ADOPTED FY2017-18 ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $473,755, which is a 6.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $150,911.

CITY OF TAYLOR
COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

FUNDS	Projected Beginning Fund Balance 10/01/2017	Adopted Budget-Revenues and Financial Resources 2017-18	Adopted Budget-Expenditures 2017-18	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2018
Governmental Funds:					
General Fund	$ 3,097,143	$ 13,133,664	$ 13,018,109	$ 115,555	$ 3,212,698
Special Revenue Funds:					
TIF Fund	$ 510,971	$ 293,027	$ 55,000	$ 238,027	$ 748,998
Hotel-Motel Tax Fund	$ 52,515	$ 76,535	$ 55,000	$ 21,535	$ 74,050
Main Street Revenue Fund	$ 9,146	$ 74,600	$ 69,900	$ 4,700	$ 13,846
Municipal Court Revenue Funds	$ 92,453	$ 14,200	$ 10,320	$ 3,880	$ 96,333
Library Grant/Donation Fund	$ 339,916	$ 1,300	$ 14,399	$ (13,099)	$ 326,817
Municipal Utility Drainage Fund	$ 476,533	$ 498,409	$ 312,025	$ 186,384	$ 662,917
Special Revenue Funds Subtotal	$ 1,481,534	$ 958,071	$ 516,644	$ 441,427	$ 1,922,961
Roadway Impact Fund	$ 137,725	$ 32,185	$ -	$ 32,185	$ 169,910
Governmental Funds Subtotal	**$ 4,716,402**	**$ 14,123,920**	**$ 13,534,753**	**$ 589,167**	**$ 5,305,569**
Proprietary Funds:					
Utility Fund	$ 965,734	$ 9,851,457	$ 9,109,667	$ 741,790	$ 1,707,524
Utility Impact Fund	$ 792,244	$ 166,544	$ -	$ 166,544	$ 958,788
Airport	$ 160,596	$ 527,997	$ 527,247	$ 750	$ 161,346
Cemetery Fund	$ 6,951	$ 130,722	$ 185,850	$ (55,128)	$ (48,177)
Sanitation Fund	$ 183,266	$ 1,739,346	$ 1,766,238	$ (26,892)	$ 156,374
Transportation Fund (TUF)	$ 765,741	$ 793,104	$ 810,500	$ (17,396)	$ 748,345
Proprietary Funds Subtotal	**$ 2,874,532**	**$ 13,209,170**	**$ 12,399,502**	**$ 809,668**	**$ 3,684,200**
Fiduciary Funds					
Cemetery Permanent Fund	706,773	15,000	12,010	2,990	$ 709,763
Fiduciary Funds Subtotal	**$ 706,773**	**$ 15,000**	**$ 12,010**	**$ 2,990**	**$ 709,763**
Debt Service I&S Fund					
General Government I&S Funds	$ 330,689	$ 1,962,866	$ 2,006,643	$ (43,777)	$ 286,912
	$ 330,689	**$ 1,962,866**	**$ 2,006,643**	**$ (43,777)**	**$ 286,912**
Total Combined Summary	**$ 8,628,396**	**$ 29,310,956**	**$ 27,952,908**	**$ 1,358,048**	**$ 9,986,444**

**** Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.***

Other Debt Service I&S Funds					
Utility I&S Fund	$ -	$ 2,313,108	$ 2,313,108	$ -	$ -
Airport I&S Fund	$ -	$ 107,360	$ 107,360	$ -	$ -
MDUS Fund	$ -	$ 131,525	$ 131,525	$ -	$ -
Debt Service Funds Subtotal	**$ -**	**$ 2,551,993**	**$ 2,551,993**	$ -	**$ -**
Internal Service Funds					
Fleet Operating Fund	$ -	$ 658,806	$ 657,950	$ 856	$ 856
Fleet Replacement Fund	-	$ 879,806	$ 879,806	-	$ -
Internal Service Funds Subtotal	**$ -**	**$ 1,538,612**	**$ 1,537,756**	**$ 856**	**$ 856**
Total	**$ -**	**$ 4,090,605**	**$ 4,089,749**	**$ 856**	**$ 856**

*Note: MDUS does not include the cost of Edmond Project.

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
310-TAXES									
100-310-111	CURRENT PROPERTY TAXES	4,759,245	5,147,140	5,379,413	5,517,023	5,458,295	6,005,589	0	6,005,589
100-310-112	DELINQUENT PROPERTY TAXES	49,125	54,341	50,000	46,465	50,000	52,000	0	52,000
100-310-113	PROPERTY TAX-PENALTY&INTERE	37,599	46,752	38,000	37,557	38,000	40,000	0	40,000
100-310-121	CITY SALES TAX	2,952,740	2,962,203	3,035,110	2,730,666	3,035,110	3,133,934	0	3,133,934
100-310-131	TELEPHONE	50,639	51,912	51,800	43,850	51,800	52,000	0	52,000
100-310-132	ATMOS GAS FRANCHISE	122,854	101,947	130,000	89,893	105,000	105,000	0	105,000
100-310-133	MIXED BEVERAGE DRINKS	8,829	9,345	9,000	8,984	9,500	9,500	0	9,500
100-310-134	ELECTRIC	496,434	501,238	506,000	344,377	506,000	506,000	0	506,000
100-310-135	CABLE	166,527	164,604	166,530	116,156	166,530	166,530	0	166,530
100-310-136	SOLID WASTE COLLECTION	152,927	0	0	0	0	0	0	0
100-310-137	PEG FEES	33,305	32,921	29,700	23,145	29,700	33,000	0	33,000
100-310-141	OCCUPANCY TAX/SKILL GAMES	225	180	225	105	225	225	0	225
100-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	0	500	500	0	500
TOTAL 310-TAXES		8,830,949	9,073,083	9,396,278	8,958,220	9,450,660	10,104,278	0	10,104,278
320-PERMITS AND LICENSES									
100-320-151	PLAT/ZONING PERMITS	3,965	19,013	9,000	29,914	35,000	35,000	0	35,000
100-320-152	BUILDING PERMIT	174,955	206,545	180,000	194,275	180,000	180,000	0	180,000
100-320-153	ELECTRICAL PERMITS	7,200	12,197	8,000	20,695	20,000	20,000	0	20,000
100-320-154	PLUMBING PERMIT FEES	7,289	12,855	8,000	13,478	8,000	11,000	0	11,000
100-320-155	GAS PERMIT FEES	950	266	1,000	400	1,000	1,000	0	1,000
100-320-156	MECHANICAL PERMIT FEES	4,459	10,350	5,000	12,939	10,000	10,000	0	10,000
100-320-158	MANUFACTURED HOMES PERMIT F	0	703	0	711	711	0	0	0
100-320-159	PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-320-161	TECHNOLOGY FEE	0	1,662	0	6,568	5,000	6,000	0	6,000
100-320-162	BEER/WINE SALES LICENSES	3,755	9,715	7,420	3,890	7,420	7,420	0	7,420
100-320-163	DOG TAG/LICENSE	1,700	1,333	2,000	415	800	800	0	800
100-320-164	MISC LICENSES/PERMITS	10,286	8,268	10,000	14,948	12,000	12,000	0	12,000
TOTAL 320-PERMITS AND LICENSES		214,560	282,906	230,420	298,232	279,931	283,220	0	283,220
330-INTERGOVERNMENTAL REVENUES									
100-330-216	FEMA REIMBURSEMENT	0	114,527	0	15,966	65,466	0	0	0
100-330-218	USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0	0
100-330-219	OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
100-330-221	OFFICER STANDARDS & EDUCATI	2,301	2,258	0	2,211	2,211	0	2,300	2,300
100-330-229	OTHER STATE GRANTS	0	50,710	0	2,983	7,036	0	83,635	83,635
100-330-230	CONTRIBUTIONS FROM DEV/ACQU	0	0	0	0	0	0	0	0
100-330-232	CAPITAL AREA PLANNING CO(CA	1,500	0	1,500	0	1,500	0	1,500	1,500
100-330-234	TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-330-235	TISD-POLICE OFFICER REIMBUR	45,409	48,821	45,800	36,234	45,800	46,000	0	46,000
100-330-237	COUNTY/LOCAL GRANTS	0	0	0	0	0	0	0	0
100-330-238	LOCAL REIMBURSEMENTS/REFUND	3,314	2,857	2,000	1,987	2,000	3,000	3,000	6,000
100-330-239	OTHER LOCAL CONTRIBUTIONS	16,715	17,236	17,300	8,889	17,300	17,300	0	17,300
TOTAL 330-INTERGOVERNMENTAL REVENUES		69,238	236,409	66,600	68,271	141,313	66,300	90,435	156,735

100-GENERAL FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-CHARGES FOR SERVICES									
100-340-251	REFUSE COLLECTION CHARGES	1,237,803	0	0	0	0	0	0	0
100-340-258	DOG POUND FEES	6,750	4,475	5,000	6,184	5,000	5,000	0	5,000
100-340-261	POOL ADMISSION	34,889	32,819	35,000	25,165	35,000	35,000	0	35,000
100-340-263	BANNER DISPLAY (TRSCP)	0	0	0	0	0	0	0	0
100-340-264	PAVILLION/AUDITORIUM RENTAL	4,458	5,708	5,000	5,876	5,000	6,000	0	6,000
100-340-265	LIBRARY SERVICES	9,529	9,286	9,000	9,156	9,000	9,000	0	9,000
100-340-266	PLAN REVIEW FEES	2,699	22,294	12,000	38,887	35,000	35,000	0	35,000
100-340-267	ENGINEERING/INSPECTION FEES	25,294	2,425	0	59,472	56,000	58,400	0	58,400
100-340-268	LIBRARY MEETING RM. RENTAL	800	600	800	0	800	800	0	800
100-340-269	PARK FEES	91,429	66,943	115,000	45,094	75,000	75,000	0	75,000
100-340-270	LEAGUE FEES	14,393	12,026	18,400	10,851	18,400	15,000	0	15,000
100-340-289	CREDIT CARD PROCESSING FEE	4,707	4,698	5,500	5,421	5,500	5,500	0	5,500
100-340-291	FIRE INSPECTION FEES	5,948	5,407	5,000	6,623	5,000	5,000	0	5,000
100-340-292	FIRE RESPONDER EMS FEES	13,828	11,181	10,000	15,012	15,000	15,000	0	15,000
100-340-293	LIEN FEES	9,514	240	160	672	500	500	0	500
100-340-295	POLICE SERVICES	51,496	20,772	35,000	30,271	25,000	34,200	0	34,200
TOTAL 340-CHARGES FOR SERVICES		1,513,537	198,873	255,860	258,683	290,200	299,400	0	299,400
410-FINES AND FORFEITURES									
100-410-305	TRUANCY FEE	0	0	0	0	0	0	0	0
100-410-306	COURT ADMINISTRATION FEE	14,945	14,233	13,000	16,459	14,500	14,500	0	14,500
100-410-307	DEF. DRIVING APP. FEE	2,360	2,090	2,000	3,985	3,500	3,500	0	3,500
100-410-308	DISMISSAL FEE	1,730	540	1,000	730	1,000	1,000	0	1,000
100-410-309	JUDICIAL FEE-CITY	1,111	1,681	1,500	0	0	0	0	0
100-410-310	OMNIBASE LOCAL FEE	1,835	1,730	2,100	1,574	2,100	2,100	0	2,100
100-410-311	MUNICIPAL COURT FINES	180,068	171,723	230,263	169,447	215,000	215,000	193,705	408,705
100-410-312	CHILD SAFETY FEES	1,027	1,325	1,000	1,003	1,400	1,400	0	1,400
100-410-313	TRAFFIC COURT FEES	2,996	2,368	3,000	3,191	3,000	3,000	0	3,000
100-410-314	WARRANT FEES	20,997	19,381	25,000	16,446	15,000	10,000	0	10,000
100-410-315	NOTICE/ARREST FEES	7,438	6,660	5,300	8,033	6,500	6,500	0	6,500
100-410-317	COURT TIME PAYMENT FEE	11,783	8,209	11,700	6,991	8,300	8,300	0	8,300
100-410-318	LIBRARY FINES	6,223	6,861	9,000	4,979	6,000	6,000	0	6,000
100-410-319	SEIZURE/FORFEITURES	2,328	728	0	0	0	0	0	0
100-410-320	OTHER COURT FEES	0	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES		254,842	237,530	304,863	232,839	276,300	271,300	193,705	465,005
420-ASSESSMENTS									
100-420-324	WEATHERIZATION	22,595	6,245	16,000	1,419	1,500	1,500	0	1,500
100-420-325	PAVING LIEN DEPOSITS	0	323	0	0	0	0	0	0
100-420-326	OTHER SPECIAL ASSESSMENTS	4,834	0	0	0	0	0	0	0
100-420-327	LOT CLEAN UP ASSESSMENTS	1,960	2,590	2,500	9,116	7,500	6,000	0	6,000
100-420-328	FUTURE PARKS	6,640	9,871	9,000	30,006	25,000	9,000	0	9,000
100-420-329	PAYMENT OF CLAIMS	3,476	8,323	0	375	375	0	0	0
TOTAL 420-ASSESSMENTS		39,505	27,353	27,500	40,915	34,375	16,500	0	16,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
100-430-331 INTEREST INCOME	10,006	23,839	20,000	50,833	28,000	25,000	0	25,000
100-430-333 RENTAL INCOME(LEASES)	24,908	27,908	24,908	21,946	27,147	25,945	0	25,945
100-430-334 COLLECTIONS/GENERAL REVENUE	7,884	59,690	30,000	35,715	30,000	30,000	3,985	33,985
100-430-335 REIMBURSEMENTS/REPAYMENTS	19,187	40,428	20,000	29,848	25,000	25,000	0	25,000
100-430-336 USE OF RESTRICTED FUND BALA	0	0	0	0	307,620	37,396	50,000	87,396
100-430-337 UNREALIZED GAIN/LOSS INVES	(2,173)	(7,313)	0	(19,299)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	59,813	144,552	94,908	119,043	417,767	143,341	53,985	197,326
440-DONATIONS FROM PRIVATE SOU								
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATIO	9,679	24,986	0	9,110	4,066	0	0	0
100-440-353 DONATIONS PARKS AND LIBRARY	3,100	0	1,000	0	0	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	1,350	5,675	2,200	1,740	2,200	2,000	0	2,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	14,129	30,661	3,200	10,850	6,266	2,000	0	2,000
450-INTERFUND OPERATING TRANSF								
100-450-365 FROM PROCEEDS OF SALE PARKL	0	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
100-450-369 TRANSFER FROM SANITATION FU	0	164,200	164,200	123,150	164,200	164,200	0	164,200
100-450-370 TRANSFER IN	0	17,500	9,600	0	9,600	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	625,000	1,250,000	1,250,000	0	1,250,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	11,250	15,000	15,000	0	15,000
100-450-373 TRANSFER FROM CEMETERY FUND	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	1,445,000	1,626,700	1,618,800	894,400	1,618,800	1,609,200	0	1,609,200
460-PROCEEDS GEN FIXED ASSETS								
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	569	0	0	2,481	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	569	0	0	2,481	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,442,140	11,858,067	11,998,429	10,883,933	12,515,612	12,795,539	338,125	13,133,664

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,500	600	1,500	1,500	0	1,500
TOTAL WAGES & SALARIES	1,200	1,200	1,500	600	1,500	1,500	0	1,500
PAID BENEFITS								
100-500-121 FICA SOCIAL SECURITY	92	92	115	46	115	115	0	115
100-500-122 WORKERS COMPENSATION	780	977	977	1,091	977	977	0	977
TOTAL PAID BENEFITS	871	1,068	1,092	1,137	1,092	1,092	0	1,092
ALLOWANCES/REIMBURSEMENTS								
100-500-131 UNIFORMS	0	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-500-141 WORKSHOP TRAINING	0	150	325	100	325	425	0	425
100-500-142 PROFESSIONAL CONFERENCES	1,035	640	1,700	360	1,700	6,450	0	6,450
100-500-143 MEMBERSHIPS & DUES	4,676	6,664	5,250	3,554	5,250	5,550	0	5,550
100-500-144 BOOKS & SUBSCRIPTIONS	10,299	7,425	10,219	9,313	10,219	10,219	0	10,219
100-500-146 TRANSPORTATION	1,199	0	600	0	600	0	0	0
100-500-147 LODGING	3,255	0	0	0	0	0	0	0
100-500-148 MEALS	1,474	130	1,000	26	1,000	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	21,938	15,009	19,094	13,353	19,094	22,644	0	22,644
TOTAL 100-EMPLOYEE SERVICES	24,010	17,277	21,686	15,090	21,686	25,236	0	25,236
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-500-211 GENERAL OFFICE SUPPLIES	519	626	550	607	550	792	0	792
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	0	34	55	0	55	50	0	50
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	519	660	605	607	605	842	0	842
PROGRAM/SPECIAL EVENTS								
100-500-231 ELECTIONS	2,977	3,291	10,000	10,075	10,000	15,000	0	15,000
100-500-232 FOOD/MEALS	90	455	288	154	288	389	0	389
100-500-233 CITY SPONSORED EVENTS	1,262	3,158	1,750	1,323	1,750	1,850	0	1,850
TOTAL PROGRAM/SPECIAL EVENTS	4,329	6,904	12,038	11,552	12,038	17,239	0	17,239

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
SPECIALTY SUPPLIES								
100-500-259 MISC SUPPLIES	0	384	500	6	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	384	500	6	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-500-267 COMPUTERS	929	0	7,500	6,547	7,500	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	929	0	7,500	6,547	7,500	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	5,777	7,947	20,643	18,712	20,143	18,081	0	18,081
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-500-324 CELL PHONES	2,524	1,088	1,200	1,758	2,290	2,880	0	2,880
100-500-326 WIRELESS DATA SERVICES	0	2,106	1,824	836	1,100	1,100	0	1,100
TOTAL UTILITIES	2,524	3,194	3,024	2,594	3,390	3,980	0	3,980
TOTAL 300-FACILITIES OPERATIONS/MAI	2,524	3,194	3,024	2,594	3,390	3,980	0	3,980
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-500-511 LEGAL SERVICES	46,213	84,548	60,000	63,758	60,000	59,600	0	59,600
100-500-519 OTHER PROFESSIONAL SERVICES	4	0	200	1,080	1,080	200	0	200
TOTAL PROFESSIONAL SERVICES	46,217	84,548	60,200	64,838	61,080	59,800	0	59,800
FEES FOR SERVICES								
100-500-521 COUNTY RECORDING FEES	0	500	500	0	250	350	0	350
100-500-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-500-528 ADVERTISING	146	771	800	983	800	800	0	800
TOTAL FEES FOR SERVICES	146	1,271	1,300	983	1,050	1,150	0	1,150
TOTAL 500-CONTRACT SERVICES AND FEE	46,363	85,819	61,500	65,821	62,130	60,950	0	60,950
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL CONTRIBUTIONS/TRANSFERS	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	109,938	148,502	142,618	123,482	143,114	144,012	0	144,012

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-501-111 REGULAR FULL TIME	298,870	342,097	341,084	303,664	355,130	357,843	0	357,843
100-501-114 OVERTIME	0	66	0	0	0	1,000	0	1,000
100-501-115 LONGEVITY PAY	1,200	816	1,008	1,008	1,008	1,200	0	1,200
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-501-117 TEMPORARY/SEASONAL	942	9,890	0	5,858	6,000	0	6,000	6,000
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	301,011	352,869	342,092	310,530	362,138	360,043	6,000	366,043
PAID BENEFITS								
100-501-121 FICA SOCIAL SECURITY	22,255	26,636	26,325	22,429	27,704	27,625	0	27,625
100-501-122 WORKERS COMPENSATION	857	844	803	897	836	843	0	843
100-501-123 STATE UNEMPLOYMENT TAXES	37	838	684	57	684	36	0	36
100-501-124 RETIREMENT TMRS	38,106	43,281	41,797	37,133	43,508	43,862	0	43,862
100-501-125 CITY PAID 457 PLAN	0	2,187	2,472	2,248	2,596	2,596	0	2,596
100-501-126 HEALTH INSURANCE	35,233	39,865	43,528	33,028	40,316	32,323	0	32,323
100-501-127 DENTAL INSURANCE	1,623	1,806	1,381	1,329	1,450	1,450	0	1,450
100-501-128 LONG TERM DISABILITY	880	990	1,023	933	1,065	1,074	0	1,074
TOTAL PAID BENEFITS	98,991	116,446	118,013	98,055	118,159	109,809	0	109,809
ALLOWANCES/REIMBURSEMENTS								
100-501-131 UNIFORMS (BUY)	0	118	500	0	0	200	0	200
100-501-133 BUSINESS TRANSPORTATION	0	138	0	0	0	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-501-135 BUSINESS- MEALS	958	2,681	3,000	1,255	2,000	2,000	0	2,000
TOTAL ALLOWANCES/REIMBURSEMENTS	958	2,937	3,500	1,255	2,000	2,200	0	2,200
TRAINING/PROFESSIONAL DEVELOPM								
100-501-141 WORKSHOP TRAINING	0	75	550	648	650	650	0	650
100-501-142 PROFESSIONAL CONFERENCES	2,720	2,900	2,422	385	2,422	2,422	0	2,422
100-501-143 MEMBERSHIPS AND DUES	2,743	2,868	2,806	2,915	2,915	3,206	0	3,206
100-501-144 SUBSCRIPTIONS AND BOOKS	337	562	750	1,248	1,250	750	0	750
100-501-145 TUITION	0	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATION	2,822	2,612	1,280	345	1,280	1,500	0	1,500
100-501-147 TRAINING- LODGING	5,088	2,552	3,000	892	3,000	3,000	0	3,000
100-501-148 TRAINING- MEALS	1,112	920	730	387	730	1,000	0	1,000
TOTAL TRAINING/PROFESSIONAL DEVELOPM	14,821	12,488	11,538	6,820	12,247	12,528	0	12,528
TOTAL 100-EMPLOYEE SERVICES	415,781	484,741	475,143	416,659	494,544	484,580	6,000	490,580

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-501-211 GENERAL OFFICE SUPPLIES	5,623	4,073	3,765	3,600	3,765	4,000	0	4,000
100-501-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-501-215 POSTAGE	503	264	700	497	700	700	0	700
100-501-219 MISC. OCCASION	223	245	300	0	300	300	0	300
TOTAL OFFICE SUPPLIES	6,349	4,582	4,765	4,097	4,765	5,000	0	5,000
PROGRAM/SPECIAL EVENTS								
100-501-231 ELECTIONS	0	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	5,846	4,295	9,000	3,854	7,500	7,500	0	7,500
100-501-233 CITY SPONSORED EVENTS	2,040	476	500	496	500	500	0	500
100-501-235 PROMOTIONAL SUPPLIES	1,149	806	3,000	1,137	3,000	3,000	0	3,000
100-501-236 MISC OCCASIONS	125	2,689	3,000	4,556	3,900	3,900	0	3,900
TOTAL PROGRAM/SPECIAL EVENTS	9,160	8,265	15,500	10,044	14,900	14,900	0	14,900
SPECIALTY SUPPLIES								
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-501-261 OFFICE FURNITURE	496	0	0	0	0	0	0	0
100-501-264 COMPUTER ACCESSORIES	460	502	600	185	600	0	0	0
100-501-267 COMPUTERS	2,694	1,438	3,000	2,619	2,619	1,500	0	1,500
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	3,651	1,940	3,600	2,804	3,219	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	19,159	14,787	23,865	16,945	22,884	21,400	0	21,400
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-501-323 TRUNK TELEPHONE SYSTEM	3,811	101	150	90	150	150	0	150
100-501-324 CELL PHONES	3,825	1,786	1,800	1,591	1,940	2,040	0	2,040
100-501-326 WIRELESS DATA SERVICES	0	1,779	1,368	1,140	1,368	1,368	0	1,368
TOTAL UTILITIES	7,635	3,666	3,318	2,821	3,458	3,558	0	3,558
TOTAL 300-FACILITIES OPERATIONS/MAI	7,635	3,666	3,318	2,821	3,458	3,558	0	3,558

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,012	966	947	1,592	1,075	1,075		0	1,075
TOTAL OFFICE EQUIPMENT	1,012	966	947	1,592	1,075	1,075		0	1,075
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,012	966	947	1,592	1,075	1,075		0	1,075
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-501-511 LEGAL SERVICES	0	0	0	0	0	0		0	0
100-501-519 OTHER PROFESSIONAL SERVICES	20,790	46,315	13,500	27,672	28,000	25,940		0	25,940
TOTAL PROFESSIONAL SERVICES	20,790	46,315	13,500	27,672	28,000	25,940		0	25,940
FEES FOR SERVICES									
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0		0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0		0	0
100-501-523 OUTSIDE PRINTING	510	322	500	36	500	500		0	500
100-501-528 ADVERTISING	291	720	300	620	700	700		0	700
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	800	1,041	800	656	1,200	1,200		0	1,200
CONTRACT SERVICES									
100-501-532 SOFTWARE MAINT/LICENSE	455	0	1,000	0	0	0		0	0
100-501-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0		0	0
TOTAL CONTRACT SERVICES	455	0	1,000	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	22,046	47,357	15,300	28,327	29,200	27,140		0	27,140
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
100-501-719 OTHER CAPITAL OUTLAY	5,951	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,951	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	5,951	0	0	0	0	0		0	0

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
100-501-813 CONTRIBUTIONS TO CIVIC PROGR	0	0	0	0	0	0		0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0		0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0		0	0
TOTAL 501-CITY MANAGEMENT	471,584	551,516	518,573	466,345	551,161	537,753		6,000	543,753

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-503-111 REGULAR FULL TIME	51,432	46,940	51,500	37,192	49,692	65,000		0	65,000
100-503-114 OVERTIME	0	0	0	0	0	0		0	0
100-503-115 LONGEVITY PAY	432	0	48	0	0	0		0	0
100-503-118 INSURANCE ALLOWANCE	1,124	0	0	0	0	0		0	0
TOTAL WAGES & SALARIES	52,988	46,940	51,548	37,192	49,692	65,000		0	65,000
PAID BENEFITS									
100-503-121 FICA SOCIAL SECURITY	4,062	3,722	3,955	2,688	3,812	4,987		0	4,987
100-503-122 WORKERS COMPENSATION	138	135	121	135	116	152		0	152
100-503-123 STATE UNEMPLOY. TAXES	18	171	171	85	171	9		0	9
100-503-124 RETIREMENT-TMRS	6,840	5,918	6,280	4,515	6,054	7,919		0	7,919
100-503-126 HEALTH INSURANCE	0	6,299	6,299	3,215	5,007	6,429		0	6,429
100-503-127 DENTAL INSURANCE	172	0	257	96	207	270		0	270
100-503-128 LONG TERM DISABILITY	148	153	154	124	133	195		0	195
TOTAL PAID BENEFITS	11,378	16,399	17,237	10,857	15,500	19,961		0	19,961
ALLOWANCES/REIMBURSEMENTS									
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0		0	0
100-503-135 BUSINESS MEALS	0	0	0	0	0	0		0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0		0	0
TRAINING/PROFESSIONAL DEVELOPM									
100-503-141 WORKSHOP TRAINING	0	150	0	0	0	0		0	0
100-503-142 PROFESSIONAL CONFERENCE	275	310	310	310	310	310		0	310
100-503-143 MEMBERSHIPS AND DUES	85	346	285	85	285	285		0	285
100-503-144 SUBSCRIPTION/ BOOKS	413	229	430	405	430	430		0	430
100-503-146 TRAINING - TRANSPORTATION	210	204	250	95	250	200		0	200
100-503-147 TRAINING - LODGING	372	314	375	0	375	0		0	0
100-503-148 TRAINING - MEALS	30	70	100	15	100	100		0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,384	1,623	1,750	910	1,750	1,325		0	1,325
TOTAL 100-EMPLOYEE SERVICES	65,750	64,962	70,535	48,959	66,942	86,286		0	86,286
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-503-211 GENERAL OFFICE SUPPLIES	542	588	790	737	790	790		0	790
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	750	423	500	200		0	200
100-503-214 COMPUTER SUPPLIES	0	0	200	242	200	0		0	0
100-503-215 POSTAGE	199	420	900	126	420	420		0	420
TOTAL OFFICE SUPPLIES	741	1,008	2,640	1,528	1,910	1,410		0	1,410

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-503-232 FOOD/MEALS	0	0	0	221	191	0	0	0
100-503-233 CITY SPONSORED EVENTS	2,432	2,653	3,000	1,706	3,000	3,000	0	3,000
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-503-236 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,432	2,653	3,000	1,926	3,191	3,000	0	3,000
OPERATIONAL EQUIPMENT(ADMIN)								
100-503-261 OFFICE FURNITURE	0	0	0	395	365	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	0	815	0	0	0	0	0	0
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-503-267 COMPUTERS	0	0	0	1,703	1,500	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	815	0	2,098	1,865	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	3,173	4,477	5,640	5,553	6,966	4,410	0	4,410
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-503-323 TELEPHONE	460	10	20	8	20	20	0	20
100-503-324 CELL PHONE	900	600	600	497	600	600	0	600
TOTAL UTILITIES	1,360	610	620	505	620	620	0	620
TOTAL 300-FACILITIES OPERATIONS/MAI	1,360	610	620	505	620	620	0	620
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-503-523 OUTSIDE PRINTING	12,747	12,417	14,250	10,197	14,250	14,250	0	14,250
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-503-528 ADVERTISING	2,175	1,865	3,500	2,542	3,500	3,500	0	3,500
TOTAL FEES FOR SERVICES	14,922	14,282	17,750	12,739	17,750	17,750	0	17,750
CONTRACT SERVICES								
100-503-532 SOFTWARE MAINT.& LICENSING	361	540	600	644	600	600	0	600
100-503-539 OTHER CONTRACT SERVICES	29,509	37,986	30,300	45,895	36,380	35,228	0	35,228
TOTAL CONTRACT SERVICES	29,870	38,526	30,900	46,538	36,980	35,828	0	35,828
TOTAL 500-CONTRACT SERVICES AND FEE	44,792	52,808	48,650	59,278	54,730	53,578	0	53,578
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 503-PUBLIC INFORMATION	115,075	122,858	125,445	114,294	129,258	144,894	0	144,894

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-504-111 REGULAR FULL-TIME	75,573	87,898	101,427	87,925	105,328	106,522	0	106,522
100-504-114 OVERTIME	1,037	385	432	121	432	290	0	290
100-504-115 LONGEVITY PAY	1,536	384	480	480	480	576	0	576
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	369	1,015	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	78,515	89,682	103,539	89,541	107,440	108,588	0	108,588
PAID BENEFITS								
100-504-121 FICA SOCIAL SECURITY	5,377	6,259	7,944	6,549	8,243	8,331	0	8,331
100-504-122 WORKERS COMPENSATION	236	228	241	268	250	253	0	253
100-504-123 STATE UNEMPLOYMENT TAXES	26	347	342	18	342	18	0	18
100-504-124 RETIREMENT-TMRS	10,122	11,277	12,614	10,909	13,089	13,229	0	13,229
100-504-126 HEALTH INSURANCE	8,831	6,299	6,299	5,894	6,429	6,429	0	6,429
100-504-127 DENTAL INSURANCE	364	257	257	464	270	270	0	270
100-504-128 LONG TERM DISABILITY	237	268	304	289	316	320	0	320
TOTAL PAID BENEFITS	25,194	24,936	28,001	24,390	28,939	28,850	0	28,850
ALLOWANCES/REIMBURSEMENTS								
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-504-135 BUSINESS MEALS	0	157	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	157	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-504-141 WORKSHOPS/TRAINING	0	500	1,650	1,540	1,540	1,670	0	1,670
100-504-142 PROFESSIONAL CONFERENCE	370	0	250	8	250	330	0	330
100-504-143 MEMBERSHIPS AND DUES	571	0	425	350	425	400	0	400
100-504-144 SUBSCRIPTION/REFERENCE BOOKS	744	291	200	99	200	200	0	200
100-504-145 TUITION	0	0	0	0	0	0	0	0
100-504-146 TRAINING-TRANSPORTATION	316	90	100	173	300	150	0	150
100-504-147 TRAINING-LODGING	719	0	150	0	0	0	0	0
100-504-148 TRAINING-MEALS	80	22	20	24	80	40	0	40
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,801	903	2,795	2,194	2,795	2,790	0	2,790
TOTAL 100-EMPLOYEE SERVICES	106,509	115,679	134,335	116,125	139,174	140,228	0	140,228
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-504-211 GENERAL OFFICE SUPPLIES	3,444	2,863	3,245	1,890	2,427	3,245	0	3,245
100-504-214 COMPUTER SUPPLIES	173	172	200	55	200	0	0	0
100-504-215 POSTAGE	762	395	550	252	550	400	0	400
TOTAL OFFICE SUPPLIES	4,378	3,430	3,995	2,198	3,177	3,645	0	3,645

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-504-232 FOOD/MEALS	54	0	0	16	0	0	0	0
100-504-236 MISC. OCCASION	3,740	4,383	3,950	2,401	2,314	3,950	0	3,950
100-504-237 TRAINING SUPPLIES	0	0	500	270	500	200	0	200
TOTAL PROGRAM/SPECIAL EVENTS	3,794	4,383	4,450	2,687	2,814	4,150	0	4,150
PUBLIC SAFETY SUPPLIES								
100-504-241 REFERENCE BOOKS	0	2,852	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	0	2,852	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-504-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-504-267 COMPUTERS	1,897	0	0	0	0	0	0	0
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,897	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	10,068	10,665	8,445	4,885	5,991	7,795	0	7,795
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-504-323 TRUNK TELEPHONE CHARGE	1,224	65	80	43	65	65	0	65
100-504-324 CELL PHONES	750	725	600	497	600	600	0	600
TOTAL UTILITIES	1,974	790	680	540	665	665	0	665
TOTAL 300-FACILITIES OPERATIONS/MAI	1,974	790	680	540	665	665	0	665
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	704	819	712	1,026	915	712	0	712
TOTAL OFFICE EQUIPMENT	704	819	712	1,026	915	712	0	712
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	704	819	712	1,026	915	712	0	712
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-504-511 LEGAL SERVICES	9,394	4,195	5,500	2,689	5,500	5,500	0	5,500
100-504-516 TRAINING SERVICES	0	0	0	278	7,500	0	0	0
TOTAL PROFESSIONAL SERVICES	9,394	4,195	5,500	2,967	13,000	5,500	0	5,500

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
FEES FOR SERVICES									
100-504-523 OUTSIDE PRINTING	199	116	160	0	160	600		0	600
100-504-526 TESTING/CERTIFICATION	7,196	4,571	6,000	5,803	6,000	7,220		0	7,220
100-504-528 ADVERTISING	14,365	7,273	7,000	1,994	3,000	3,000		0	3,000
TOTAL FEES FOR SERVICES	21,759	11,961	13,160	7,797	9,160	10,820		0	10,820
CONTRACT SERVICES									
100-504-532 SOFTWARE MAINT/LICENSE	4,114	3,925	7,535	4,197	7,535	7,736		0	7,736
100-504-539 OTHER CONTRACT SERVICES	21,554	25,977	33,000	47,171	42,500	24,205		0	24,205
TOTAL CONTRACT SERVICES	25,668	29,902	40,535	51,368	50,035	31,941		0	31,941
TOTAL 500-CONTRACT SERVICES AND FEE	56,821	46,057	59,195	62,133	72,195	48,261		0	48,261
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-504-718 BOOKS	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL 504-HUMAN RESOURCES	176,076	174,010	203,367	184,708	218,940	197,661		0	197,661

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-512-111 REGULAR FULL TIME	214,124	220,030	219,842	193,886	230,793	229,781	38,200	267,981
100-512-114 OVERTIME	0	0	0	213	214	0	0	0
100-512-115 LONGEVITY PAY	1,824	1,968	2,112	2,112	2,112	2,160	0	2,160
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	217,151	223,212	223,154	197,226	234,319	233,141	38,200	271,341
PAID BENEFITS								
100-512-121 FICA SOCIAL SECURITY	15,815	16,820	17,122	14,403	17,966	17,888	2,938	20,826
100-512-122 WORKERS COMPENSATION	520	521	522	583	548	546	0	546
100-512-123 STATE UNEMPLOYMENT TAXES	36	684	684	94	855	36	0	36
100-512-124 RETIREMENT- TMRS	27,982	28,167	27,186	24,056	28,526	28,402	4,626	33,028
100-512-126 HEALTH INSURANCE	23,550	25,197	20,998	19,288	21,967	19,288	6,984	26,272
100-512-127 DENTAL INSURANCE	772	772	772	697	772	810	0	810
100-512-128 LONG TERM DISABILITY	639	656	660	615	660	689	0	689
TOTAL PAID BENEFITS	69,314	72,817	67,944	59,737	71,294	67,659	14,548	82,207
ALLOWANCES/REIMBURSEMENTS								
100-512-131 UNIFORMS	138	176	220	0	0	0	0	0
100-512-133 BUSINESS- TRANSPORTATION	0	39	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	108	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	246	215	220	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-512-141 WORKSHOP TRAINING	450	500	625	424	625	600	0	600
100-512-142 PROFESSIONAL CONFERENCES	650	1,380	1,500	1,380	1,380	1,750	0	1,750
100-512-143 MEMBERSHIPS AND DUES	2,034	1,979	2,285	2,409	2,285	2,780	0	2,780
100-512-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
100-512-145 TUITION	0	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATION	348	376	655	338	565	655	0	655
100-512-147 TRAINING- LODGING	0	400	500	590	590	500	0	500
100-512-148 TRAINING- MEALS	31	175	228	171	228	228	0	228
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,513	4,810	5,793	5,311	5,673	6,513	0	6,513
TOTAL 100-EMPLOYEE SERVICES	290,225	301,054	297,111	262,274	311,286	307,313	52,748	360,061
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-512-211 GENERAL OFFICE SUPPLIES	1,382	2,100	2,450	1,392	2,100	2,100	0	2,100
100-512-214 COMPUTER SUPPLIES	1,464	1,201	1,225	1,206	1,225	1,225	0	1,225

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-512-215 POSTAGE	2,056	1,656	2,000	1,937	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,903	4,957	5,675	4,535	5,325	5,325	0	5,325
PROGRAM/SPECIAL EVENTS								
100-512-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-512-236 MISC OCCASIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-512-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	0	150	66	150	150	0	150
100-512-267 COMPUTERS	1,518	0	0	0	0	0	1,500	1,500
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,518	0	150	66	150	150	1,500	1,650
TOTAL 200-OPERATIONAL SUPPLIES	6,421	4,957	5,825	4,601	5,475	5,475	1,500	6,975
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-512-323 TRUNK TELEPHONE SYSTEM	1,005	43	40	32	42	42	0	42
100-512-324 CELL PHONES	600	800	600	503	600	600	0	600
100-512-326 WIRELESS DATA SERVICES	456	456	456	380	456	456	0	456
TOTAL UTILITIES	2,061	1,299	1,096	915	1,098	1,098	0	1,098
TOTAL 300-FACILITIES OPERATIONS/MAI	2,061	1,299	1,096	915	1,098	1,098	0	1,098
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	1,405	1,559	1,400	1,471	1,400	1,400	0	1,400
TOTAL OFFICE EQUIPMENT	1,405	1,559	1,400	1,471	1,400	1,400	0	1,400
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,405	1,559	1,400	1,471	1,400	1,400	0	1,400
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-512-513 AUDIT SERVICES	30,850	34,600	31,800	25,800	31,800	32,500	0	32,500
TOTAL PROFESSIONAL SERVICES	30,850	34,600	31,800	25,800	31,800	32,500	0	32,500

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
FEES FOR SERVICES								
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	1,884	900	2,905	621	900	900	0	900
100-512-527 DELIVERY,COURIER SERVICES	85	241	100	87	100	100	0	100
100-512-528 ADVERTISING	1,047	855	1,175	1,768	1,175	1,175	0	1,175
TOTAL FEES FOR SERVICES	3,016	1,997	4,180	2,476	2,175	2,175	0	2,175
CONTRACT SERVICES								
100-512-532 SOFTWARE MAINT/LICENSING	19,340	20,810	21,260	24,149	23,760	22,165	0	22,165
100-512-533 CAD ENTITY FEE	50,820	52,251	54,341	38,891	51,841	52,919	0	52,919
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	634	686	705	202	705	705	0	705
100-512-538 COUNTY TAX COLLECTION FEE	1,847	1,854	1,920	1,944	1,944	2,080	0	2,080
100-512-539 OTHER CONTRACT SERVICES	5,545	6,964	10,000	16,326	10,000	13,800	0	13,800
TOTAL CONTRACT SERVICES	78,185	82,566	88,226	81,512	88,250	91,669	0	91,669
TOTAL 500-CONTRACT SERVICES AND FEE	112,052	119,162	124,206	109,787	122,225	126,344	0	126,344
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-512-816 SALES TAX REBATE	55,127	62,766	54,300	48,217	63,800	32,350	0	32,350
100-512-817 PROPERTY TAX REBATE	125,045	87,307	138,710	4,731	94,732	94,800	0	94,800
100-512-819 OTHER CONTRIBTIONS	0	200,000	0	75,000	75,000	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	180,171	350,073	193,010	127,948	233,532	127,150	0	127,150
CONTINGENCY RESERVES/CLAIMS								
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	180,171	350,073	193,010	127,948	233,532	127,150	0	127,150
TOTAL 512-FINANCIAL SERVICES	592,335	778,104	622,648	506,997	675,016	568,780	54,248	623,028

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-516-111 REGULAR FULL TIME	143,388	135,674	133,794	115,211	138,184	139,657	27,187	166,844
100-516-114 OVERTIME	99	662	2,816	296	316	3,000	0	3,000
100-516-115 LONGEVITY PAY	576	1,104	960	912	912	1,056	0	1,056
100-516-116 REGULAR PART TIME	36,422	37,583	37,429	32,822	38,868	39,312	0	39,312
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	180,485	175,022	174,999	149,242	178,280	183,025	27,187	210,212
PAID BENEFITS								
100-516-121 FICA SOCIAL SECURITY	13,498	13,412	13,218	11,066	13,661	14,033	2,090	16,123
100-516-122 WORKERS COMPENSATION	420	420	403	450	416	421	64	485
100-516-123 STATE EMPLOYMENT TAXES	45	708	991	36	730	36	9	45
100-516-124 RETIREMENT- TMRS	18,541	17,350	16,441	14,144	16,970	17,508	3,617	21,125
100-516-126 HEALTH INSURANCE	23,550	25,722	20,473	17,681	20,327	19,288	7,072	26,360
100-516-127 DENTAL INSURANCE	1,029	793	772	622	788	810	297	1,107
100-516-128 LONG TERM DISABILITY	419	394	401	361	415	419	82	501
TOTAL PAID BENEFITS	57,502	58,799	52,699	44,359	53,307	52,515	13,231	65,746
ALLOWANCES/REIMBURSEMENTS								
100-516-131 UNIFORMS	0	317	300	277	300	150	0	150
100-516-135 BUSINESS MEALS	208	187	300	204	250	250	0	250
TOTAL ALLOWANCES/REIMBURSEMENTS	208	505	600	481	550	400	0	400
TRAINING/PROFESSIONAL DEVELOPM								
100-516-141 WORKSHOP/TRAINING	1,509	4,384	1,920	1,350	1,920	1,920	1,582	3,502
100-516-142 PROFESSIONAL CONFERENCES	500	630	480	160	160	480	0	480
100-516-143 MEMBERSHIPS AND DUES	180	295	385	260	385	560	0	560
100-516-144 SUBSCRIPTIONS AND BOOKS	71	265	290	36	290	250	0	250
100-516-146 TRAINING- TRANSPORTATION	680	1,483	1,200	586	1,200	1,200	0	1,200
100-516-147 TRAINING- LODGING	446	2,165	1,800	100	1,800	1,800	0	1,800
100-516-148 TRAINING- MEALS	210	711	600	150	600	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,595	9,933	6,675	2,643	6,355	6,810	1,582	8,392
TOTAL 100-EMPLOYEE SERVICES	241,790	244,259	234,973	196,725	238,492	242,750	42,000	284,750
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-516-211 GENERAL OFFICE SUPPLIES	5,171	4,751	4,500	6,045	4,500	4,500	0	4,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215 POSTAGE	1,225	1,200	1,225	1,625	1,225	1,225	1,275	2,500

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-516-217 OFFICE SECURITY	629	839	800	518	680	680		0	680
TOTAL OFFICE SUPPLIES	7,026	6,790	6,525	8,188	6,405	6,405		1,275	7,680
PROGRAM/SPECIAL EVENTS									
100-516-232 FOOD/MEALS	0	0	0	0	0	0		0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0		0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0		0	0
SPECIALTY SUPPLIES									
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0		0	0
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0		0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0		0	0
OPERATIONAL EQUIPMENT (ADMIN)									
100-516-261 OFFICE FURNITURE	0	0	0	0	0	0		1,500	1,500
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-516-264 COMPUTER ACCESSORIES	0	0	0	0	0	0		0	0
100-516-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0		0	0
100-516-267 COMPUTERS	0	0	0	0	0	0		0	0
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0		1,500	1,500
TOTAL 200-OPERATIONAL SUPPLIES	7,026	6,790	6,525	8,188	6,405	6,405		2,775	9,180
300-FACILITIES OPERATIONS/MAIN									
UTILITIES									
100-516-321 LIGHT & POWER	1,598	1,851	1,770	1,669	1,770	1,770		0	1,770
100-516-322 NATURAL GAS, PROPANE	501	570	686	532	686	686		0	686
100-516-323 TRUNK TELEPHONE SYSTEM	708	252	60	50	60	60		0	60
100-516-324 CELL PHONES	638	600	600	497	600	600		0	600
100-516-326 DATA WIRELESS	0	456	456	380	456	456		0	456
TOTAL UTILITIES	3,445	3,729	3,572	3,128	3,572	3,572		0	3,572
JANITORIAL SUPPLIES/SERVICES									
100-516-351 JANITORIAL SERVICE BY CONTRA	0	0	0	0	0	0		0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0		0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0		0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0		0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	3,445	3,729	3,572	3,128	3,572	3,572		0	3,572

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-516-461 OFFICE EQUIPMENT RENTAL	0	437	583	198	583	583	0	583
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,266	1,292	1,015	1,061	1,015	1,015	0	1,015
TOTAL OFFICE EQUIPMENT	1,266	1,729	1,598	1,259	1,598	1,598	0	1,598
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,266	1,729	1,598	1,259	1,598	1,598	0	1,598
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	23,295	28,845	26,000	36,195	26,000	28,000	0	28,000
100-516-518 WARRANTS	2,700	1,850	1,800	1,600	1,800	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	25,995	30,695	27,800	37,795	27,800	29,800	0	29,800
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	417	460	500	883	500	500	2,800	3,300
100-516-526 TESTING/CERT. PERMITS	0	50	200	50	200	150	0	150
100-516-528 ADVERTISING	195	0	200	0	200	0	0	0
100-516-529 ELECTION JUDGE/JURY SERVICE	156	156	400	0	200	200	0	200
TOTAL FEES FOR SERVICES	768	666	1,300	933	1,100	850	2,800	3,650
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	8,745	9,184	10,162	9,407	10,162	9,675	0	9,675
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	7,355	8,413	7,000	7,942	9,500	7,000	0	7,000
TOTAL CONTRACT SERVICES	16,100	17,597	17,162	17,349	19,662	16,675	0	16,675
TOTAL 500-CONTRACT SERVICES AND FEE	42,863	48,958	46,262	56,077	48,562	47,325	2,800	50,125
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	296,390	305,465	292,930	265,377	298,629	301,650	47,575	349,225

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-522-111 REGULAR FULL TIME	233,076	242,652	340,606	303,458	360,679	371,350	50,000	421,350
100-522-114 OVERTIME	1,886	113	1,594	193	1,594	1,594	0	1,594
100-522-115 LONGEVITY PAY	2,016	336	576	240	240	576	0	576
100-522-116 REGULAR PART TIME	8,908	0	0	0	0	0	0	0
100-522-118 INSURANCE ALLOWANCE	1,203	2,459	2,400	2,031	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	247,089	245,561	345,176	305,921	364,913	375,920	50,000	425,920
PAID BENEFITS								
100-522-121 FICA SOCIAL SECURITY	18,410	19,007	26,583	22,551	27,714	28,951	3,837	32,788
100-522-122 WORKERS COMPENSATION	845	843	828	924	828	1,160	0	1,160
100-522-123 STATE UNEMPLOYMENT TAXES	75	1,085	1,026	411	1,026	54	0	54
100-522-124 RETIREMENT- TMRS	31,841	30,925	42,223	37,211	43,835	45,949	6,055	52,004
100-522-126 HEALTH INSURANCE	24,041	16,798	30,087	25,222	30,087	25,716	6,984	32,700
100-522-127 DENTAL INSURANCE	1,249	903	1,232	1,438	1,232	1,080	0	1,080
100-522-128 LONG TERM DISABILITY	719	682	1,022	981	1,022	1,114	0	1,114
TOTAL PAID BENEFITS	77,180	70,243	103,001	88,738	105,744	104,024	16,876	120,900
ALLOWANCES/REIMBURSEMENTS								
100-522-131 UNIFORMS (BUY)	409	251	988	401	988	450	0	450
100-522-133 BUSINESS- TRANSPORTATION	0	782	0	0	0	0	0	0
100-522-134 BUSINESS-LODGING	0	308	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	409	1,342	988	401	988	450	0	450
TRAINING/PROFESSIONAL DEVELOPM								
100-522-141 WORKSHOP TRAINING	0	778	500	1,175	1,225	500	0	500
100-522-142 PROFESSIONAL CONFERENCES	445	435	1,895	445	1,895	1,895	0	1,895
100-522-143 MEMBERSHIPS AND DUES	3,541	886	3,925	1,023	3,925	3,925	0	3,925
100-522-144 SUBSCRIPTIONS AND BOOKS	0	169	1,600	385	1,600	1,600	0	1,600
100-522-145 TUITION	0	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATION	175	0	600	97	300	600	0	600
100-522-147 TRAINING- LODGING	573	194	1,100	1,257	1,350	1,400	0	1,400
100-522-148 TRAINING- MEALS	26	36	565	144	565	610	0	610
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,760	2,498	10,185	4,527	10,860	10,530	0	10,530
TOTAL 100-EMPLOYEE SERVICES	329,438	319,643	459,350	399,588	482,505	490,924	66,876	557,800
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-522-211 GENERAL OFFICE SUPPLIES	3,122	1,687	3,000	1,375	3,000	3,000	0	3,000
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	2,656	4,134	4,000	2,013	3,450	4,000	0	4,000

REQUESTED BUDGET REPORT
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-522-215 POSTAGE	595	241	2,000	560	1,925	2,000	0	2,000
TOTAL OFFICE SUPPLIES	6,373	6,062	9,000	3,948	8,375	9,000	0	9,000
PROGRAM/SPECIAL EVENTS								
100-522-232 FOOD/MEALS	606	133	400	0	400	400	0	400
100-522-233 CITY SPONSORED EVENTS	0	1,025	1,000	2,394	2,116	1,000	0	1,000
100-522-236 MISC OCCASIONS	430	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,036	1,159	1,400	2,394	2,516	1,400	0	1,400
SPECIALTY SUPPLIES								
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIES	1,107	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	1,107	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-522-261 OFFICE FURNITURE	0	0	0	496	475	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	538	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	1,398	0	2,780	186	200	0	0	0
100-522-267 COMPUTERS	8,198	1,039	0	0	0	1,500	1,500	3,000
100-522-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	10,134	1,039	2,780	683	675	1,500	1,500	3,000
TOTAL 200-OPERATIONAL SUPPLIES	18,650	8,260	13,180	7,025	11,566	11,900	1,500	13,400
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-522-323 TRUNK TELEPHONE SERVICES	5,967	136	135	68	135	135	0	135
100-522-324 CELL PHONES	1,750	2,130	3,100	2,235	3,100	3,000	600	3,600
100-522-326 WIRELESS DATA SERVICES	912	570	1,368	760	912	912	0	912
TOTAL UTILITIES	8,628	2,835	4,603	3,063	4,147	4,047	600	4,647
TOTAL 300-FACILITIES OPERATIONS/MAI	8,628	2,835	4,603	3,063	4,147	4,047	600	4,647
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-522-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	5,410	6,500	13,000	0	13,000
100-522-419 REPLACMENT FUND CONTRIBUTION	0	5,680	32,415	30,683	32,415	10,417	0	10,417
TOTAL EQUIPMENT RENTAL	12,826	11,180	38,915	36,093	38,915	23,417	0	23,417
FUEL, OIL & LUBRICANTS								
100-522-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
FIXED EQUIPMENT MAINTENAN								
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	774	885	664	995	900	900	0	900
TOTAL OFFICE EQUIPMENT	774	885	664	995	900	900	0	900
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	13,600	12,065	39,579	37,087	39,815	24,317	0	24,317
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-522-515 PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-522-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-522-521 COUNTY RECORDING FEES	0	1,000	1,000	1,000	1,000	200	0	200
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	1,393	683	500	1,163	628	500	0	500
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0	0
100-522-528 ADVERTISING	1,299	2,326	1,500	1,631	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	2,692	4,009	3,000	3,794	3,128	2,200	0	2,200
CONTRACT SERVICES								
100-522-532 SOFTWARE MAINT/LICENSING	8,812	20,408	30,000	18,396	30,000	35,325	7,500	42,825
100-522-539 OTHER CONTRACT SERVICES	181,359	201,865	170,000	91,266	167,910	170,000	0	170,000
TOTAL CONTRACT SERVICES	190,171	222,273	200,000	109,662	197,910	205,325	7,500	212,825
TOTAL 500-CONTRACT SERVICES AND FEE	192,863	226,282	203,000	113,456	201,038	207,525	7,500	215,025
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	7,896	7,896
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	7,896	7,896
FIELD EQUIPMENT/VEHICLES								
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	7,896	7,896

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
100-522-833 PAYMENT OF REFUND	978	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	978	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	978	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	564,157	569,085	719,712	560,220	739,071	738,713	84,372	823,085

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-524-111 REGULAR FULL TIME	37,939	38,993	38,988	39,365	46,673	47,500		0	47,500
100-524-114 OVERTIME	0	0	0	0	0	0		0	0
100-524-115 LONGEVITY PAY	240	288	336	336	336	384		0	384
100-524-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	1,015	1,200	1,200		0	1,200
TOTAL WAGES & SALARIES	39,382	40,494	40,524	40,716	48,209	49,084		0	49,084
PAID BENEFITS									
100-524-121 FICA SOCIAL SECRUITY	3,011	3,200	3,109	3,112	3,571	3,755		0	3,755
100-524-122 WORKERS COMPENSATION	94	94	95	106	95	58		0	58
100-524-123 STATE UNEMPLOYMENT TAX	9	171	171	9	9	9		0	9
100-524-124 RETIREMENT- TMRS	5,069	5,100	4,937	4,957	5,648	5,944		0	5,944
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0		0	0
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0		0	0
100-524-128 LONG TERM DISABILITY	113	116	117	126	117	142		0	142
TOTAL PAID BENEFITS	8,297	8,682	8,429	8,310	9,440	9,908		0	9,908
ALLOWANCES/REIMBURSEMENTS									
100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0		0	0
100-524-135 BUSINESS- MEALS	61	182	150	0	150	150		0	150
TOTAL ALLOWANCES/REIMBURSEMENTS	61	182	150	0	150	150		0	150
TRAINING/PROFESSIONAL DEVELOPM									
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0		0	0
100-524-142 PROFESSIONAL CONFERENCES	325	385	375	362	375	375		0	375
100-524-143 MEMBERSHIPS AND DUES	1,130	1,130	1,030	1,130	1,030	1,055		0	1,055
100-524-144 SUBSCRIPTIONS AND BOOKS	20	25	25	23	25	25		0	25
100-524-146 TRAINING- TRANSPORTATION	631	484	500	365	500	500		0	500
100-524-147 TRAINING- LODGING	723	494	975	265	375	375		0	375
100-524-148 TRAINING- MEALS	141	64	315	14	100	100		0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,971	2,582	3,220	2,159	2,405	2,430		0	2,430
TOTAL 100-EMPLOYEE SERVICES	50,712	51,941	52,323	51,185	60,204	61,572		0	61,572
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-524-211 GENERAL OFFICE SUPPLIES	697	787	800	772	800	800		0	800
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0		0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	0		0	0
100-524-215 POSTAGE	5	10	50	0	50	50		0	50
TOTAL OFFICE SUPPLIES	703	797	850	772	850	850		0	850

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	12,197	15,762	14,000	16,031	14,076	14,000	0	14,000
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
100-524-235 MAIN ST. PROMO. SUPPLIES	1,309	0	2,000	0	500	500	0	500
TOTAL PROGRAM/SPECIAL EVENTS	13,507	15,762	16,000	16,031	14,576	14,500	0	14,500
OPERATIONAL EQUIPMENT(ADMIN)								
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-524-267 COMPUTERS	0	0	0	0	0	1,500	0	1,500
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	0	0	0	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	14,209	16,560	16,850	16,804	15,426	16,850	0	16,850
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-524-323 TRUNK TELEPHONE SYSTEM	463	18	30	13	30	30	0	30
100-524-324 CELL PHONES	600	600	600	497	600	600	0	600
TOTAL UTILITIES	1,063	618	630	510	630	630	0	630
TOTAL 300-FACILITIES OPERATIONS/MAI	1,063	618	630	510	630	630	0	630
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPAIR	751	785	1,000	817	800	800	0	800
TOTAL OFFICE EQUIPMENT	751	785	1,000	817	800	800	0	800
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	751	785	1,000	817	800	800	0	800
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-524-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-524-523 OUTSIDE PRINTING	29	0	100	0	0	0	0	0
100-524-528 ADVERTISING	300	0	300	0	0	0	0	0
TOTAL FEES FOR SERVICES	329	0	400	0	0	0	0	0

100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONTRACT SERVICES								
100-524-539 OTHER CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
TOTAL CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
TOTAL 500-CONTRACT SERVICES AND FEE	1,129	2,122	2,700	2,340	2,340	2,500	0	2,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-524-819 OTHER CONTRIBUTIONS	0	0	0	4,090	4,090	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	4,090	4,090	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	4,090	4,090	0	0	0
TOTAL 524-MAIN STREET PROGRAM	67,864	72,025	73,503	75,745	83,490	82,352	0	82,352

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100-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
100-527-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	655	411	560	565	560	560	0	560
TOTAL OFFICE SUPPLIES	655	411	560	565	560	560	0	560
SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	200	0	100	23	100	100	0	100
100-527-259 MISC. SUPPLIES	0	0	300	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	200	0	400	23	400	400	0	400
TOTAL 200-OPERATIONAL SUPPLIES	855	411	960	589	960	960	0	960
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-527-321 LIGHT & POWER	2,999	2,172	2,633	1,557	2,300	2,300	0	2,300
100-527-322 NATURAL GAS, PROPANE	647	491	650	544	650	650	0	650
100-527-326 WIRELESS DATA SERVICES	456	456	456	380	456	456	0	456
TOTAL UTILITIES	4,101	3,119	3,739	2,480	3,406	3,406	0	3,406
FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	2,911	889	1,000	0	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,911	889	1,000	0	1,000	1,000	0	1,000

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
JANITORIAL SUPPLIES/SERVICES								
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	7,012	4,008	4,739	2,480	4,406	4,406	0	4,406
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-527-539 OTHER CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL 500-CONTRACT SERVICES AND FEE	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL 527-MOODY MUSEUM	9,142	5,744	7,024	4,319	6,691	6,691	0	6,691

100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-532-111 REGULAR FULL TIME	229,441	237,198	239,927	204,052	239,927	250,151	0	250,151
100-532-114 OVERTIME	26	0	0	0	0	0	0	0
100-532-115 LONGEVITY	2,292	2,580	2,868	2,544	2,544	2,532	0	2,532
100-532-116 REGULAR PART TIME	0	0	11,230	4,975	11,230	11,388	0	11,388
100-532-117 TEMPORARY/SEASONAL	1,450	1,825	1,752	898	1,752	1,752	0	1,752
100-532-118 INSURANCE ALLOWANCE	1,203	1,952	1,200	2,169	1,985	2,400	0	2,400
TOTAL WAGES & SALARIES	234,412	243,554	256,977	214,637	257,438	268,223	0	268,223
PAID BENEFITS								
100-532-121 FICA SOCIAL SECURITY	17,545	18,933	19,715	16,301	19,175	20,442	0	20,442
100-532-122 WORKERS COMPENSATION	599	602	601	671	601	651	0	651
100-532-123 STATE UNEMPLOYMENT TAXES	64	1,238	1,471	114	1,471	81	0	81
100-532-124 RETIREMENT- TMRS	29,991	30,474	29,725	25,397	29,725	31,076	0	31,076
100-532-126 HEALTH INSURANCE	34,344	33,596	37,796	26,789	37,796	32,147	0	32,147
100-532-127 DENTAL INSURANCE	1,715	1,608	1,801	1,548	1,801	1,868	0	1,868
100-532-128 LONG TERM DISABILITY	678	704	720	669	720	750	0	750
TOTAL PAID BENEFITS	84,938	87,154	91,829	71,489	91,289	87,015	0	87,015
ALLOWANCES/REIMBURSEMENTS								
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-532-141 WORKSHOP TRAINING	0	0	0	54	54	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	596	642	680	638	680	700	0	700
100-532-143 MEMBERSHIPS AND DUES	793	851	1,140	893	1,140	1,240	0	1,240
100-532-144 SUBSCRIPTIONS AND BOOKS	2,433	2,306	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATION	306	277	266	308	266	260	0	260
100-532-147 TRAINING- LODGING	0	1,362	2,310	1,577	2,310	2,310	0	2,310
100-532-148 TRAINING- MEALS	338	66	280	128	280	280	0	280
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,466	5,504	4,676	3,598	4,730	4,790	0	4,790
TOTAL 100-EMPLOYEE SERVICES	323,816	336,212	353,482	289,724	353,457	360,028	0	360,028
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-532-211 GENERAL OFFICE SUPPLIES	7,662	7,497	9,000	5,848	9,000	9,000	0	9,000
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	2,483	3,233	3,000	2,508	3,000	3,200	0	3,200

100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-532-215 POSTAGE	726	1,083	950	1,177	1,800	1,800	0	1,800
100-532-217 OFFICE SECURITY	969	1,293	1,040	767	1,013	1,020	0	1,020
TOTAL OFFICE SUPPLIES	11,841	13,107	13,990	10,299	14,813	15,020	0	15,020
PROGRAM/SPECIAL EVENTS								
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES								
100-532-241 REFERENCE BOOKS/NEWSPAPER/MA	0	0	2,475	2,081	2,475	2,168	0	2,168
TOTAL PUBLIC SAFETY SUPPLIES	0	0	2,475	2,081	2,475	2,168	0	2,168
SPECIALTY SUPPLIES								
100-532-252 MEDICAL SUPPLIES	0	100	200	0	200	200	0	200
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	100	200	0	200	200	0	200
OPERATIONAL EQUIPMENT (ADMIN)								
100-532-267 COMPUTERS	0	0	9,600	9,302	9,600	0	0	0
100-532-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	9,600	9,302	9,600	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	11,841	13,207	26,265	21,682	27,088	17,388	0	17,388
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-532-321 LIGHT & POWER	24,250	24,189	27,278	18,126	27,278	27,278	0	27,278
100-532-322 NATURAL GAS, PROPANE	1,984	1,515	1,800	817	1,800	1,800	0	1,800
100-532-323 TRUNK TELEPHONE SYSTEM	4,355	4,042	4,022	3,405	4,022	4,022	0	4,022
100-532-324 CELL PHONES	600	600	600	497	600	600	0	600
TOTAL UTILITIES	31,189	30,345	33,700	22,845	33,700	33,700	0	33,700
TOTAL 300-FACILITIES OPERATIONS/MAI	31,189	30,345	33,700	22,845	33,700	33,700	0	33,700
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-532-431 OFFICE EQUIPMENT MAINT/REPAI	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/REPAI	695	692	950	689	950	950	0	950
TOTAL OFFICE EQUIPMENT	695	692	950	689	950	950	0	950
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	695	692	950	689	950	950	0	950

100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-532-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
FEES FOR SERVICES									
100-532-525 COMP LICENSE / MAINTENANCE	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0		0	0
CONTRACT SERVICES									
100-532-532 SOFTWARE MAINT/LICENSING	3,939	3,936	5,248	5,206	5,248	5,250		0	5,250
100-532-536 EXTENDED MAINTENANCE WARRANT	1,667	1,714	1,800	1,800	1,800	1,850		0	1,850
100-532-539 OTHER CONTRACT SERVICES	3,614	2,346	3,315	3,167	3,315	3,625		0	3,625
TOTAL CONTRACT SERVICES	9,220	7,996	10,363	10,172	10,363	10,725		0	10,725
TOTAL 500-CONTRACT SERVICES AND FEE	9,220	7,996	10,363	10,172	10,363	10,725		0	10,725
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0		0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0		0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
100-532-718 LIBRARY BOOKS	40,191	44,015	43,000	35,516	43,000	47,900		0	47,900
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	40,191	44,015	43,000	35,516	43,000	47,900		0	47,900
FIELD EQUIPMENT/VEHICLES									
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	40,191	44,015	43,000	35,516	43,000	47,900		0	47,900
TOTAL 532-PUBLIC LIBRARY	416,952	432,467	467,760	380,629	468,558	470,691		0	470,691

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-542-111 REGULAR FULL TIME	1,100,731	1,130,703	1,176,758	1,000,797	1,252,475	1,201,030	0	1,201,030
100-542-112 MANDATORY OVERTIME	75,304	76,296	76,600	86,913	76,600	76,600	0	76,600
100-542-114 OVERTIME	128,062	77,479	88,700	80,930	88,700	88,700	0	88,700
100-542-115 LONGEVITY PAY	9,936	9,408	9,936	10,760	10,312	9,456	0	9,456
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	2,854	5,255	4,800	3,231	4,800	3,600	0	3,600
TOTAL WAGES & SALARIES	1,316,887	1,299,141	1,356,794	1,182,630	1,432,887	1,379,386	0	1,379,386
PAID BENEFITS								
100-542-121 FICA SOCIAL SECURITY	97,664	97,442	104,065	86,486	109,249	105,793	0	105,793
100-542-122 WORKERS COMPENSATION	19,305	19,395	19,463	21,731	19,463	20,188	0	20,188
100-542-123 STATE UNEMPLOYEMENT TAXES	234	4,112	4,104	233	4,104	225	0	225
100-542-124 RETIREMENT- TMRS	170,447	163,731	164,963	143,969	172,798	167,907	0	167,907
100-542-126 HEALTH INSURANCE	126,311	129,304	119,686	118,925	119,686	135,009	0	135,009
100-542-127 DENTAL INSURANCE	5,426	5,359	5,466	4,847	5,466	6,174	0	6,174
100-542-128 LONG TERM DISABILITY	3,256	3,467	3,530	3,039	3,530	3,523	0	3,523
TOTAL PAID BENEFITS	422,643	422,810	421,277	379,231	434,296	438,819	0	438,819
ALLOWANCES/REIMBURSEMENTS								
100-542-131 UNIFORMS(BUY)	12,900	13,023	14,357	13,383	14,357	15,075	0	15,075
100-542-133 BUSINESS- TRANSPORTATION	0	240	350	8	350	350	0	350
100-542-135 BUSINESS- MEALS	277	279	750	569	750	750	0	750
TOTAL ALLOWANCES/REIMBURSEMENTS	13,177	13,542	15,457	13,961	15,457	16,175	0	16,175
TRAINING/PROFESSIONAL DEVELOPM								
100-542-141 WORKSHOP TRAINING	9,372	3,846	11,500	4,795	11,500	11,500	0	11,500
100-542-142 PROFESSIONAL CONFERENCES	1,070	315	1,100	0	1,100	1,100	0	1,100
100-542-143 MEMBERSHIPS AND DUES	928	995	1,200	955	1,200	1,200	0	1,200
100-542-144 SUBSCRIPTIONS AND BOOKS	644	860	900	252	554	900	0	900
100-542-145 TUITION	0	0	1,000	1,000	1,000	1,000	0	1,000
100-542-146 TRAINING- TRANSPORTATION	848	687	900	402	900	900	0	900
100-542-147 TRAINING- LODGING	4,033	4,115	4,000	2,571	4,000	4,500	0	4,500
100-542-148 TRAINING- MEALS	1,535	1,625	1,700	1,178	1,700	1,700	0	1,700
TOTAL TRAINING/PROFESSIONAL DEVELOPM	18,430	12,443	22,300	11,153	21,954	22,800	0	22,800
TOTAL 100-EMPLOYEE SERVICES	1,771,137	1,747,936	1,815,828	1,586,975	1,904,594	1,857,180	0	1,857,180

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 BUDGET	Y-T-D	PROJ. FYE ------)	(------ 2017-2018 BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED ------)
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-542-211 GENERAL OFFICE SUPPLIES	1,491	1,310	1,700	867	1,700	1,700	0	1,700
100-542-213 PHOTOGRAPHIC SUPPLIES	15	0	100	0	100	100	0	100
100-542-214 COMPUTER SUPPLIES	735	597	750	222	750	750	0	750
100-542-215 POSTAGE	162	198	400	97	400	400	0	400
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,404	2,105	2,950	1,185	2,950	2,950	0	2,950
CONSTRUCTION SUPPLIES								
100-542-226 MISC HARDWARE	176	168	200	156	200	200	0	200
TOTAL CONSTRUCTION SUPPLIES	176	168	200	156	200	200	0	200
PROGRAM/SPECIAL EVENTS								
100-542-232 FOOD/MEALS	2,441	771	2,800	879	2,800	2,800	0	2,800
100-542-233 CITY SPONSORED EVENTS	505	188	510	174	510	510	0	510
TOTAL PROGRAM/SPECIAL EVENTS	2,945	958	3,310	1,052	3,310	3,310	0	3,310
PUBLIC SAFETY SUPPLIES								
100-542-247 TURNOUT PROTECTIVE GEAR	11,434	9,584	11,000	13,300	13,129	11,000	0	11,000
100-542-248 HOUSEHOLD SUPPLIES	205	312	400	235	400	400	0	400
100-542-249 FIRE PREVENTION SUPPLIES	1,216	1,557	1,890	1,236	1,890	4,135	0	4,135
TOTAL PUBLIC SAFETY SUPPLIES	12,855	11,453	13,290	14,771	15,419	15,535	0	15,535
SPECIALTY SUPPLIES								
100-542-252 MEDICAL SUPPLIES	1,478	3,702	2,630	851	2,630	3,300	0	3,300
100-542-253 CHEMICALS	1,638	1,967	4,000	2,705	4,000	4,000	0	4,000
100-542-255 RECREATION/SPORTS EQUIPMENT	0	45	400	0	400	400	0	400
100-542-256 MINOR TOOLS/INSTRUMENTS	7,778	33,177	32,000	25,540	31,600	14,272	0	14,272
100-542-257 RECOGNITION/AWARD SUPPLIES	552	0	600	0	600	600	0	600
100-542-259 MISC. SUPPLIES	4,932	4,808	5,500	4,719	5,500	5,500	0	5,500
TOTAL SPECIALTY SUPPLIES	16,379	43,700	45,130	33,816	44,730	28,072	0	28,072
OPERATIONAL EQUIPMENT(ADMIN)								
100-542-261 OFFICE FURNITURE	4,853	4,524	4,800	4,681	4,800	4,800	0	4,800
100-542-262 COMMUNICATION EQUIPMENT	3,306	2,905	4,000	3,677	4,000	4,000	0	4,000
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	160	26	250	5	250	250	0	250
100-542-265 INSTRUMENTS/APPARATUS	44,122	25,448	18,890	13,500	17,507	28,890	0	28,890
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-267 COMPUTERS	2,550	2,521	5,468	4,373	5,468	2,400	0	2,400
100-542-268 APPLIANCES	768	0	7,000	6,019	7,000	7,000	0	7,000
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	55,759	35,424	40,408	32,255	39,025	47,340	0	47,340

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
OPERATIONAL EQUIPMENT(FIELD)								
100-542-271 GROUNDS KEEPING EQUIP	1,006	154	425	29	425	425	0	425
TOTAL OPERATIONAL EQUIPMENT(FIELD)	1,006	154	425	29	425	425	0	425
TOTAL 200-OPERATIONAL SUPPLIES	91,524	93,962	105,713	83,264	106,059	97,832	0	97,832
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL(BUILDING)	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-542-321 LIGHT & POWER	13,159	14,436	14,563	12,057	14,563	14,563	0	14,563
100-542-322 NATURAL GAS, PROPANE	3,221	2,878	3,500	2,003	3,500	3,500	0	3,500
100-542-323 TRUNK TELEPHONE SYSTEM	6,526	3,762	3,725	3,177	3,725	3,725	0	3,725
100-542-324 CELL PHONES	3,000	4,221	4,080	3,536	4,080	4,095	0	4,095
100-542-325 PAGERS	0	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	4,787	5,699	5,927	5,319	6,384	6,384	0	6,384
TOTAL UTILITIES	30,692	30,996	31,795	26,092	32,252	32,267	0	32,267
FACILITY REPAIR/IMPROVEMENTS								
100-542-349 MISC REPAIRS/MAINT	292	559	1,000	655	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	292	559	1,000	655	1,000	1,000	0	1,000
JANITORIAL SUPPLIES/SERVICES								
100-542-352 CLEANING SUPPLIES	181	250	300	300	300	500	0	500
TOTAL JANITORIAL SUPPLIES/SERVICES	181	250	300	300	300	500	0	500
TOTAL 300-FACILITIES OPERATIONS/MAI	31,166	31,805	33,095	27,047	33,552	33,767	0	33,767
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	1,826	1,000	2,000	1,660	2,000	2,000	0	2,000
100-542-414 MOTOR VEHICLE RENTAL	15,576	14,050	19,500	16,250	19,500	19,500	0	19,500
100-542-415 TRUCKS,HEAVY EQUIP RENTAL	99,887	98,331	115,000	95,830	115,000	123,000	0	123,000
100-542-419 REPLACEMENT FUND CONTRIBUTIO	48,635	139,957	150,935	125,779	150,935	163,649	0	163,649
TOTAL EQUIPMENT RENTAL	165,924	253,338	287,435	239,519	287,435	308,149	0	308,149
FUEL, OIL & LUBRICANTS								
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REPAIR	1,911	740	1,400	814	1,400	700	0	700
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	1,911	740	1,400	814	1,400	700	0	700
FUEL,OIL,FILTERS,TIRES,ET								
100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0	0	0
TOTAL FUEL,OIL,FILTERS,TIRES,ET	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	1,005	932	1,000	695	1,000	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	1,005	932	1,000	695	1,000	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	168,840	255,010	289,835	241,028	289,835	309,849	0	309,849
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-542-523 OUTSIDE PRINTING	1,450	503	1,500	1,470	1,500	1,500	0	1,500
100-542-524 LAUNDRY AND CLEANING	23	47	300	0	300	300	0	300
100-542-525 SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	6,980	8,800	9,400	5,673	9,400	9,400	0	9,400
100-542-527 DELIVERY, COURIER SERVICE	605	391	700	445	700	700	0	700
TOTAL FEES FOR SERVICES	9,059	9,740	11,900	7,588	11,900	11,900	0	11,900
CONTRACT SERVICES								
100-542-532 SOFTWARE MAINT/LICENSING	4,779	4,325	7,400	4,629	7,400	7,400	0	7,400
100-542-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	29,381	32,101	32,375	17,048	32,375	34,895	0	34,895
TOTAL CONTRACT SERVICES	34,160	36,426	39,775	21,678	39,775	42,295	0	42,295
TOTAL 500-CONTRACT SERVICES AND FEE	43,218	46,166	51,675	29,266	51,675	54,195	0	54,195

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-542-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0		0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0		40,125	40,125
100-542-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0		12,500	12,500
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		52,625	52,625
FIELD EQUIPMENT/VEHICLES									
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0		0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0		0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		52,625	52,625
800-CONTRIBUTIONS & CONTINGENC									
INTERFUND CHARGES									
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0		0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0		0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0		0	0
TOTAL 542-FIRE SUPPRESSION/EMER	2,105,886	2,174,879	2,296,146	1,967,580	2,385,715	2,352,823		52,625	2,405,448

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-552-111 REGULAR FULL TIME	1,789,654	1,766,637	1,830,378	1,541,347	1,909,235	1,891,469	136,818	2,028,287
100-552-113 REIMBURSED OVERTIME	31,736	17,945	13,000	35,826	17,000	34,200	2,397	36,597
100-552-114 OVERTIME	85,647	65,499	62,923	52,194	62,923	62,923	0	62,923
100-552-115 LONGEVITY PAY	15,190	13,395	14,016	12,480	12,480	14,112	0	14,112
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	1,140	60	0	1,938	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	1,923,367	1,863,536	1,920,317	1,643,785	2,004,038	2,005,104	139,215	2,144,319
PAID BENEFITS								
100-552-121 FICA SOCIAL SECURITY	137,593	145,539	147,322	122,424	152,933	155,283	10,467	165,750
100-552-122 WORKERS COMPENSATION	30,797	30,689	30,670	34,244	30,670	31,568	9	31,577
100-552-123 STATE UNEMPLOYMENT TAX	608	6,520	6,327	777	6,327	225	103	328
100-552-124 RETIRMENT- TMRS	247,634	236,986	233,038	201,968	241,895	246,583	17,212	263,795
100-552-126 HEALTH INSURANCE	206,770	216,977	233,073	206,277	242,579	237,349	20,573	257,922
100-552-127 DENTAL INSURANCE	8,982	8,705	9,476	8,708	9,705	9,200	891	10,091
100-552-128 LONG TERM DISABILITY	5,130	4,974	5,457	4,993	5,688	5,631	297	5,928
TOTAL PAID BENEFITS	637,512	650,389	665,363	579,391	689,797	685,839	49,552	735,391
ALLOWANCES/REIMBURSEMENTS								
100-552-131 UNIFORMS (BUY)	14,948	19,087	22,000	22,501	26,268	22,000	2,305	24,305
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	14,948	19,087	22,000	22,501	26,268	22,000	2,305	24,305
TRAINING/PROFESSIONAL DEVELOPM								
100-552-141 WORKSHOP TRAINING	5,583	3,566	6,043	6,339	6,043	6,043	22,702	28,745
100-552-142 PROFESSIONAL CONFER.	748	790	1,000	270	1,000	1,000	0	1,000
100-552-143 MEMBERSHIPS/DUES	753	730	1,002	705	1,002	1,002	0	1,002
100-552-144 SUBSCRIPTIONS AND BOOKS	789	1,342	1,278	438	1,278	1,278	0	1,278
100-552-145 TUITION	350	525	175	350	175	175	0	175
100-552-146 TRAINING-TRANSPORTATION	0	166	100	0	100	250	0	250
100-552-147 TRAINING LODGING	2,634	3,007	1,700	488	1,700	1,700	0	1,700
100-552-148 TRAINING- MEALS	524	523	800	140	500	800	0	800
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0	2,300	2,300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	11,381	10,648	12,098	8,729	11,798	12,248	25,002	37,250
TOTAL 100-EMPLOYEE SERVICES	2,587,208	2,543,660	2,619,778	2,254,407	2,731,901	2,725,191	216,074	2,941,265

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-552-211 GENERAL OFFICE SUPPLIES	4,970	8,481	6,675	8,044	6,675	6,675	5,000	11,675
100-552-213 PHOTOGRAPHIC SUPPLIES	209	99	440	299	440	440	0	440
100-552-214 COMPUTER SUPPLIES	3,332	4,967	3,500	3,643	3,500	3,500	0	3,500
100-552-215 POSTAGE	1,046	1,093	1,200	732	1,200	1,200	0	1,200
TOTAL OFFICE SUPPLIES	9,557	14,639	11,815	12,717	11,815	11,815	5,000	16,815
PROGRAM/SPECIAL EVENTS								
100-552-232 FOOD/MEALS	975	1,045	1,000	954	1,000	1,000	0	1,000
100-552-236 MISC OCCASIONS	1,900	3,340	3,000	0	3,000	3,000	0	3,000
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,875	4,385	4,000	954	4,000	4,000	0	4,000
PUBLIC SAFETY SUPPLIES								
100-552-242 FIRE ARMS SUPPLIES	4,443	6,300	6,800	6,737	6,800	6,800	0	6,800
100-552-243 INVESTIGATIVE SUPPLIES	1,626	1,503	2,500	2,105	2,500	2,500	0	2,500
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	6,069	7,803	9,300	8,843	9,300	9,300	0	9,300
SPECIALTY SUPPLIES								
100-552-256 MINOR TOOLS/INSTRUMENTS	1,956	2,953	2,880	2,518	2,880	2,880	0	2,880
100-552-259 MISC. SUPPLIES	3,210	2,109	2,100	1,898	2,100	2,100	0	2,100
TOTAL SPECIALTY SUPPLIES	5,167	5,062	4,980	4,416	4,980	4,980	0	4,980
OPERATIONAL EQUIPMENT(ADMIN)								
100-552-261 OFFICE FURNITURE	710	1,197	1,290	1,203	1,203	1,290	5,250	6,540
100-552-262 COMMUNICATION EQUIPMENT	902	0	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	0	3,226	800	475	750	800	1,000	1,800
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-267 COMPUTERS	0	2,840	3,350	6,265	6,264	7,800	4,733	12,533
100-552-269 OTHER EQUIPMENT	1,136	779	1,070	507	1,070	1,070	469	1,539
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	2,749	8,041	6,510	8,449	9,287	10,960	11,452	22,412
OPERATIONAL EQUIPMENT(FIELD)								
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0	0	0
100-552-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	625	625
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	0	0	0	0	625	625
TOTAL 200-OPERATIONAL SUPPLIES	26,416	39,932	36,605	35,379	39,382	41,055	17,077	58,132

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-552-321 LIGHT & POWER	13,580	14,702	14,620	11,737	14,620	14,620	0	14,620
100-552-323 TRUCK TELEPHONE SYSTEM	25,165	6,262	6,175	5,499	6,175	6,175	0	6,175
100-552-324 CELL PHONES	7,501	7,715	7,680	6,585	7,700	8,008	2,625	10,633
100-552-325 PAGERS	188	184	70	42	70	70	0	70
100-552-326 WIRELESS DATA SERVICES	7,327	6,638	6,384	5,030	6,384	5,928	0	5,928
TOTAL UTILITIES	53,761	35,502	34,929	28,892	34,949	34,801	2,625	37,426
FACILITY REPAIR/IMPROVEMENTS								
100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	53,761	35,502	34,929	28,892	34,949	34,801	2,625	37,426
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-552-414 MOTOR VEHICLE RENTAL	142,076	129,600	150,000	125,000	150,000	157,000	0	157,000
100-552-419 REPLACEMENT FUND CONTRIBUTIO	29,700	78,969	98,341	81,951	98,341	134,476	0	134,476
TOTAL EQUIPMENT RENTAL	171,776	208,569	248,341	206,951	248,341	291,476	0	291,476
FUEL, OIL & LUBRICANTS								
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-552-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-552-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-552-462 OFFICE EQUIP. MAINT/REPAIR	828	761	2,500	916	1,700	1,700	0	1,700
TOTAL OFFICE EQUIPMENT	828	761	2,500	916	1,700	1,700	0	1,700
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	172,604	209,330	250,841	207,866	250,041	293,176	0	293,176

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-552-514 MEDICAL SERVICES	1,406	3,968	4,000	6,080	4,000	4,000	4,500	8,500
100-552-516 TRAINING SERVICES	0	3,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,406	6,968	4,000	6,080	4,000	4,000	4,500	8,500
FEES FOR SERVICES								
100-552-523 OUTSIDE PRINTING	2,183	1,202	1,670	1,399	1,670	1,670	1,900	3,570
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-552-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,183	1,202	1,670	1,399	1,670	1,670	1,900	3,570
CONTRACT SERVICES								
100-552-532 SOFTWARE MAINT/LICENSE	1,100	13,788	2,988	1,719	2,957	3,494	12,631	16,125
100-552-539 OTHER CONTRACT SERVICES	70,955	78,514	91,417	79,920	91,417	91,417	3,485	94,902
TOTAL CONTRACT SERVICES	72,055	92,302	94,405	81,639	94,374	94,911	16,116	111,027
TOTAL 500-CONTRACT SERVICES AND FEE	75,644	100,472	100,075	89,117	100,044	100,581	22,516	123,097
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-552-712 COMMUNICATIONS EQUIPMENT	0	15,174	0	0	0	0	10,000	10,000
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	64,416	31,246	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	64,416	46,420	0	0	0	0	10,000	10,000
FIELD EQUIPMENT/VEHICLES								
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-552-725 OTHER EQUIPMENT	0	6,279	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	6,279	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	64,416	52,699	0	0	0	0	10,000	10,000
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
INTERFUND CHARGES								
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL 552-POLICE FIELD SERVICES	2,995,048	2,996,594	3,057,228	2,630,662	3,171,317	3,209,804	268,292	3,478,096

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	50,283	45,379	58,102	55,000	69,295	71,682	0	71,682
100-558-114 OVERTIME	8,350	9,879	4,608	4,859	4,608	4,608	0	4,608
100-558-115 LONGEVITY PAY	624	48	144	126	126	96	0	96
100-558-116 REGULAR TIME-PART	1,528	30,261	25,158	22,940	25,158	26,026	0	26,026
100-558-117 TEMPORARY/SEASONAL	11,789	2,116	0	0	0	0	0	0
100-558-118 INSURANCE ALLOWANCE	0	0	0	138	0	0	0	0
TOTAL WAGES & SALARIES	72,574	87,682	88,012	83,064	99,187	102,412	0	102,412
PAID BENEFITS								
100-558-121 FICA SOCIAL SECURITY	5,392	6,950	6,743	6,027	7,579	7,838	0	7,838
100-558-122 WORKERS COMPENSATION	1,442	2,014	1,749	1,953	1,749	2,410	0	2,410
100-558-123 STATE UNEMPLOYMENT TAX	95	581	649	52	649	36	0	36
100-558-124 RETIREMENT- TMRS	7,045	6,934	8,897	7,195	8,897	9,294	0	9,294
100-558-126 HEALTH INSURANCE	5,397	6,299	12,764	9,151	12,859	12,859	0	12,859
100-558-127 DENTAL INSURANCE	236	238	527	360	527	515	0	515
100-558-128 LONG TERM DISABILITY	102	128	205	168	205	215	0	215
TOTAL PAID BENEFITS	19,709	23,144	31,534	24,906	32,465	33,167	0	33,167
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	1,280	1,149	2,000	1,408	1,700	2,430	0	2,430
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,280	1,149	2,000	1,408	1,700	2,430	0	2,430
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	800	875	1,850	425	1,500	2,375	0	2,375
100-558-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATION	0	0	648	0	400	216	0	216
100-558-147 TRAINING- LODGING	541	142	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	132	0	132	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,341	1,017	2,630	425	2,032	2,691	0	2,691
TOTAL 100-EMPLOYEE SERVICES	94,904	112,992	124,176	109,803	135,384	140,700	0	140,700
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-558-211 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
100-558-253 CHEMICALS	0	0	0	0	0	0	0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	168	1,053	450	328	450	450	0	450
100-558-259 MISCELLANEOUS SUPPLIES	6,146	6,896	6,550	2,954	6,000	6,550	0	6,550
TOTAL SPECIALTY SUPPLIES	6,314	7,949	7,000	3,282	6,450	7,000	0	7,000
OPERATIONAL EQUIPMENT(ADMIN)								
100-558-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	480	0	480
100-558-268 APPLIANCES	442	0	0	0	0	350	0	350
100-558-269 OTHER OFFICE EQUIPMENT	2,706	973	1,000	513	1,000	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	3,147	973	1,000	513	1,000	1,830	0	1,830
OPERATIONAL EQUIPMENT(FIELD)								
100-558-278 ANIMAL CONTROL DEVICES	8,043	212	25,000	203	25,000	750	0	750
TOTAL OPERATIONAL EQUIPMENT(FIELD)	8,043	212	25,000	203	25,000	750	0	750
TOTAL 200-OPERATIONAL SUPPLIES	17,505	9,134	33,000	3,998	32,450	9,580	0	9,580
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-558-313 SHORT TERM RENTAL	525	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	525	0	0	0	0	0	0	0
UTILITIES								
100-558-321 LIGHT & POWER	2,948	3,637	3,393	2,697	3,393	3,393	0	3,393
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	970	474	460	430	460	460	0	460
100-558-324 CELL PHONES	1,497	1,800	1,800	1,485	1,800	1,800	0	1,800
100-558-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	5,414	5,912	5,653	4,612	5,653	5,653	0	5,653
FACILITY REPAIR/IMPROVEMENTS								
100-558-349 MISC REPAIRS/MAINTENANCE	696	14,847	2,000	559	2,000	2,000	0	2,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	696	14,847	2,000	559	2,000	2,000	0	2,000
JANITORIAL SUPPLIES/SERVICES								
100-558-352 CLEANING SUPPLIES	3,069	2,369	3,500	2,841	3,500	3,500	0	3,500
100-558-353 CLEANING- PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	3,069	2,369	3,500	2,841	3,500	3,500	0	3,500
TOTAL 300-FACILITIES OPERATIONS/MAI	9,703	23,128	11,153	8,012	11,153	11,153	0	11,153

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT									
EQUIPMENT RENTAL									
100-558-414 MOTOR VEHICLE RENTAL	12,826	10,000	6,500	5,410	6,500	10,000		0	10,000
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,381	0	5,381	5,381		0	5,381
TOTAL EQUIPMENT RENTAL	12,826	10,000	11,881	5,410	11,881	15,381		0	15,381
FUEL, OIL & LUBRICANTS									
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0		0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0		0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0		0	0
100-558-428 TRANSMISSION & MOTOR PARTS	0	0	0	0	0	0		0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0		0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	12,826	10,000	11,881	5,410	11,881	15,381		0	15,381
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-558-514 MEDICAL SERVICES	900	0	0	0	0	0		0	0
100-558-515 VETERINARIAN SERVICES	11,239	25,181	18,000	14,367	18,000	18,000		0	18,000
100-558-519 OTHER PROFESSIONAL SERVICES	0	0	0	840	0	0		0	0
TOTAL PROFESSIONAL SERVICES	12,139	25,181	18,000	15,207	18,000	18,000		0	18,000
FEES FOR SERVICES									
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0		0	0
100-558-525 LANDFILL FEES	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0		0	0
CONTRACT SERVICES									
100-558-539 OTHER CONTRACT SERVICES	4,661	1,515	1,560	11,927	12,475	1,560		0	1,560
TOTAL CONTRACT SERVICES	4,661	1,515	1,560	11,927	12,475	1,560		0	1,560
TOTAL 500-CONTRACT SERVICES AND FEE	16,800	26,695	19,560	27,134	30,475	19,560		0	19,560
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-558-719 OTHER CAPITAL OUTLAY	0	0	0	15,000	15,000	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	15,000	15,000	0		0	0
FIELD EQUIPMENT/VEHICLES									
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0		0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0		0	0

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	15,000	15,000	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	151,739	181,950	199,770	169,357	236,343	196,374	0	196,374

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-563-111 REGULAR FULL TIME	489,624	422,613	526,050	384,839	501,600	499,681	0	499,681
100-563-114 OVERTIME	17,608	14,421	16,098	11,707	16,098	16,991	0	16,991
100-563-115 LONGEVITY PAY	4,800	5,232	4,656	3,984	3,984	4,392	0	4,392
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	2,439	1,933	1,200	1,385	1,200	2,400	0	2,400
TOTAL WAGES & SALARIES	514,471	444,199	548,004	401,915	522,882	523,464	0	523,464
PAID BENEFITS								
100-563-121 FICA SOCIAL SECURITY	39,103	34,844	42,043	30,319	39,910	38,856	0	38,856
100-563-122 WORKERS COMPENSATION	21,863	21,921	21,906	24,459	21,906	22,345	0	22,345
100-563-123 STATE UNEMPLOYMENT TAXES	396	2,390	2,394	439	2,394	117	0	117
100-563-124 RETIREMENT- TMRS	66,307	56,050	66,761	48,986	63,125	61,704	0	61,704
100-563-126 HEALTH INSURANCE	75,067	71,392	72,442	65,365	72,442	68,042	0	68,042
100-563-127 DENTAL INSURANCE	2,959	2,659	3,087	2,566	3,087	2,991	0	2,991
100-563-128 LONG TERM DISABILITY	1,473	1,215	1,578	1,217	1,578	1,400	0	1,400
TOTAL PAID BENEFITS	207,168	190,470	210,211	173,351	204,442	195,455	0	195,455
ALLOWANCES/REIMBURSEMENTS								
100-563-131 UNIFORMS (BUY)	2,601	4,011	4,818	4,449	4,818	4,938	0	4,938
100-563-132 UNIFORM RENTAL	4,241	4,876	5,138	3,130	5,138	4,052	0	4,052
TOTAL ALLOWANCES/REIMBURSEMENTS	6,841	8,887	9,956	7,579	9,956	8,990	0	8,990
TRAINING/PROFESSIONAL DEVELOPM								
100-563-141 WORKSHOP TRAINING	100	100	250	115	250	450	0	450
100-563-142 PROFESSIONAL CONFERENCES	79	0	400	0	400	395	0	395
100-563-143 MEMBERSHIPS AND DUES	279	289	424	220	424	408	0	408
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	574	574	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATION	78	23	550	0	550	185	0	185
100-563-147 TRAINING- LODGE	470	302	1,080	202	760	760	0	760
100-563-148 TRAINING- MEALS	107	141	485	128	485	185	0	185
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,114	855	3,189	1,239	3,443	2,383	0	2,383
TOTAL 100-EMPLOYEE SERVICES	729,593	644,411	771,360	584,083	740,723	730,292	0	730,292
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-563-211 GENERAL OFFICE SUPPLIES	2,302	2,289	3,420	3,271	3,420	3,420	0	3,420
100-563-215 POSTAGE	7	0	50	13	50	50	0	50
100-563-217 OFFICE SECURITY	1,229	1,274	1,200	975	1,300	1,300	0	1,300
TOTAL OFFICE SUPPLIES	3,538	3,562	4,670	4,258	4,770	4,770	0	4,770

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-563-221 STREET REPAIR MATERIALS	89,971	50,054	52,500	40,617	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	11,313	11,708	31,825	25,348	31,825	12,000	12,000	24,000
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	159	487	992	359	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	101,444	62,250	85,317	66,324	84,825	65,000	12,000	77,000
PROGRAM/SPECIAL EVENTS								
100-563-232 FOOD/MEALS	560	1,080	1,500	1,183	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	560	1,080	1,500	1,183	1,500	1,500	0	1,500
SPECIALTY SUPPLIES								
100-563-252 MEDICAL SUPPLIES	924	765	880	797	800	880	0	880
100-563-253 CHEMICALS	839	3,165	4,093	1,713	3,200	3,200	0	3,200
100-563-254 BOTANICAL / LANDSCAPE	0	15	8,035	5,014	8,099	8,099	0	8,099
100-563-255 SPORTS EQUPMENT	242	0	1,500	696	500	500	0	500
100-563-256 MINOR TOOLS/INSTRUMENTS	129	25	540	312	400	540	0	540
100-563-259 MISC. SUPPLIES	1,605	908	2,500	478	600	600	0	600
TOTAL SPECIALTY SUPPLIES	3,740	4,878	17,548	9,010	13,599	13,819	0	13,819
OPERATIONAL EQUIPMENT(ADMIN)								
100-563-261 OFFICE FURNITURE	0	0	0	434	434	0	0	0
100-563-262 COMMUNICATION EQUIPMENT	0	0	290	0	0	0	0	0
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	0	2,400	3,153	3,153	1,500	0	1,500
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	2,690	3,587	3,587	1,500	0	1,500
OPERATIONAL EQUIPMENT(FIELD)								
100-563-271 GROUNDS KEEPING EQUIP	795	1,376	2,740	4,897	5,091	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	353	368	1,270	1,071	1,270	1,270	0	1,270
100-563-279 OTHER OPERATIONAL EQUIP	0	0	4,505	2,815	4,505	3,905	0	3,905
TOTAL OPERATIONAL EQUIPMENT(FIELD)	1,148	1,743	8,515	8,782	10,866	7,915	0	7,915
TOTAL 200-OPERATIONAL SUPPLIES	110,429	73,513	120,240	93,145	119,147	94,504	12,000	106,504
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	2,097	2,667	4,128	2,842	2,500	2,500	0	2,500
TOTAL FACILITY RENTAL	2,097	2,667	4,128	2,842	2,500	2,500	0	2,500

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
UTILITIES								
100-563-321 LIGHT & POWER	63,715	66,677	67,950	60,976	67,950	67,950	0	67,950
100-563-322 NATURAL GAS,PROPANE	1,305	829	1,000	877	1,000	1,000	0	1,000
100-563-323 TRUNK TELEPHONE SYSTEM	5,934	4,414	4,425	3,787	4,425	4,425	0	4,425
100-563-324 CELL PHONE CHARGES	3,531	3,014	3,416	2,185	3,416	3,120	0	3,120
100-563-325 PAGERS	0	0	0	0	0	0	0	0
100-563-326 WIRELESS DATA	0	0	456	0	0	0	0	0
TOTAL UTILITIES	74,485	74,934	77,247	67,825	76,791	76,495	0	76,495
FACILITY REPAIR/IMPROVEMENTS								
100-563-349 MISC REPAIRS/MAINT	16,731	7,552	8,400	3,773	6,100	6,100	48,646	54,746
TOTAL FACILITY REPAIR/IMPROVEMENTS	16,731	7,552	8,400	3,773	6,100	6,100	48,646	54,746
JANITORIAL SUPPLIES/SERVICES								
100-563-352 CLEANING SUPPLIES	1,224	741	2,000	582	1,200	1,200	0	1,200
TOTAL JANITORIAL SUPPLIES/SERVICES	1,224	741	2,000	582	1,200	1,200	0	1,200
TOTAL 300-FACILITIES OPERATIONS/MAI	94,538	85,894	91,775	75,022	86,591	86,295	48,646	134,941
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-563-412 LIGHT EQUIPMENT RENTAL	32,076	32,013	25,000	20,830	25,000	25,000	0	25,000
100-563-414 MOTOR VEHICLE RENTAL	62,326	63,250	70,000	58,330	70,000	70,000	0	70,000
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	44,000	44,000	42,000	35,000	42,000	48,000	0	48,000
100-563-416 LT EQUIP RENTAL - EXT	0	0	2,500	10	10	0	0	0
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	3,120	0	0	0	0	0
100-563-419 REPLACEMENT FUND CONTRIBUITO	29,129	96,375	101,110	84,258	101,110	118,062	0	118,062
TOTAL EQUIPMENT RENTAL	167,531	235,638	243,730	198,428	238,120	261,062	0	261,062
FUEL, OIL & LUBRICANTS								
100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-563-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	45	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	222	286	330	195	330	330	0	330
TOTAL OFFICE EQUIPMENT	222	286	330	240	330	330	0	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	167,753	235,924	244,060	198,669	238,450	261,392	0	261,392
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-563-523 OUTSIDE PRINTING	731	0	0	0	0	0	0	0
100-563-526 TESTING/CERT. PERMITS	73	253	324	279	324	654	0	654
100-563-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	804	253	324	279	324	654	0	654
CONTRACT SERVICES								
100-563-531 TRASH COLLECTION SERVICE	22,453	9,913	13,854	15,806	18,000	18,000	0	18,000
100-563-532 SOFTWARE MAINT/LICENSE	0	0	0	4,411	4,000	4,000	0	4,000
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	71,597	138,692	111,840	90,435	99,505	107,840	0	107,840
TOTAL CONTRACT SERVICES	94,050	148,606	125,694	110,652	121,505	129,840	0	129,840
ANNUAL MAINTENANCE FEES								
100-563-541 ANNUAL STREET MAINTENANCE	0	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILITATION	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	94,854	148,859	126,018	110,931	121,829	130,494	0	130,494
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
FIELD EQUIPMENT/VEHICLES								
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	0	0	0	5,407	5,410	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	5,407	5,410	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	5,407	5,410	0	0	0
TOTAL 563-STREET & GROUND MAIN	1,197,167	1,188,601	1,353,453	1,067,258	1,312,150	1,302,977	60,646	1,363,623

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-565-111 REGULAR FULL TIME	180,899	177,126	194,965	166,612	199,507	209,300	0	209,300
100-565-114 OVERTIME	16,590	18,845	19,500	16,066	19,500	19,500	0	19,500
100-565-115 LONGEVITY PAY	720	960	1,200	1,200	1,200	1,488	0	1,488
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	198,208	196,932	215,665	183,878	220,207	230,288	0	230,288
PAID BENEFITS								
100-565-121 FICA SOCIAL SECURITY	14,539	14,600	15,775	13,212	16,845	17,617	0	17,617
100-565-122 WORKERS COMPENSATION	4,085	4,095	4,085	4,561	4,085	4,626	0	4,626
100-565-123 STATE UNEMPLOYMENT TAXES	54	1,026	1,026	54	1,026	54	0	54
100-565-124 RETIREMENT - TMRS	25,511	24,807	25,054	22,443	26,645	28,055	0	28,055
100-565-126 HEALTH INSURANCE	35,326	34,646	37,796	34,001	37,796	38,576	0	38,576
100-565-127 DENTAL INSURANCE	1,544	1,447	1,544	1,579	1,544	1,619	0	1,619
100-565-128 LONG TERM DISABILITY	541	518	555	543	555	628	0	628
TOTAL PAID BENEFITS	81,599	81,139	85,835	76,394	88,496	91,175	0	91,175
ALLOWANCES/REIMBURSEMENTS								
100-565-131 UNIFORMS (BUY)	1,410	1,657	2,700	1,627	2,700	2,700	0	2,700
100-565-132 UNIFORMS (RENTAL)	2,811	2,434	2,650	1,342	2,650	2,650	0	2,650
TOTAL ALLOWANCES/REIMBURSEMENTS	4,220	4,092	5,350	2,970	5,350	5,350	0	5,350
TRAINING/PROFESSIONAL DEVELOPM								
100-565-141 WORKSHOP TRAINING	50	327	695	150	695	695	0	695
100-565-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-565-143 MEMBERSHIP & DUES	454	474	500	510	500	500	0	500
100-565-144 BOOKS & SUBSCRIPTIONS	0	0	0	80	0	0	0	0
100-565-146 TRAINING - TRANSPORTATION	0	0	36	0	36	36	0	36
100-565-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
100-565-148 TRAINING - MEALS	9	49	107	0	107	107	0	107
TOTAL TRAINING/PROFESSIONAL DEVELOPM	513	850	1,338	740	1,338	1,338	0	1,338
TOTAL 100-EMPLOYEE SERVICES	284,541	283,013	308,188	263,981	315,391	328,151	0	328,151
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	1,717	2,528	2,000	1,120	2,000	2,000	0	2,000
100-565-215 POSTAGE	61	0	100	0	100	100	0	100
100-565-217 OFFICE SECURITY	4,152	2,068	2,000	1,722	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	5,930	4,595	4,100	2,842	4,100	4,100	0	4,100

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	7,014	2,600	6,000	4,674	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	15,815	5,435	15,000	11,567	15,000	15,000	0	15,000
100-565-226 MISC HARDWARE	400	285	500	413	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	23,229	8,321	21,500	16,654	21,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	940	481	4,000	591	4,000	4,000	0	4,000
100-565-233 CITY SPONSORED EVENTS	6,707	8,578	6,000	5,862	6,000	8,500	0	8,500
TOTAL PROGRAM/SPECIAL EVENTS	7,647	9,059	10,000	6,453	10,000	12,500	0	12,500
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	277	454	1,000	149	500	1,000	0	1,000
100-565-253 CHEMICALS	26,429	20,553	24,561	17,134	24,561	24,561	0	24,561
100-565-254 BOTANICAL/LANDSCAPE	711	1,835	2,500	2,057	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	518	0	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	220	591	600	274	600	600	0	600
100-565-259 MISC SUPPLIES	2,994	2,972	3,030	2,329	3,030	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	31,149	26,405	31,691	21,942	31,191	31,691	0	31,691
OPERATIONAL EQUIPMENT(ADMIN)								
100-565-261 OFFICE FURNITURE	0	1,142	1,000	1,038	1,038	200	0	200
100-565-262 COMMUNICATION EQUIPMENT	30	280	500	240	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-565-267 COMPUTERS	530	1,446	0	0	0	0	0	0
100-565-268 APPLIANCES	0	0	0	399	399	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	560	2,868	1,500	1,676	1,437	200	0	200
OPERATIONAL EQUIPMENT(FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	899	2,126	2,099	1,996	2,099	2,099	0	2,099
100-565-277 SPORTS EQUIPMENT	12,590	12,569	12,377	12,024	12,377	12,377	0	12,377
100-565-279 OTHER OPERATIONAL EQUIP	2,170	1,896	2,000	789	2,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT(FIELD)	15,659	16,591	16,476	14,809	16,476	16,476	0	16,476
TOTAL 200-OPERATIONAL SUPPLIES	84,175	67,838	85,267	64,377	84,704	86,467	0	86,467
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,224	1,326	1,428	1,020	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,224	1,326	1,428	1,020	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	54,391	51,882	56,355	41,143	56,355	56,355	0	56,355
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
100-565-324 CELL PHONES	2,378	1,920	1,920	1,898	2,310	2,310	0	2,310
100-565-325 PAGERS	0	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	722	912	912	760	912	912	0	912
TOTAL UTILITIES	57,491	54,714	59,187	43,801	59,577	59,577	0	59,577
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	67,522	81,392	88,000	81,102	87,601	80,000	12,145	92,145
TOTAL FACILITY REPAIR/IMPROVEMENTS	67,522	81,392	88,000	81,102	87,601	80,000	12,145	92,145
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	6,873	9,084	6,000	6,060	6,000	6,000	0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,873	9,084	6,000	6,060	6,000	6,000	0	6,000
TOTAL 300-FACILITIES OPERATIONS/MAI	133,109	146,516	154,615	131,983	154,606	147,005	12,145	159,150
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	6,413	5,500	8,000	6,660	8,000	10,000	0	10,000
100-565-414 MOTOR VEHICLE RENTAL	12,826	14,000	13,000	10,830	13,000	15,000	0	15,000
100-565-419 REPLACEMENT FUND CONTRIBUTIO	66,259	62,939	70,042	58,368	70,042	78,072	0	78,072
TOTAL EQUIPMENT RENTAL	85,498	82,439	91,042	75,858	91,042	103,072	0	103,072
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	85,498	82,439	91,042	75,858	91,042	103,072	0	103,072
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	1,118	767	2,000	1,368	2,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	12	270	500	75	500	500	0	500
100-565-528 ADVERTISING	0	322	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,130	1,359	2,500	1,443	2,500	2,500	0	2,500
CONTRACT SERVICES								
100-565-532 SOFTWARE MAINT/LICENSE	0	180	150	4,194	4,400	800	4,250	5,050
100-565-539 OTHER CONTRACT SERVICES	131,864	166,130	160,658	158,614	156,408	166,658	0	166,658
TOTAL CONTRACT SERVICES	131,864	166,310	160,808	162,808	160,808	167,458	4,250	171,708
TOTAL 500-CONTRACT SERVICES AND FEE	132,994	167,669	163,308	164,251	163,308	169,958	4,250	174,208

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
700-CAPITAL OUTLAY									
FIELD EQUIPMENT/VEHICLES									
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0		0	0
100-565-728 TECHNOLOGY EQUIP & SOFTWARE	19,149	18,695	0	0	0	0		0	0
TOTAL FIELD EQUIPMENT/VEHICLES	19,149	18,695	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	19,149	18,695	0	0	0	0		0	0
TOTAL 565-PARKS & RECREATION	739,465	766,169	802,420	700,451	809,051	834,653		16,395	851,048

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-566-111 REGULAR FULL TIME	134,916	138,711	138,562	122,877	143,891	145,500	0	145,500
100-566-114 OVERTIME	5,330	346	2,000	4,088	2,000	2,000	0	2,000
100-566-115 LONGEVITY PAY	1,824	2,004	2,184	2,184	2,184	2,160	0	2,160
100-566-116 REGULAR PART TIME	16,621	18,977	17,080	11,338	17,080	17,080	0	17,080
100-566-117 TEMPORARY/SEASONAL	2,752	4,762	10,044	6,946	10,044	10,414	0	10,414
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	161,442	164,800	169,870	147,433	175,199	177,154	0	177,154
PAID BENEFITS								
100-566-121 FICA SOCIAL SECURITY	12,062	12,724	13,031	10,864	13,031	13,552	0	13,552
100-566-122 WORKERS COMPENSATION	2,693	2,717	2,769	3,092	2,769	2,675	0	2,675
100-566-123 STATE UNEMPLOYEMENT TAXES	36	684	755	33	755	45	0	45
100-566-124 RETIREMENT- TMRS	20,781	20,502	19,471	16,932	19,471	20,620	0	20,620
100-566-126 HEALTH INSURANCE	23,550	25,197	25,197	22,503	25,197	28,932	0	28,932
100-566-127 DENTAL INSURANCE	965	976	1,029	923	1,029	1,215	0	1,215
100-566-128 LONG TERM DISABILITY	458	469	467	435	467	479	0	479
TOTAL PAID BENEFITS	60,546	63,269	62,719	54,782	62,719	67,518	0	67,518
ALLOWANCES/REIMBURSEMENTS								
100-566-131 UNIFORMS (BUY)	911	742	1,125	489	1,125	1,125	0	1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	911	742	1,125	489	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEVELOPM								
100-566-141 WORKSHOP TRAINING	0	500	550	0	0	0	0	0
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	100	212	500	319	500	540	0	540
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	100	712	1,050	319	500	540	0	540
TOTAL 100-EMPLOYEE SERVICES	222,999	229,523	234,764	203,022	239,543	246,337	0	246,337
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-566-211 GENERAL OFFICE SUPPLIES	2,047	2,267	2,200	2,040	2,200	2,200	0	2,200
100-566-215 POSTAGE	3	0	15	0	15	15	0	15
100-566-217 OFFICE SECURITY	626	824	684	518	684	684	0	684

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-566-219 MISC. OCASSION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,676	3,091	2,899	2,558	2,899	2,899	0	2,899
CONSTRUCTION SUPPLIES								
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,643	1,750	1,800	1,781	1,800	2,000	0	2,000
100-566-226 MISCELLANEOUS HARDWARE	2,105	1,710	1,800	1,973	2,000	2,000	0	2,000
TOTAL CONSTRUCTION SUPPLIES	3,748	3,460	3,600	3,755	3,800	4,000	0	4,000
PROGRAM/SPECIAL EVENTS								
100-566-232 FOOD/MEALS	0	35	100	17	100	100	0	100
TOTAL PROGRAM/SPECIAL EVENTS	0	35	100	17	100	100	0	100
PUBLIC SAFETY SUPPLIES								
100-566-249 FIRE PREVENTION SUPPLIES	2,116	2,200	2,300	2,300	2,300	2,300	0	2,300
TOTAL PUBLIC SAFETY SUPPLIES	2,116	2,200	2,300	2,300	2,300	2,300	0	2,300
SPECIALTY SUPPLIES								
100-566-252 MEDICAL SUPPLIES	1,574	2,478	3,900	1,204	3,700	3,900	0	3,900
100-566-253 CHEMICALS	283	264	600	276	600	600	0	600
100-566-256 MINOR TOOLS/INSTRUMENTS	3,016	1,431	1,500	1,370	1,500	1,500	0	1,500
100-566-259 MISC. SUPPLIES	9,060	9,548	9,000	8,995	9,000	9,000	0	9,000
TOTAL SPECIALTY SUPPLIES	13,933	13,722	15,000	11,844	14,800	15,000	0	15,000
OPERATIONAL EQUIPMENT(ADMIN)								
100-566-261 OFFICE FURNITURE	1,296	0	0	0	0	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-267 COMPUTERS	0	0	0	0	0	1,500	0	1,500
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,296	0	0	0	0	1,500	0	1,500
OPERATIONAL EQUIPMENT(FIELD)								
100-566-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	23,769	22,507	23,899	20,474	23,899	25,799	0	25,799
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-566-321 LIGHT & POWER	15,075	16,175	16,273	13,222	16,273	16,273	0	16,273
100-566-322 NATURAL GAS, PROPANE	2,585	1,945	1,900	1,191	1,900	1,900	0	1,900
100-566-323 TRUNK TELEPHONE SYSTEM	28,318	18,547	19,160	15,118	19,160	19,160	0	19,160
100-566-324 CELL PHONES	1,201	1,403	1,200	915	1,200	1,320	0	1,320
100-566-325 PAGERS	0	0	0	0	0	0	0	0

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-566-326 WIRELESS DATA SERVICES	629	912	912	753	912	912	0	912
TOTAL UTILITIES	47,808	38,982	39,445	31,200	39,445	39,565	0	39,565
FACILITY REPAIR/IMPROVEMENTS								
100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	140,648	72,557	56,900	82,996	85,854	57,800	8,680	66,480
TOTAL FACILITY REPAIR/IMPROVEMENTS	140,648	72,557	56,900	82,996	85,854	57,800	8,680	66,480
JANITORIAL SUPPLIES/SERVICES								
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	11,656	11,297	11,000	10,950	11,000	11,000	0	11,000
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	11,656	11,297	11,000	10,950	11,000	11,000	0	11,000
TOTAL 300-FACILITIES OPERATIONS/MAI	200,112	122,837	107,345	125,146	136,299	108,365	8,680	117,045
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	5,410	6,500	10,000	0	10,000
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	5,131	0	5,131
TOTAL EQUIPMENT RENTAL	12,826	5,500	6,500	5,410	6,500	15,131	0	15,131
FUEL, OIL & LUBRICANTS								
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
OFFICE EQUIPMENT								
100-566-461 OFFICE EQUIPMENT RENTAL	2,210	2,326	2,378	2,326	2,378	2,378	0	2,378
100-566-462 OFFICE EQUIP. MAINT/REPAIR	167	59	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	2,377	2,386	2,378	2,326	2,378	2,378	0	2,378
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	15,203	7,886	8,878	7,736	8,878	17,509	0	17,509
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PERMITS	0	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	15,142	14,782	15,000	21,524	15,000	15,000	0	15,000
TOTAL CONTRACT SERVICES	15,142	14,782	15,000	21,524	15,000	15,000	0	15,000
TOTAL 500-CONTRACT SERVICES AND FEE	15,142	14,782	15,000	21,524	15,000	15,000	0	15,000
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,079	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	482,304	397,534	389,886	377,902	423,619	413,010	8,680	421,690

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	22,229	3,407	55,000	0	12,983	55,000	0	55,000
100-573-114 OVERTIME	3,437	18	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	25,666	3,424	55,000	0	12,983	55,000	0	55,000
PAID BENEFITS								
100-573-121 FICA/SOCIAL SECURITY	1,872	360	4,220	0	994	4,212	0	4,212
100-573-122 WORKERS COMPENSATION	603	229	292	326	292	292	0	292
100-573-123 STATE UNEMPLOYMENT TAX	9	0	171	0	0	9	0	9
100-573-124 RETIREMENT-TMRS	3,286	439	6,700	0	1,570	6,700	0	6,700
100-573-126 HEALTH INSURANCE	2,944	525	6,299	0	1,338	6,429	0	6,429
100-573-127 DENTAL INSURANCE	129	21	257	0	57	135	0	135
100-573-128 LONG TERM DISABILITY	63	11	225	0	50	59	0	59
TOTAL PAID BENEFITS	8,905	1,585	18,164	326	4,301	17,836	0	17,836
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	371	0	770	0	0	650	0	650
TOTAL ALLOWANCES/REIMBURSEMENTS	371	0	770	0	0	650	0	650
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	0	0	760	0	760	500	0	500
100-573-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	700	0	700
100-573-143 MEMBERSHIPS AND DUES	0	0	250	0	250	200	0	200
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	1,000	0	1,000
100-573-147 TRAINING-LODGING	0	0	540	0	540	1,600	0	1,600
100-573-148 TRAINING-MEALS	0	0	210	0	210	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	1,760	0	1,760	4,600	0	4,600
TOTAL 100-EMPLOYEE SERVICES	34,942	5,009	75,694	326	19,044	78,086	0	78,086
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-573-211 OFFICE SUPPLIES	250	0	1,500	0	834	500	0	500
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-573-215 POSTAGE	0	0	200	0	0	200	0	200
TOTAL OFFICE SUPPLIES	250	0	1,700	0	834	700	0	700
SPECIALTY SUPPLIES								
100-573-256 MINOR TOOLS	258	0	780	855	880	1,000	0	1,000
TOTAL SPECIALTY SUPPLIES	258	0	780	855	880	1,000	0	1,000
OPERATIONAL EQUIPMENT (ADMIN)								
100-573-261 OFFICE FURNITURE	0	0	400	961	962	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-573-267 COMPUTERS	1,694	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,694	0	400	961	962	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	2,202	0	2,880	1,816	2,676	1,700	0	1,700
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-573-312 ANNUAL LEASE	0	750	1,000	0	0	0	0	0
TOTAL FACILITY RENTAL	0	750	1,000	0	0	0	0	0
UTILITIES								
100-573-321 LIGHT AND POWER	397	606	550	495	550	0	0	0
100-573-324 CELL PHONES	578	200	600	0	200	600	0	600
TOTAL UTILITIES	975	806	1,150	495	750	600	0	600
TOTAL 300-FACILITIES OPERATIONS/MAI	975	1,556	2,150	495	750	600	0	600
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-573-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	5,410	6,500	6,500	0	6,500
100-573-419 REPLACE FUND CONTRIBUTIONS	0	0	4,735	3,946	4,735	4,735	0	4,735
TOTAL EQUIPMENT RENTAL	12,826	5,500	11,235	9,356	11,235	11,235	0	11,235
FUEL, OIL & LUBRICANTS								
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-573-462 OFFICE EQUIPMENT MAINT/EPAIR	0	0	0	900	780	780	0	780
TOTAL OFFICE EQUIPMENT	0	0	0	900	780	780	0	780
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	12,826	5,500	11,235	10,256	12,015	12,015	0	12,015

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-573-512 ENGINEERING SERVICES	29,100	40,485	38,200	23,500	38,200	38,200	0	38,200
100-573-519 OTHER PROFESSIONAL SERVICES	0	6,909	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	29,100	47,394	38,200	23,500	38,200	38,200	0	38,200
FEES FOR SERVICES								
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	107	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/PERMIT	0	0	0	0	0	590	0	590
100-573-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	107	0	0	590	0	590
CONTRACT SERVICES								
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780
TOTAL CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780
TOTAL 500-CONTRACT SERVICES AND FEE	33,732	47,994	39,087	25,098	39,800	39,570	0	39,570
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 573-ENGINEERING & INSPECT	84,677	60,060	131,046	37,991	74,285	131,971	0	131,971

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-575-111 REGULAR FULL TIME	41,070	42,216	42,205	37,179	43,829	44,330	0	44,330
100-575-114 OVERTIME	194	31	150	32	150	150	0	150
100-575-115 LONGEVITY PAY	288	336	384	384	384	432	0	432
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	41,552	42,583	42,739	37,595	44,363	44,912	0	44,912
PAID BENEFITS								
100-575-121 FICA/SOCIAL SECURITY	2,736	2,907	3,279	2,640	3,365	3,446	0	3,446
100-575-122 WORKERS COMPENSATION	100	100	100	112	100	105	0	105
100-575-123 STATE UNEMPLOYMENT TAX	9	171	171	9	171	9	0	9
100-575-124 RETIREMENT-TMRS	5,349	5,364	5,207	4,812	5,321	5,471	0	5,471
100-575-126 HEALTH INSURANCE	5,888	6,299	6,299	5,894	6,429	6,429	0	6,429
100-575-127 DENTAL INSURANCE	257	257	257	248	270	270	0	270
100-575-128 LONG TERM DISABILITY	123	126	127	120	127	133	0	133
TOTAL PAID BENEFITS	14,461	15,224	15,440	13,834	15,783	15,863	0	15,863
ALLOWANCES/REIMBURSEMENTS								
100-575-131 UNIFORMS (BUY)	173	205	230	140	230	230	0	230
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	173	205	230	140	230	230	0	230
TRAINING/PROFESSIONAL DEVELOPM								
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	56,186	58,012	58,409	51,570	60,376	61,005	0	61,005

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-575-211 OFFICE SUPPLIES	190	233	250	224	250	250	0	250
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	190	233	250	224	250	250	0	250
SPECIALTY SUPPLIES								
100-575-256 MINOR TOOLS	49	103	150	148	150	150	0	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	49	103	150	148	150	150	0	150
OPERATIONAL EQUIPMENT (ADMIN)								
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	3,500	0	3,500
100-575-264 COMPUTER ACCESSORIES	0	400	500	483	500	500	0	500
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	2,736	430	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,736	830	500	483	500	4,000	0	4,000
TOTAL 200-OPERATIONAL SUPPLIES	2,976	1,166	900	855	900	4,400	0	4,400
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	0	0	0	0	0	21,864	21,864
TOTAL FACILITY RENTAL	0	0	0	0	0	0	21,864	21,864
UTILITIES								
100-575-324 CELL PHONES	600	600	600	497	600	600	0	600
100-575-326 WIRELESS DATA SERVICES	0	400	456	348	456	456	0	456
TOTAL UTILITIES	600	1,000	1,056	845	1,056	1,056	0	1,056
TOTAL 300-FACILITIES OPERATIONS/MAI	600	1,000	1,056	845	1,056	1,056	21,864	22,920
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-575-414 MOTOR VEHICLE RENTAL	6,413	5,500	6,500	5,410	6,500	6,500	0	6,500
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	5,500	6,500	5,410	6,500	6,500	0	6,500

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
FUEL, OIL & LUBRICANTS								
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-575-436 OTHER REPAIR MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	5,500	6,500	5,410	6,500	6,500	0	6,500
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-575-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-575-532 SOFTWARE MAINT./LICENSE	21,548	15,613	15,206	7,115	15,206	14,760	0	14,760
100-575-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	33,886	34,631	32,133	30,901	32,133	35,200	0	35,200
TOTAL CONTRACT SERVICES	55,434	50,243	47,339	38,016	47,339	49,960	0	49,960
TOTAL 500-CONTRACT SERVICES AND FEE	55,434	50,243	47,339	38,016	47,339	49,960	0	49,960
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
FIELD EQUIPMENT/VEHICLES								
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 575-INTERNAL SVC/IT DEPT	121,609	115,921	114,204	96,696	116,171	122,921	21,864	144,785

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-592-217 OFFICE SECURITY	0	0	0	0	0	0		0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0		0	0
SPECIALTY SUPPLIES									
100-592-256 MINOR TOOLS/INSTRUMENTS	905	0	0	0	0	0		0	0
TOTAL SPECIALTY SUPPLIES	905	0	0	0	0	0		0	0
OPERATIONAL EQUIPMENT(ADMIN)									
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0		0	0
100-592-267 COMPUTERS	0	0	0	0	0	0		0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	0	0	0	0		0	0
TOTAL 200-OPERATIONAL SUPPLIES	905	0	0	0	0	0		0	0
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-592-511 LEGAL SERVICES	0	13,034	0	5,340	5,340	0		0	0
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	0	13,034	0	5,340	5,340	0		0	0
FEES FOR SERVICES									
100-592-521 BANK CHARGES	0	0	0	0	0	0		0	0
100-592-522 INSURANCE AND BONDS	49,399	52,600	52,800	52,211	52,800	55,686		0	55,686
100-592-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	49,399	52,600	52,800	52,211	52,800	55,686		0	55,686
CONTRACT SERVICES									
100-592-531 TRASH COLLECTION SERVICE	1,348,599	0	0	0	0	0		0	0
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0		0	0
100-592-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0		0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0		0	0
100-592-539 OTHER CONTRACT SERVICES	113,589	49,945	47,735	94,234	128,735	82,250		0	82,250
TOTAL CONTRACT SERVICES	1,462,188	49,945	47,735	94,234	128,735	82,250		0	82,250
ANNUAL MAINTENANCE FEES									
100-592-542 MISC EXPENSE	0	0	0	0	0	0		0	0
100-592-543 CREDIT CARD FEES	6,229	8,274	7,000	7,763	7,000	8,300		0	8,300
TOTAL ANNUAL MAINTENANCE FEES	6,229	8,274	7,000	7,763	7,000	8,300		0	8,300
TOTAL 500-CONTRACT SERVICES AND FEE	1,517,816	123,853	107,535	159,548	193,875	146,236		0	146,236

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
100-592-651 BAD DEBT	7,855	0	0	0	0	0	0	0
TOTAL BAD DEBT	7,855	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	7,855	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	50,000	50,000
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	50,000	50,000
FIELD EQUIPMENT/VEHICLES								
100-592-728	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI								
100-592-741 PURCHASE LAND	0	87,247	0	6,000	6,000	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	87,247	0	6,000	6,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	87,247	0	6,000	6,000	0	50,000	50,000
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGHS- AGENCY	0	298	0	501	113	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-814 TRANSFER TO CIP	0	0	0	0	0	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	211,214	186,160	0	28,520	642,100	64,600	0	64,600
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	0	0
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0	0
100-592-819 OTHER CONTRIBUTIONS	0	0	0	51,211	51,211	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	211,214	186,458	0	80,232	693,424	64,600	0	64,600
CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	10,000	0	0	30,000	4,013	34,013
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIMB.	209	64	0	1,271	82	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	279,110	0	0	0	344,833	344,833
TOTAL CONTINGENCY RESERVES/CLAIMS	209	64	289,110	1,271	82	30,000	348,846	378,846
TOTAL 800-CONTRIBUTIONS & CONTINGEN	211,422	186,522	289,110	81,502	693,506	94,600	348,846	443,446

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	60,289	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	2,110	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	62,400	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	62,400	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	1,800,398	397,622	396,645	247,050	893,381	240,836	398,846	639,682
TOTAL EXPENDITURES	12,497,806	11,439,106	11,914,378	9,977,064	12,735,960	11,998,566	1,019,543	13,018,109
REVENUE OVER/(UNDER) EXPENDITURES	(55,666)	418,961	84,051	906,869	(220,348)	796,973	(681,418)	115,555

UTILITY FUND

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
320-PERMITS AND LICENSES								
340-320-157 HAULED WASTE PERMIT	0	400	0	325	400	400	0	400
TOTAL 320-PERMITS AND LICENSES	0	400	0	325	400	400	0	400
330-INTERGOVERNMENTAL REVENUES								
340-330-216 FEMA REIMBURSEMENT	0	24,580	0	0	0	0	0	0
340-330-229 CDBG GRANTS	530,695	0	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOPE	260,010	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	25,000	0	0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	790,705	49,580	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
340-340-271 WATER SERVICE CHARGES	3,409,716	3,664,040	4,159,689	3,321,848	4,159,689	4,492,228	0	4,492,228
340-340-272 CONNECT FEES	18,510	16,065	17,000	14,500	17,000	17,000	0	17,000
340-340-273 TRANSFER FEES	1,857	1,460	1,500	980	1,500	1,500	0	1,500
340-340-274 LATE PAYMENT FEES	155,665	166,475	163,500	158,563	163,500	165,000	0	165,000
340-340-275 SEWER SERVICE CHARGES	2,307,303	3,319,781	4,095,083	3,267,935	4,095,083	4,423,124	0	4,423,124
340-340-276 WHOLESALE WATER CHARGES	273,678	384,555	450,000	418,288	450,000	450,000	0	450,000
340-340-277 ADMIN FEE	101,941	106,764	100,000	92,929	100,000	102,000	0	102,000
340-340-278 HAULED WASTE	0	0	23,000	0	0	0	0	0
340-340-279 BULK SEWER DISPOSAL FEE	12,585	24,235	15,000	25,910	28,000	28,000	0	28,000
340-340-280 MISC. WATER SERVICE FEES	7,435	8,015	6,700	22,454	15,000	15,000	0	15,000
340-340-289 CREDIT CARD PROCESSING FEE	38,247	45,072	40,000	46,509	47,000	47,000	0	47,000
TOTAL 340-CHARGES FOR SERVICES	6,326,937	7,736,462	9,071,472	7,369,916	9,076,772	9,740,852	0	9,740,852
420-ASSESSMENTS								
340-420-321 WATER TAP FEES	11,028	13,012	11,528	7,528	14,800	14,800	0	14,800
340-420-322 SEWER TAP FEES	3,780	9,290	7,432	4,709	10,300	10,300	0	10,300
340-420-325 METER FEES	13,907	20,774	15,000	18,974	15,000	15,000	0	15,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	2,298	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	1,995	1,793	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	30,710	44,869	33,960	33,509	40,100	40,100	0	40,100
430-USE OF MONEY AND PROPERTY								
340-430-331 OPERATING FUND INTEREST	465	2,825	3,000	14,731	12,000	5,400	0	5,400
340-430-333 RENTAL INCOME (LEASES)	54,675	57,900	54,675	45,855	61,005	61,005	0	61,005
340-430-334 MISCELLANEOUS REVENUE	2,271	1,946	1,500	2,271	2,700	2,700	0	2,700
340-430-335 REIMBURSEMENTS	0	7,913	0	1,966	206	0	0	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVEST	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	57,410	70,584	59,175	64,823	75,911	69,105	0	69,105

340-PUBLIC UTILITIES FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
450-INTERFUND OPERATING TRANSF									
340-450-365 INTERFUND TRANSFER IN	0	141,446	0	0	0	0		0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	141,446	0	0	0	0		0	0
460-PROCEEDS GEN FIXED ASSETS									
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0		0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0		0	0
340-460-376 BULK WATER SALES	943	936	1,000	539	1,000	1,000		0	1,000
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0		0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	943	936	1,000	539	1,000	1,000		0	1,000
470-PROCEEDS GEN LONG TERM LIA									
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0		0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0		0	0
TOTAL REVENUES	7,206,705	8,044,277	9,165,607	7,469,111	9,194,183	9,851,457		0	9,851,457

REQUESTED BUDGET REPORT
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340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-701-111 REGULAR FULL TIME	202,800	191,896	198,883	158,584	196,030	200,226	0	200,226
340-701-114 OVERTIME	2,768	3,139	2,730	1,922	2,730	2,730	0	2,730
340-701-115 LONGEVITY PAY	2,016	1,968	1,680	1,680	1,680	1,344	0	1,344
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	508	0	0	600	693	1,200	0	1,200
TOTAL WAGES & SALARIES	208,092	197,003	203,293	162,786	201,133	205,500	0	205,500
PAID BENEFITS								
340-701-121 FICA SOCIAL SECURITY	15,426	15,130	15,598	11,756	15,470	15,572	0	15,572
340-701-122 WORKERS COMPENSATION	1,875	1,880	1,863	2,080	1,863	1,910	0	1,910
340-701-123 STATE UNEMPLOYMENT TAXES	61	1,028	1,026	54	1,026	54	0	54
340-701-124 RETIREMENT TMRS	23,936	30,933	24,766	19,913	24,565	24,725	0	24,725
340-701-126 HEALTH INSURANCE	32,382	36,455	37,796	30,004	33,727	31,496	0	31,496
340-701-127 DENTAL INSURANCE	1,522	1,490	1,544	1,261	1,354	1,286	0	1,286
340-701-128 LONG TERM DISABILITY	598	575	597	530	588	601	0	601
TOTAL PAID BENEFITS	75,801	87,492	83,190	65,598	78,593	75,644	0	75,644
ALLOWANCES/REIMBURSEMENTS								
340-701-131 UNIFORMS(BUY)	1,607	981	1,700	886	1,670	1,700	0	1,700
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,607	981	1,700	886	1,670	1,700	0	1,700
TRAINING/PROFESSIONAL DEVELOPM								
340-701-141 WORKSHOP TRAINING	1,516	145	684	270	684	684	0	684
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	130	0	100	280	130	100	0	100
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0	0
340-701-145 TUITION	0	1,056	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	102	120	270	190	270	270	0	270
340-701-147 TRAINING LODGING	0	0	0	233	233	0	0	0
340-701-148 TRAINING- MEALS	0	26	66	126	66	66	0	66
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,748	1,347	1,120	1,099	1,383	1,120	0	1,120
TOTAL 100-EMPLOYEE SERVICES	287,248	286,823	289,303	230,369	282,779	283,964	0	283,964
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-701-211 GENERAL OFFICE SUPPLIES	2,424	2,085	3,500	2,525	3,500	3,500	0	3,500
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	1,461	558	1,500	0	1,500	1,500	0	1,500

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-701-215 POSTAGE	37,186	34,159	38,800	21,380	38,800	38,800	0	38,800
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	41,071	36,803	43,800	23,905	43,800	43,800	0	43,800
CONSTRUCTION SUPPLIES								
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS	570	123	670	162	670	670	0	670
340-701-258 TREATED WATER	0	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	1,837	664	1,950	151	1,950	1,950	0	1,950
TOTAL SPECIALTY SUPPLIES	2,408	786	2,620	313	2,620	2,620	0	2,620
OPERATIONAL EQUIPMENT(ADMIN)								
340-701-261 OFFICE FURNITURE	756	2,831	0	0	0	0	0	0
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-701-267 COMPUTERS	1,193	1,906	0	0	0	0	0	0
340-701-269 OTHER OFFICE EQUIPMENT	851	59	0	45	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	2,801	4,796	0	45	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	46,279	42,385	46,420	24,263	46,420	46,420	0	46,420
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-701-321 LIGHT & POWER	1,948	2,096	2,109	1,625	2,109	2,109	0	2,109
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	3,348	120	125	74	125	125	0	125
340-701-324 CELL PHONES	2,000	1,800	1,800	1,485	1,800	1,800	0	1,800
340-701-325 PAGERS	0	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	240	452	816	612	816	816	0	816
TOTAL UTILITIES	7,536	4,468	4,850	3,796	4,850	4,850	0	4,850
JANITORIAL SUPPLIES/SERVICES								
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	7,536	4,468	4,850	3,796	4,850	4,850	0	4,850

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	12,826	6,413	13,000	10,830	13,000	13,000	0	13,000
340-701-419 REPLACEMENT FUND CONTRIBUTIO	1,151	9,015	9,015	7,513	9,015	9,015	0	9,015
TOTAL EQUIPMENT RENTAL	13,977	15,428	22,015	18,343	22,015	22,015	0	22,015
FUEL, OIL & LUBRICANTS								
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	748	787	720	685	775	775	0	775
TOTAL OFFICE EQUIPMENT	748	787	720	685	775	775	0	775
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,725	16,215	22,735	19,028	22,790	22,790	0	22,790
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-701-523 OUTSIDE PRINTING	1,025	2,041	1,025	479	1,025	1,025	0	1,025
340-701-526 TESTING CERTIFICATION	333	0	307	0	307	307	0	307
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,358	2,041	1,332	479	1,332	1,332	0	1,332
CONTRACT SERVICES								
340-701-532 SOFTWARE MAINT/LICENSE FEES	31,167	38,977	35,569	32,686	35,569	37,640	0	37,640
340-701-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	25,011	20,167	25,920	14,266	25,920	21,900	0	21,900
TOTAL CONTRACT SERVICES	56,178	59,144	61,489	46,952	61,489	59,540	0	59,540
TOTAL 500-CONTRACT SERVICES AND FEE	57,536	61,185	62,821	47,431	62,821	60,872	0	60,872
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-701-601 DEPRECIATION FIXED ASSETS	1,343,449	1,370,232	0	0	0	0	0	0
TOTAL DEPRECIATION	1,343,449	1,370,232	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	1,343,449	1,370,232	0	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	1,756,774	1,781,308	426,129	324,887	419,660	418,896	0	418,896

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340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-706-111 REGULAR FULL TIME	105,240	108,857	106,993	78,980	92,195	111,030	31,897	142,927
340-706-114 OVERTIME	22,686	23,193	30,401	25,186	25,000	30,401	0	30,401
340-706-115 LONGEVITY PAY	480	624	768	768	768	432	0	432
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	1,108	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	129,609	133,888	139,362	106,041	119,163	143,063	31,897	174,960
PAID BENEFITS								
340-706-121 FICA SOCIAL SECURITY	9,814	10,414	10,686	8,032	9,116	10,970	2,440	13,410
340-706-122 WORKERS COMPENSATION	2,004	2,010	2,017	2,252	2,017	2,086	0	2,086
340-706-123 STATE UNEMPLOYMENT TAXES	27	513	513	18	513	27	0	27
340-706-124 RETIREMENT- TMRS	14,972	20,680	16,978	12,961	15,000	17,429	3,863	21,292
340-706-126 HEALTH INSURANCE	17,663	18,898	12,599	14,466	16,607	19,288	6,990	26,278
340-706-127 DENTAL INSURANCE	772	772	772	608	675	772	290	1,062
340-706-128 LONG TERM DISABILITY	311	319	321	250	329	333	0	333
TOTAL PAID BENEFITS	45,563	53,605	43,886	38,586	44,257	50,905	13,583	64,488
ALLOWANCES/REIMBURSEMENTS								
340-706-131 UNIFORMS (BUY)	1,233	1,186	1,275	1,177	1,275	1,275	345	1,620
340-706-132 UNIFORM RENTAL	1,266	1,362	1,248	1,109	1,248	1,248	400	1,648
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	2,499	2,548	2,523	2,286	2,523	2,523	745	3,268
TRAINING/PROFESSIONAL DEVELOPM								
340-706-141 WORKSHOP TRAINING	1,525	600	2,100	1,490	1,500	2,100	0	2,100
340-706-143 MEMBERSHIP AND DUES	0	0	195	225	0	195	0	195
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATION	134	0	0	0	0	0	0	0
340-706-147 TRAINING- LODGING	529	359	1,500	394	1,500	1,500	0	1,500
340-706-148 TRAINING- MEALS	381	165	630	252	900	630	0	630
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,569	1,124	4,425	2,361	3,900	4,425	0	4,425
TOTAL 100-EMPLOYEE SERVICES	180,240	191,165	190,196	149,274	169,843	200,916	46,225	247,141
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-706-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	1,000	0	1,000
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	1,000	0	1,000

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
340-706-226 MISC. HARDWARE	328	882	1,000	839	1,000	1,000	0	1,000
340-706-227 ELECTRICAL, PLUMBING SUPPLIE	9,235	4,925	9,398	5,909	4,000	5,000	0	5,000
340-706-228 MACHINE FABRICATED PARTS	0	0	800	23	400	800	0	800
TOTAL CONSTRUCTION SUPPLIES	9,564	5,807	11,198	6,770	5,400	6,800	0	6,800
PROGRAM/SPECIAL EVENTS								
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-706-251 LABORATORY SUPPLIES	5,905	6,772	7,049	6,873	7,049	7,049	0	7,049
340-706-252 MEDICAL SUPPLIES	176	185	200	0	200	200	0	200
340-706-253 CHEMICALS	8,950	8,351	24,440	9,654	12,000	12,000	0	12,000
340-706-254 BOTANICAL/LANDSCAPE	49	379	500	60	150	500	0	500
340-706-256 MINOR TOOLS/INSTRUMENTS	179	402	710	483	300	710	0	710
TOTAL SPECIALTY SUPPLIES	15,260	16,089	32,899	17,070	19,699	20,459	0	20,459
OPERATIONAL EQUIPMENT(ADMIN)								
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
340-706-267 COMPUTERS	0	1,753	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	1,753	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(FIELD)								
340-706-271 GROUNDS KEEPING EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	24,824	23,649	44,097	23,840	25,099	28,259	0	28,259
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-706-321 LIGHT & POWER	156,551	167,686	168,511	176,976	168,511	168,511	0	168,511
340-706-323 TRUNK TELEPHONE SYSTEM	1,114	750	750	698	750	750	0	750
340-706-324 CELL PHONES	1,200	1,200	1,200	1,086	1,200	1,200	0	1,200
340-706-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	158,865	169,637	170,461	178,760	170,461	170,461	0	170,461
FACILITY REPAIR/IMPROVEMENTS								
340-706-342 ELECTRICAL REPAIRS	1,246	2,433	4,000	4,487	4,000	4,000	0	4,000
340-706-343 HEATING/COOLING REPAIRS	1,450	173	2,000	0	2,000	2,000	0	2,000
340-706-344 PLUMBING REPAIRS	54	343	350	100	350	350	0	350
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	10,214	16,020	11,000	11,275	11,000	11,000	0	11,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	12,964	18,969	17,350	15,863	17,350	17,350	0	17,350
TOTAL 300-FACILITIES OPERATIONS/MAI	171,829	188,606	187,811	194,622	187,811	187,811	0	187,811

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	1,826	913	2,000	1,826	2,000	2,000	0	2,000
340-706-414 MOTOR VEHICLE RENTAL	9,163	14,663	19,500	17,875	19,500	13,000	0	13,000
340-706-415 TRUCKS,HEAVY EQUIPMENT RENTA	2,500	2,750	4,000	3,663	4,000	4,000	0	4,000
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	0	9,182	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRIBUTIO	0	0	4,736	0	4,736	4,736	0	4,736
TOTAL EQUIPMENT RENTAL	13,489	27,508	30,236	23,364	30,236	23,736	0	23,736
FUEL, OIL & LUBRICANTS								
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	1,000	0	1,000	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	1,000	0	1,000	0	0	0
FIXED EQUIPMENT MAINTENAN								
340-706-431 OFFICE EQUIPMENT MAINT&REPAI	0	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REPAIR	235	1,133	6,000	0	1,500	2,000	0	2,000
340-706-433 LIGHT EQUIPMENT MAINT & REPA	0	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPAIR	6,674	23,166	3,000	2,469	3,000	7,000	0	7,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	3,459	4,689	4,000	3,094	2,000	5,000	0	5,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	20,479	5,855	6,000	5,822	5,000	6,000	0	6,000
TOTAL FIXED EQUIPMENT MAINTENAN	30,847	34,843	19,000	11,385	11,500	20,000	0	20,000
FUEL,OIL,FILTERS,TIRES,ET								
340-706-445 FUEL,OIL & LUBRICANTS	1,351	1,428	2,000	338	2,000	2,000	0	2,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	1,351	1,428	2,000	338	2,000	2,000	0	2,000
OFFICE EQUIPMENT								
340-706-462 OFFICE EQUIPMENT MAINT/REPAI	0	0	1,500	0	0	1,500	0	1,500
TOTAL OFFICE EQUIPMENT	0	0	1,500	0	0	1,500	0	1,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	45,688	63,780	53,736	35,087	44,736	47,236	0	47,236
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-706-512 ENGINEERING SERVICES	0	0	0	300	0	0	0	0
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
340-706-519 PROFESSIONAL SERVICES	21,830	10,496	0	0	0	43,200	0	43,200
TOTAL PROFESSIONAL SERVICES	21,830	10,496	0	300	0	43,200	0	43,200

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
FEES FOR SERVICES								
340-706-523 OUTSIDE PRINTING	0	664	1,000	672	0	0	0	0
340-706-525 LANDFILL FEES	18,647	19,425	32,000	23,077	28,000	26,000	0	26,000
340-706-526 TESTING/CERT. PERMITS	55,753	48,604	46,793	41,123	46,793	49,960	0	49,960
340-706-528 ADVERTISING	0	419	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	74,399	69,112	79,793	64,872	74,793	75,960	0	75,960
CONTRACT SERVICES								
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	977	1,979	3,600	9,562	3,600	3,600	0	3,600
TOTAL CONTRACT SERVICES	977	1,979	3,600	9,562	3,600	3,600	0	3,600
TOTAL 500-CONTRACT SERVICES AND FEE	97,206	81,588	83,393	74,735	78,393	122,760	0	122,760
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-706-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	519,786	548,787	559,233	477,557	505,882	586,982	46,225	633,207

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-708-111 REGULAR FULL TIME	456,914	472,983	531,980	394,349	528,980	564,912	0	564,912
340-708-114 OVERTIME	61,364	45,869	58,830	42,638	58,830	58,830	0	58,830
340-708-115 LONGEVITY PAY	5,664	6,288	5,760	5,520	5,520	6,120	0	6,120
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	0	0	231	0	0	0	0
TOTAL WAGES & SALARIES	523,942	525,139	596,570	442,737	593,330	629,862	0	629,862
PAID BENEFITS								
340-708-121 FICA SOCIAL SECURITY	37,993	38,118	45,760	31,633	45,390	48,307	0	48,307
340-708-122 WORKERS COMPENSATION	11,058	10,878	10,952	12,228	10,952	11,039	0	11,039
340-708-123 STATE UNEMPLOYMENT TAXES	223	2,468	2,394	211	2,394	131	0	131
340-708-124 RETIREMENT- TMRS	61,315	80,838	70,040	54,108	72,171	76,733	0	76,733
340-708-126 HEALTH INSURANCE	72,123	78,741	88,190	71,260	87,230	93,226	0	93,226
340-708-127 DENTAL INSURANCE	3,238	3,292	3,602	2,681	3,592	3,705	0	3,705
340-708-128 LONG TERM DISABILITY	1,364	1,374	1,536	1,273	1,536	1,536	0	1,536
TOTAL PAID BENEFITS	187,313	215,709	222,474	173,394	223,265	234,677	0	234,677
ALLOWANCES/REIMBURSEMENTS								
340-708-131 UNIFORMS (BUY)	5,113	3,286	4,988	2,815	4,000	4,000	0	4,000
340-708-132 UNIFORM RENTAL	4,575	4,568	3,354	3,304	3,354	3,354	0	3,354
340-708-133 BUSINESS- TRANSPORTATION	0	10	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	9,688	7,864	8,342	6,120	7,354	7,354	0	7,354
TRAINING/PROFESSIONAL DEVELOPM								
340-708-141 WORKSHOP TRAINING	3,010	2,950	3,500	3,275	3,000	3,000	0	3,000
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	0	910	715	825	715	715	0	715
340-708-144 SUBSCRIPTION AND BOOKS	0	438	250	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	1,589	2,020	2,500	1,373	2,000	2,000	0	2,000
340-708-148 TRAINING- MEALS	546	843	900	896	900	810	0	810
TOTAL TRAINING/PROFESSIONAL DEVELOPM	5,145	7,161	7,865	6,369	6,615	6,525	0	6,525
TOTAL 100-EMPLOYEE SERVICES	726,088	755,872	835,251	628,620	830,564	878,418	0	878,418
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-708-211 GENERAL OFFICE SUPPIES	900	1,626	1,050	755	1,050	1,050	0	1,050
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-708-214 COMPUTER SUPPLIES	108	319	350	195	350	350	0	350
340-708-215 POSTAGE	16	0	1,500	10	20	0	0	0
340-708-217 OFFICE SECURITY	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL OFFICE SUPPLIES	1,024	1,945	3,900	960	2,420	2,400	0	2,400
CONSTRUCTION SUPPLIES								
340-708-221 STREET REPAIR MATERIALS	20,937	17,332	36,000	15,944	36,000	36,000	0	36,000
340-708-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	555	297	2,000	309	600	600	0	600
340-708-224 CLAMPS	6,632	11,762	12,000	7,540	12,000	12,000	0	12,000
340-708-225 SAND AND GRAVEL	25,325	23,963	30,000	22,675	25,000	25,000	0	25,000
340-708-226 MISC. HARDWARE	37,764	42,097	50,000	36,275	50,000	50,000	0	50,000
340-708-227 ELECTRICAL, PLUMBING SUPPLIE	243	406	400	161	400	400	0	400
340-708-228 MACHINE FABRICATED PARTS	119	288	500	329	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	91,574	96,145	130,900	83,233	124,500	124,500	0	124,500
PROGRAM/SPECIAL EVENTS								
340-708-232 FOOD/MEALS	266	344	500	1,045	1,500	500	0	500
340-708-236 MISC OCASSIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	266	344	500	1,045	1,500	500	0	500
SPECIALTY SUPPLIES								
340-708-252 MEDICAL SUPPLIES	350	496	400	540	650	650	0	650
340-708-253 CHEMICALS	18,532	21,527	20,500	20,207	20,250	20,500	0	20,500
340-708-254 BOTANICAL LANDSCAPE	402	614	1,000	198	1,000	1,000	0	1,000
340-708-256 MINOR TOOLS/INSTRUMENTS	5,121	5,794	8,005	7,247	8,005	8,005	0	8,005
340-708-259 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	24,405	28,431	29,905	28,191	29,905	30,155	0	30,155
OPERATIONAL EQUIPMENT(ADMIN)								
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	0	250	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	778	0	1,250	129	600	1,250	0	1,250
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
340-708-267 COMPUTERS	0	799	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	778	1,049	1,250	129	600	1,250	0	1,250
OPERATIONAL EQUIPMENT(FIELD)								
340-708-273 FIRE HYDRANTS	6,745	17,328	19,750	18,222	19,750	19,750	0	19,750
340-708-274 WATER VALVES	2,654	5,828	7,200	6,718	7,200	7,200	0	7,200
340-708-275 WATER METERS	115,414	22,200	48,935	42,791	47,925	48,935	0	48,935
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(FIELD)	124,813	45,357	75,885	67,731	74,875	75,885	0	75,885
TOTAL 200-OPERATIONAL SUPPLIES	242,860	173,271	242,340	181,290	233,800	234,690	0	234,690

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-708-321 LIGHT & POWER	29,511	33,399	32,959	28,136	32,959	32,959	0	32,959
340-708-322 NATURAL GAS, PROPANE	1,154	829	850	1,106	1,181	1,181	0	1,181
340-708-323 TRUNK TELEPHONE SYSTEM	2,769	2,259	2,257	1,909	2,257	1,937	0	1,937
340-708-324 CELL PHONES	4,007	4,171	4,500	3,390	4,500	4,500	0	4,500
340-708-325 PAGERS	155	170	180	155	180	180	0	180
340-708-326 WIRELESS DATA SERVICES	1,379	1,824	1,368	1,128	1,368	1,368	0	1,368
TOTAL UTILITIES	38,975	42,651	42,114	35,824	42,445	42,125	0	42,125
FACILITY REPAIR/IMPROVEMENTS								
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	966	1,583	2,000	1,234	2,000	2,000	0	2,000
340-708-343 HEATING/COOLING REPAIRS	0	0	1,000	741	1,000	1,000	0	1,000
340-708-344 PLUMBING REPAIRS	0	0	500	15	500	500	0	500
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	584	933	1,000	802	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	1,551	2,515	4,500	2,791	4,500	4,500	0	4,500
JANITORIAL SUPPLIES/SERVICES								
340-708-352 CLEANING SUPPLIES	491	484	400	193	400	400	0	400
TOTAL JANITORIAL SUPPLIES/SERVICES	491	484	400	193	400	400	0	400
TOTAL 300-FACILITIES OPERATIONS/MAI	41,017	45,650	47,014	38,808	47,345	47,025	0	47,025
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	1,660	1,826	2,000	1,660	2,000	2,000	0	2,000
340-708-414 MOTOR VEHICLE RENTAL	56,992	57,343	57,008	47,500	57,008	59,306	0	59,306
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	49,013	44,913	35,000	29,160	35,000	35,000	0	35,000
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	700	1,583	1,700	250	0	0	0	0
340-708-418 TRUCKS,HEAVY EQUIP RENT-EXT.	1,295	1,236	1,500	0	0	0	0	0
340-708-419 REPLACEMENT FUND CONTRIBUTIO	1,407	12,421	19,524	16,270	19,524	419,524	0	419,524
TOTAL EQUIPMENT RENTAL	111,067	119,322	116,732	94,840	113,532	515,830	0	515,830
FUEL, OIL & LUBRICANTS								
340-708-421 FUEL, OIL AND LUBRICANTS	0	650	1,000	0	600	600	0	600
TOTAL FUEL, OIL & LUBRICANTS	0	650	1,000	0	600	600	0	600
FIXED EQUIPMENT MAINTENAN								
340-708-432 MACHINE TOOLS MAINT/REPAIR	0	0	1,000	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	1,444	2,265	2,800	0	2,800	2,800	0	2,800

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	2,496	2,671	2,800	1,824	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	2,429	860	2,500	1,886	1,500	1,500	0	1,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,984	2,197	3,400	2,242	3,400	3,400	0	3,400
TOTAL FIXED EQUIPMENT MAINTENAN	9,354	7,993	12,500	5,952	10,500	10,500	0	10,500
OFFICE EQUIPMENT								
340-708-462 OTHER EQUIP. MAINT/REPAIR	95	0	250	95	250	250	0	250
TOTAL OFFICE EQUIPMENT	95	0	250	95	250	250	0	250
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	120,516	127,965	130,482	100,887	124,882	527,180	0	527,180
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-708-512 ENGINEERING SERVICES	28,200	30,550	28,200	23,500	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	0	0	892	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	28,200	30,550	29,092	23,500	28,200	28,200	0	28,200
FEES FOR SERVICES								
340-708-523 OUTSIDE PRINTING	931	1,306	2,500	3,420	3,500	4,000	0	4,000
340-708-526 TESTING/CERT. PERMITS	28,341	26,461	38,635	22,238	37,335	57,597	0	57,597
TOTAL FEES FOR SERVICES	29,272	27,767	41,135	25,658	40,835	61,597	0	61,597
CONTRACT SERVICES								
340-708-532 SOFTWARE MAINT/LICENSE	0	0	0	5,250	5,300	4,000	7,500	11,500
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	6,667	19,769	17,028	11,218	17,028	17,028	0	17,028
TOTAL CONTRACT SERVICES	6,667	19,769	17,028	16,468	22,328	21,028	7,500	28,528
TOTAL 500-CONTRACT SERVICES AND FEE	64,139	78,086	87,255	65,626	91,363	110,825	7,500	118,325
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-708-601 DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	9,500	25,000	34,500
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	9,500	25,000	34,500
INFRASTRUCTURE HARDWARE								
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	9,500	25,000	34,500
TOTAL 708-UTILITY DISTRIBUTION/	1,194,620	1,180,845	1,342,342	1,015,231	1,327,954	1,807,638	32,500	1,840,138

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
PAID BENEFITS								
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE(USE IN AJE)	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
CONSTRUCTION SUPPLIES								
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDING	0	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-709-258 TREATED WATER	1,598,523	1,598,523	1,598,524	1,198,893	1,598,524	1,598,524	0	1,598,524
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,598,524	1,198,893	1,598,524	1,598,524	0	1,598,524
OPERATIONAL EQUIPMENT(ADMIN)								
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,598,524	1,198,893	1,598,524	1,598,524	0	1,598,524
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
340-709-312 ANNUAL LEASE	0	0	0	0	0	0	1,764	1,764
TOTAL FACILITY RENTAL	0	0	0	0	0	0	1,764	1,764
UTILITIES								
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	1,764	1,764

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-709-511 LEGAL SERVICES	0	0	0	1,625	0	0	0	0
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	1,625	0	0	0	0
FEES FOR SERVICES								
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	23,692	25,209	27,500	25,507	27,500	27,500	0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	23,692	25,209	27,500	25,507	27,500	27,500	0	27,500
CONTRACT SERVICES								
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	1,553	1,778	1,910	2,203	1,910	1,910	0	1,910
340-709-539 OTHER CONTRACT SERVICES	49,663	24,800	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	51,216	26,578	1,910	2,203	1,910	1,910	0	1,910
ANNUAL MAINTENANCE FEES								
340-709-543 CREDIT CARD FEES	25,904	29,584	26,000	31,464	33,000	33,000	0	33,000
TOTAL ANNUAL MAINTENANCE FEES	25,904	29,584	26,000	31,464	33,000	33,000	0	33,000
TOTAL 500-CONTRACT SERVICES AND FEE	100,812	81,370	55,410	60,799	62,410	62,410	0	62,410
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
340-709-651 BAD DEBT	43,364	33,363	37,500	28,394	37,500	37,500	0	37,500
TOTAL BAD DEBT	43,364	33,363	37,500	28,394	37,500	37,500	0	37,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	43,364	33,363	37,500	28,394	37,500	37,500	0	37,500

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
340-709-719 OTHER CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600		0	136,600
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	106,100	0	106,100	136,600		0	136,600
CAPITAL IMPROVEMENTS/ACQUISITI									
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0		0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600		0	136,600
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
340-709-814 TRANSFER TO CIP	0	0	0	0	0	299,460		0	299,460
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	638,426	1,250,000	1,250,000		0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,250,000	1,250,000	1,250,000	638,426	1,250,000	1,549,460		0	1,549,460
INTERFUND CHARGES									
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0		0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0		0	0
CONTINGENCY RESERVES/CLAIMS									
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0		0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0		0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0		0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	46,425	0	0	0		53,060	53,060
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	150,000	0	150,000	225,000		0	225,000
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000		0	240,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	436,425	0	390,000	465,000		53,060	518,060
TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,250,000	1,686,425	638,426	1,640,000	2,014,460		53,060	2,067,520
900-DEBT SERVICE									
SHORT TERM DEBT/CAPITAL LEASE									
340-709-912 INTEREST (SHORT TERM)	0	(16,555)	0	0	0	0		0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0		0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	(16,555)	0	0	0	0		0	0
LONG TERM DEBT/CAPITAL LEASE									
340-709-921 TRANSFER TO I&S PRINCIPAL	(18,308)	78,750	1,350,000	1,012,500	1,350,000	1,425,000		0	1,425,000
340-709-922 TRANSFER TO I&S INTEREST	1,053,058	868,719	872,029	683,941	911,921	888,108		0	888,108

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-709-925 WTTB	0	0	0	0	0	0		0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,034,750	947,469	2,222,029	2,261,859	2,261,921	2,313,108		0	2,313,108
TOTAL 900-DEBT SERVICE	1,034,750	930,914	2,222,029	2,261,859	2,261,921	2,313,108		0	2,313,108
TOTAL 709-UTILITIES NON-DEPARTM	4,027,449	3,894,171	5,705,988	4,465,562	5,706,455	6,162,602		54,824	6,217,426
TOTAL EXPENDITURES	7,498,629	7,405,111	8,033,692	6,394,362	7,959,951	8,976,118		133,549	9,109,667
REVENUE OVER/(UNDER) EXPENDITURES	(291,924)	639,166	1,131,915	1,931,141	1,234,232	875,339		(133,549)	741,790

AIRPORT FUND

350-AIRPORT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
350-330-229 OTHER STATE GRANTS/REIMBURS	6,046	1,832	0	0	0	0	0	0
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	6,046	1,832	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
350-340-281 T-HANGER RENT	157,216	160,976	165,269	148,500	165,269	213,454	0	213,454
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	2,602	2,280	2,280	1,053	2,280	2,326	0	2,326
350-340-284 SALE OF AV GAS	187,949	188,804	205,836	130,173	187,000	212,011	0	212,011
350-340-285 SALE OF JET A FUEL	96,054	69,089	94,860	32,252	65,000	97,706	0	97,706
350-340-374 LATE PAYMENT FEES	739	730	714	552	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	444,560	421,878	468,959	312,529	419,549	525,497	0	525,497
420-ASSESSMENTS								
350-420-329 PAYMENT OF CLAIMS	0	152	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	152	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
350-430-331 INTEREST INCOME	0	0	0	4,003	4,300	2,500	0	2,500
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	2,383	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	2,383	0	4,003	4,300	2,500	0	2,500
440-DONATIONS FROM PRIVATE SOU								
350-440-356 SALES AND OTHER FUND RAISER	0	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
TOTAL REVENUES	450,606	426,245	468,959	316,532	423,849	527,997	0	527,997

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
350-732-111 REGULAR FULL TIME	27,069	27,879	27,745	24,356	28,839	29,141	0	29,141
350-732-114 OVERTIME	410	512	800	136	800	400	0	400
350-732-115 LONGEVITY PAY	96	144	192	192	192	240	0	240
350-732-117 TEMPORARY/SEASONAL	3,373	5,757	5,286	8,771	9,463	7,719	0	7,719
350-732-118 INSURANCE ALLOWANCE	1,470	1,569	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	32,418	35,861	35,223	34,470	40,494	38,700	0	38,700
PAID BENEFITS								
350-732-121 FICA SOCIAL SECURITY	2,467	2,837	2,695	2,642	3,006	2,961	0	2,961
350-732-122 WORKERS COMPENSATION	92	108	81	90	81	90	0	90
350-732-123 STATE UNEMPLOYMENT TAXES	35	331	271	94	271	14	0	14
350-732-124 RETIREMENT-TMRS	3,662	5,013	3,647	3,141	3,670	3,774	0	3,774
350-732-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
350-732-127 DENTAL INSURANCE	0	0	257	0	0	258	0	258
350-732-128 LONG TERM DISABILITY	86	102	83	79	83	88	0	88
TOTAL PAID BENEFITS	6,342	8,391	7,034	6,047	7,111	7,185	0	7,185
ALLOWANCES/REIMBURSEMENTS								
350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	0	300
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	300	0	300	300	0	300
TRAINING/PROFESSIONAL DEVELOPM								
350-732-142 PROFESSIONAL CONFERENCES	200	0	260	250	250	260	0	260
350-732-144 SUBSCRIPTION/BOOKS	77	77	200	79	200	200	0	200
350-732-146 TRAINING - TRANSPORTATION	0	0	200	83	83	100	0	100
350-732-147 TRAINING-LODGING	0	0	0	0	0	100	0	100
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	277	77	660	412	533	660	0	660
TOTAL 100-EMPLOYEE SERVICES	39,037	44,329	43,217	40,929	48,438	46,845	0	46,845
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
350-732-211 GENERAL OFFICE SUPPLIES	526	634	700	308	700	700	0	700
350-732-214 COMPUTER SUPPLIES	0	0	300	0	300	300	0	300
350-732-215 POSTAGE	0	0	100	29	100	100	0	100
350-732-217 OFFICE SECURITY	337	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	863	634	1,100	337	1,100	1,100	0	1,100

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
350-732-226 MISC.HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
SPECIALTY SUPPLIES								
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
350-732-261 OFFICE FURNITURE	94	0	1,000	0	1,000	0	0	0
350-732-264 COMPUTER ACCESSORIES	0	0	500	0	500	0	0	0
350-732-267 COMPUTERS	1,000	0	0	0	0	0	0	0
350-732-269 OTHER OFFICE EQUIPMENT	441	43	0	75	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,535	43	1,500	75	1,500	0	0	0
OPERATIONAL EQUIPMENT(FIELD)								
350-732-271 GROUNDS KEEPING EQUIPMENT	0	0	0	52	38	500	0	500
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	0	52	38	500	0	500
TOTAL 200-OPERATIONAL SUPPLIES	2,398	723	3,600	464	3,638	2,600	0	2,600
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
350-732-321 LIGHT & POWER	6,380	6,237	6,386	5,731	6,386	6,386	0	6,386
350-732-323 TRUNK TELEPHONE SYSTEM	1,044	808	850	688	850	850	0	850
350-732-324 CELL PHONES	725	1,200	1,200	994	1,200	1,200	0	1,200
350-732-325 PAGERS	45	0	0	0	0	0	0	0
TOTAL UTILITIES	8,194	8,244	8,436	7,413	8,436	8,436	0	8,436
FACILITY REPAIR/IMPROVEMENTS								
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	0	1,500	0	1,500	1,000	0	1,000
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	12,515	3,119	14,500	5,305	14,500	9,000	0	9,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	12,515	3,119	16,000	5,305	16,000	10,000	0	10,000

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
JANITORIAL SUPPLIES/SERVICES								
350-732-352 CLEANING SUPPLIES	100	85	100	50	100	100	0	100
350-732-353 CLEANING- PAPER PRODUCTS	147	113	100	39	100	100	0	100
TOTAL JANITORIAL SUPPLIES/SERVICES	248	198	200	89	200	200	0	200
TOTAL 300-FACILITIES OPERATIONS/MAI	20,957	11,562	24,636	12,807	24,636	18,636	0	18,636
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
350-732-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	5,410	6,500	6,500	0	6,500
350-732-419 REPLACEMENT FUND CONTRIBUTIO	0	5,570	5,570	4,642	5,570	5,570	0	5,570
TOTAL EQUIPMENT RENTAL	6,413	11,983	12,070	10,052	12,070	12,070	0	12,070
FUEL, OIL & LUBRICANTS								
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	163,802	170,658	200,000	120,203	170,000	200,000	0	200,000
350-732-423 JET A FUEL PURCHASES	68,780	46,234	87,000	22,241	40,000	87,000	0	87,000
TOTAL FUEL, OIL & LUBRICANTS	232,582	216,892	287,000	142,445	210,000	287,000	0	287,000
FIXED EQUIPMENT MAINTENAN								
350-732-436 OTHER EQUIP/MAINT.(MACH-IMPL	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	238,995	228,875	299,070	152,496	222,070	299,070	0	299,070
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
350-732-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
350-732-522 INSURANCE AND BONDS	11,124	6,329	7,300	6,339	6,339	6,528	0	6,528
350-732-526 TESTING/CERT. PERMITS	388	200	400	294	400	400	0	400
350-732-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	11,512	6,529	7,700	6,633	6,739	6,928	0	6,928
CONTRACT SERVICES								
350-732-532 SOFTWARE MAINT/LICENSING	1,150	1,150	1,300	1,675	1,675	1,300	0	1,300
350-732-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
350-732-537 BANK FINANCE CHARGES	41	0	0	204	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	1,368	658	900	876	900	1,800	0	1,800
TOTAL CONTRACT SERVICES	2,559	1,808	2,200	2,755	2,575	3,100	0	3,100

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
ANNUAL MAINTENANCE FEES								
350-732-543 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	14,071	8,337	9,900	9,388	9,314	10,028	0	10,028
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
350-732-601 DEPRECIATION- FIXED ASSETS	92,062	92,062	0	0	0	0	0	0
TOTAL DEPRECIATION	92,062	92,062	0	0	0	0	0	0
BAD DEBT								
350-732-651 BAD DEBT	0	288	350	(243)	0	0	0	0
TOTAL BAD DEBT	0	288	350	(243)	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	92,062	92,350	350	(243)	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	11,250	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	11,250	15,000	15,000	0	15,000
INTERFUND CHARGES								
350-732-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONTINGENCY RESERVES/CLAIMS								
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
350-732-833 REFUNDS - HANGER DEPOSITS	0	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	1,303	0	0	0	15,008	15,008
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	1,303	0	0	0	15,008	15,008
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	16,303	11,250	15,000	15,000	15,008	30,008
900-DEBT SERVICE								
SPECIFIC DEBT								
350-732-901 REPAY LOAN FROM GENERAL FUND	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902 INTEREST EXPENSE	(1,147)	(1,906)	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	(1,147)	(1,906)	12,700	0	12,700	12,700	0	12,700
SHORT TERM DEBT/CAPITAL LEASE								
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	30,000	22,500	30,000	60,000	0	60,000
350-732-922 TRANSFER TO I&S INTEREST	7,773	6,873	5,673	23,465	31,286	47,360	0	47,360
TOTAL LONG TERM DEBT/CAPITAL LEASE	7,773	6,873	35,673	45,965	61,286	107,360	0	107,360
TOTAL 900-DEBT SERVICE	6,626	4,967	48,373	45,965	73,986	120,060	0	120,060
TOTAL 732-AIRPORT OPERATIONS DEPARTM	429,147	406,143	445,449	273,056	397,082	512,239	15,008	527,247
TOTAL EXPENDITURES	429,147	406,143	445,449	273,056	397,082	512,239	15,008	527,247
REVENUE OVER/(UNDER) EXPENDITURES	21,459	20,102	23,510	43,476	26,767	15,758	(15,008)	750

CEMETERY FUND

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

370-CEMETERY OPERATING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
370-330-216 FEMA REIMBURSEMENT	0	4,371	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	4,371	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	74,950	85,525	81,000	53,350	81,000	82,620	0	82,620
370-340-287 GRAVESITE MARKING/LOCATING	1,440	1,365	1,500	1,985	2,100	2,150	0	2,150
TOTAL 340-CHARGES FOR SERVICES	76,390	86,890	82,500	55,335	83,100	84,770	0	84,770
430-USE OF MONEY AND PROPERTY								
370-430-333 RENTAL INCOME (LEASES)	500	500	500	1,202	1,202	1,202	0	1,202
370-430-334 MISCELLANEOUS REVENUE	2,027	1,978	2,700	817	1,125	1,250	0	1,250
TOTAL 430-USE OF MONEY AND PROPERTY	2,527	2,478	3,200	2,019	2,327	2,452	0	2,452
440-DONATIONS FROM PRIVATE SOU								
370-440-359 CEMETERY MISC DONATIONS	0	0	0	200	200	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	200	200	0	0	0
450-INTERFUND OPERATING TRANSF								
370-450-363 TRNSF IN FROM CEMETERY PERM	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL 450-INTERFUND OPERATING TRANSF	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-UNRESTRIC	40,950	58,815	47,160	17,955	30,000	31,500	0	31,500
TOTAL 460-PROCEEDS GEN FIXED ASSETS	40,950	58,815	47,160	17,955	30,000	31,500	0	31,500
TOTAL REVENUES	135,553	158,401	147,860	98,244	125,627	130,722	0	130,722

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
370-761-111 REGULAR FULL TIME	45,638	53,483	52,874	46,795	54,920	55,536	0	55,536
370-761-114 OVERTIME	803	1,329	1,500	1,616	1,500	1,500	0	1,500
370-761-115 LONGEVITY PAY	0	96	192	192	192	288	0	288
TOTAL WAGES & SALARIES	46,441	54,908	54,566	48,603	56,612	57,324	0	57,324
PAID BENEFITS								
370-761-121 FICA SOCIAL SECURITY	3,425	4,320	4,174	3,729	4,378	4,401	0	4,401
370-761-122 WORKERS COMPENSATION	965	968	973	1,086	973	1,024	0	1,024
370-761-123 STATE UNEMPLOYMENT TAXES	18	342	342	18	18	18	0	18
370-761-124 RETIREMENT- TMRS	5,354	8,279	6,648	5,940	6,972	6,937	0	6,937
370-761-126 HEALTH INSURANCE	9,813	12,599	12,598	11,787	12,859	12,859	0	12,859
370-761-127 DENTAL INSURANCE	429	515	515	495	515	515	0	515
370-761-128 LONG TERM DISABILITY	128	157	159	151	159	167	0	167
TOTAL PAID BENEFITS	20,132	27,180	25,409	23,207	25,874	25,921	0	25,921
ALLOWANCES/REIMBURSEMENTS								
370-761-131 UNIFORMS	358	184	300	282	300	300	0	300
370-761-132 UNIFORM RENTAL	466	473	500	265	500	500	0	500
TOTAL ALLOWANCES/REIMBURSEMENTS	824	657	800	547	800	800	0	800
TOTAL 100-EMPLOYEE SERVICES	67,397	82,745	80,775	72,357	83,286	84,045	0	84,045
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
370-761-211 GENERAL OFFICE SUPPLIES	570	410	600	599	600	600	0	600
370-761-217 OFFICE SECURITY	495	872	693	541	709	800	0	800
TOTAL OFFICE SUPPLIES	1,065	1,282	1,293	1,140	1,309	1,400	0	1,400
CONSTRUCTION SUPPLIES								
370-761-225 SAND AND GRAVEL	984	1,124	1,000	989	1,000	1,000	0	1,000
TOTAL CONSTRUCTION SUPPLIES	984	1,124	1,000	989	1,000	1,000	0	1,000
PROGRAM/SPECIAL EVENTS								
SPECIALTY SUPPLIES								
370-761-253 CHEMICALS	360	451	500	350	500	500	0	500
370-761-256 MINOR TOOLS	0	103	500	21	500	250	0	250
TOTAL SPECIALTY SUPPLIES	360	554	1,000	370	1,000	750	0	750

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
OPERATIONAL EQUIPMENT(ADMIN)								
370-761-264 COMPUTER ACCESSORIES	0	167	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	167	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(FIELD)								
370-761-271 GROUNDS MAINTENANCE EQUIP	0	28	250	264	250	500	0	500
370-761-279 OTHER OPERATIONAL EQUIP	0	29	500	0	500	500	0	500
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	57	750	264	750	1,000	0	1,000
TOTAL 200-OPERATIONAL SUPPLIES	2,409	3,183	4,043	2,763	4,059	4,150	0	4,150
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
370-761-321 LIGHT & POWER	619	597	615	495	615	615	0	615
370-761-323 TRUNK TELEPHONE SYSTEM	1,535	767	750	691	750	750	0	750
370-761-324 CELL PHONES	600	600	600	497	600	600	0	600
TOTAL UTILITIES	2,755	1,964	1,965	1,682	1,965	1,965	0	1,965
FACILITY REPAIR/IMPROVEMENTS								
370-761-349 MISC REPAIRS/MAINTENANCE	844	35	850	762	850	500	0	500
TOTAL FACILITY REPAIR/IMPROVEMENTS	844	35	850	762	850	500	0	500
JANITORIAL SUPPLIES/SERVICES								
TOTAL 300-FACILITIES OPERATIONS/MAI	3,599	1,999	2,815	2,444	2,815	2,465	0	2,465
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
370-761-412 LIGHT EQUIPMENT RENTAL	0	0	1,000	0	1,000	2,000	0	2,000
370-761-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	5,410	6,500	6,500	0	6,500
TOTAL EQUIPMENT RENTAL	6,413	6,413	7,500	5,410	7,500	8,500	0	8,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	6,413	7,500	5,410	7,500	8,500	0	8,500
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
370-761-521 COUNTY RECORDING FEES	1,071	1,323	950	21	950	1,050	0	1,050
370-761-522 INSURANCE AND BONDS	684	628	680	636	680	680	0	680
370-761-528 ADVERTISING	121	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,876	1,951	1,630	657	1,630	1,730	0	1,730

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
CONTRACT SERVICES								
370-761-534 GRAVE DIGGING SERVICES	48,550	57,200	52,000	34,925	52,000	53,000	0	53,000
370-761-539 OTHER CONTRACT SERVICES	15,936	24,189	25,840	23,578	25,840	27,880	0	27,880
TOTAL CONTRACT SERVICES	64,486	81,389	77,840	58,503	77,840	80,880	0	80,880
TOTAL 500-CONTRACT SERVICES AND FEE	66,362	83,340	79,470	59,160	79,470	82,610	0	82,610
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
370-761-601 DEPRECIATION - FIXED ASSETS	502	502	0	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	502	502	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
INTERFUND CHARGES								
CONTINGENCY RESERVES/CLAIMS								
370-761-835 RESERVE FOR PERSONNEL	0	0	2,841	0	0	0	4,080	4,080
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	2,841	0	0	0	4,080	4,080
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	2,841	0	0	0	4,080	4,080
TOTAL 761-CEMETERY OPERATING DEPT	146,681	178,182	177,444	142,134	177,130	181,770	4,080	185,850
TOTAL EXPENDITURES	146,681	178,182	177,444	142,134	177,130	181,770	4,080	185,850
REVENUE OVER/(UNDER) EXPENDITURES	(11,128)	(19,781)	(29,584)	(43,890)	(51,503)	(51,048)	(4,080)	(55,128)

INTERNAL SERVICE FUND

REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

382-FLEET SERVICES OPERATING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-CHARGES FOR SERVICES									
382-340-277 EQUIPMENT RENTAL FEE	621,529	575,391	624,507	518,650	624,507	658,806		0	658,806
TOTAL 340-CHARGES FOR SERVICES	621,529	575,391	624,507	518,650	624,507	658,806		0	658,806
420-ASSESSMENTS									
382-420-329 PAYMENT OF CLAIMS	15,423	9,170	4,862	2,536	2,536	0		0	0
TOTAL 420-ASSESSMENTS	15,423	9,170	4,862	2,536	2,536	0		0	0
430-USE OF MONEY AND PROPERTY									
382-430-334 MISCELLANEOUS REVENUE	1,588	223	0	43	43	0		0	0
382-430-335 REIMBURSEMENT/REPAYMENT	0	1,675	0	0	0	0		0	0
TOTAL 430-USE OF MONEY AND PROPERTY	1,588	1,899	0	43	43	0		0	0
450-INTERFUND OPERATING TRANSF									
TOTAL REVENUES	638,540	586,459	629,369	521,228	627,086	658,806		0	658,806

382-FLEET SERVICES OPERATING
517-FlEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
382-517-111 REGULAR FULL-TIME	103,055	106,584	104,786	92,650	108,738	110,157	0	110,157
382-517-114 OVERTIME	2,557	1,753	2,000	1,702	2,000	2,000	0	2,000
382-517-115 LONGEVITY PAY	624	720	816	816	816	912	0	912
TOTAL WAGES & SALARIES	106,237	109,058	107,602	95,168	111,554	113,069	0	113,069
PAID BENEFITS								
382-517-121 FICA SOCIAL SECURITY	7,806	8,226	8,329	7,006	8,569	8,999	0	8,999
382-517-122 WORKERS COMPENSATION	2,217	2,221	2,229	2,489	2,229	2,345	0	2,345
382-517-123 STATE UNEMPLOYMENT TAXES	18	342	342	18	342	18	0	18
382-517-124 RETIREMENT-TMRS	12,280	16,872	13,222	11,636	13,976	13,773	0	13,773
382-517-126 HEALTH INSURANCE	11,775	12,599	12,598	11,787	12,859	12,859	0	12,859
382-517-127 DENTAL INSURANCE	515	515	515	495	515	515	0	515
382-517-128 LONG TERM DISABILITY	304	312	314	299	330	330	0	330
TOTAL PAID BENEFITS	34,916	41,086	37,549	33,729	38,820	38,839	0	38,839
ALLOWANCES/REIMBURSEMENTS								
382-517-131 UNIFORMS(BUY)	335	409	420	272	420	420	0	420
382-517-132 UNIFORM RENTAL	969	1,001	1,500	832	1,500	1,500	0	1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,303	1,410	1,920	1,104	1,920	1,920	0	1,920
TRAINING/PROFESSIONAL DEVELOPM								
382-517-141 WORKSHOP TRAINING	1,196	1,368	2,000	1,091	2,000	2,000	0	2,000
382-517-143 MEMBERSHIP AND DUES	199	204	205	220	205	220	0	220
382-517-144 SUBSCRIPTIONS,BOOKS	0	0	150	161	150	150	0	150
382-517-147 TRAINING-LODGING	0	205	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	72	100	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,395	1,849	2,455	1,472	2,455	2,470	0	2,470
TOTAL 100-EMPLOYEE SERVICES	143,851	153,403	149,526	131,474	154,749	156,298	0	156,298
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
382-517-211 GENERAL OFFICE SUPPLIES	271	258	350	327	350	350	0	350
TOTAL OFFICE SUPPLIES	271	258	350	327	350	350	0	350
CONSTRUCTION SUPPLIES								
382-517-226 MISC. HARDWARE	3,364	3,002	3,500	2,345	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	3,364	3,002	3,500	2,345	3,500	3,500	0	3,500

382-FLEET SERVICES OPERATING
517-FlEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
PUBLIC SAFETY SUPPLIES								
382-517-249 FIRE PREVENTION SUPPLIES	0	300	300	300	300	500	0	500
TOTAL PUBLIC SAFETY SUPPLIES	0	300	300	300	300	500	0	500
SPECIALTY SUPPLIES								
382-517-252 MEDICAL SUPPLIES	320	350	350	516	350	500	0	500
382-517-253 CHEMICALS	3,467	2,871	3,500	3,493	3,500	3,500	0	3,500
382-517-256 MINOR TOOLS/INSTRUMENTS	2,722	2,203	2,500	1,789	2,500	2,500	0	2,500
382-517-259 MISC. SUPPLIES	8,280	8,000	8,000	6,932	8,000	8,000	0	8,000
TOTAL SPECIALTY SUPPLIES	14,789	13,423	14,350	12,730	14,350	14,500	0	14,500
OPERATIONAL EQUIPMENT(ADMIN)								
382-517-264 COMPUTER ACCESSORIES	72	100	100	0	100	100	0	100
382-517-267 COMPUTERS	1,076	900	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,148	1,000	100	0	100	100	0	100
OPERATIONAL EQUIPMENT(FIELD)								
382-517-279 OTHER OPERATIONAL EQUIPMENT	3,550	3,250	3,000	0	3,000	3,000	0	3,000
TOTAL OPERATIONAL EQUIPMENT(FIELD)	3,550	3,250	3,000	0	3,000	3,000	0	3,000
TOTAL 200-OPERATIONAL SUPPLIES	23,122	21,233	21,600	15,703	21,600	21,950	0	21,950
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
382-517-323 TRUNK TELEPHONE SYSTEM	906	21	50	17	50	50	0	50
382-517-324 CELL PHONES	1,498	1,098	1,200	794	1,200	1,200	0	1,200
382-517-326 WIRELESS DATA SERVICES	0	456	456	342	456	456	0	456
TOTAL UTILITIES	2,404	1,574	1,706	1,153	1,706	1,706	0	1,706
FACILITY REPAIR/IMPROVEMENTS								
TOTAL 300-FACILITIES OPERATIONS/MAI	2,404	1,574	1,706	1,153	1,706	1,706	0	1,706
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	1,891	1,772	4,000	3,837	4,000	4,000	0	4,000
382-517-418 TRUCKS,HEAVY, EQUIP RENT-EXT	3,732	0	6,000	4,920	6,000	6,000	0	6,000
TOTAL EQUIPMENT RENTAL	5,623	1,772	10,000	8,757	10,000	10,000	0	10,000
FUEL, OIL & LUBRICANTS								
382-517-421 FUEL LINE AND PUMP REPAIRS	3,242	3,329	3,500	3,148	3,500	3,500	0	3,500
382-517-422 CARBURETOR REPAIRS	2,255	2,636	3,075	1,090	3,075	3,075	0	3,075
382-517-423 TRANSMISSION SYSTEM	9,201	10,854	13,000	12,222	13,000	13,000	0	13,000

382-FLEET SERVICES OPERATING
517-FlEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
382-517-424 BRAKE SYSTEM	16,585	11,809	16,000	11,737	16,000	16,000	0	16,000
382-517-425 SUSPENSION SYSTEM	13,811	13,189	15,000	12,341	15,000	15,000	0	15,000
382-517-426 HYDRAULIC SYSTEM	11,886	9,787	12,000	11,706	12,000	12,000	0	12,000
382-517-427 COOLING SYSTEM	4,401	4,344	5,000	3,586	5,000	5,000	0	5,000
382-517-428 ENGINE REPAIRS	34,927	31,899	35,000	33,912	35,000	35,000	0	35,000
382-517-429 BODY SHOP REPAIRS	31,612	31,582	22,000	18,451	22,000	22,000	0	22,000
TOTAL FUEL, OIL & LUBRICANTS	127,921	119,429	124,575	108,192	124,575	124,575	0	124,575
FUEL,OIL,FILTERS,TIRES,ET								
382-517-441 FUEL(GAS, DIESEL)	150,821	114,447	150,000	118,230	150,000	150,000	0	150,000
382-517-442 OIL,LUBRICANTS,OIL FILTERS	27,568	30,393	30,000	31,669	30,000	30,000	0	30,000
382-517-445 TIRES	44,309	36,602	31,000	36,783	31,000	33,000	0	33,000
382-517-446 BATTERIES	9,323	8,728	8,500	9,048	8,500	8,500	0	8,500
382-517-447 ELECTRICAL	20,158	18,903	20,000	21,264	20,000	20,000	0	20,000
382-517-448 EXHAUST SYSTEMS	2,300	3,121	3,000	1,490	3,000	3,000	0	3,000
382-517-449 MISCELLANEOUS PARTS	33,319	36,729	32,700	33,960	32,700	33,000	0	33,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	287,799	248,923	275,200	252,444	275,200	277,500	0	277,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	421,343	370,124	409,775	369,393	409,775	412,075	0	412,075
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
382-517-522 INSURANCE AND BONDS	34,443	37,842	35,500	53,627	35,500	55,235	0	55,235
382-517-526 TESTING/CERT. PERMITS	1,675	953	1,500	720	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	36,118	38,795	37,000	54,347	37,000	56,735	0	56,735
CONTRACT SERVICES								
382-517-532 SOFTWARE LICENSE/MAINTENANCE	4,357	3,408	3,408	3,408	3,408	3,408	0	3,408
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131
TOTAL CONTRACT SERVICES	5,488	4,539	4,539	4,539	4,539	4,539	0	4,539
TOTAL 500-CONTRACT SERVICES AND FEE	41,606	43,334	41,539	58,886	41,539	61,274	0	61,274
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTINGENCY RESERVES/CLAIMS								
382-517-835 RESERVE FOR PERSONNEL	0	0	5,223	0	0	0	4,647	4,647
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	5,223	0	0	0	4,647	4,647
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	5,223	0	0	0	4,647	4,647
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
TOTAL 517-FlEET SERVICES	632,326	589,668	629,369	576,609	629,369	653,303	4,647	657,950
TOTAL EXPENDITURES	632,326	589,668	629,369	576,609	629,369	653,303	4,647	657,950
REVENUE OVER/(UNDER) EXPENDITURES	6,215	(3,208)	0	(55,380)	(2,283)	5,503	(4,647)	856

384-FLEET REPLACEMENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-CHARGES FOR SERVICES									
384-340-278 EQUIPMENT REPLACEMENT FEE	176,281	410,834	479,806	413,409	501,826	879,806		0	879,806
TOTAL 340-CHARGES FOR SERVICES	176,281	410,834	479,806	413,409	501,826	879,806		0	879,806
420-ASSESSMENTS									
384-420-329 PAYMENT OF CLAIMS	19,403	0	0	0	0	0		0	0
TOTAL 420-ASSESSMENTS	19,403	0	0	0	0	0		0	0
430-USE OF MONEY AND PROPERTY									
384-430-331 ACCRUED INTEREST EARNED	219	51	0	3	0	0		0	0
TOTAL 430-USE OF MONEY AND PROPERTY	219	51	0	3	0	0		0	0
450-INTERFUND OPERATING TRANSF									
460-PROCEEDS GEN FIXED ASSETS									
384-460-374 SALE OF SURPLUS EQUIPMENT	3,655	6,511	0	19,739	19,220	0		0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	3,655	6,511	0	19,739	19,220	0		0	0
470-PROCEEDS GEN LONG TERM LIA									
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	0	0	0	320,000	320,000	0		0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	320,000	320,000	0		0	0
TOTAL REVENUES	199,558	417,396	479,806	753,151	841,046	879,806		0	879,806

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT(ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIPMENT	4,514	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	4,514	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	4,514	0	0	0	0	0	0	0
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
384-518-601 DEPRECIATION EXPENSE	273,842	400,483	0	0	0	0	0	0
TOTAL DEPRECIATION	273,842	400,483	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	273,842	400,483	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUIPMENT	3,211	0	0	15,183	16,000	0	0	0
384-518-723 MOTOR VEHICLES	0	1,358	0	136,094	326,020	35,000	0	35,000
384-518-724 HEAVY EQUIPMENT	84,640	84,640	0	0	0	365,000	0	365,000
TOTAL FIELD EQUIPMENT/VEHICLES	87,851	85,998	0	151,277	342,020	400,000	0	400,000
TOTAL 700-CAPITAL OUTLAY	87,851	85,998	0	151,277	342,020	400,000	0	400,000
800-CONTRIBUTIONS & CONTINGENC								
CONTINGENCY RESERVES/CLAIMS								
384-518-832 PAYMENT OF CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	8,100	0	0	0	0	0	0	0

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384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
900-DEBT SERVICE									
SHORT TERM DEBT/CAPITAL LEASE									
384-518-910 NOTE PAYABLE INTEREST	0	6,600	0	0	0	0		0	0
384-518-911 CAP LEASE PRINCIPAL	0	0	367,216	359,225	367,216	367,216		0	367,216
384-518-912 CAP LEASE INTEREST PAYALBE	17,802	75,932	62,252	56,586	62,252	62,252		0	62,252
384-518-913 CAPITAL LEASE SHORT TERM	632	0	50,338	44,235	50,338	50,338		0	50,338
TOTAL SHORT TERM DEBT/CAPITAL LEASE	18,433	82,531	479,806	460,046	479,806	479,806		0	479,806
LONG TERM DEBT/CAPITAL LEASE									
TOTAL 900-DEBT SERVICE	18,433	82,531	479,806	460,046	479,806	479,806		0	479,806
TOTAL 518-EQUIPMENT REPLACEMENT	392,740	569,011	479,806	611,323	821,826	879,806		0	879,806
TOTAL EXPENDITURES	392,740	569,011	479,806	611,323	821,826	879,806		0	879,806
REVENUE OVER/(UNDER) EXPENDITURES	(193,182)	(151,615)	0	141,828	19,220	0		0	0

SPECIAL REVENUE FUNDS:

TAX INCREMENT FUND (TIF)

HOTEL/MOTEL FUND

MAIN STREET FUND

MUNICIPAL COURT SPECIAL FEE

LIBRARY GRANT/DONATION FUND

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119-TIF (TAX INCREMENT FUND)

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
310-TAXES									
119-310-111 CURRENT PROPERTY TAX	121,535	142,048	162,125	164,229	164,229	182,309		0	182,309
TOTAL 310-TAXES	121,535	142,048	162,125	164,229	164,229	182,309		0	182,309
330-INTERGOVERNMENTAL REVENUES									
119-330-242 TIF-WILLIAMSON COUNTY	72,651	84,041	95,920	97,351	97,351	108,068		0	108,068
TOTAL 330-INTERGOVERNMENTAL REVENUES	72,651	84,041	95,920	97,351	97,351	108,068		0	108,068
430-USE OF MONEY AND PROPERTY									
119-430-331 INTEREST INCOME	317	1,709	1,500	3,223	2,500	2,650		0	2,650
TOTAL 430-USE OF MONEY AND PROPERTY	317	1,709	1,500	3,223	2,500	2,650		0	2,650
TOTAL REVENUES	194,503	227,797	259,545	264,803	264,080	293,027		0	293,027

119-TIF (TAX INCREMENT FUND)
520-TIF EXPENSES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
PAID BENEFITS									
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
119-520-519 OTHER PROFESSIONAL SERVICES	0	17,209	0	44,607	400,790	0		0	0
TOTAL PROFESSIONAL SERVICES	0	17,209	0	44,607	400,790	0		0	0
CONTRACT SERVICES									
119-520-539 OTHER CONTRACT SERVICES	80,488	0	0	0	0	0		0	0
TOTAL CONTRACT SERVICES	80,488	0	0	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	80,488	17,209	0	44,607	400,790	0		0	0
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
119-520-815 INTERFUND TRANSFER OUT	30,000	30,000	30,000	22,500	30,000	30,000		0	30,000
119-520-819 OTHER CONTRIBUTIONS	0	160,353	0	125,000	0	0		25,000	25,000
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	190,353	30,000	147,500	30,000	30,000		25,000	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	30,000	190,353	30,000	147,500	30,000	30,000		25,000	55,000
TOTAL 520-TIF EXPENSES	110,488	207,562	30,000	192,107	430,790	30,000		25,000	55,000
TOTAL EXPENDITURES	110,488	207,562	30,000	192,107	430,790	30,000		25,000	55,000
REVENUE OVER/(UNDER) EXPENDITURES	84,015	20,235	229,545	72,696	(166,710)	263,027		(25,000)	238,027

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120-HOTEL/MOTEL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
310-TAXES								
120-310-143 HOTEL OCCUPANCY TAX	55,528	76,563	75,000	74,361	76,535	76,535	0	76,535
120-310-274 LATE PAYMENT PENALTY	3	90	0	0	0	0	0	0
TOTAL 310-TAXES	55,531	76,653	75,000	74,361	76,535	76,535	0	76,535
420-ASSESSMENTS								
430-USE OF MONEY AND PROPERTY								
TOTAL REVENUES	55,531	76,653	75,000	74,361	76,535	76,535	0	76,535

120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
FEES FOR SERVICES								
120-612-528 ADVERTISING	4,064	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	4,064	0	0	0	0	0	0	0
CONTRACT SERVICES								
120-612-539 OTHER CONTRACT SERVICES	35,142	26,927	33,000	15,000	33,000	0	0	0
TOTAL CONTRACT SERVICES	35,142	26,927	33,000	15,000	33,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	39,206	26,927	33,000	15,000	33,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
120-612-812 PASS THROUGHS- AGENCY	41,646	50,000	56,250	50,000	50,000	50,000	0	50,000
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	3,750	5,000	5,000	0	5,000
TOTAL CONTRIBUTIONS/TRANSFERS	46,646	55,000	61,250	53,750	55,000	55,000	0	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	46,646	55,000	61,250	53,750	55,000	55,000	0	55,000
TOTAL 612-HOTEL/MOTEL TAX	85,852	81,927	94,250	68,750	88,000	55,000	0	55,000
TOTAL EXPENDITURES	85,852	81,927	94,250	68,750	88,000	55,000	0	55,000
REVENUE OVER/(UNDER) EXPENDITURES	(30,321)	(5,273)	(19,250)	5,611	(11,465)	21,535	0	21,535

123-MAIN STREET REVENUE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
440-DONATIONS FROM PRIVATE SOU								
123-440-355 HERITAGE SQ CHRISTMAS LIGHT	0	0	3,200	0	0	0	0	0
123-440-357 SALES AND OTHER FUNDRAISING	9,407	2,411	0	14,118	15,000	15,000	0	15,000
123-440-358 TAYLOR BLACKLAND PRAIRIE DA	8,795	16,408	16,500	11,522	10,000	10,000	0	10,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	18,202	18,819	19,700	25,640	25,000	25,000	0	25,000
450-INTERFUND OPERATING TRANSF								
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	22,500	30,000	30,000	0	30,000
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	3,750	5,000	5,000	0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	14,600	14,600	14,600	10,950	39,600	14,600	0	14,600
TOTAL 450-INTERFUND OPERATING TRANSF	49,600	49,600	49,600	37,200	74,600	49,600	0	49,600
TOTAL REVENUES	67,802	68,419	69,300	62,840	99,600	74,600	0	74,600

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123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
PROGRAM/SPECIAL EVENTS								
123-615-233 CITY SPONSORED EVENTS	2,021	214	0	6,607	5,879	5,300	0	5,300
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
123-615-235 MAIN STREET PROMO SUPPLIES	0	0	0	0	0	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE DAY	9,972	21,035	10,000	14,172	15,000	15,000	0	15,000
TOTAL PROGRAM/SPECIAL EVENTS	11,993	21,249	10,000	20,780	20,879	20,300	0	20,300
TOTAL 200-OPERATIONAL SUPPLIES	11,993	21,249	10,000	20,780	20,879	20,300	0	20,300
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
123-615-528 ADVERTISING	0	525	0	0	5,000	5,000	0	5,000
TOTAL FEES FOR SERVICES	0	525	0	0	5,000	5,000	0	5,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	525	0	0	5,000	5,000	0	5,000
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

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123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
123-615-811 RENTAL ASSISTANCE	0	0	0	25,018	39,600	14,600		0	14,600
123-615-813 FACADE GRANT	0	0	0	12,080	30,000	30,000		0	30,000
123-615-819 OTHER CONTRIBUTIONS	48,878	57,922	59,300	0	0	0		0	0
TOTAL CONTRIBUTIONS/TRANSFERS	48,878	57,922	59,300	37,098	69,600	44,600		0	44,600
TOTAL 800-CONTRIBUTIONS & CONTINGEN	48,878	57,922	59,300	37,098	69,600	44,600		0	44,600
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	60,871	79,696	69,300	57,877	95,479	69,900		0	69,900
TOTAL EXPENDITURES	60,871	79,696	69,300	57,877	95,479	69,900		0	69,900
REVENUE OVER/(UNDER) EXPENDITURES	6,931	(11,277)	0	4,963	4,121	4,700		0	4,700

125-MUNICIPAL CRT SPECIAL FEE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
410-FINES AND FORFEITURES								
125-410-309 JUDICIAL FEE-CITY	0	0	0	1,776	1,900	1,900	0	1,900
125-410-412 BUILDING SECURITY FEES	5,207	4,516	5,300	5,430	5,300	5,300	0	5,300
125-410-413 TECHNOLOGY FEES	6,918	5,997	7,000	7,241	7,000	7,000	0	7,000
TOTAL 410-FINES AND FORFEITURES	12,125	10,512	12,300	14,447	14,200	14,200	0	14,200
450-INTERFUND OPERATING TRANSF								
125-450-370 TRANSFER IN	0	0	0	14,570	14,570	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	14,570	14,570	0	0	0
TOTAL REVENUES	12,125	10,512	12,300	29,016	28,770	14,200	0	14,200

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125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
125-625-111 REGULAR FULL TIME	4,354	2,246	5,010	3,179	3,800	5,779	0	5,779
TOTAL WAGES & SALARIES	4,354	2,246	5,010	3,179	3,800	5,779	0	5,779
PAID BENEFITS								
125-625-121 FICA SOCIAL SECURITY	333	172	383	243	291	442	0	442
125-625-124 RETIREMENT - TMRS	569	294	606	396	460	699	0	699
TOTAL PAID BENEFITS	903	466	989	639	751	1,141	0	1,141
TOTAL 100-EMPLOYEE SERVICES	5,256	2,711	5,999	3,818	4,551	6,920	0	6,920
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
125-625-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
125-625-226 MISC HARDWARE	0	2,600	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	2,600	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
125-625-264 COMPUTER ACCESSORIES	0	304	0	0	0	0	0	0
125-625-267 COMPUTERS	0	2,901	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	3,204	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
125-625-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	5,804	0	0	0	0	0	0
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
125-625-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0

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125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 625-MUNICIPAL COURT BLDG	5,256	8,516	5,999	3,818	4,551	6,920	0	6,920

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL CRT TECHNO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
125-626-141 WORKSHOP/TRAINING	0	0	0	0	0	0	0	0
125-626-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
125-626-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0	0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT(ADMIN)								
125-626-267 COMPUTERS	560	0	0	0	0	3,400	0	3,400
125-626-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	560	0	0	0	0	3,400	0	3,400
TOTAL 200-OPERATIONAL SUPPLIES	560	0	0	0	0	3,400	0	3,400
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSING	0	0	4,500	4,500	4,500	0	0	0
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	4,500	4,500	4,500	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	4,500	4,500	4,500	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 626-MUNICIPAL CRT TECHNO	560	0	4,500	4,500	4,500	3,400	0	3,400

125-MUNICIPAL CRT SPECIAL FEE
627-MUN COURT JUDICIAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-627-539 OTHER CONTRACT SERVICES	0	0	0	6,047	6,000	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	6,047	6,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	6,047	6,000	0	0	0
TOTAL 627-MUN COURT JUDICIAL	0	0	0	6,047	6,000	0	0	0
TOTAL EXPENDITURES	5,816	8,516	10,499	14,365	15,051	10,320	0	10,320
REVENUE OVER/(UNDER) EXPENDITURES	6,309	1,997	1,801	14,651	13,719	3,880	0	3,880

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129-LIBRARY GRANT/DONATION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES									
129-330-227 GRANTS	0	0	0	3,479	3,479	0		0	0
129-330-229 OTHER STATE GRANTS	0	0	0	1,131	1,131	0		0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	4,610	4,610	0		0	0
430-USE OF MONEY AND PROPERTY									
129-430-331 INTEREST INCOME	205	940	880	1,577	1,300	1,300		0	1,300
129-430-334 COLLECTIONS/ GENERAL REVENU	0	0	0	200	200	0		0	0
TOTAL 430-USE OF MONEY AND PROPERTY	205	940	880	1,777	1,500	1,300		0	1,300
440-DONATIONS FROM PRIVATE SOU									
129-440-359 MISCELLANEOUS DONATIONS	39,987	374	500	3,010	1,090	0		0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	39,987	374	500	3,010	1,090	0		0	0
TOTAL REVENUES	40,192	1,314	1,380	9,397	7,200	1,300		0	1,300

129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
129-624-144 BOOKS AND SUBSCRIPTIONS	4	0	0	0	0	4,500	0	4,500
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4	0	0	0	0	4,500	0	4,500
TOTAL 100-EMPLOYEE SERVICES	4	0	0	0	0	4,500	0	4,500
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
CONSTRUCTION SUPPLIES								
SPECIALTY SUPPLIES								
129-624-259 MISC. SUPPLIES	150	0	0	1,920	0	0	0	0
TOTAL SPECIALTY SUPPLIES	150	0	0	1,920	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
129-624-267 COMPUTERS	5,244	0	0	0	0	9,100	0	9,100
129-624-269 OTHER OFFICE EQUIPMENT	(300)	0	0	0	0	799	0	799
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	4,944	0	0	0	0	9,899	0	9,899
TOTAL 200-OPERATIONAL SUPPLIES	5,094	0	0	1,920	0	9,899	0	9,899
300-FACILITIES OPERATIONS/MAIN								
FACILITY REPAIR/IMPROVEMENTS								
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
129-624-539 OTHER CONTRACT SERVICES	2,683	6,895	7,000	1,500	7,000	0	0	0
TOTAL CONTRACT SERVICES	2,683	6,895	7,000	1,500	7,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	2,683	6,895	7,000	1,500	7,000	0	0	0

129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
129-624-718 LIBRARY BOOKS	2,994	6,211	6,000	6,034	6,000	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	2,994	6,211	6,000	6,034	6,000	0		0	0
TOTAL 700-CAPITAL OUTLAY	2,994	6,211	6,000	6,034	6,000	0		0	0
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
129-624-815 INTERFUND TRANSFERS OUT	0	17,500	9,600	0	9,600	0		0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	17,500	9,600	0	9,600	0		0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	17,500	9,600	0	9,600	0		0	0
TOTAL 624-LIBRARY	10,776	30,606	22,600	9,454	22,600	14,399		0	14,399
TOTAL EXPENDITURES	10,776	30,606	22,600	9,454	22,600	14,399		0	14,399
REVENUE OVER/(UNDER) EXPENDITURES	29,416	(29,292)	(21,220)	(58)	(15,400)	(13,099)		0	(13,099)

OTHER FUNDS:

ROADWAY IMPACT FUND

TRANSPORTATION USER FEE

MUNICIPAL DRAINAGE UTILITY SYSTEM

SANITATION FUND

UTILITY IMPACT FUND

CEMETERY PERMANENT FUND

200-ROADWAY IMPACT FEE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185
TOTAL 420-ASSESSMENTS	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185
TOTAL REVENUES	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185

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200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
200-631-512 ENGINEERING	0	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
200-631-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
200-631-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
200-631-742 CONSTRUCTION	0	0	0	0	0	0	0	0
200-631-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185

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210-TRANSPORTATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-CHARGES FOR SERVICES								
210-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
210-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
210-340-296 TRANSPORTATION USER FEE	0	307,551	773,916	659,264	785,251	793,104	0	793,104
TOTAL 340-CHARGES FOR SERVICES	0	307,551	773,916	659,264	785,251	793,104	0	793,104
TOTAL REVENUES	0	307,551	773,916	659,264	785,251	793,104	0	793,104

210-TRANSPORTATION FUND
632-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
210-632-532 SOFTWARE MAINT/LICENSING	0	0	15,800	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	15,800	0	0	0	0	0
ANNUAL MAINTENANCE FEES								
210-632-541 ANNUAL STREET MAINTENANCE	0	0	0	969	150,000	200,000	0	200,000
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	969	150,000	200,000	0	200,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	15,800	969	150,000	200,000	0	200,000
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
210-632-651 BAD DEBT	0	71	0	275	500	500	0	500
TOTAL BAD DEBT	0	71	0	275	500	500	0	500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	71	0	275	500	500	0	500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
210-632-814 TRANSFER TO CIP	0	0	0	0	100,000	610,000	0	610,000
210-632-815 TRANSFER OUT	0	76,490	0	36,920	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	76,490	0	36,920	100,000	610,000	0	610,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	76,490	0	36,920	100,000	610,000	0	610,000
TOTAL 632-TRANSPORTATION	0	76,561	15,800	38,165	250,500	810,500	0	810,500
TOTAL EXPENDITURES	0	76,561	15,800	38,165	250,500	810,500	0	810,500
REVENUE OVER/(UNDER) EXPENDITURES	0	230,990	758,116	621,100	534,751	(17,396)	0	(17,396)

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300-MUNICIPAL DRAINAGE UTILIT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENT/REFUNDS	0	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	296,155	322,673	331,280	272,224	325,812	330,909	164,000	494,909
300-340-274 LATE PAYMENT FEE	3,438	3,448	4,000	3,232	3,500	3,500	0	3,500
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	299,593	326,121	335,280	275,456	329,312	334,409	164,000	498,409
430-USE OF MONEY AND PROPERTY								
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	299,593	326,121	335,280	275,456	329,312	334,409	164,000	498,409

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
300-750-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
300-750-512 ENGINEERING SERVICES	0	0	0	5,500	5,500	0	0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	5,500	5,500	0	0	0
FEES FOR SERVICES								
300-750-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
300-750-537 BANK FEES	0	358	400	358	358	400	0	400
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	358	400	358	358	400	0	400
ANNUAL MAINTENANCE FEES								
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	358	400	5,858	5,858	400	0	400
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
300-750-651 BAD DEBT	96	42	500	122	60	100	0	100
TOTAL BAD DEBT	96	42	500	122	60	100	0	100
TOTAL 600-DEPRECIATION/BAD DEBT EXP	96	42	500	122	60	100	0	100
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
300-750-815 TRANSFER OUT	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	85,000	85,000	90,000	67,500	90,000	90,000	0	90,000
300-750-922 TRANSFER TO I & S INTEREST	46,725	45,025	43,325	32,494	43,325	41,525	0	41,525
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL 900-DEBT SERVICE	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL 750-MUNICIPAL DRAINAGE	311,821	310,425	314,225	240,974	319,243	312,025	0	312,025
TOTAL EXPENDITURES	311,821	310,425	314,225	240,974	319,243	312,025	0	312,025
REVENUE OVER/(UNDER) EXPENDITURES	(12,228)	15,696	21,055	34,482	10,069	22,384	164,000	186,384

320-SANITATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
310-TAXES								
320-310-136 SOLID WASTE COLLECTIONS	0	274,875	227,160	217,130	227,160	174,246	0	174,246
TOTAL 310-TAXES	0	274,875	227,160	217,130	227,160	174,246	0	174,246
340-CHARGES FOR SERVICES								
320-340-251 REFUSE COLLECTION CHARGES	0	1,368,328	1,370,000	1,159,921	1,388,942	1,405,710	159,390	1,565,100
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	0	1,368,328	1,370,000	1,159,921	1,388,942	1,405,710	159,390	1,565,100
TOTAL REVENUES	0	1,643,203	1,597,160	1,377,051	1,616,102	1,579,956	159,390	1,739,346

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320-SANITATION FUND
721-SANITATION/GARBAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
CONTRACT SERVICES									
320-721-531 TRASH COLLECTION SERVICE	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831		207,207	1,597,038
TOTAL CONTRACT SERVICES	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831		207,207	1,597,038
ANNUAL MAINTENANCE FEES									
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0		0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831		207,207	1,597,038
600-DEPRECIATION/BAD DEBT EXPE									
BAD DEBT									
320-721-651 BAD DEBT	0	4,866	7,500	2,428	5,000	5,000		0	5,000
TOTAL BAD DEBT	0	4,866	7,500	2,428	5,000	5,000		0	5,000
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	4,866	7,500	2,428	5,000	5,000		0	5,000
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
320-721-815 TRANSFER OUT	0	164,200	164,200	123,150	164,200	164,200		0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	164,200	164,200	123,150	164,200	164,200		0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	164,200	164,200	123,150	164,200	164,200		0	164,200
TOTAL 721-SANITATION/GARBAGE	0	1,531,324	1,528,450	1,273,719	1,544,715	1,559,031		207,207	1,766,238
TOTAL EXPENDITURES	0	1,531,324	1,528,450	1,273,719	1,544,715	1,559,031		207,207	1,766,238
REVENUE OVER/(UNDER) EXPENDITURES	0	111,879	68,710	103,332	71,387	20,925		(47,817)	(26,892)

345-UTILITY IMPACT FEE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
340-CHARGES FOR SERVICES								
345-340-323 WATER CAP. IMPACT FEE	66,473	109,215	44,250	124,014	101,304	101,304	0	101,304
345-340-324 SEWER CAP. IMPACT FEE	22,500	54,695	30,750	86,189	65,240	65,240	0	65,240
TOTAL 340-CHARGES FOR SERVICES	88,973	163,910	75,000	210,203	166,544	166,544	0	166,544
TOTAL REVENUES	88,973	163,910	75,000	210,203	166,544	166,544	0	166,544

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345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
345-592-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
345-592-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
345-592-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	88,973	163,910	75,000	210,203	166,544	166,544	0	166,544

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410-CEMETERY PERMANENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY									
410-430-331 INTEREST INCOME	15,687	9,612	15,000	23,149	10,000	12,000		0	12,000
410-430-337 UNREALIZED GAIN/LOSS INVES	(8,423)	(4,393)	0	(29,325)	0	0		0	0
TOTAL 430-USE OF MONEY AND PROPERTY	7,263	5,219	15,000	(6,176)	10,000	12,000		0	12,000
450-INTERFUND OPERATING TRANSF									
410-450-363 TRNSF IN CEMETERY OPERATING	0	0	0	0	0	0		0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0		0	0
460-PROCEEDS GEN FIXED ASSETS									
410-460-371 CEMETERY LOT SALES -RESTRIC	4,550	6,535	4,720	1,995	3,000	3,000		0	3,000
TOTAL 460-PROCEEDS GEN FIXED ASSETS	4,550	6,535	4,720	1,995	3,000	3,000		0	3,000
TOTAL REVENUES	11,813	11,754	19,720	(4,181)	13,000	15,000		0	15,000

410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
410-812-537 BANK FINANCE/SERVICE FEES	10	5	0	10	10	10	0	10
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	10	5	0	10	10	10	0	10
TOTAL 500-CONTRACT SERVICES AND FEE	10	5	0	10	10	10	0	10
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
410-812-812 BANK FINANCE/SERVICE FEES	0	0	0	0	0	0	0	0
410-812-813 TRNSF INT OUT TO CEM OPERATI	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL 812-CEMETERY CLEARING FUND DEP	15,697	5,853	15,000	22,745	10,010	12,010	0	12,010
TOTAL EXPENDITURES	15,697	5,853	15,000	22,745	10,010	12,010	0	12,010
REVENUE OVER/(UNDER) EXPENDITURES	(3,883)	5,902	4,720	(26,926)	2,990	2,990	0	2,990

DEBT SERVICE FUNDS:

GENERAL TAX SUPPORTED DEBT

MDUS DEBT

UTILITY DEBT

AIRPORT DEBT

140-I & S FOR G O BONDS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
310-TAXES								
140-310-111 CURRENT PROPERTY TAXES	1,872,937	2,000,189	1,858,442	1,966,463	1,940,000	1,958,166	0	1,958,166
TOTAL 310-TAXES	1,872,937	2,000,189	1,858,442	1,966,463	1,940,000	1,958,166	0	1,958,166
430-USE OF MONEY AND PROPERTY								
140-430-331 INTEREST INCOME	591	3,385	3,000	7,401	4,500	4,700	0	4,700
140-430-335 REIMBURSEMENTS/REFUNDS	1	5,657	0	5,036	5,036	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	592	9,042	3,000	12,436	9,536	4,700	0	4,700
450-INTERFUND OPERATING TRANSF								
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
140-450-370 INTERFUND TRANSFER IN	0	12,814	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	12,814	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
140-470-381 9.615M CO SERIES 08 (2.945M	0	2,945,000	0	0	0	0	0	0
140-470-382 4.595M GO REF SER 15 (1.695	0	2,900,000	0	0	0	0	0	0
140-470-388 BOND PROCEEDS	0	0	0	0	0	0	0	0
140-470-391 BOND PREMIUMS	0	544,267	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	6,389,267	0	0	0	0	0	0
TOTAL REVENUES	1,873,529	8,411,312	1,861,442	1,978,899	1,949,536	1,962,866	0	1,962,866

140-I & S FOR G O BONDS
620-G O BONDS SINKING & INTERE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
140-620-537 BANK/PAYING AGENT FEES	3,193	2,170	3,000	3,041	3,000	3,500	0	3,500
TOTAL CONTRACT SERVICES	3,193	2,170	3,000	3,041	3,000	3,500	0	3,500
TOTAL 500-CONTRACT SERVICES AND FEE	3,193	2,170	3,000	3,041	3,000	3,500	0	3,500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
140-620-815 INTERFUND TRANSFER OUT	0	154,260	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	154,260	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	154,260	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
140-620-921 PRINCIPAL RETIREMENT	1,100,868	1,271,250	1,200,000	1,200,000	1,200,000	1,335,000	0	1,335,000
140-620-922 I & S INTEREST	809,276	644,813	658,442	687,029	687,028	668,143	0	668,143
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,910,144	1,916,063	1,858,442	1,887,029	1,887,028	2,003,143	0	2,003,143
TOTAL 900-DEBT SERVICE	1,910,144	1,916,063	1,858,442	1,887,029	1,887,028	2,003,143	0	2,003,143
TOTAL 620-G O BONDS SINKING & INTERE	1,913,337	2,072,494	1,861,442	1,890,070	1,890,028	2,006,643	0	2,006,643
TOTAL EXPENDITURES	1,913,337	2,072,494	1,861,442	1,890,070	1,890,028	2,006,643	0	2,006,643
REVENUE OVER/(UNDER) EXPENDITURES	(39,808)	6,338,818	0	88,829	59,508	(43,777)	0	(43,777)

143-MDUS I&S

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
143-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
143-450-370 INTERFUND TRANSFER IN	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL 450-INTERFUND OPERATING TRANSF	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL REVENUES	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525

143-MDUS I&S
629-DRAINAGE I & S

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
143-629-537 BANK FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
143-629-921 PRINCIPAL RETIREMENT	85,000	85,000	90,000	90,000	90,000	90,000	0	90,000
143-629-922 I & S INTEREST PAYMENT	46,725	45,025	43,325	43,325	43,325	41,525	0	41,525
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
TOTAL 900-DEBT SERVICE	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
TOTAL 629-DRAINAGE I & S	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
TOTAL EXPENDITURES	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(33,331)	0	0	0	0

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144-I&S UTILITY CO'S & BONDS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
144-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
144-450-368 FROM PUBLIC UTILITIES FUND	2,297,190	2,203,719	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108
TOTAL 450-INTERFUND OPERATING TRANSF	2,297,190	2,203,719	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108
TOTAL REVENUES	2,297,190	2,203,719	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108

144-I&S UTILITY CO'S & BONDS
622-I & S PAYMENTS

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
144-622-537 BANK FINACE/PAYING AGENT FEE	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
144-622-921 I & S PRINCIPAL	1,244,132	1,335,000	1,350,000	1,350,000	1,350,000	1,425,000	0	1,425,000
144-622-922 I & S INTEREST	1,053,058	868,719	872,029	911,859	911,921	888,108	0	888,108
TOTAL LONG TERM DEBT/CAPITAL LEASE	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
TOTAL 900-DEBT SERVICE	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
TOTAL 622-I & S PAYMENTS	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
TOTAL EXPENDITURES	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	(565,418)	0	0	0	0

146-I & S FOR AIRPORT CO'S

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
146-450-366 FROM AIRPORT OPERATING FUND	37,773	36,873	35,673	45,965	61,286	107,360	0	107,360
TOTAL 450-INTERFUND OPERATING TRANSF	37,773	36,873	35,673	45,965	61,286	107,360	0	107,360
TOTAL REVENUES	37,773	36,873	35,673	45,965	61,286	107,360	0	107,360

146-I & S FOR AIRPORT CO'S
628-AIRPORT CO'S - I & S ACCOU

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 Y-T-D	2016-2017 PROJ. FYE	2017-2018 BASE BUDGET BB	+ 2017-2018 ADJUSTED BUDGET BA	2017-2018 TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
146-628-921 I&S PRINCIPAL	30,000	30,000	30,000	30,000	30,000	60,000	0	60,000
146-628-922 I&S INTEREST	7,773	6,873	5,673	31,286	31,286	47,360	0	47,360
TOTAL LONG TERM DEBT/CAPITAL LEASE	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
TOTAL 900-DEBT SERVICE	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
TOTAL 628-AIRPORT CO'S - I & S ACCOU	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
TOTAL EXPENDITURES	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	(15,321)	0	0	0	0

CITY OF TAYLOR
Debt Summary

	GENERAL (Tax Supported Debt)			UTILITY			AIRPORT			DRAINAGE		
Fiscal Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017-18	1,335,000	668,143	2,003,143	1,425,000	888,108	2,313,108	60,000	47,360	107,360	90,000	41,525	131,525
2018-19	1,325,000	624,757	1,949,757	1,515,000	834,647	2,349,647	60,000	45,560	105,560	90,000	39,725	129,725
2019-20	1,365,000	582,668	1,947,668	1,575,000	777,621	2,352,621	65,000	43,700	108,700	95,000	37,925	132,925
2020-21	1,410,000	544,625	1,954,625	1,630,000	722,482	2,352,482	65,000	41,700	106,700	95,000	36,025	131,025
2021-22	1,445,000	506,533	1,951,533	1,690,000	663,621	2,353,621	65,000	39,594	104,594	95,000	34,125	129,125
2022-23	1,485,000	467,486	1,952,486	1,750,000	602,470	2,352,470	70,000	37,488	107,488	100,000	32,225	132,225
2023-24	1,515,000	428,122	1,943,122	1,855,000	539,055	2,394,055	70,000	35,388	105,388	100,000	29,725	129,725
2024-25	1,550,000	382,760	1,932,760	1,925,000	467,144	2,392,144	75,000	33,288	108,288	105,000	27,225	132,225
2025-26	1,590,000	333,023	1,923,023	1,995,000	397,493	2,392,493	75,000	31,038	106,038	105,000	24,600	129,600
2026-27	1,305,000	271,879	1,576,879	2,075,000	314,908	2,389,908	75,000	28,788	103,788	110,000	21,450	131,450
2027-28	815,000	222,293	1,037,293	2,150,000	232,910	2,382,910	80,000	26,613	106,613	115,000	18,150	133,150
2028-29	875,000	190,595	1,065,595	535,000	148,138	683,138	80,000	24,293	104,293	115,000	14,700	129,700
2029-30	900,000	157,515	1,057,515	555,000	128,133	683,133	85,000	21,973	106,973	120,000	11,250	131,250
2030-31	935,000	123,490	1,058,490	565,000	108,133	673,133	85,000	19,508	104,508	125,000	7,650	132,650
2031-32	965,000	88,120	1,053,120	590,000	87,788	677,788	90,000	17,043	107,043	130,000	3,900	133,900
2032-33	810,000	51,600	861,600	615,000	66,498	681,498	90,000	14,433	104,433			
2033-34	480,000	19,200	499,200	630,000	44,318	674,318	95,000	11,823	106,823			
2024-35				230,000	21,593	251,593	95,000	9,068	104,068			
2035-36				240,000	14,923	254,923	100,000	6,313	106,313			
2036-37				245,000	7,963	252,963	105,000	3,413	108,413			
TOTAL	**20,105,000**	**5,662,809**	**25,767,809**	**23,790,000**	**7,067,940**	**30,857,940**	**1,585,000**	**538,376**	**2,123,376**	**1,590,000**	**380,200**	**1,970,200**

COMMMUNITY INVESTMENT PROGRAM (CIP):

City of Taylor FY2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16 Actual	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	General Fund												
	Downtown												
1,2,3	Gateway, Beautification Projects	TIF	Capital	$ 350,000		$ 12,252	$ 337,748						$ -
1,2	Downtown Streetscape/Streets	C.O. Bonds	Capital	$ 1,200,000				$ 1,200,000					$ -
1	Heritage Square Design -Phase 1	TIF	Capital	$ 68,000		$ 4,958	$ 63,042						$ -
1	Heritage Square Improvements (Amphitheater, Restrooms, Concession, Spray ground) Phase 2	TIF/TPW/CO Bonds	Capital	$ 4,000,000	$ 250,000			$ 4,000,000					$ 4,000,000
	Downtown -Parking Lots	Unfunded	Capital	?									?
	Total Downtown			**$ 5,618,000**	**$ 250,000**	**$ 17,210**	**$ 400,790**	**$ 5,200,000**	**$ -**	**$ -**		**$ -**	**$ 4,000,000**
	Parks & Recreation												
1	Robinson Park (Spray ground Phase I & Ballfield Upgrades)	TP&W Grant/General Fund	Capital	$ 250,000	**$ 125,000**		$ 125,000						$ -
1	Robinson Park (Swimming Pool rebuild) - Phase 2	Unfunded	Capital	?									?
2	Rotary Ballfields Concrete Plaza-Murphy	Unfunded	Capital	$ 50,000									$ 50,000
3	TRP & SC Batting Cages (10 lanes) Phase II	Unfunded/Grant	Capital	$ 1,009,000									$ 1,009,000
2	Murphy Park (Swimming pool rebuild)	Unfunded	Capital	$ 200,000									$ 200,000
2	Main St. Hike & Bike Trail	TxDOT Grant/General Fund	Capital	$ 2,041,101	**$ 1,380,000**	$ 312,045	$ 349,056						$ -
1	2013 TPWD Trail- Bull Branch	TP&W Grant/General Fund	Capital	$ 349,323	**$ 158,250**	$ 6,572	$ 184,501						$ -
1	Givens/Taylor Community Center	CDBG/General Fund	Capital	$ 160,000	**$ 150,000**		$ 10,000						$ -
2	4th Street Bridge Trail Project	FEMA/General Fund	Capital	$ 90,420	**$ 67,815**	$ 16,135	$ 6,470						$ -
2,4	Murphy/Bull Branch 18-Hole Disc Golf	Unfunded	Capital	$ 41,000									$ 41,000
1	Skate Park	TP &W Grant /GF/LOOP Project	Capital	$ 460,000	**$ 360,000**		$ 50,000	$ 50,000					$ -
	Total Parks & Recreation			**$ 4,650,844**	**$ 2,241,065**	**$ 334,752**	**$ 725,027**	**$ 50,000**		**$ -**		**$ -**	**$ 1,300,000**
	City Facilities												
1	New Police Bldg.	C.O. (Debt)	Capital	$ 6,800,000							$ 6,800,000		$ 6,800,000
2	New Airport Terminal Bldg.	TxDOT Grant/Airport Fund	Capital	$ 600,000	**$ 300,000**						$ 300,000		$ 300,000
	Radio's & Components (Fire & Police)	Unfunded	Capital	$ 549,241									$ 549,241
	SunGard-(Records Management System)	Unfunded/Grant	Capital	$ 166,580									$ 166,580
	Performance Contract-(Lighting & HVAC)	C.O. (Debt)	Capital	$ 1,620,740			1,620,740						$ -
	Animal Shelter	Unfunded/General Fund	Capital	$ 250,000				$ 250,000					$ 250,000
	Total City Facilities			**$ 9,986,561**	**$ 300,000**	**$ -**	**$ 1,620,740**	**$ 250,000**	**$ -**	**$ -**	**$ 7,100,000**	$ -	**$ 8,065,821**
	Planning												
	Comprehensive Plan (Thoroughfare & Land Use)	Unfunded	Professional Svc.	$ 225,000									$ 225,000
	UTSA Growth/Area Planning	General Fund	Professional Svc.	$ 15,000			$ 15,000						
	Parks Master Plan	Unfunded	Professional Svc.	$ 115,000		$ 15,000					$ 100,000		$ 100,000
	Ordinance Update's (Landscaping, Zoning, Masonry)	General Fund	Professional	$ 40,000									$ 40,000
	Hazard Mitigation Plan (Thrall/ LBC WCID)	General Fund	Professional Svc.	$ 66,000	**$ 49,500**		$ 16,500						$ -
	Corridor Plan Study	Unfunded	Professional	?									?
	Historic District	Unfunded	Professional	?									?
	Total Planning			**$ 461,000**	$ 49,500	$ 15,000	$ 31,500	$ -	$ -	$ -	$ 100,000	$ -	**$ 365,000**
	TOTAL GENERAL FUND			**$ 20,716,405**	**$ 2,840,565**	**$ 366,962**	**$ 2,778,057**	**$ 5,500,000**	**$ -**	**$ -**	**$ 7,200,000**	**$ -**	**$ 13,730,821**

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant/Other Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	TUF Fund												
	Streets & Sidewalks												
1	Cemetery Road Improvements	Cemetery Fund	Capital	$ 500,000			$ 175,000						$ 325,000
2	2014-2015 CDBG (4th from Howard St. to Sloan S	CDBG/ Street Fund/Utility	Capital	$ 700,000	**$ 700,000**								$ -
2	2016-17 CDBG (3rd from Vance St. to Howard St.)	CDBG/ Street Fund/Utility	Capital	$ 900,656	**$ 600,656**			$ 300,000					$ 300,000
2	Edmond St. (2nd to 6th St.)	Street Fund		$ 449,350			$ 100,000	$ 100,000					$ 249,350
	Annual Street Maintenance	Street Fund	Capital	$ 950,000			$ 150,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000		$ -
	Street Reconstruction 2017(Pay-Go) ?	Street Fund	Capital	$ 2,005,000		$ 155,000		$ 200,000	$ 550,000	$ 550,000	$ 550,000		$ -
2	CR 101 Widening	Wilco Bond/C.O. Bonds	Capital	$ 13,000,000	**$ 11,700,000**			$ 1,300,000					$ -
3	CR366 Street Project	Wilco Bond/C.O. Bonds	Capital	$ 7,200,000	**$ -**								$ 7,200,000
	Sidewalk Program	Street Fund	Capital	$ 50,000				$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
3	Bill Pickett	Wilco Bond/General Fund	Capital	$ 3,887,609	**$ 3,806,133**	$ 81,476							$ -
	Total Streets & Sidewalks			**$ 29,642,615**	**$ 16,806,789**	**$ 236,476**	**$ 425,000**	**$ 2,110,000**	**$ 760,000**	**$ 760,000**	**$ 760,000**	**$ 10,000**	$ 8,074,350

Note: TUF reviewed every three-years (2018-19)
Bill Pickett-cost of right-of -way costs

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	MDUS Fund												
	Drainage												
2	Edmond / Mills - Phase 1	MDUS Fund	Capital	$ 549,450			$ 549,450						$ -
4	800 Kirk Street MDUS	MDUS Fund	Capital	$ 38,500				$ 38,500					$ -
4	Paula/ Medical Pkwy MDUS	MDUS Fund	Capital	$ 33,000				$ 33,000					$ -
1	Laurel/Sams MDUS Project	MDUS Fund	Capital	$ 170,000				$ 170,000					$ -
	Halff -Engineering for 2015 May Flood Projects	MDUS Fund	Professional Svc.	$ 42,500		$ 42,500							$ -
4	2709 Kelly Drive	MDUS Fund	Capital	$ 11,000				$ 11,000					$ -
	1609 /1611 Castlewood Ct.	MDUS Fund	Capital	$ 52,000				$ 52,000					$ -
	1806 N. Lynn St.	MDUS Fund	Capital	$ 53,000				$ 53,000					$ -
	Booth/Oak (Walnut)	MDUS Fund	Capital	$ 55,000				$ 55,000					$ -
	Oaklawn @ Bull Br. Trib. (Greenlawn)	MDUS Fund	Capital	$ 66,000				$ 66,000					$ -
	Floodplain Study	Unfunded	Professional Svc.	$ 225,900									$ 225,900
	Halff/Design for 8 MDUS Projects	MDUS Fund	Professional Svc.	$ 62,876			$ 62,876						$ -
	Total Drainage			**$1,359,226.00**	**$ -**	**$ 42,500**	**$ 612,326**	**$ 478,500**	**$ -**	**$ -**	**$ -**		$ 225,900

Note: Edmond -$1,198,290 cost of the project ($449,350 for roadway and $199,460 for utilities)

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Unfunded Cost Estimate
	Airport Fund												
	Airport												
2	Airport T Hangars & Pvmt Rehab 2015	TxDOT Grant/ C.O Bonds #1	Capital	$ 2,732,929	**$ 2,263,137**	$ 291,820	$ 177,972						$ -
2	Hangar Fire Suppression	Airport Fund	Capital	$ 60,000			$ 60,000						$ -
	Airport Apron Desig & Terminal Env.	TxDOT Grant, C.O Bonds #1	Capital	$ 105,000	**$ 94,500**			$ 10,500					$ -
2	Airport Terminal Building Design	TxDOT Grant, C.O Bonds #1	Capital	$ 75,000	**$ 37,500**			$ 37,500					$ -
2	Terminal Construction	TxDOT Grant, C.O Bonds #1	Capital	$ 690,000	**$ 345,000**			$ 345,000					$ -
2	Airport AWOS	TxDOT Grant, C.O Bonds #1	Capital	$ 185,000	**$ 138,750**				$ 46,250				$ -
2	Engineering /Design Old Apron Rehab	TxDOT Grant, C.O Bonds #1	Capital	$ 100,000	**$ 90,000**					$ 10,000			$ -
2	Reconstruct Apron & Shade Hangars	TxDOT Grant, C.O Bonds #1	Capital	$ 1,582,024	**$ 1,343,821**						$ 238,203		$ -
	Fuel Farm & Apron +Electrical Vault	TxDOT Grant, C.O Bonds #1	Capital	$ 1,692,673	**$ 1,489,798**							$ 202,875	$ -
2	Project Management & Contingency	TxDOT Grant, C.O Bonds #1	Prof./Other	$ 230,431			$ 230,431						$ -
	Total Airport			**$ 7,453,057**	**$ 5,802,506**	**$ 291,820**	**$ 468,403**	**$ 393,000**	**$ 46,250**	**$ 10,000**	**$ 238,203**	**$ 202,875**	**$ -**

Notes:

Project Management & Contingency 8% of City's project cost, respectively.

Total City est. cost $1,445,000 16% **contract mgmt & contingency**

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Based Yr. FY2015-16	1 FY2016-17	2 FY2017-18	3 FY2018-19	4 FY2019-20	5 FY2020-21	6 FY2021-22	Unfunded Cost Estimate
	Utility Fund												
	Water/Wastewater (Utility Fund)												
	W/WW & I & I Master Plan	Utility Fund	Professional	$ 190,000			$ 190,000						$ -
1	WWTP Condition Assessment - Sledge	Utility Fund	Professional	$ 25,000		$ 25,000							$ -
	TxDOT Main St. Trail/Fire Hyrant	Utility Fund	Captial	$ 38,760			$ 38,760						$ -
1	Southwood Hills/Mallard Water Towers	Utility Fund	Capital	$ 350,000			?						$ -
2	12th Street/95 HWY.	Utility Fund	Capital	$ 435,665			$ 435,665						$ -
	Fire Hydrant Replacement Program	Utility Fund	Capital	$ 250,000				$ 100,000	$ 50,000	$ 50,000	$ 50,000		$ -
	Edmond Street (Utilities)	Utility Fund	Capital	$ 199,460				$ 199,460					$ -
	WWTP 2017 (Emergency Repairs)	Utility Fund/CO	Capital	$ 14,500,000			$ 2,225,000						$ 12,275,000
	Animal Shelter (W &WW Lines)	Unfunded	Capital	$ 300,000									$ 300,000
	Murphy Street Water Line	Unfunded	Capital	$ 360,000									$ 360,000
	MLK-CR 112 (W &WW Lines)	Utility Fund/TxDOT	Capital	?									$ -
	Performance Contract-AMI	Unfunded	Capital	$ 4,000,000									$ 4,000,000
	Total Water/Wastewater			**$ 20,648,885**	**$ -**	**$ 25,000**	**$ 2,889,425**	**$ 299,460**	**$ 50,000**	**$ 50,000**	**$ 50,000**		$ 16,935,000

Note: Annual water/ww projects to be determined based on Master Plan.

Community Investment Program FY2017-18

Fund Type		Total cost estimate
Total Parks & Recreation	$	4,650,844
Total City Facilities	$	9,986,561
Total Planning	$	461,000
Total Downtown	$	5,618,000
Total Streets & Sidewalks	$	29,642,615
Total Drainage	$	1,359,226
Total Airport	$	7,453,057
Total Water/Wastewater	$	20,648,885
GRAND TOTAL	**$**	**79,820,188**