95	\$ 333,550.20	\$ 313,265.65
EXPENDITURES					
4513	2005 SERIES (W&S)- PRINCIPAL	\$ 235,000.00	\$ 245,000.00	\$ 245,000.00	\$ 255,000.00
4514	2005 SERIES (W&S)- INTEREST	\$ 32,740.75	\$ 23,836.75	\$ 23,836.75	\$ 14,561.75
4563	FISCAL AGENT CHARGES	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT FUND EXPENDITURES	\$ 267,740.75	\$ 268,836.75	\$ 268,836.75	\$ 269,561.75
	ENDING FUND BALANCE	\$ 41,245.46	\$ 30,830.20	\$ 64,713.45	\$ 43,703.90
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

2005 Bond Proceeds (Road Improvements)paid from Debt Service- Ad Valorem Taxes (I&S Portion).
2011 Bond Proceeds (Library/Baseball Fields Improvements)paid from the Methane Fund.
2006 Bond Proceeds (W&S Capital Expenses)paid from the Utility Fund.

ECONOMIC DEVELOPMENT FUND - 4A
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018

FUND 60 - 4-A DEPT: 65-4A EDC TYPE: RESTRICTED TO RETAIN/EXPAND/CREATE PRIMARY JOBS		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 500,000.00	\$ 639,864.00	\$ 639,684.00	\$ 668,000.00
REVENUE					
3051	4A .5% ECONOMIC DEVELOPMENT TAX	\$ 107,069.60	\$ 107,000.00	\$ 102,500.00	\$ 107,500.00
3070	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ 1,183.46	\$ 250.00	\$ 1,300.00	\$ 1,000.00
3983	ECONOMIC INCENTIVE LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
3984	ECONOMIC INCENTIVE LOAN INTEREST	\$ -	\$ -	\$ -	\$ -
	TOTAL CURRENT REVENUE	\$ 108,253.06	\$ 107,250.00	\$ 103,800.00	\$ 108,500.00
	TOTAL FUNDS AVAILABLE	\$ 608,253.06	\$ 747,114.00	\$ 743,484.00	\$ 776,500.00
OPERATIONS					
4201	RETENTION EXPENSE	\$ -	\$ -	\$ -	\$ -
4227	BOOKS & PAMPHLETS	\$ -	\$ -	\$ -	\$ -
4360	CONSULTANT SERVICE	\$ -	\$ 60,000.00	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ 400.00	\$ -	\$ -	\$ 7,720.00
4364	ENGINEERING SERVICE	\$ -	\$ 50,000.00	\$ -	\$ -
4365	ADVERTISEMENTS & NOTICES	\$ -	\$ 1,500.00	\$ -	\$ -
4378	BANKING ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -
4381	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
4382	PROFESSIONAL TRAINING	\$ -	\$ -	\$ -	\$ -
4383	TRAVEL EXPENSE	\$ 773.22	\$ -	\$ 164.97	\$ -
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$ 41.13	\$ 9,000.00	\$ -	\$ -
4398	REBATE/REFUNDS	\$ 3,536.53	\$ 5,000.00	\$ 2,942.70	\$ -
4507	NOTE PAYMENT-PRINCIPAL	\$ -	\$ -	\$ -	\$ 26,203.87
4508	NOTE PAYMENT-INTEREST	\$ -	\$ -	\$ -	\$ 28,837.29
	TOTAL: OPERATIONS	\$ 4,750.88	\$ 125,500.00	\$ 3,107.67	\$ 62,761.16

FUND 60 - 4-A		ACTUAL		ADOPTED		ESTIMATED		PROPOSED
DEPT: 65-4A EDC		2015-2016		2016-2017		2016-2017		2017-2018
TRANSFERS								
4391	ADMIN COST SHARE TO GENERAL FUND/EDC POSITION (	\$ 24,500.04	\$	30,000.00	\$	53,875.83	\$	49,998.50
TOTAL: TRANSFERS		\$ 24,500.04	\$	30,000.00	\$	53,875.83	\$	49,998.50
SUPPLIES & TOOLS								
4221	GENERAL OFFICE SUPPLIES	\$ -	\$	-	\$	-	\$	-
TOTAL: SUPPLIES & TOOLS		\$ -	\$	-	\$	-	\$	-
CONTINGENCY								
4913	RESTRICTED RESERVES	\$ -	\$	-	\$	-	\$	-
TOTAL: CONTINGENCY		\$ -	\$	-	\$	-	\$	-
CAPITAL IMPROVEMENTS								
4400	LAND	\$ 42.76	\$	-	\$	-	\$	-
4430	WATER SYSTEM IMPROVEMENTS	\$ -	\$	60,000.00	\$	-	\$	-
TOTAL: CAPITAL IMPROVEMENTS		\$ 42.76	\$	60,000.00	\$	-	\$	-
ECONOMIC DEVELOPMENT PROJECTS								
4511	ECONOMIC DEVELOPMENT LOAN	\$ -	\$	-	\$	-	\$	150,000.00
4512	ECONOMIC DEVELOPMENT GRANT	\$ -	\$	-	\$	-	\$	-
TOTAL: ECONOMIC DEVELOPMENT PROJECTS		\$ -	\$	-	\$	-	\$	150,000.00
TOTAL 4A EXPENDITURES		\$ 29,293.68	\$	215,500.00	\$	56,983.50	\$	262,759.66
ENDING FUND BALANCE		\$ 578,959.38	\$	531,614.00	\$	686,500.50	\$	513,740.34
(BEGIN FUND BALANCE+REVENUE-EXPENSES)								

ECONOMIC DEVELOPMENT FUND - 4B
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018

FUND 62 - 4B
DEPT: 67-4B EDC
TYPE: RESTRICTED FOR PROMOTIONS/HISTORIC DOWNTOWN/PARKS

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 90,000.00	\$ 135,233.00	\$ 135,233.00	\$ 201,000.00
REVENUE					
3052	4B .5% ECONOMIC DEVELOPMENT TAX	\$ 107,069.60	\$ 107,000.00	\$ 107,000.00	\$ 107,500.00
3070	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ 282.92	\$ 200.00	\$ 360.00	\$ 346.00
3983	ECONOMIC INCENTIVE LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -
3984	ECONOMIC INCENTIVE LOAN INTEREST	\$ -	\$ -	\$ -	\$ -
	TOTAL: CURRENT REVENUE	\$ 107,352.52	\$ 107,200.00	\$ 107,360.00	\$ 107,846.00
	TOTAL FUNDS AVAILABLE	\$ 197,352.52	\$ 242,433.00	\$ 242,593.00	\$ 308,846.00
OPERATIONS					
4254	PLAQUES AND AWARDS/CEREMONIAL	\$ -	\$ -	\$ -	\$ -
4360	CONSULTANT SERVICE	\$ -	\$ -	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICES	\$ 400.00	\$ -	\$ -	\$ -
4364	ENGINEERING SERVICE	\$ -	\$ 85,000.00	\$ -	\$ -
4365	ADVERTISEMENTS & NOTICES	\$ -	\$ -	\$ -	\$ -
4378	BANKING ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -
4381	DUES & MEMBERSHIPS	\$ -	\$ -	\$ 1,270.00	\$ -
4382	PROFESSIONAL TRAINING	\$ -	\$ -	\$ -	\$ -
4383	TRAVEL EXPENSE	\$ -	\$ -	\$ 3,625.06	\$ -
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$ 3,071.14	\$ 3,500.00	\$ -	\$ 10,500.00
4398	REBATES/REFUNDS	\$ 3,536.53	\$ 5,000.00	\$ 2,942.70	\$ -
4507	NOTE PAYMENT-PRINCIPAL	\$ -	\$ -	\$ -	\$ -
4508	NOTE PAYMENT-INTEREST	\$ -	\$ -	\$ -	\$ -
	TOTAL: OPERATIONS	\$ 7,007.67	\$ 93,500.00	\$ 7,837.76	\$ 10,500.00
TRANSFERS					
4391	ADMIN COST SHARE TO GENERAL FUND	\$ 24,500.04	\$ 30,000.00	\$ 53,875.83	\$ 54,998.00
4601	TRANSFER TO GENERAL FUND	\$ -	\$ 50,000.00	\$ 8,000.00	\$ -
	TOTAL: TRANSFERS	\$ 24,500.04	\$ 80,000.00	\$ 61,875.83	\$ 54,998.00

FUND 62 - 4B DEPT: 67-4B EDC		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
<u>SUPPLIES & TOOLS</u>					
4221	GENERAL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
4275	SIGNS & SIGNS MATERIALS	\$ -	\$ -	\$ -	\$ -
TOTAL: SUPPLIES & TOOLS		\$ -	\$ -	\$ -	\$ -
<u>REPAIRS & MAINTENANCE</u>					
4321	BUILDING/FACILITIES REPAIRS	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ -	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>					
4624	FAÇADE IMPROVEMENTS GRANT EXPENSES	\$ 1,575.00	\$ -	\$ -	\$ -
4913	RESTRICTED RESERVES	\$ -	\$ -	\$ -	\$ -
TOTAL: CONTINGENCY		\$ 1,575.00	\$ -	\$ -	\$ -
<u>CAPITAL IMPROVEMENTS</u>					
4400	LAND	\$ -	\$ -	\$ -	\$ 50,000.00
4415	PARK IMPROVEMENTS	\$ 11,125.00	\$ -	\$ -	\$ -
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL: CAPITAL IMPROVEMENTS		\$ 11,125.00	\$ -	\$ -	\$ 50,000.00
<u>ECONOMIC DEVELOPMENT PROJECTS</u>					
4511	ECONOMIC DEVELOPMENT LOAN	\$ -	\$ -	\$ -	\$ -
4512	ECONOMIC DEVELOPMENT GRANT	\$ -	\$ -	\$ -	\$ -
TOTAL: ECONOMIC DEVELOPMENT PROJECTS		\$ -	\$ -	\$ -	\$ -
TOTAL 4B EXPENDITURES		\$ 44,207.71	\$ 173,500.00	\$ 69,713.59	\$ 115,498.00
ENDING FUND BALANCE		\$ 153,144.81	\$ 68,933.00	\$ 172,879.41	\$ 193,348.00
(BEGIN FUND BALANCE+REVENUE-EXPENSES)					

**MUNICIPAL COURT TECHNOLOGY FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

FUND: 65 MUNICIPAL COURT TECHNOLOGY
DEPT: 68 - COURT TECHNOLOGY
TYPE: RESTRICTED FOR COURT TECHNOLOGY ONLY

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 30,000.00	\$ 30,393.03	\$ 30,393.00	\$ 15,000.00
REVENUE					
3070	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
3659	COURT TECHNOLOGY FEES	\$ 10,448.81	\$ 12,000.00	\$ 9,600.00	\$ 9,000.00
3840	INTEREST INCOME	\$ 58.40	\$ -	\$ 30.00	\$ 25.00
	TOTAL REVENUE	\$ 10,507.21	\$ 12,000.00	\$ 9,630.00	\$ 9,025.00
	TOTAL FUNDS AVAILABLE	\$ 40,507.21	\$ 42,393.03	\$ 40,023.00	\$ 24,025.00
OPERATIONS					
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$ 9,541.00	\$ 10,000.00	\$ 9,186.50	\$ 9,200.00
4346	DATA PROCESSING MAINTENANCE -HARDWARE	\$ -	\$ -	\$ -	\$ -
4355	TELEPHONE/MIFI SERVICE	\$ 1,785.65	\$ 1,825.00	\$ 1,200.00	\$ -
4360	CONSULTANT SERVICE	\$ -	\$ -	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -
4378	BANKING ADMIN EXPENSE	\$ 50.15	\$ 50.00	\$ -	\$ -
4460	OFFICE EQUIPMANT	\$ -	\$ -	\$ -	\$ -
4463	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ 2,199.92	\$ -	\$ -	\$ -
4465	DATA PROCESSING SOFTWARE	\$ 1,500.00	\$ -	\$ 1,082.00	\$ -
	TOTAL: TECHNOLOGY OPERATIONS	\$ 15,076.72	\$ 11,875.00	\$ 11,468.50	\$ 9,200.00
CAPITAL IMPROVEMENTS					
4460	OFFICE EQUIPMENT	\$ 459.04	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ -	\$ 12,370.00	\$ 12,105.00	\$ -
	TOTAL: TECHNOLOGY CAPITAL IMPROVEMENTS	\$ 459.04	\$ 12,370.00	\$ 12,105.00	\$ -
	TOTAL TECHNOLOGY FUND EXPENDITURES	\$ 15,535.76	\$ 24,245.00	\$ 23,573.50	\$ 9,200.00
	ENDING FUND BALANCE	\$ 24,971.45	\$ 18,148.03	\$ 16,449.50	\$ 14,825.00

**MUNICIPAL COURT SECURITY FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

FUND: 66 MUNICIPAL COURT SECURITY
DEPT: 69 MUNICIPAL COURT SECURITY
TYPE: RESTRICTED FOR COURT SECURITY ONLY

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 6,000.00	\$ 11,839.54	\$ 11,839.54	\$ 19,000.00
REVENUE					
3070	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
3641	COURT SECURITY FUND	\$ 7,839.47	\$ 10,000.00	\$ 6,200.00	\$ 6,800.00
3840	INTEREST INCOME	\$ 5.50	\$ 25.00	\$ 8.50	\$ 7.50
	TOTAL REVENUE	\$ 7,844.97	\$ 10,025.00	\$ 6,208.50	\$ 6,807.50
	TOTAL FUNDS AVAILABLE	\$ 13,844.97	\$ 21,864.54	\$ 18,048.04	\$ 25,807.50
PERSONNEL					
4110	COURT BAILIFF	\$ -	\$ -	\$ -	\$ -
4111	REGULAR SALARIES/WAGES	\$ -	\$ -	\$ -	\$ -
4117	OVERTIME	\$ -	\$ -	\$ -	\$ -
4121	FICA	\$ -	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
4124	TMRS	\$ -	\$ -	\$ -	\$ -
4126	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
4127	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
4128	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
4129	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
4130	VISION INSURANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL: COURT SECURITY PERSONNEL	\$ -	\$ -	\$ -	\$ -

FUND: 66 MUNICIPAL COURT SECURITY		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 69 MUNICIPAL COURT SECURITY		2015-2016	2016-2017	2016-2017	2017-2018
OPERATIONS					
4259	CLOTHING AND UNIFORMS	\$ -	\$ -	\$ -	\$ -
4359	SECURITY ALARM SYSTEM(COURT @ FINANCE BUILDING	\$ 783.34	\$ 1,025.00	\$ 1,208.50	
4363	OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -
4378	BANKING ADMIN EXPENSE (COURT SECURITY DEPOSIT	\$ 50.15	\$ 50.00	\$ 50.00	\$ -
4382	PROFESSIONAL TRAINING	\$ -	\$ 100.00	\$ -	\$ -
4383	TRAVEL EXPENSE	\$ -	\$ 120.00	\$ -	\$ -
TOTAL: COURT SECURITY OPERATIONS		\$ 833.49	\$ 1,295.00	\$ 1,258.50	\$ -
CAPITAL IMPROVEMENTS					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4460	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4491	SPECIAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL: COURT SECURITY CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -
TRANSFERS					
4601	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,636.00
4602	TRANSFER TO GENERAL FUND-PERSONNEL	\$ -	\$ 8,498.00	\$ 408.00	\$ -
TOTAL: TRANSFERS		\$ -	\$ 8,498.00	\$ 408.00	\$ 1,636.00
TOTAL COURT SECURITY EXPENDITURES		\$ 833.49	\$ 9,793.00	\$ 1,666.50	\$ 1,636.00
ENDING FUND BALANCE		\$ 13,011.48	\$ 12,071.54	\$ 16,381.54	\$ 24,171.50
(BEGIN FUND BALANCE+REVENUE-EXPENSES)					

**FLUID 1 FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

FUND: 71 FLUID 1 DEPT: 46- FLUID 1 TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPROVEMENTS		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE (FLUID #1)	\$ 3,700.00	\$ 3,765.39	\$ 3,765.39	\$ 3,775.00
REVENUE					
3071	TRANSFER FROM W & S	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ 7.56	\$ -	\$ 6.80	\$ 6.67
3981	FLUID #1 FEES	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 7.56	\$ -	\$ 6.80	\$ 6.67
TOTAL FUNDS AVAILABLE					
		\$ 3,707.56	\$ 3,765.39	\$ 3,772.19	\$ 3,781.67
OPERATIONS					
4358	ARCHITECTURAL/SURVEYING SERVICES	\$ -	\$ -	\$ -	\$ -
4361	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
4364	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
4378	BANKING ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -
	TOTAL: FLUID #1 OPERATIONS	\$ -	\$ -	\$ -	\$ -
REPAIRS & MAINTENANCE					
4333	SEWER SYSTEM REPAIRS	\$ -	\$ -	\$ -	\$ -
	TOTAL: FLUID #1 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS					
4430	WATER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4431	SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4439	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL: FLUID #1 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL FLUID #1 EXPENDITURES					
		\$ -	\$ -	\$ -	\$ -
	ENDING FUND BALANCE	\$ 3,707.56	\$ 3,765.39	\$ 3,772.19	\$ 3,781.67
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**FLUID 2 FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

FUND: 72 FLUID 2 DEPT: 47- FLUID #2 TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPROVEMENTS		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND DANCE (FLUID #2)	\$ 10,000.00	\$ 10,044.69	\$ 10,044.69	\$ 10,070.00
REVENUE					
3071	TRANSFER FROM W & S	\$ -	\$ -	\$ -	\$ -
3840	INTEREST INCOME	\$ 20.17	\$ -	\$ 20.00	\$ -
3982	FLUID #2 FEES	\$ -	\$ -	\$ -	\$ 17.85
	TOTAL REVENUE	\$ 20.17	\$ -	\$ 20.00	\$ 17.85
	TOTAL FUNDS AVAILABLE	\$ 10,020.17	\$ 10,044.69	\$ 10,064.69	\$ 10,087.85
OPERATIONS					
4358	ARCHITECTURAL/SURVEYING SERVICES	\$ -	\$ -	\$ -	\$ -
4361	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
4364	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
4378	BANKING ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -
	TOTAL: FLUID #2 OPERATIONS	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS					
4430	WATER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
4431	SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL: FLUID #2 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL FLUID #2 EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	ENDING FUND BALANCE (BEGIN FUND BALANCE+REVENUE-EXPENSES)	\$ 10,020.17	\$ 10,044.69	\$ 10,064.69	\$ 10,087.85

**WMI METHANE TO ELECTRICITY FUND
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

FUND: 76 WMI METHANE TO ELECTRICITY DEPT: 76 WMI METHANE TO ELECTRICITY TYPE: RESTRICTED TO PAY 2011 BOND PROCEEDS		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 150,000.00	\$ 244,669.63	\$ 244,669.63	\$ 266,871.36
REVENUE					
3070	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
3127	WMI- METHANE/ELECTRICITY	\$ 182,369.96	\$ 140,000.00	\$ 171,000.00	\$ 57,244.00
3840	INTEREST INCOME	\$ 452.19	\$ 50.00	\$ 520.00	\$ 466.67
	TOTAL REVENUE	\$ 182,822.15	\$ 140,050.00	\$ 171,520.00	\$ 57,710.67
	TOTAL FUNDS AVAILABLE	\$ 332,822.15	\$ 384,719.63	\$ 416,189.63	\$ 324,582.03
OPERATIONS					
4364	ENGINEERING SERVICE	\$ -	\$ -	\$ -	\$ -
4378	BANKIING ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -
4507	NOTE PAYMENT PRINCIPAL (2011 BONDS)	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00
4508	NOTE PAYMENT INTEREST (2011 BONDS)	\$ 44,362.50	\$ 42,112.50	\$ 42,112.50	\$ 39,206.25
	TOTAL: WMI METHANE TO ELECTRIC OPERATIONS	\$ 134,362.50	\$ 132,112.50	\$ 132,112.50	\$ 134,206.25
TRANSFERS					
4601	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL: WMI METHANE TO ELECTRIC TRANSFERS	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS					
4415	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL: WMI METHANE TO ELECTRIC CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL METHANE TO ELECTRICITY EXPENDITURES		\$ 134,362.50	\$ 132,112.50	\$ 132,112.50	\$ 134,206.25
ENDING FUND BALANCE		\$ 198,459.65	\$ 252,607.13	\$ 284,077.13	\$ 190,375.78
(BEGIN FUND BALANCE+REVENUE-EXPENSES)					

**CITY OF FERRIS
UTILITY FUND
SUMMARY PAGE
FISCAL YEAR 2017-2018**

FUND 80

	ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
TOTAL CURRENT REVENUE	\$ 1,083,542.51	\$ 1,248,486.83	\$ 1,330,135.30	\$ 1,582,140.65
TOTAL FUNDS AVAILABLE	\$ 1,383,542.51	\$ 1,377,878.31	\$ 1,459,526.78	\$ 1,951,140.65
TOTAL EXPENSES	\$ 1,165,915.59	\$ 1,247,045.06	\$ 1,153,542.36	\$ 1,566,905.94
TOTAL ENDING FUND BALANCE	\$ 217,626.92	\$ 130,833.25	\$ 305,984.42	\$ 384,234.71

**CITY OF FERRIS
UTILITY FUND PROPOSED REVENUES
FISCAL YEAR 2017-2018
SUMMARY**

FUND 80		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING UNRESTRICTED UTILITY FUND BALANCE	\$ 300,000.00	\$ 129,391.48	\$ 129,391.48	\$ 369,000.00
2700	BEGINNING UTILITY FUND DEEP RESERVES (RESTRICTI	\$ 130,000.00	\$ 130,266.00	\$ 130,266.00	\$ 130,587.00
REVENUE					
3069	CUSTOMER SERVICE FEES	\$ 2,060.96	\$ -	\$ 800.00	\$ -
3129	WMI UTILITY STATEMENT	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
3203	RETURN CHECK FEES	\$ 166.00	\$ 150.00	\$ 300.00	\$ 150.00
3669	ADMN FEES	\$ 100.00	\$ -	\$ -	\$ -
3739	PUBLIC GRANT PROCEEDS (CDBG)	\$ 3,025.00	\$ -	\$ -	\$ 275,000.00
3760	RECEIPT OF BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
3803	PROCEEDS - SALE OF FIXED ASSETS	\$ -	\$ 6,000.00	\$ 5.00	\$ -
3811	VENDING MACHINE INCOME	\$ 10,047.50	\$ 8,000.00	\$ 8,200.00	\$ 10,000.00
3830	INSURANCE PREMIUM REFUND/ PROCEEDS	\$ -	\$ 13,886.83	\$ 13,886.83	\$ -
3840	INTEREST INCOME	\$ 454.67	\$ 350.00	\$ 488.00	\$ 434.65
3901	WATER SALES	\$ 573,844.20	\$ 636,000.00	\$ 655,000.00	\$ 665,295.00
3902	WATER ACTIVATION FEES	\$ 7,375.00	\$ 16,700.00	\$ 25,000.00	\$ 23,000.00
3910	WATER TAP FEES	\$ 1,600.00	\$ -	\$ 3,000.00	\$ -
3911	FULL WATER CONNECTION	\$ 1,850.00	\$ 20,150.00	\$ -	\$ 24,486.00
3914	METER SET FEES	\$ 6,550.00	\$ 4,500.00	\$ 15,000.00	\$ -
3920	SERVICE CHARGES	\$ 1,327.05	\$ 500.00	\$ 300.00	\$ 230.00
3940	WASTEWATER SALES	\$ 397,328.27	\$ 472,000.00	\$ 500,000.00	\$ 493,100.00
3943	IND PRE-TREATMENT FEES	\$ 9,280.93	\$ 11,000.00	\$ 7,500.00	\$ 5,445.00
3950	WASTEWATER TAPS	\$ 750.00	\$ -	\$ -	\$ -
3951	SANITARY SEWER CONNECTION	\$ -	\$ 23,250.00	\$ -	\$ 3,850.00
3955	REFUNDS	\$ -	\$ -	\$ 1,975.00	\$ -
3969	RECONNECT FEES (SERVICE TRIP FEES)	\$ 5,244.84	\$ 5,000.00	\$ 6,500.00	\$ 5,150.00
3970	PENALTIES & LATE CHARGES	\$ 13,008.52	\$ 14,000.00	\$ 18,000.00	\$ 14,000.00
3972	DELINQUENT FEES	\$ 1,418.00	\$ 5,000.00	\$ 6,500.00	\$ 5,000.00
3999	MISC REVENUES (TRA REFUND FROM OVERPAYMENT)	\$ 41,111.57	\$ 5,000.00	\$ 60,680.47	\$ 50,000.00
	TOTAL CURRENT REVENUE	\$ 1,083,542.51	\$ 1,248,486.83	\$ 1,330,135.30	\$ 1,582,140.65
TOTAL FUNDS AVAILABLE		\$ 1,383,542.51	\$ 1,377,878.31	\$ 1,459,526.78	\$ 1,951,140.65

FUND 80: WATER & WASTEWATER

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2015-2016	2016-2017	2016-2017	2017-2018
<u>PERSONNEL</u>					
4111	REGULAR SALARIES/WAGES	\$ 175,579.56	\$ 177,174.40	\$ 162,000.00	\$ 255,049.60
4117	OVERTIME	\$ 9,526.75	\$ 7,289.40	\$ 9,500.00	\$ 7,981.50
4121	FICA	\$ 14,012.95	\$ 14,111.48	\$ 13,500.00	\$ 20,121.88
4122	SERVICE AWARD	\$ 800.00	\$ -	\$ -	\$ -
4123	WORKERS COMPENSATION	\$ 5,830.82	\$ 6,620.39	\$ 6,449.84	\$ 7,340.33
4124	TMRS	\$ 12,304.06	\$ 11,953.25	\$ 11,500.00	\$ 15,939.68
4126	UNEMPLOYMENT INSURANCE	\$ 6,851.00	\$ 180.00	\$ 180.00	\$ 216.00
4127	HEALTH INSURANCE	\$ 25,446.74	\$ 33,830.00	\$ 19,129.86	\$ 39,227.76
4128	DENTAL INSURANCE	\$ 1,205.56	\$ 800.16	\$ 491.84	\$ 1,830.24
4129	LIFE INSURANCE	\$ 262.15	\$ 319.20	\$ 259.70	\$ -
4130	VISION INSURANCE	\$ 409.24	\$ 636.00	\$ 358.28	\$ 408.96
4131	COBRA FEES	\$ -	\$ -	\$ -	\$ -
4148	MOBILE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL: PERSONNEL	\$ 252,228.83	\$ 252,914.28	\$ 223,369.52	\$ 348,115.96

OPERATIONS:

4259	CLOTHING AND UNIFORMS	\$ 785.57	\$ 1,200.00	\$ 1,616.79	\$ 1,200.00
4272	CONCRETE	\$ 1,198.00	\$ 1,000.00	\$ 105.75	\$ 1,000.00
4301	POSTAGE & FREIGHT	\$ 5,202.11	\$ 5,800.00	\$ 5,700.00	\$ 5,500.00
4318	PRINTING & BINDING	\$ 4,817.93	\$ 1,000.00	\$ 2,800.00	\$ 5,500.00
4320	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
4329	UTILITY QUALITY TESTING	\$ 1,617.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4335	R R PROPERTY LEASE/RENTAL-(W&S Crossing Lease)	\$ 6,659.55	\$ 6,850.00	\$ 6,859.34	\$ 7,100.00
4341	HEAVY EQUIPMENT LEASE/ RENTAL	\$ -	\$ 1,500.00	\$ 765.77	\$ 1,000.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$ 4,363.34	\$ 2,634.00	\$ 4,300.00	\$ -
4345	DATA PROCESSING MAINT. SOFTWARE (RVS Software)	\$ 1,138.00	\$ 1,138.00	\$ 1,308.00	\$ -
4346	DATA PROCESSING MAINT.-HARDWARE	\$ -	\$ 400.00	\$ -	\$ -
4347	MAINTENANCE AGREEMENTS - (SCADA-7,200)	\$ 9,709.22	\$ 7,200.00	\$ 10,600.00	\$ 9,400.00
4349	PEST CONTROL SERVICES	\$ -	\$ -	\$ -	\$ -
4351	ELECTRIC SERVICE	\$ 56,420.78	\$ 42,500.00	\$ 50,000.00	\$ 45,000.00
4352	WATER & SEWER SERVICE	\$ 1,174.00	\$ 720.00	\$ 1,000.00	\$ 1,000.00
4354	GAS SERVICE	\$ 1,150.97	\$ 1,500.00	\$ 1,100.00	\$ 1,000.00
4355	TELEPHONE/MIFI SERVICE	\$ 12,574.61	\$ 12,000.00	\$ 13,000.00	\$ 10,680.00
4356	MOBILE PHONE SERVICE	\$ 1,862.54	\$ 3,500.00	\$ 2,700.00	\$ -
4357	MEDICAL/ VET SERVICE	\$ -	\$ 250.00	\$ -	\$ -
4358	ARCHITECTURAL/SURVEYING SERVICE	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -
4359	SECURITY ALARM SYSTEM	\$ -	\$ -	\$ -	\$ -
4360	CONSULTANT SERVICE	\$ -	\$ 3,000.00	\$ 2,000.00	\$ -

FUND 80: WATER & WASTEWATER

		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
4361	LEGAL SERVICE	\$ 1,293.00	\$ -	\$ -	\$ -
4362	AUDIT SERVICE	\$ 2,842.50	\$ -	\$ -	\$ -
4363	OTHER PROFESSIONAL SERVICE	\$ 3,206.07	\$ 2,500.00	\$ 8,000.00	\$ 425.00
4364	ENGINEERING SERVICES	\$ -	\$ 500.00	\$ 5,810.00	\$ 500.00
4365	ADVERTISEMENTS AND NOTICES	\$ 2,131.94	\$ 500.00	\$ -	\$ 50.00
4372	INSURANCE - LIABILITY/PROPERTY	\$ -	\$ 8,236.31	\$ 9,686.32	\$ 7,463.53
4374	BOND & OTHER INSURANCE	\$ 509.96	\$ -	\$ -	\$ -
4375	SMALL TORT CLAIMS	\$ -	\$ -	\$ -	\$ -
4378	BANKING ADMIN. EXPENSE	\$ 367.76	\$ 365.00	\$ 287.10	\$ 300.00
4380	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -
4381	DUES & MEMBERSHIPS	\$ 150.00	\$ 75.00	\$ 160.00	\$ 275.00
4382	PROFESSIONAL TRAINING	\$ 2,442.00	\$ 2,450.00	\$ 1,382.10	\$ 2,000.00
4383	TRAVEL EXPENSE	\$ 195.35	\$ 1,000.00	\$ 1,500.00	\$ 500.00
4384	LICENSING	\$ 555.00	\$ 555.00	\$ 643.00	\$ 375.00
4387	BILLING ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
4397	FEDERAL-STATE-COUNTY FEES	\$ 9,913.00	\$ 11,000.00	\$ 8,250.00	\$ 5,000.00
4399	MISCELLANEOUS CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
4437	ELECTRIC MOTOR/PUMPS	\$ 3,673.00	\$ 7,500.00	\$ 7,013.37	\$ -
4463	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4464	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
4465	DATA PROCESSING SOFTWARE	\$ 825.00	\$ -	\$ -	\$ 63,626.50
4515	2006 SERIES C.O. BOND PRINCIPAL	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
4516	2006 SERIES C.O. BOND INTEREST	\$ 25,289.77	\$ 23,345.00	\$ 24,380.00	\$ 21,275.00
4525	ECWSP WATER RIGHTS PAYMENT	\$ 1,152.00	\$ 1,400.00	\$ 1,170.00	\$ 1,200.00
4563	FISCAL AGENT CHARGES	\$ -	\$ -	\$ -	\$ -
4708	WATER PURCHASE - ROCKETT	\$ 171,550.04	\$ 187,470.00	\$ 194,131.31	\$ 190,443.75
4709	WASTE WATER TREATMENT- TRA	\$ 280,010.00	\$ 343,217.00	\$ 261,894.00	\$ 263,649.00
4860	TRA IND. PRETREATMENT SERVICES	\$ 12,234.45	\$ 15,000.00	\$ 12,000.00	\$ 10,000.00
4880	UTILITY REFUNDS	\$ 61.31	\$ 50.00	\$ 400.00	\$ 500.00
4881	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
4998	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -
	TOTAL: OPERATIONS	\$ 668,183.84	\$ 743,355.31	\$ 688,562.85	\$ 701,962.78

TRANSFERS

4391	ADMIN COST SHARE TO GENERAL FUND	\$ 76,666.71	\$ 50,000.00	\$ 50,000.00	\$ 89,148.56
4601	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 4,220.76	\$ -
4644	TRANSFER TO DEEP RESERVES-W&S	\$ -	\$ -	\$ -	\$ -
	TOTAL: TRANSFERS	\$ 76,666.71	\$ 50,000.00	\$ 54,220.76	\$ 89,148.56

FUND 80: WATER & WASTEWATER

		ACTUAL		ADOPTED		ESTIMATED		PROPOSED
		2015-2016		2016-2017		2016-2017		2017-2018
<u>SUPPLIES & TOOLS</u>								
4213	MINOR HAND TOOLS	\$ 657.56	\$	500.00	\$	781.30	\$	1,000.00
4218	FIRST AID/MEDICAL SUPPLIES	\$ -	\$	125.00	\$	-	\$	200.00
4221	GENERAL OFFICE SUPPLIES	\$ 286.20	\$	500.00	\$	200.00	\$	200.00
4222	COPYING SUPPLIES	\$ -	\$	-	\$	-	\$	-
4224	PHOTO SUPPLIES	\$ 125.92	\$	-	\$	-	\$	-
4225	DATA PROCESSING SUPPLIES	\$ 712.31	\$	500.00	\$	357.44	\$	-
4233	JANITORIAL SUPPLIES	\$ 110.90	\$	100.00	\$	164.96	\$	100.00
4235	BATTERIES	\$ 15.94	\$	25.00	\$	20.44	\$	-
4236	CHEMICALS	\$ 5,457.38	\$	5,000.00	\$	4,100.00	\$	5,000.00
4237	HOUSEHOLD SUPPLIES	\$ 197.30	\$	150.00	\$	50.00	\$	100.00
4239	BUILDING MATERIALS	\$ 381.76	\$	1,000.00	\$	200.00	\$	500.00
4241	LANDSCAPING SUPPLIES	\$ -	\$	-	\$	-	\$	-
4247	WELDING SUPPLIES	\$ 312.48	\$	300.00	\$	200.00	\$	150.00
4251	FOOD SUPPLIES AND ICE	\$ 481.53	\$	600.00	\$	250.00	\$	200.00
4264	SAFETY SUPPLIES	\$ 141.74	\$	200.00	\$	200.00	\$	200.00
4274	PIPE & CULVERT MATERIALS	\$ -	\$	1,000.00	\$	275.50	\$	500.00
4276	GRAVEL/ROCK/SOIL	\$ 1,304.30	\$	2,000.00	\$	1,050.45	\$	1,000.00
4282	UTILITY LINE FITTINGS	\$ 4,487.52	\$	5,000.00	\$	5,000.00	\$	-
4283	UTILITY LINE CLAMPS	\$ 909.73	\$	3,000.00	\$	1,000.00	\$	-
4284	UTILITY LINE TAPS	\$ 950.00	\$	27,900.00	\$	9,158.69	\$	2,500.00
4285	UTILITY LINE PARTS	\$ 4,823.43	\$	15,500.00	\$	18,316.67	\$	15,000.00
4286	FIRE HYDRANTS AND METER PARTS	\$ 3,452.72	\$	4,386.83	\$	3,740.79	\$	-
4287	UTILITY VALVES	\$ 2,093.21	\$	1,000.00	\$	-	\$	-
4288	UTILITY METER BOXES/LIDS	\$ 604.88	\$	1,000.00	\$	564.52	\$	-
4299	MISCELLANEOUS SUPPLIES	\$ 1,021.40	\$	1,000.00	\$	1,164.99	\$	200.00
	TOTAL: SUPPLIES	\$ 28,528.21	\$	70,786.83	\$	46,795.75	\$	26,850.00

REPAIRS & MAINTENANCE

4202	SMALL EQUIPMENT REPAIR PARTS	\$ -	\$	-	\$	-	\$	-
4204	HEAVY EQUIPMENT REPAIR PARTS	\$ -	\$	-	\$	-	\$	-
4230	EQUIPMENT REPAIR PARTS	\$ 11.99	\$	1,500.00	\$	2,849.31	\$	1,500.00
4248	ELECTRICAL REPAIR PARTS	\$ -	\$	200.00	\$	233.78	\$	-
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$ 362.00	\$	-	\$	-	\$	-
4312	EQUIPMENT REPAIR - OUTSIDE SHOP	\$ 125.00	\$	1,500.00	\$	1,050.00	\$	500.00
4313	OFFICE EQUIPMENT REPAIR	\$ 540.36	\$	-	\$	-	\$	-
4315	ELECTRIC MOTOR/PUMP REPAIRS	\$ 14,131.09	\$	7,500.00	\$	9,304.00	\$	12,000.00
4321	BUILDING/FACILITY REPAIRS	\$ 2,413.73	\$	1,000.00	\$	750.00	\$	200.00

FUND 80: WATER & WASTEWATER		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
4332	UTILITY INSTRUMENT REPAIRS	\$ 2,842.41	\$ -	\$ -	\$ -
4333	WATER AND SEWER SYSTEM REPAIRS	\$ 32,232.90	\$ 15,000.00	\$ 12,451.32	\$ 12,500.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -
TOTAL: REPAIRS & MAINTENANCE		\$ 52,659.48	\$ 26,700.00	\$ 26,638.41	\$ 26,700.00
VEHICLE MAINTENANCE					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$ 384.63	\$ 400.00	\$ 200.00	\$ 250.00
4205	TIRES & TUBES	\$ 396.24	\$ 1,000.00	\$ 694.38	\$ 500.00
4211	FUEL & LUBRICANTS	\$ 7,104.51	\$ 8,000.00	\$ 14,000.00	\$ 8,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$ 189.17	\$ 250.00	\$ 250.00	\$ 250.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$ 285.00	\$ 750.00	\$ 250.00	\$ 500.00
4371	INSURANCE - VEHICLES	\$ 4,140.97	\$ 2,388.64	\$ 2,452.98	\$ 2,128.64
TOTAL: VEHICLE MAINTENANCE		\$ 12,500.52	\$ 12,788.64	\$ 17,847.36	\$ 11,628.64
CAPITAL IMPROVEMENTS					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$ 7,484.50	\$ 6,500.00	\$ 6,539.00	\$ -
4430	WATER SYSTEM IMPROVEMENTS	\$ 29,138.50	\$ 30,000.00	\$ 70,630.73	\$ 302,500.00
4431	SEWER SYSTEM IMPROVEMENTS	\$ 38,525.00	\$ 52,000.00	\$ 18,300.00	\$ -
4436	SHOP & INDUSTRIAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 60,000.00
4438	HYDRANTS & METERS (RADIO READ METERS)	\$ -	\$ -	\$ -	\$ -
4460	OFFICE EQUIPMENT	\$ -	\$ 2,000.00	\$ 637.98	\$ -
4482	LIGHT-MEDIUM TRUCKS	\$ -	\$ -	\$ -	\$ -
TOTAL: CAPITAL IMPROVEMENTS		\$ 75,148.00	\$ 90,500.00	\$ 96,107.71	\$ 362,500.00
TOTAL: WATER PRODUCTION & WASTE WATER TREATMENT		\$ 1,165,915.59	\$ 1,247,045.06	\$ 1,153,542.36	\$ 1,566,905.94

**2006 BOND PROCEEDS
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2017-2018**

FUND: 80-WATER & WASTEWATER
DEPT: 80-WATER & WASTEWATER (2006 BOND)
TYPE: RECONSTRUCTION OF WATER TOWER ON WEST SIDE OF TOWN

		BUDGETED 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	BEGINNING FUND BALANCE	\$ 38,348.00	\$ 38,426.15	\$ 38,426.15	\$ -
REVENUES					
3840	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL FUNDS AVAILABLE	\$ 38,348.00	\$ 38,426.15	\$ 38,426.15	\$ -
OPERATIONS					
4430	WATER SYSTEM IMPROVEMENTS	\$ -	\$ 38,426.15	\$ 38,426.15	\$ -
	TOTAL: 2006 CO BONDS OPERATIONS	\$ -	\$ 38,426.15	\$ 38,426.15	\$ -
	TOTAL 2006 CO BONDS EXPENDITURES	\$ -	\$ 38,426.15	\$ 38,426.15	\$ -
	ENDING FUND BALANCE	\$ 38,348.00	\$ -	\$ -	\$ -
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

This is funded from Utility Fund for Water/Wastewater Capital Expenses