

CITY OF FERRIS
AMENDED BUDGET
FISCAL YEAR 2017-18

FY 2017-2018 AMENDED BUDGET APPROVED ON September 18, 2017 VIA ORDINANCE O-17-846

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

	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 Amended Budget

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PROPOSED FY 2017-2018 REVENUES AND EXPENDITURES
ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE 2017-2018	PR0POSED 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	$ 3,488,666.41	$ 697,798.97	$ 9,190.52	23%
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	$ 5,848,434.01	$ 2,348,686.23		

ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION

FISCAL YEAR 2016-2017

Ellis County Taxable Value	$	98,840,262.00
Dallas County Taxable Value	$	9,916,016.00
Assessed Value of Real and Personal Property	$	108,756,278.00
Less New Improvements and Personal Property	$	367,884.00
Adjusted Taxable Value	$	108,388,394.00
City Tax Rate For FY 2016-2017		$0.687134/$100.00
Projected Total Tax Levy for FY 2016-2017	$	747,301.36
Estimated at Collection Rate 98%		
Total Estimated Tax Collections	$	732,355.34

DISTRIBUTION OF TAXES

	Rate	Percent		Amount
General Fund	0.433964	63.16%	$	478,464.61
Interest and Sinking Fund	0.253170	36.84%	$	268,836.75
Totals	**0.687134**	**100.00%**	**$**	**747,301.36**

ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION

FISCAL YEAR 2017-2018

Ellis County Taxable Value	$	109,245,411.00
Dallas County Taxable Value	$	12,676,916.00
Assessed Value of Real and Personal Property	$	121,922,327.00
Less New Improvements and Personal Property	$	4,183,260.00
Adjusted Taxable Value	$	117,739,067.00
City Tax Rate For FY 2017-2018		$0.687134/$100.00
Projected Total Tax Levy for FY 2017-2018	$	837,769.76
Estimated at Collection Rate 100%		
Total Estimated Tax Collections	$	837,769.76

DISTRIBUTION OF TAXES

	Rate	Percent		Amount
General Fund	0.466041	67.82%	$	568,208.01
Interest and Sinking Fund	0.221093	32.18%	$	269,561.75
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	$ -	$ -	$ -

		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
Expenditures				
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	$ -	$ -	$ -	$ -
TRANSFERS OUT:				
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**
SUPPLIES & TOOLS					
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**
REPAIRS AND MAINTENANCE					
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					
CONTINGENCY					
4912	CITY MANAGER RESERVES	$ 14,417.60	$ -	$ -	$ 35,000.00
	TOTAL: CONTINGENCY	**$ 14,417.60**	**$ -**	**$ -**	**$ 35,000.00**
CAPITAL IMPROVEMENTS					
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**
SUPPLIES & TOOLS					
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**
REPAIRS & MAINTENANCE					
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					
CAPITAL IMPROVEMENTS					
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) DEPT: 17-NATIONAL NIGHT OUT TYPE: RESTRICTED FOR NATIONAL NIGHT EVENT ONLY		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
2700	**BEGINNING FUND BALANCE**	$ -	$ -	$ -	$ -
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		**$ -**	**$ -**	**$ -**	**$ -**
ENDING FUND BALANCE		**$ -**	**$ -**	**$ -**	**$ -**
	(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**
SUPPLIES & TOOLS					
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**
REPAIRS & MAINTENANCE					
4313	OFFICE EQUIPMENT REPAIRS	$ -	$ -	$ -	$ -
	TOTAL: REPAIRS & MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**

FUND: 10 - GENERAL FUND		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 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		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 20 PARKS					
SUPPLIES & TOOLS					
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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 24 ECONOMIC DEVELOPMENT					
SUPPLIES & TOOLS					
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**
CONTINGENCY					
4620	TRANSFER TO GRANT PROJECT-MATCH	$ -	$ -	$ -	$ -
	TOTAL: CONTINGENCY	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL IMPROVEMENTS					
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					
REPAIRS & MAINTENANCE					
4248	ELECTRIC REPAIR PARTS	$ -	$ -	$ -	$ -
4321	BUILDING/FACILITIES REPAIRS	$ -	$ -	$ -	$ -
4376	FIRE EXTINGUISHER & MAINTENANCE	$ -	$ -	$ -	$ -
	TOTAL: REPAIRS & MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**
VEHICLE MAINTENANCE					
4211	FUELS & LUBRICANTS	$ -	$ -	$ -	$ -
4371	INSURANCE - VEHICLE	$ -	$ -	$ -	$ -
	TOTAL: VEHICLE MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL IMPROVEMENTS					
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		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 32 LIBRARY					
PERSONNEL					
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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 32 LIBRARY					
CAPITAL IMPROVEMENTS					
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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 34 MAIN STREET					
SUPPLIES & TOOLS					
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**	**$ -**	**$ -**
CONTINGENCY					
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**	**$ -**
CAPITAL IMPROVEMENTS					
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 DEPT: 40 FIRE DEPARTMENT	ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
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**
REPAIRS & MAINTENANCE					
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**
VEHICLE MAINTENANCE					
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**
CONTINGENCY					
4620	CJD GRANT EXPENSES	$ -	$ -	$ -	$ -
4623	LEOSE EXPENSES(CONTINUING EDUCATION)	$ 1,734.00	$ -	$ -	$ 1,000.00
	TOTAL: CONTINGENCY	**$ 1,734.00**	**$ -**	**$ -**	**$ 1,000.00**
CAPITAL IMPROVEMENTS					
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 DEPT: 50 POLICE DEPARTMENT	ACTUAL 2015-2016	BUDGETED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
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**
SUPPLIES & TOOLS					
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**
REPAIRS & MAINTENANCE					
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**
CAPITAL IMPROVEMENTS					
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**
SUPPLIES & TOOLS					
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**
REPAIRS & MAINTENANCE					
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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 60 ANIMAL CONTROL					
VEHICLE MAINTENANCE					
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**
CAPITAL IMPROVEMENTS					
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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
DEPT: 61 INFORMATION TECHNOLOGY					
VEHICLE MAINTENANCE					
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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 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
CAPITAL IMPROVEMENTS					
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 (BEGIN FUND BALANCE+REVENUE-EXPENSES)	**$ 41,245.46**	**$ 30,830.20**	**$ 64,713.45**	**$ 43,703.90**

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 DEPT: 65-4A EDC		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 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 (BEGIN FUND BALANCE+REVENUE-EXPENSES)	$ 578,959.38	$ 531,614.00	$ 686,500.50	$ 513,740.34

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
SUPPLIES & TOOLS					
4221	GENERAL OFFICE SUPPLIES	$ -	$ -	$ -	$ -
4275	SIGNS & SIGNS MATERIALS	$ -	$ -	$ -	$ -
	TOTAL: SUPPLIES & TOOLS	**$ -**	**$ -**	**$ -**	**$ -**
REPAIRS & MAINTENANCE		$ -			
4321	BUILDING/FACILITIES REPAIRS		$ -	$ -	$ -
	TOTAL: REPAIRS & MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ -**
CONTINGENCY					
4624	FAÇADE IMPROVEMENTS GRANT EXPENSES	$ 1,575.00	$ -	$ -	$ -
4913	RESTRICTED RESERVES	$ -	$ -	$ -	$ -
	TOTAL: CONTINGENCY	**$ 1,575.00**	**$ -**	**$ -**	**$ -**
CAPITAL IMPROVEMENTS					
4400	LAND	$ -	$ -	$ -	$ 50,000.00
4415	PARK IMPROVEMENTS	$ 11,125.00	$ -	$ -	$ -
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	$ -	$ -	$ -	$ -
	TOTAL: CAPITAL IMPROVEMENTS	**$ 11,125.00**	**$ -**	**$ -**	**$ 50,000.00**
ECONOMIC DEVELOPMENT PROJECTS					
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 (BEGIN FUND BALANCE+REVENUE-EXPENSES)	$ 153,144.81	$ 68,933.00	$ 172,879.41	$ 193,348.00

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 DEPT: 69 MUNICIPAL COURT SECURITY		ACTUAL 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 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 S	$ 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 (BEGIN FUND BALANCE+REVENUE-EXPENSES)	$ 13,011.48	$ 12,071.54	$ 16,381.54	$ 24,171.50

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 (BEGIN FUND BALANCE+REVENUE-EXPENSES)	$ 3,707.56	$ 3,765.39	$ 3,772.19	$ 3,781.67

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 DALANCE (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 (BEGIN FUND BALANCE+REVENUE-EXPENSES)	$ 198,459.65	$ 252,607.13	$ 284,077.13	$ 190,375.78

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 ACTIVITATION 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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
PERSONNEL					
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 2015-2016	ADOPTED 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
SUPPLIES & TOOLS					
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 (BEGIN FUND BALANCE+REVENUE-EXPENSES)	$ 38,348.00	$ -	$ -	$ -

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