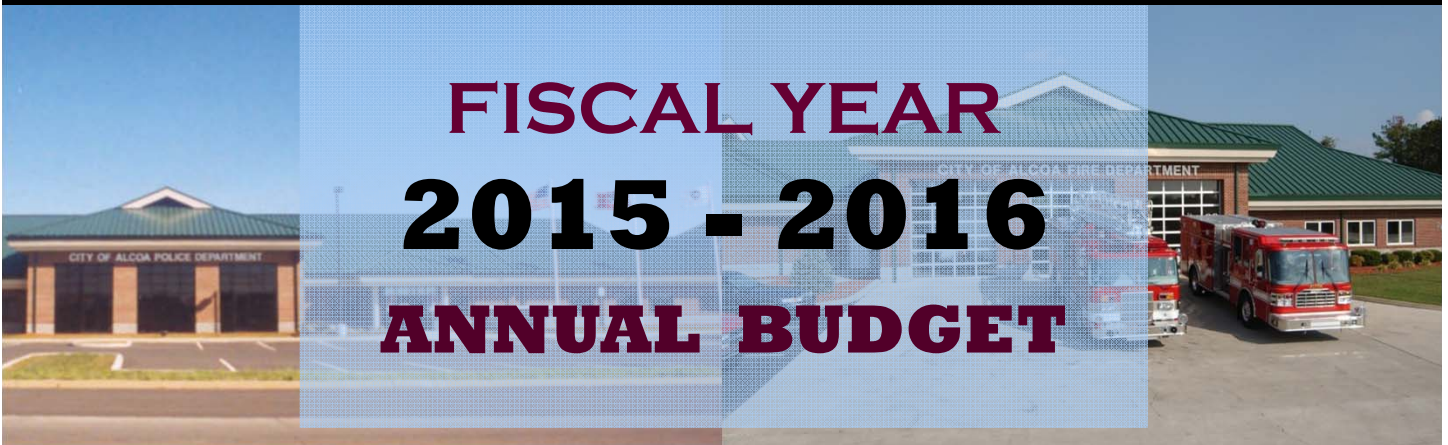


CITY OF ALCOA

FISCAL YEAR 2015 - 2016 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR

2015 - 2016

ANNUAL BUDGET

July 1, 2015 through June 30, 2016

BOARD OF COMMISSIONERS

Donald R. Mull, Mayor
Clint Abbott, Jr., Vice Mayor
Vaughn Belcher, Commissioner
Clayton Bledsoe, Commissioner
Ken White, Commissioner

Mark L. Johnson, City Manager
G. William Hammon, Jr., Assistant City Manager
John M. Troyer, Director of Finance & Administration

"Excellence in Service - Quality of Life"



MEMORANDUM

TO: The Alcoa City Commission
FROM: Mark L. Johnson, City Manager
DATE: May 22, 2015
SUBJECT: Proposed FY 2015-2016 Budget

As we gather together to work through another budget for the new fiscal year, I wanted to recap the process we have gone through to get to this point.

We know, the last several years the City, our State, our nation and the world have continued to endure the economic downturn. The recovery can best be characterized as stop-and-start. Meanwhile, the City of Alcoa continues to provide excellent services while limiting spending and making responsible choices in tough economic times.

We have met with the department heads to consider how to best deliver services to our citizens and to hold spending where possible.

We have closely monitored the City's revenues in an environment where the economy is unpredictable and unsteady.

We have considered investments for long-term savings, better service delivery and preparation for growth.

Thanks to your long history of financial responsibility, this fiscal year, Standard & Poor's raised the City's bond rating a step from A+ to AA-.

Thanks to your approval, we were able to execute two debt transactions this year that will save the City more than \$1 million each over time. These are just indicators that we are working hard to bring the best value to the taxpayers.

We have placed a priority on maintaining our services at the high levels our citizens expect.

We have placed our city in a position to grow and thrive in the future. Our work is not done. Even though the economic recovery is intermittent, we must continue to move forward. We prepare for our future by investing in our City and investing in our people.

We have put together a proposed budget -- for your consideration -- that keeps our taxes and utility rates reasonable -- while providing the resources necessary to continue our great service levels.

Last year, we engaged a third party external review of our pay and classification system. This budget takes the next step within that system to stay competitive. This helps us to keep the well-trained people continuing to serve the people of Alcoa. We are recommending a 1.5% cost-of-living adjustment for our pay scales, as well as a merit step raise for those who have earned it.

Recommending a raise for our employees is easy. The employees have earned it. This Budget makes the affirmative statement that the City intends to be competitive in compensation of its employees. The average salary for a City employee will be \$48,625 per year. The average raise by implementing this new pay plan will be 1.5% or \$719

annually. Along with this, we are recommending the continuation of employee merit increases at one step intervals, equivalent to 2.5%.

Our total proposed budget of \$142,129,805 provides for continued operations of the City. It is up less than 1.0% above last year's \$140.9 million budget. The General Fund is up only 0.6% while Landfill, Equipment Replacement, Landscaping/Greenways, Drug Fund and Commercial Motor Vehicles Funds are actually down from last year's budget. Debt Service is up 3.4% as we see the effects of the full payments on the new Alcoa High School debt.

The Tax Rate Ordinance would continue the current \$1.96 property tax rate for the new fiscal year.

We will continue to look for savings opportunities with a focus on service.

We will continue to work hard for our economic future. We are planting the seeds for economic growth.

We recommend this budget to allow the City to continue to move forward for the next fiscal year.

Thank you for your service to the City of Alcoa, and for your proven history as a fiscally responsible Commission and in providing excellent services to our citizens.

Please let me know if you need additional information to help you make your decisions.

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Introduction

CITY PROFILE
Fiscal Year Budget 2015 - 2016

City of Alcoa

Our Vision

We want Alcoa residents to experience an exceptional quality of life through comprehensive city services, a professional staff and the latest advances in modern technology.

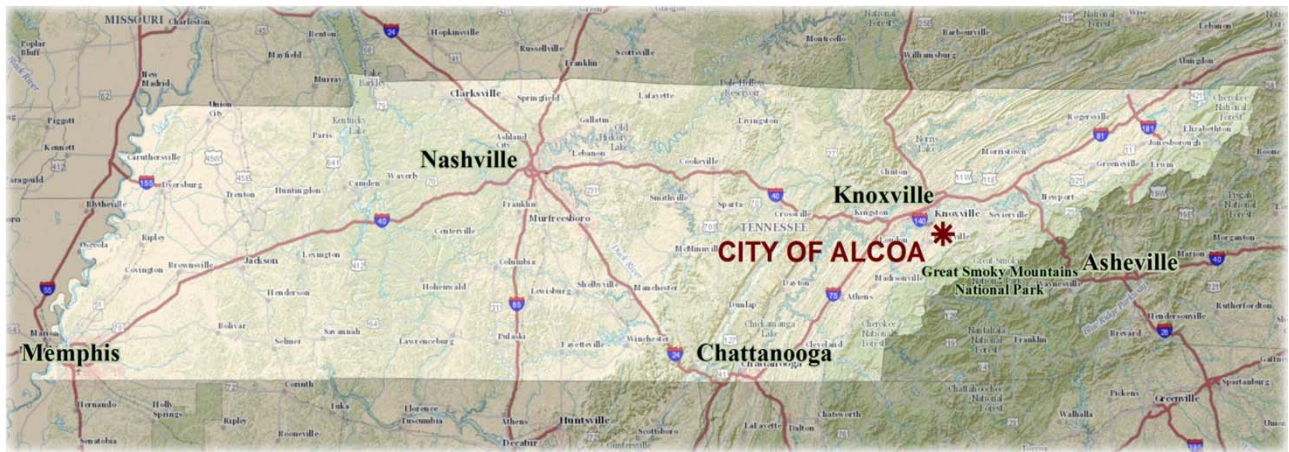
Our Mission

The City of Alcoa aims to provide its customers with comprehensive, innovative services that are second to none. We actively pursue improvements in quality, efficiency, and reliability, which allow us to leverage the City's premier resource – our employees.

Our Motto

“Excellence in Service - Quality of Life”

Location



The City of Alcoa is located in the eastern part of the State in Blount County, Tennessee, approximately fifteen miles (15) miles south of Knoxville and twenty-two (22) miles northwest of the Great Smoky Mountains National Park. Alcoa is part of the Knoxville Metropolitan Statistical Area.

Interstates I-40 and I-75 are located nearby and provide transportation routes to the north, south, east and west.

The Alcoa region is bound on the north by Fort Loudon Lake and Little River and on the south by the City of Maryville, with the City of Alcoa lying adjacent to the northern edge of Maryville. The City occupies 15.6 square miles, with 14.7 square miles of land and 0.9 square miles of water.

The City of Alcoa's population, according to the 2010 Census, is 8,449 residents.

History



Alcoa is a thriving, diverse, self-governing municipality that provides full-city services, an attractive greenway network, and a top-ranking educational system.

The City of Alcoa began as a “company town,” with roots in the Aluminum Company, Alcoa, Inc., formerly known as the Aluminum Company of America (ALCOA).

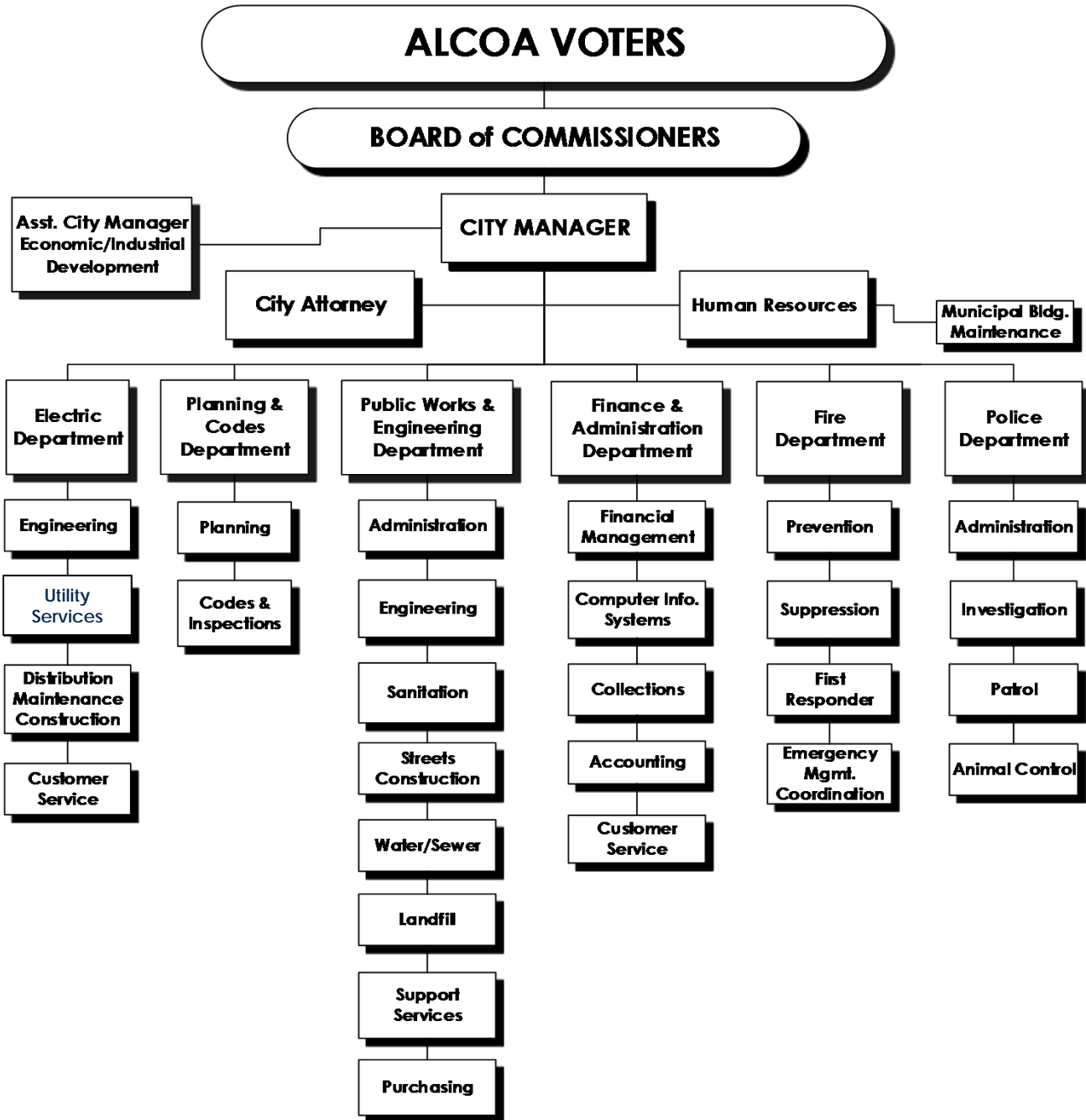
In 1910, Alcoa, Inc. launched a long-range power development program on the Little Tennessee River near present-day Calderwood. Construction took place on several dams in order to supply significant quantities of low-cost hydroelectric power that was necessary for the production of aluminum. In 1913, the Aluminum Company purchased large tracts of land north of Maryville for the establishment of reduction plants and construction of the first aluminum plant began in 1914. The Alcoa Company expanded over the next several years, becoming one of the state’s leading industries.

The City was designed by Alcoa, Inc. engineers and by 1919 Alcoa had houses, stores, schools and other infrastructure. Early planners accounted for water, sewer and lighting; established zoning for industry, business and residential uses; and provided for community facilities to include one (1) acre of land for parks for each 100 persons. The original site for the City covered five and one-half square miles and was designed for a population in excess of 10,000. It has since grown to a size of 14.7 square miles with a wide variety of commercial, industrial and residential occupancies. The City of Alcoa was chartered for the commission-manager form of government and incorporated in 1919.

The City of Alcoa has experienced periods of economic growth and decline since it incorporated in 1919; however, Alcoa is thriving economically today. Alcoa has been able to successfully recruit commercial and industrial businesses. The City of Alcoa is also close to a number of academic institutions who are heavily involved in significant workforce development programs. The University of Tennessee, Pellissippi State Technical Community College, Maryville College, Roane State Community College, and the Oak Ridge National Laboratory offer numerous educational opportunities that result in a highly skilled, multidisciplinary workforce. The City of Alcoa values relationships and continues to expand regional partnerships.



City of Alcoa



"Excellence in Service - Quality of Life"

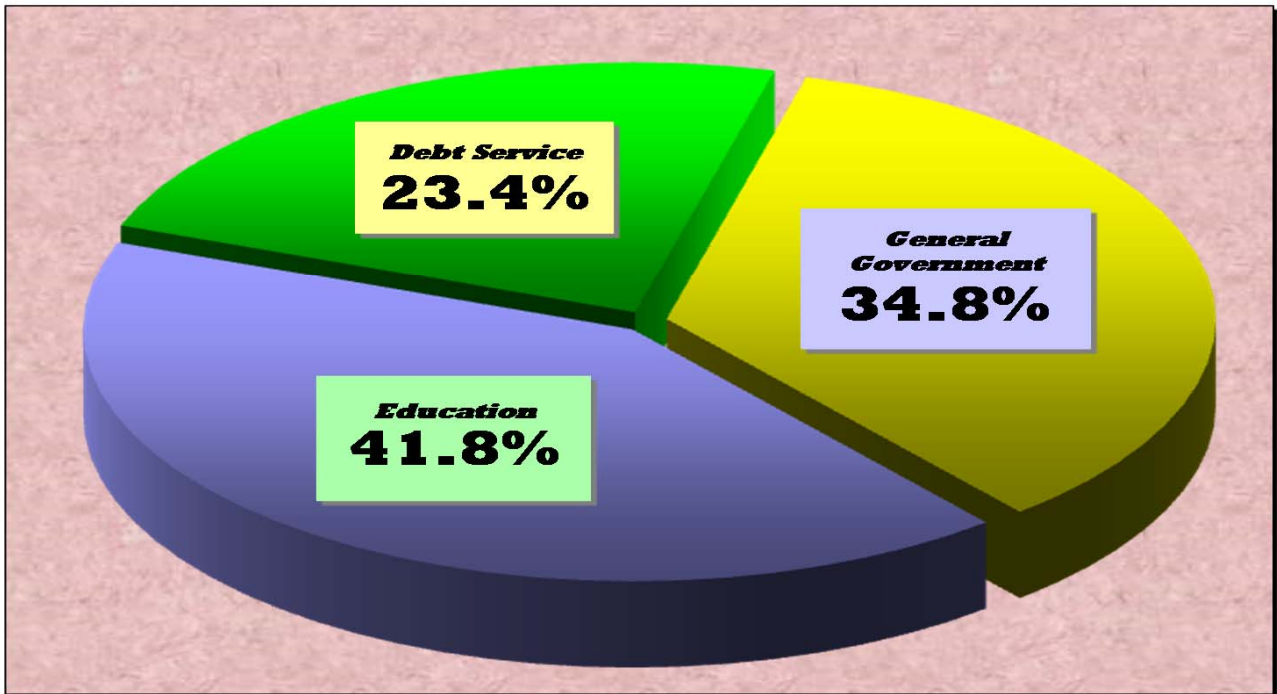


BUDGET OVERVIEW

DEPARTMENT	2014-2015 BUDGET	2015-2016 PROPOSED	% CHANGE
General Fund*	\$ 21,923,493	\$ 22,160,000	1.08%
State Street Aid	220,000	240,000	9.09%
Debt Service	11,600,000	12,000,000	3.45%
Drug Fund	68,174	32,282	-52.65%
Commercial Mtr. Vehicle Fines	8,000	-	-100.00%
Capital/Computer Projects	109,500	109,500	0.00%
Landscaping/Sidewalk/Greenway	137,000	70,000	-48.91%
Water & Wastewater	13,270,542	13,425,000	1.16%
Stormwater Operation	1,333,740	1,400,000	4.97%
Electric	68,400,000	68,760,000	0.53%
Landfill	4,768,033	4,176,000	-12.42%
Equipment Replacement Fund	1,300,000	1,200,000	-7.69%
Schools	17,750,000	18,725,000	5.49%
TOTAL	\$ 140,888,482	\$ 142,297,782	1.00%

* Includes Solid Waste Sanitation

FY 2016 BREAKDOWN OF TAX RATE \$1.96



ORDINANCE NO. 15-352

AN ORDINANCE APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE CITY GOVERNMENT OF THE CITY OF ALCOA; GENERAL OPERATIONS, EDUCATION, BLOUNT COUNTY LANDFILL, WATER/SEWER UTILITY, STORMWATER UTILITY, AND ELECTRIC UTILITY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

BE IT ORDAINED by the City of Alcoa as follows:

SECTION 1. That the funds received from the sources of income shown in Section 2 of this ordinance entitled, "Revenue and Miscellaneous Income," received or accruing during the fiscal year ending June 30, 2016, or any other revenue or income accruing or available for this appropriation, or any other unappropriated remainder or income heretofore collected, and the same are hereby appropriated for the payment of the expenditures of the City of Alcoa as set forth in Section 2 of this ordinance under title "Operating Expenses and Obligations" for the fiscal year as aforesaid which are payable from the General Funds of the City of Alcoa, or from Special Funds provided therefore.

SECTION 2. That the estimated income and expense for the City of Alcoa for the fiscal year ending June 30, 2016, are as follows:

GENERAL FUND OPERATIONS

General Fund Revenue and Miscellaneous Income

Taxes, Property, Business, Sales	\$ 18,079,466
Licenses and Permits	165,900
Fines, Forfeits, Penalties	540,512
Use of Money and Property	744,300
Intergovernmental Revenues	1,882,800
Other Revenues	102,307
Reserves from 2014-15 Approved Budget	412,000
Use of Funds on Hand	<u>232,715</u>
Total General Fund Operations Revenue	\$ 22,160,000

Estimated Beginning Fund Balance	7-1-2015	\$ 3,639,908
Estimated Ending Fund Balance	6-30-2016	\$ 3,227,908

General Fund Operating Expenses and Obligations

Department of General Government	\$ 2,404,695
Department of Public Works	4,383,837
Department of Public Safety	9,355,672
Contributions to Other Agencies	2,115,796
Transfer to Debt Service Fund & other Funds	<u>3,900,000</u>
Total General Fund Operations Expenses	\$ 22,160,000

SPECIAL FUNDS

Special Funds Revenue and Miscellaneous Income

State Street Aid -----	\$ 240,000
State Street Aid - Use of Funds on Hand -----	-0-
<i>Total State Street Aid Fund</i> -----	<i>\$ 240,000</i>
Estimated Beginning Fund Balance	7-1-2015 ----- \$ 389,625
Estimated Ending Fund Balance	6-30-2016 ----- \$ 389,625
General Purpose School Fund (GPSF) Education -----	\$ 18,725,000
<i>Local Revenues (Curr. Prop., Sales & Bus. Taxes)</i>	<i>\$ 6,134,000</i>
<i>City Contribution</i>	<i>4,020,000</i>
<i>Other Local Revenues</i>	<i>327,900</i>
<i>State Revenues</i>	<i>7,701,100</i>
<i>Use of Funds on Hand</i>	<i>42,000</i>
<i>Federal Funds</i>	<i>500,000</i>
Estimated GPSF Beg. Fund Bal.	7-1-2015 ----- \$ 457,071
Estimated GPSF End. Fund Bal.	6-30-2016 ----- \$ 415,071
Drug Fund Revenues -----	\$ 32,282
Drug Fund – Use of Funds on Hand -----	-0-
<i>Total Drug Fund</i> -----	<i>\$ 32,282</i>
Estimated Beg. Drug Fund Balance	7-1-2015 ----- \$ -0-
Estimated Ending Drug Fund Balance	6-30-2016 ----- \$ -0-
Commercial Motor Vehicle – Fines -----	\$ -0-
Commercial M.V. Fund – Use of Funds on Hand -----	-0-
<i>Total Commercial MV Fund</i> -----	<i>\$ -0-</i>
Estimated CMV Fund Beg. Fund Balance	7-1-2015 ----- \$ -0-
Estimated CMV Fund End. Fund Balance	6-30-2016 ----- \$ -0-
Capital / Computer Projects Fund -----	\$ 107,240
Capital / Computer Projects Use of Funds on Hand -----	2,260
<i>Total Capital / Computer Projects Fund</i> -----	<i>\$ 109,500</i>
Est. Capital Computer Projects Fund Beg. Bal.	7-1-2015 ----- \$ 50,405
Est. Capital Computer Projects Fund End. Bal.	6-30-2016 ----- \$ 48,145
Landscaping/Sidewalk/Greenway Revenues -----	\$ 11,000
Landscaping/Sidewalk/Greenway – Use of Funds -----	59,000
<i>Total Landscaping / Sidewalk / Greenway Fund</i> -----	<i>\$ 70,000</i>
Estimated Beginning Fund Balance	7-1-2015 ----- \$ 59,000
Estimated Ending Fund Balance	6-30-2016 ----- \$ -0-
Equipment Replacement -----	\$ 1,200,000
Equipment Replacement – Use of Funds on Hand -----	-0-
<i>Total Equipment Replacement Fund</i> -----	<i>\$ 1,200,000</i>
Est. Equipment Replacement Beg. Balance	7-1-2015 ----- \$ -0-
Estimated Equipment Rep. Ending Balance	6-30-2016 ----- \$ -0-

Debt Service	\$ 10,738,662
Debt Service – Use of Funds on Hand	<u>1,261,338</u>
Total Debt Service Fund	\$12,000,000

Estimated Debt Service Beginning Balance	7-1-2015	-----	\$ 2,287,413
Estimated Debt Service Ending Balance	6-30-2016	-----	\$ 1,026,075

Total Special Funds Revenue **\$ 32,376,782**

Special Funds Operating Expenses and Obligations

State Street Aid	\$ 240,000
Education -- General Purpose Schools -	18,725,000
Drug Fund	32,282
Commercial Motor Vehicle	-0-
Capital / Computer Projects	109,500
Landscaping/Sidewalk/Greenway	70,000
Equipment Replacement	1,200,000
Debt Service --	<u>12,000,000</u>

Total Special Funds Expenses **\$32,376,782**

UTILITIES

Utilities Revenue and Miscellaneous Income

Water/Sewer Utility	\$13,425,000
Stormwater Utility	1,400,000
Electric Utility	68,760,000
Blount County Landfill	<u>4,176,000</u>

Total Utilities Revenue **\$87,761,000**

Utilities Operating Expenses and Obligations

Water/Sewer Utility	\$13,425,000
Stormwater Utility	1,400,000
Electric Utility	68,760,000
Blount County Landfill	<u>4,176,000</u>

Total Utilities Operating Expenses **\$87,761,000**

Sub Total -- Operating Budgets **\$ 142,297,782**

OTHER EDUCATION FUNDS

Federal Projects	\$ 803,816
Extended Day	202,000
School Nutrition	930,000

Total Other Education Funds* **\$ 1,935,816**

* Other Education Funds approved by the Alcoa City School Board and the Funding Body are approved provided no local funding is required.

Grand Total **\$144,233,598**

SECTION 2.1 Other education funds outside of the General Purpose Education Fund are also approved herein are as follows:

Other Education Funds	
<i>Federal Projects</i>	\$803,816
<i>Extended Day</i>	\$202,000
<i>School Nutrition</i>	\$ 930,000

Spending on these special education funds is limited to funds available in these respective funds for the prescribed purposes. Changes in Federal Grants as approved by the granting agency are hereby approved by the City Commission -- as long as the funding is 100% Federal or State. Actual receipts in excess of budget for the Extended Day and Cafeteria funds are hereby appropriated for those specific purposes -- only to the extent of actual collections.

School Federal Funds Initial Amounts are:

<i>Carl Perkins</i>	\$ 17,430
<i>Title I</i>	373,295
<i>Title II - A</i>	0,279
<i>Title III</i>	8,942
<i>IDEA</i>	353,465
<i>IDEA Pre K</i>	<u>7,836</u>
Total	\$ 821,247

SECTION 2.2 The City Manager and the Treasurer are authorized to collect the debt payments from the various funds to make scheduled debt payments in accordance with the authorized debts of the City. The planned payments for debt service are \$12,000,000.

SECTION 2.3 The Stormwater Utility fund is planning to use \$ 362,339 of its \$ 454,085 expected net assets in the new fiscal year.

SECTION 2.4 The Electric Utility is planning on using \$ 1,107,411 of its \$ 3,785,275 unrestricted net assets in the current year to construct and equip a new improvements to the system.

SECTION 2.5 Appropriations for capital purposes approved in 2014-2015 and other capital projects already approved and unspent are authorized to be carried forward to 2015-2016.

SECTION 2.6 Grant Matches – in anticipation of receipt of Federal or State grants with a local match requirement, the Alcoa City Commission hereby designates \$100,000 toward that specific purpose. Grants with NO local match requirement are approved – including but not limited to School Capital Drive funds.

SECTION 2.7 Additional Debt Provisions – In anticipation of the Debt Service Requirements, General Fund Unassigned Funds in excess of \$3.4 million at June 30, 2015 be designated and assigned toward future debt payments into the Debt Service Fund.

SECTION 2.8 FY 2015-16 CARRYFORWARD – Due to the conservative operations of the City, the Commission anticipates General Fund savings from Budget and collections in excess of anticipated revenues for Fiscal 2014-2015. The Commission specifically sets aside, designates and assigns \$412,000 toward the FY 2015-16 operating budget as indicated in the operating budget anticipated revenues. In anticipation of these future Debt Payments, the Commission appropriates and approves the transfer of funds collected above estimated budgetary amounts in the General Fund in amount of \$500,000 toward those future debt payments.

SECTION 3. Schedule of accounts in detail, indicated by symbol or number shall be prepared for proper accounting purposes.

SECTION 4. All books, accounts, orders, payrolls, vouchers, or other official documents relating to the item of appropriation covered hereby shall indicate by account number the item involved as hereinabove set forth.

SECTION 5. That authority be and is hereby given to the City Manager and the City Treasurer to jointly issue vouchers or warrants in payment of the items of appropriation or expenditures as the same may become due or necessary, covered by the foregoing Section 2 in the manner classified by Section 2 as required by law and ordinance of the City of Alcoa.

SECTION 6. That authority is hereby given to the City Manager to transfer the unused portions of any item of appropriation to any other item of appropriation within the same department as categorized in Section 2. Budgetary authority is at the organizational level described in Section 2. Transfers from one department to another (as indicated in Section 2) may be made by resolution of the Board of Commissioners as they shall deem advisable and necessary.

SECTION 7. That passage of this appropriations ordinance shall constitute approval of the City Manager's Employment Agreement for 2015-2016 and that the Board of Commissioners hereby authorizes the Mayor to execute such agreement with the City Manager.


SECTION 8. That passage of this appropriations ordinance hereby authorizes the Employer's 3% contribution into the City of Alcoa Thrift Plan for the fiscal year 2015-2016 and 5% for participants in the TCRS Hybrid plan.

SECTION 9. Carry forward of Capital Projects. Appropriations for Capital Projects not completed within the fiscal year may be carried forward to 2015-2016.

SECTION 10. Liquor by the Drink Taxes. The taxes imposed by the City and apportioned by the Commissioner of Revenue for the State of Tennessee and the Trustee for Blount County to the City of Alcoa under TCA 57-4-306 are being and have been, remitted to the City School system as part of the annual transfer from the General Fund to the School Fund. Recognizing there has been a claim on a portion of these funds, the Commission authorizes the designation of said disputed funds until an appropriate resolution of the claims as recommended by the City Manager and the City Attorney.

SECTION 11. Use of State Chart of Accounts for Schools. The City administration is authorized to adopt and use the State Chart of Accounts for Schools for the fiscal year 2015-2016 and make the necessary changes in account structure to convert to the State Chart.

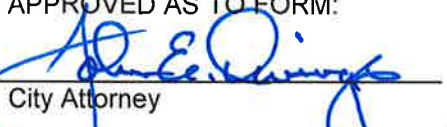
SECTION 12. That this ordinance shall take effect immediately upon its final passage, the public welfare requiring it.



Mayor

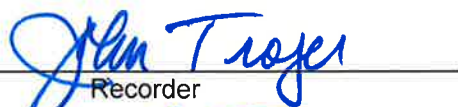
ATTEST:


Recorder

APPROVED AS TO FORM:


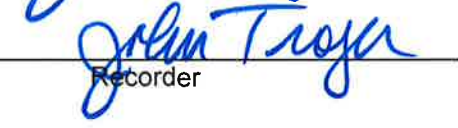
City Attorney

Passed on First Reading 6/9/15



Recorder

Passed on Second Reading 6/18/15



Recorder

AN ORDINANCE TO PROVIDE REVENUE FOR THE CITY OF ALCOA, KNOWN AS A GENERAL REVENUE ORDINANCE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

BE IT ORDAINED by the City of Alcoa as follows:

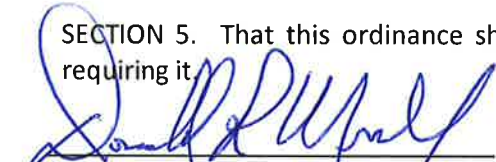
SECTION 1. That the taxes on every One Hundred Dollars (\$100.00) worth of property, real, personal or mixed, shall be 196 cents for the year 2014 and any subsequent year thereafter until otherwise provided by ordinance; said 196 cents shall be used to meet the operating expenses of the Municipal government of the City of Alcoa for the fiscal year beginning July 1, 2015, and ending June 30, 2016.

SECTION 2. All taxes due the City of Alcoa shall be due and payable on the first day of September of the year for which the taxes assessed. The Recorder and Treasurer shall collect taxes in accordance with Section 5, 6, 7 and 9 of Article 11 of the Charter of the City of Alcoa.

SECTION 3. If any section or part of a section of this ordinance proves to be invalid or unconstitutional, the same shall not be held to invalidate or impair the validity, force or effect of any other section or part of a section of this ordinance unless it clearly appears that such section or part of a section is wholly or necessarily dependent for its operation upon the section or part of a section so held unconstitutional or invalid.

SECTION 4. That all ordinances and parts of ordinances in conflict with this ordinance be, and the same are hereby repealed.

SECTION 5. That this ordinance shall take effect ten days after its final passage, the public welfare requiring it.



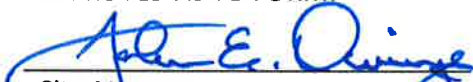
Mayor

ATTEST:



Recorder

APPROVED AS TO FORM:



City Attorney

Passed on First Reading

6/9/15



Recorder

Passed on Second Reading

6/18/15



Recorder



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FY 2016 GENERAL FUND REVENUES

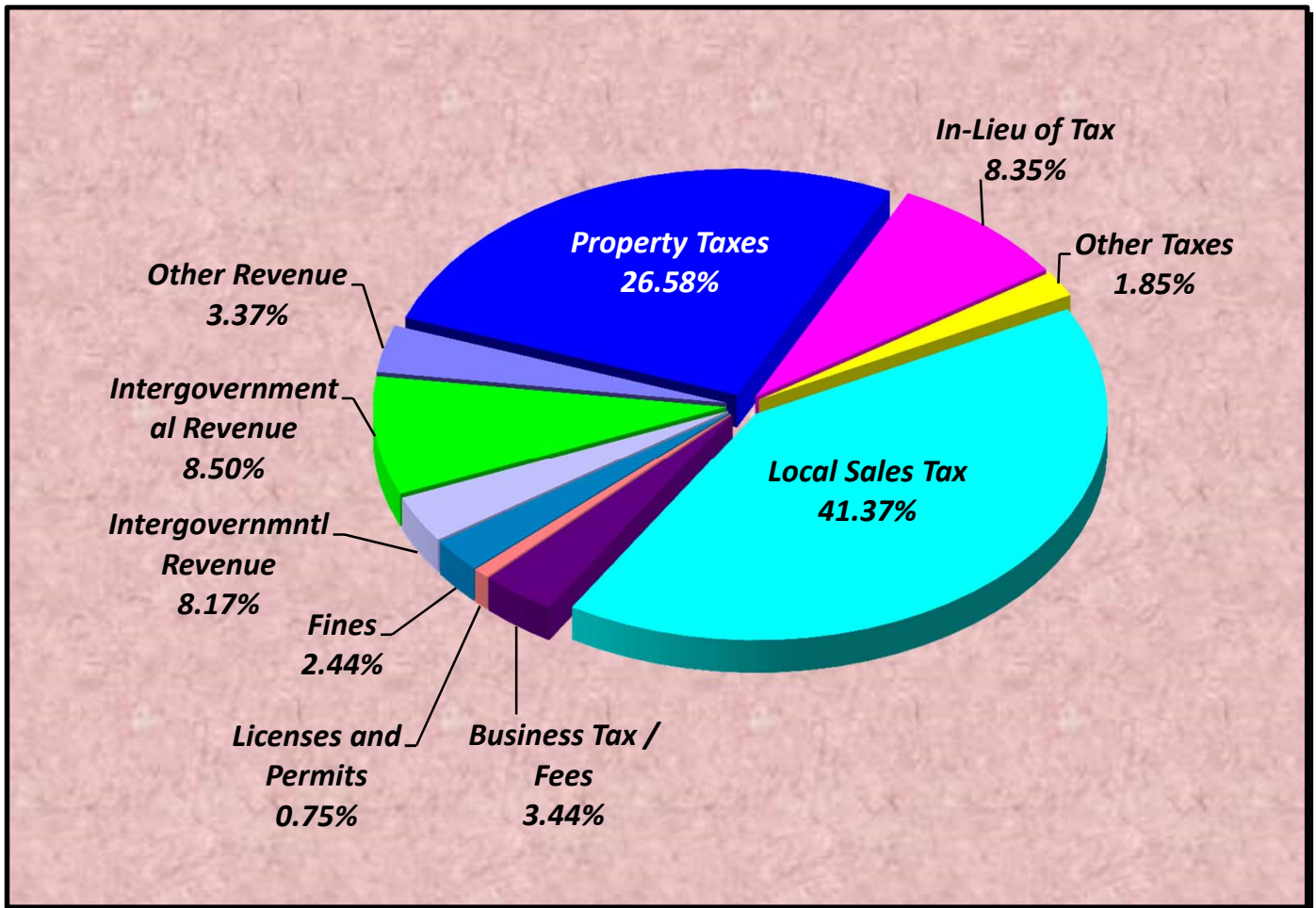


Revenues

Property Taxes	\$	5,889,343
In-Lieu of Tax		1,850,500
Other Taxes		409,950
Local Sales Tax		9,167,000
Business Tax / Fees		762,673
Licenses and Permits		165,900
Fines		540,512
Use of Money and Property		744,300
Intergovernmental Revenue		1,882,800
Other Revenue		747,022

GRAND TOTAL:

\$ 22,160,000



GENERAL FUND - REVENUES

110 <i>GENERAL FUND - Revenues</i>	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
<u>Taxes</u>					
110-210 Current Property	\$ 8,805,576	\$ 8,838,000	\$ 8,988,000	\$ 9,522,000	\$ 534,000
110-210.1 In-Lieu-of-Tax - Airport Office	32,455	32,500	32,500	32,500	-
110-210.5 Property Tax - Ptnrshp Park South	-	19,200	20,467	24,467	4,000
110-211 Delinquent Property	472,514	225,000	225,226	262,876	37,650
110-212 Tax Equivalent	1,286,883	1,280,000	1,280,000	1,288,000	8,000
110-213 Business	583,279	700,000	707,000	680,707	(26,293)
110-213.1 Bus. Tax - Penalties	60,478	23,166	43,166	61,166	18,000
110-213.2 Bus. Tax - Interest	-	500	500	-	(500)
110-213.3 Bus. Tax - Fees	-	61,800	41,800	20,800	(21,000)
110-213.4 Privilege Tax - Beer	5,210	4,900	4,900	5,200	300
110-213.5 Privilege Tax - Liquor	14,450	15,200	15,200	15,200	-
110-214 Local Sales	7,268,998	6,525,000	7,060,000	7,622,000	562,000
110-214.1 Local Option - City	3,146,978	1,450,000	1,577,000	1,645,000	68,000
110-214.2 Sales Tax Xtra 1/2 Cent Hike	-	1,450,000	1,577,000	-	(1,577,000)
110-214.5 Hotel/Motel Tax	134,470	135,000	135,000	136,000	1,000
110-214.6 Hotel Motel Tax - Penalties	71	-	-	-	-
110-214.7 Hotel Motel Tax - Interest	5	-	-	-	-
110-215 CATV Franchise Fee	65,506	65,000	62,579	65,750	3,171
110-215.3 AT&T Video Serv Franchise	18,014	11,000	15,000	18,000	3,000
110-215.5 Gas Franchise Tax	169,151	135,000	131,000	169,800	38,800
110-216 In-Lieu-of-Tax - Water/Sewer	400,000	400,000	400,000	400,000	-
110-216.5 In-Lieu-of-Tax - Hospital	-	40,000	40,000	130,000	90,000
110-217 School Approp. - Transfer	(4,020,000)	(4,020,000)	(4,020,000)	(4,020,000)	-
110-218 Solid Waste - Transfer	-	(1,236,015)	-	-	-
TAXES TOTAL:	\$ 18,444,047	\$ 16,155,251	\$ 18,336,338	\$ 18,079,466	\$ (256,872)
<u>Licenses & Permits</u>					
110-251 Animal Licenses	\$ 468	\$ 600	\$ 600	\$ 600	\$ -
110-252 Building Permits	145,175	110,000	110,000	146,000	36,000
110-253 Mech & Gas Permits	5,157	3,500	5,000	5,500	500
110-254 Plumbing Permits	11,762	3,000	3,500	12,500	9,000
110-255 Sanitary Sewer Inspection	1,391	800	1,140	1,300	160
LICENSES & PERMITS TOTAL:	\$ 163,953	\$ 117,900	\$ 120,240	\$ 165,900	\$ 45,660
<u>Fines & Penalties</u>					
110-310 Fines & Costs	\$ 339,422	\$ 330,000	\$ 325,000	\$ 340,000	\$ 15,000
110-311 Penalties	109,937	150,000	130,712	130,712	-
110-312 Drug Control	15,086	20,000	20,000	19,800	(200)
110-316 Local Litigation Tax	-	-	-	35,000	35,000
110-319 E-Ticket Citation Fees	-	-	-	15,000	15,000
FINES & PENALTIES TOTAL:	\$ 464,447	\$ 500,000	\$ 475,712	\$ 540,512	\$ 64,800
<u>Use of Money & Property</u>					
110-351 Property Rental	\$ 141,480	\$ 138,000	\$ 141,000	\$ 142,500	\$ 1,500
110-351.5 Credit Union Rent	2,067	1,910	1,910	2,000	90
110-352 Firing Range	-	-	-	-	-
110-353 Int on Investments	(1,589)	15,000	1,694	1,500	(194)
110-354 PW Labor & Material	24,797	5,000	5,000	10,000	5,000
110-356 Quasi-External Charges	127,781	125,000	125,000	130,000	5,000
110-357 Credit Union - Cost Recovery	92,639	90,200	92,200	-	(92,200)
110-358 Stormwater Cost Recovery	103,358	205,000	135,000	133,300	(1,700)
110-359 Traffic Oper. City of Maryville	-	100	100	100	-
110-361 Sanitation - Waste Contain	2,925	-	1,400	2,400	1,000
110-363 Sanitation - Miscellaneous	1,264	-	2,000	2,000	-

GENERAL FUND - REVENUES

110 <i>GENERAL FUND - Revenues</i>	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
<i>Use of Money & Property, cont.</i>					
110-364 Sanitation - Fee Collection	280,374	-	295,000	295,000	-
110-365 Sanitation - Rolloff Fees	38,295	-	100,000	8,500	(91,500)
110-366 Sanitation - Recycle Fees	-	-	-	14,000	14,000
110-367 Sanitation - Recycle Grant	2,046	-	3,700	3,000	(700)
110-393.1 Proceeds from Notes/Bonds	150,000	-	-	-	-
USE OF MONEY & PROPERTY TOTAL:	\$ 965,437	\$ 580,210	\$ 904,004	\$ 744,300	\$ (159,704)
<i>Intergovernmental</i>					
110-411 State Sales Tax	\$ 602,084	\$ 595,000	\$ 595,000	\$ 608,500	\$ 13,500
110-412 State Income Tax	83,404	90,000	90,000	90,000	-
110-413 Local Beer Tax	529,147	590,000	588,000	584,000	(4,000)
110-414 State Beer Tax	3,997	4,400	4,400	4,000	(400)
110-419 State Street & Trans	17,295	18,000	18,000	18,000	-
110-420 Mixed Drink Tax	111,434	123,000	113,000	113,000	-
110-420.1 Alcoholic Liquor Tax	199,793	200,000	231,453	226,000	(5,453)
110-421 TVA In-Lieu	93,476	99,000	99,000	99,800	800
110-422 Police Salary Supplement	22,800	22,000	22,000	22,000	-
110-423 Excise Tax	4,231	5,321	2,850	4,500	1,650
110-425 Fire Salary Supplement	15,600	16,800	16,800	16,800	-
110-431 State Grant	91,206	14,554	10,000	40,500	30,500
110-431.1 State Grant - ARRA	-	-	-	-	-
110-431.5 State Grant - GHSG	-	-	-	-	-
110-432 Grant - Federal	12,884	-	-	-	-
110-434 Grant - Federal (Fire)	55,100	-	-	-	-
110-436 Grant 2009RKWX0797	-	-	-	-	-
110-446 Police - COP Grant	-	-	-	-	-
110-449 Drug Task Force Reimburse	396	700	700	700	-
110-452 Local SRO Grant	-	-	-	55,000	55,000
INTERGOVERNMENTAL TOTAL:	\$ 1,842,852	\$ 1,778,775	\$ 1,791,203	\$ 1,882,800	\$ 91,597
<i>Other Revenue</i>					
110-610 Sale of Property	\$ 64,257	\$ 10,000	\$ 15,000	\$ 30,307	\$ 15,307
110-611 Reserve	-	-	-	412,000	412,000
110-614 Miscellaneous	34,439	10,241	10,281	18,000	7,719
110-618 Fees/Development	11,201	9,000	9,000	11,500	2,500
110-619 PW - Fees & Permits	17,479	-	-	8,500	8,500
110-620 MLK Center Contribution	-	-	-	-	-
110-625 Insurance Refunds	-	5,000	9,000	9,000	-
110-630 Special Events	-	-	-	-	-
110-631 Private Grants	-	-	20,000	25,000	5,000
110-636 Contrib. to Fire Dept.	-	-	-	-	-
110-637 Contrib. to Police Dept.	-	-	-	-	-
110-640 Greenway Trail Project	-	-	-	-	-
110-645 Contrib. & Donations - Business	-	-	-	-	-
110-650 Use of Fund Balance	-	272,668	232,715	232,715	-
OTHER REVENUE TOTAL:	\$ 127,377	\$ 306,909	\$ 295,996	\$ 747,022	\$ 451,026
125 * Former Sanitation Services Fund		* \$ 1,818,969			
TOTAL GENERAL FUND REVENUES:	\$ 22,008,115	\$ 21,258,014	\$ 21,923,493	\$ 22,160,000	\$ 236,507



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FY 2016 GENERAL FUND EXPENDITURES

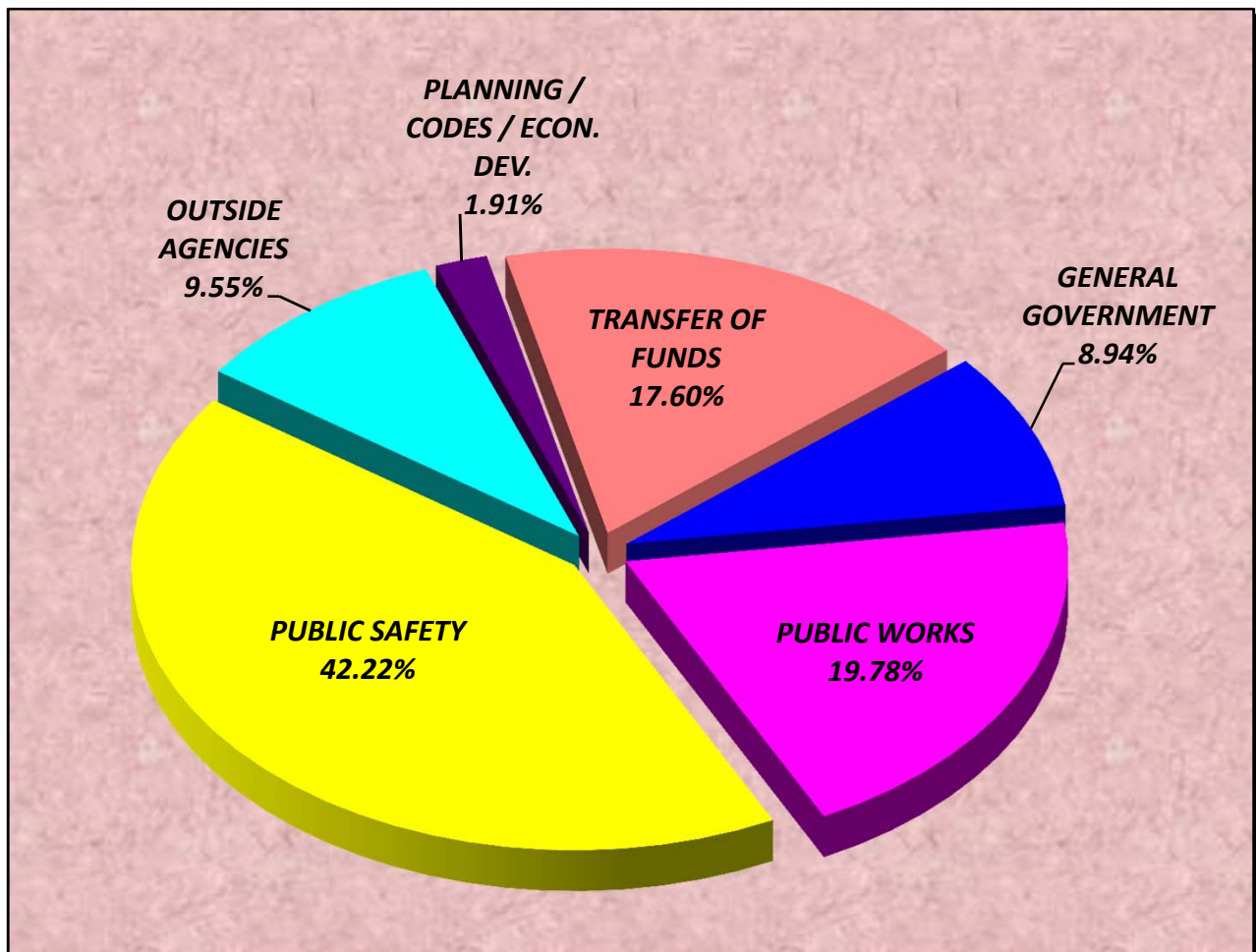


Expenditures

General Government	\$	1,980,451
Public Works		4,383,837
Public Safety		9,355,672
Outside Agencies		2,115,796
Planning / Codes / Econ. Development		424,244
Transfer of Funds		3,900,000

GRAND TOTAL:

\$ 22,160,000



GENERAL FUND - EXPENDITURES

110 <i>GENERAL FUND - Expenditures</i>	2014	2014	2015	2016	2016
	ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
<i>General Government</i>					
110-1100 BOARD OF COMMISSIONERS	\$ 54,655	62,630	\$ 62,630	\$ 59,630	\$ (3,000)
110-1200 CITY MANAGER	203,242	214,454	222,605	224,164	1,559
110-1250 HUMAN RESOURCES	323,212	326,556	340,607	256,870	(83,737)
110-1260 PURCHASING & WAREHOUSE	77,988	79,570	78,455	69,209	(9,246)
110-1263 BUILDING & GROUNDS	97,181	102,423	96,713	90,832	(5,881)
110-1265 FLEET SERVICES	191,917	192,998	171,968	200,742	28,774
110-1310 JUDICIAL/LEGAL	110,281	117,500	106,710	96,768	(9,942)
110-1400 FINANCE	317,475	325,802	340,474	345,017	4,543
110-1410 INFORMATION SYSTEMS	221,781	226,503	184,198	182,279	(1,919)
110-1500 PLANNING & DEVELOPMENT	261,343	262,622	277,861	284,210	6,349
110-1800 MUNICIPAL BUILDING	160,268	162,611	180,880	170,730	(10,150)
GENERAL GOVERNMENT TOTAL:	\$ 2,019,342	\$ 2,073,669	\$ 2,063,101	\$ 1,980,451	\$ (82,650)
<i>Codes & Development</i>					
110-3100 CODES ENFORCEMENT	\$ 257,047	\$ 271,639	\$ 288,376	\$ 251,262	\$ (37,114)
110-3105 ECON./INDUSTRIAL DEVELOPMENT	156,661	175,863	182,572	172,982	(9,590)
CODES & DEVELOPMENT TOTAL:	\$ 413,708	\$ 447,502	\$ 470,948	\$ 424,244	\$ (46,704)
<i>Public Works</i>					
110-4100 SUPERVISION	\$ 422,950	\$ 426,528	\$ 445,168	\$ 450,921	\$ 5,753
110-4210 R-O-W MAINTENANCE	596,178	638,594	578,142	603,153	25,011
110-4410 STREETS SUPERVISION	185,163	193,600	236,882	241,132	4,250
110-4420 REPAIR & CONSTRUCTION	592,485	651,596	640,229	616,698	(23,531)
110-4422 TRAFFIC OPERATIONS	178,149	185,411	198,233	215,652	17,419
110-4430 STREET LIGHTING	558,641	580,865	588,000	615,000	27,000
110-4510 STREET CLEANING	153,570	-	165,115	170,212	5,097
110-4520 COLLECTION	557,115	-	550,107	549,205	(902)
110-4525 BRUSH & DEMOLITION COLLECTION	338,374	-	302,812	310,367	7,555
110-4530 INDUSTRIAL COLLECTION	645,233	-	665,252	611,497	(53,755)
PUBLIC WORKS TOTAL:	\$ 4,227,857	\$ 2,676,594	\$ 4,369,940	\$ 4,383,837	\$ 13,897
<i>Public Safety</i>					
110-5110 POLICE ADMINISTRATION	\$ 281,069	\$ 286,584	\$ 262,032	\$ 302,229	\$ 40,197
110-5120 ADMINISTRATIVE SERVICES	864,446	866,656	917,188	1,058,923	141,735
110-5130 PATROL & TRAFFIC	3,075,681	3,078,421	2,966,820	3,081,093	114,273
110-5140 POLICE INVESTIGATION	694,292	697,012	818,444	876,084	57,640
110-5160 POLICE - ANIMAL CONTROL	162,725	166,212	172,660	200,982	28,322
110-5170 POLICE - GRANTS	-	-	-	90,000	90,000
110-5210 FIRE SUPERVISION	619,274	639,803	647,217	628,197	(19,020)
110-5230 FIRE PREVENTION / INSPECTION	141,979	146,735	179,076	185,764	6,688
110-5235 EMERGENCY MGMT COORD	10,419	11,000	11,000	11,000	-
110-5240 FIRE FIGHTING	2,662,729	2,657,340	2,866,994	2,921,400	54,406
PUBLIC SAFETY TOTAL:	\$ 8,512,615	\$ 8,549,763	\$ 8,841,431	\$ 9,355,672	\$ 514,241

GENERAL FUND - EXPENDITURES

110 GENERAL FUND - Expenditures	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)	
<i>Other Agencies</i>						
110-6100	PARKS & RECREATION	\$ 494,629	\$ 499,375	\$ 557,935	\$ 591,019	\$ 33,084
110-6150	JOINT EMERGENCY SERVICES	151,064	158,624	162,396	179,726	17,330
110-6200	IN LIEU OF TAXES	289,549	302,125	302,125	300,500	(1,625)
110-6400	CENTENNIAL COMMITTEE	-	-	1,500	1,500	-
110-6500	EMPLOYEE BENEFITS	-	-	-	154,028	149,587
110-6600	LIBRARY	183,910	183,910	184,595	191,471	6,876
110-6610	EAST TENNESSEE DEV. DISTRICT	1,352	1,355	1,352	1,352	-
110-6620	BL. CTY. CHAMBER OF COMMERCE	3,250	3,250	3,250	3,250	-
110-6630	COMMUNITY ACTION	-	10,300	10,300	10,300	-
110-6640	BL. CTY. INDUSTRIAL DEV. BOARD	419,252	419,252	570,727	620,727	50,000
110-6700	BL. CTY. FAMILY SERVICES	15,245	15,245	15,245	15,245	-
110-6800	VOCATIONAL REHABILITATION	45,635	45,635	46,265	46,678	413
	INTERGOVERNMENTAL TOTAL:	\$ 1,603,886	\$ 1,639,071	\$ 1,855,690	\$ 2,115,796	\$ 255,665
<i>Transfer of Funds</i>						
110-7005	TRANSFER OF FUNDS	\$ 4,050,000	\$ 4,052,446	\$ 4,322,383	\$ 3,900,000	\$ (422,383)
	TRANSFER OF FUNDS TOTAL:	\$ 4,050,000	\$ 4,052,446	\$ 4,322,383	\$ 3,900,000	\$ (422,383)
125	* Former Sanitation Services Fund		* \$ 1,818,969			
	TOTAL GENERAL FUND EXPENDITURES:	\$ 20,827,409	\$ 21,258,014	\$ 21,923,493	\$ 22,160,000	\$ 128,800



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GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1100						
BOARD OF COMMISSIONERS						
110-1100.110	WAGES	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ -
110-1100.140	FICA	1,203	1,210	1,210	1,210	-
110-1100.190	OTHER PERSONAL SERVICES	-	100	100	100	-
	SUBTOTAL:	<u>\$ 12,603</u>	<u>\$ 12,710</u>	<u>\$ 12,710</u>	<u>\$ 12,710</u>	<u>\$ -</u>
110-1100.214	ELECTION SERVICES	-	1,000	1,000	1,000	-
110-1100.220	MAILING	11	50	50	50	-
110-1100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	3,860	4,500	4,500	4,500	-
110-1100.250	TRAVEL	300	7,000	7,000	6,000	(1,000)
110-1100.251	BUSINESS/PUBLIC RELATIONS	1,115	3,500	3,500	2,300	(1,200)
110-1100.260	PRINTING	855	3,000	3,000	2,000	(1,000)
110-1100.270	MAINT CONTRACT	172	-	-	200	200
110-1100.280	UTILITIES	3,971	4,050	4,050	4,050	-
110-1100.290	OTHER CONTRACTUAL SERVICES	4,320	4,320	4,320	4,320	-
110-1100.310	OFFICE SUPPLIES	1,190	500	500	500	-
110-1100.330	UNIFORM & CLOTHING	-	-	-	-	-
110-1100.410	INSURANCE	26,258	22,000	22,000	22,000	-
110-1100.640	COMPUTER EQUIPMENT	-	-	-	-	-
	TOTAL: BOARD OF COMMISSIONERS	<u>\$ 54,655</u>	<u>\$ 62,630</u>	<u>\$ 62,630</u>	<u>\$ 59,630</u>	<u>\$ (3,000)</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1200						
ADMINISTRATION - CITY MANAGER						
110-1200.110	WAGES - REGULAR	\$ 110,169	\$ 108,676	\$ 117,932	\$ 113,971	\$ (3,961)
110-1200.120	TEMPORARY WAGES	5,000	8,000	8,000	8,000	-
110-1200.140	FICA	7,811	9,478	9,196	9,869	673
110-1200.150	RETIREMENT	27,889	26,333	26,962	27,877	915
110-1200.160	HOSP. INSURANCE	19,040	16,800	20,160	20,160	-
110-1200.162	LIFE / AD&D	401	420	429	446	17
110-1200.163	DENTAL INSURANCE	837	1,622	1,622	1,706	84
110-1200.170	WORKERS' COMP.	352	450	565	708	143
110-1200.190	OTHER PERSONAL SERVICES	4,126	7,290	2,354	7,042	4,688
	SUBTOTAL:	<u>\$ 175,625</u>	<u>\$ 179,069</u>	<u>\$ 187,220</u>	<u>\$ 189,779</u>	<u>\$ 2,559</u>
110-1200.208	EMPLOYEE EDUCATION/TRAINING	257	500	500	500	-
110-1200.220	MAILING	149	150	150	150	-
110-1200.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	4,635	6,750	6,750	5,750	(1,000)
110-1200.250	TRAVEL	5,396	7,000	7,000	7,000	-
110-1200.251	BUSINESS / PUBLIC RELATIONS	2,643	2,000	2,000	3,000	1,000
110-1200.255	REPAIR / MAINT. OFFICE EQUIP.	-	200	200	200	-
110-1200.260	PRINTING	855	3,000	3,000	2,000	(1,000)
110-1200.270	MAINTENANCE CONTRACT	143	285	285	285	-
110-1200.280	UTILITIES	3,808	4,600	4,600	4,600	-
110-1200.310	OFFICE SUPPLIES	74	1,200	1,200	1,200	-
110-1200.312	OTHER OPERATING SUPPLIES	929	-	-	-	-
110-1200.340	AUTO PARTS	270	800	800	800	-
110-1200.360	GAS	3,506	4,200	4,200	4,200	-
110-1200.410	INSURANCE	1,140	1,400	1,400	1,400	-
110-1200.535	LEASE	2,865	3,300	3,300	3,300	-
110-1200.640	COMPUTER EQUIPMENT	948	-	-	-	-
	TOTAL: ADMINISTRATION - CITY MANAGER	<u>\$ 203,242</u>	<u>\$ 214,454</u>	<u>\$ 222,605</u>	<u>\$ 224,164</u>	<u>\$ 1,559</u>

GENERAL FUND - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1250						
HUMAN RESOURCES						
110-1250.110	WAGES - REGULAR	\$ 206,883	\$ 202,639	\$ 207,042	\$ 125,507	\$ (81,535)
110-1250.140	FICA	15,893	16,071	16,372	10,093	(6,279)
110-1250.150	RETIREMENT	43,140	43,376	48,764	53,207	4,443
110-1250.160	HOSP. INSURANCE	25,568	22,560	27,072	27,072	-
110-1250.162	LIFE / AD&D	483	501	505	533	28
110-1250.163	DENTAL INSURANCE	1,801	2,177	2,177	2,290	113
110-1250.170	WORKERS' COMP.	177	300	200	341	141
110-1250.190	OTHER PERSONAL SERVICES	5,868	7,532	7,075	6,427	(648)
	SUBTOTAL:	<u>\$ 299,812</u>	<u>\$ 295,156</u>	<u>\$ 309,207</u>	<u>\$ 225,470</u>	<u>\$ (83,737)</u>
110-1250.208	EMPLOYEE EDUCATION/TRAINING	3,102	2,800	2,800	2,800	-
110-1250.210	PROFESSIONAL SERVICES	32	1,500	1,500	1,500	-
110-1250.220	MAILING	717	1,100	1,100	1,100	-
110-1250.230	DUES, MEMBERSHIPS, & SUBSCRIP.	670	1,250	1,250	1,000	(250)
110-1250.250	TRAVEL	1,885	2,000	2,000	2,000	-
110-1250.251	BUSINESS/PUBLIC RELATIONS	35	250	250	250	-
110-1250.252	IMPROVEMENT TEAMS / SERV. AWARDS	4,525	4,000	4,000	4,250	250
110-1250.255	REPAIR & MAINT. OFFICE EQUIP.	367	500	500	500	-
110-1250.260	PRINTING	1,092	5,500	5,500	3,500	(2,000)
110-1250.270	MAINT. CONTRACTS	423	700	700	700	-
110-1250.280	UTILITIES	2,353	2,800	2,800	2,800	-
110-1250.290	OTHER CONTRACTUAL SERVICES	1,926	1,500	1,500	2,000	500
110-1250.310	OFFICE SUPPLIES	3,427	5,500	5,500	5,500	-
110-1250.312	OTHER OPERATING SUPPLIES	-	-	-	-	-
110-1250.375	SAFETY SUPPLIES / MATERIALS	192	500	500	500	-
110-1250.410	INSURANCE	1,208	1,500	1,500	1,500	-
110-1250.640	COMPUTER EQUIPMENT	1,447	-	-	1,500	1,500
	TOTAL: HUMAN RESOURCES	<u>\$ 323,212</u>	<u>\$ 326,556</u>	<u>\$ 340,607</u>	<u>\$ 256,870</u>	<u>\$ (83,737)</u>

GENERAL FUND - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1260						
PURCHASING & WAREHOUSE						
110-1260.110	WAGES - REGULAR	\$ 38,792	\$ 38,569	\$ 38,986	\$ 33,874	\$ (5,112)
110-1260.140	FICA	2,929	2,976	3,008	2,638	(370)
110-1260.150	RETIREMENT	12,329	12,371	7,923	6,617	(1,306)
110-1260.160	HOSP. INSURANCE	9,112	8,040	9,648	9,648	-
110-1260.162	LIFE / AD&D	165	169	168	164	(4)
110-1260.163	DENTAL INSURANCE	462	776	776	816	40
110-1260.170	WORKERS' COMP.	56	150	133	115	(18)
110-1260.190	OTHER PERSONAL SERVICES	369	369	369	617	248
	SUBTOTAL:	<u>\$ 64,213</u>	<u>\$ 63,420</u>	<u>\$ 61,011</u>	<u>\$ 54,489</u>	<u>\$ (6,522)</u>
110-1260.205	DRUG/ALCOHOL TESTING	22	150	150	50	(100)
110-1260.208	EMPLOYEE EDUCATION/TRAINING	144	300	300	800	500
110-1260.210	PROFESSIONAL SERVICES	-	150	150	50	(100)
110-1260.220	MAILING	113	100	100	150	50
110-1260.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,490	1,200	944	520	(424)
110-1260.233	REGULATORY FEES & LICENSE	-	-	-	250	250
110-1260.240	ADVERTISING	197	200	200	200	-
110-1260.250	TRAVEL	206	1,300	1,300	500	(800)
110-1260.251	BUSINESS / PUBLIC RELATIONS	-	-	-	100	100
110-1260.252	IMPROVEMENT TEAMS	-	100	100	100	-
110-1260.255	REPAIR/MAINT. - OFFICE	-	100	100	100	-
110-1260.260	PRINTING	276	100	150	150	-
110-1260.270	RENTAL/MAINT. CONTRACTS	4,915	4,950	5,200	5,100	(100)
110-1260.280	UTILITIES	2,333	2,200	2,200	2,200	-
110-1260.290	OTHER CONTRATUAL SERVICES	35	-	100	100	-
110-1260.310	OFFICE SUPPLIES	531	1,000	1,000	800	(200)
110-1260.312	OTHER OPERATING SUPPLIES	489	475	350	350	-
110-1260.330	UNIFORM & CLOTHING	108	250	400	400	-
110-1260.340	AUTO PARTS	29	300	300	300	-
110-1260.360	GASOLINE	323	375	500	400	(100)
110-1260.410	INSURANCE	1,500	1,500	1,500	1,100	(400)
110-1260.420	REPAIR & MAINTENANCE	439	1,400	1,400	500	(900)
110-1260.425	GENERAL	-	-	1,000	500	(500)
110-1260.640	COMPUTER EQUIPMENT	626	-	-	-	-
TOTAL: PURCHASING & WAREHOUSE		\$ 77,988	\$ 79,570	\$ 78,455	\$ 69,209	\$ (9,246)

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1263						
BUILDING & GROUNDS						
110-1263.110	WAGES - REGULAR	\$ 27,855	\$ 33,202	\$ 28,480	\$ 30,214	\$ 1,734
110-1263.125	STANDBY PAY	2,599	2,000	3,100	3,100	-
110-1263.130	OVERTIME	940	2,100	1,500	1,500	-
110-1263.140	FICA	2,370	2,932	2,588	2,713	125
110-1263.150	RETIREMENT	14,134	15,265	14,558	6,804	(7,754)
110-1263.160	HOSP. INSURANCE	8,160	8,400	8,640	8,640	-
110-1263.162	LIFE / AD&D	131	160	137	146	9
110-1263.163	DENTAL INSURANCE	538	811	695	731	36
110-1263.170	WORKERS' COMP.	1,120	1,250	1,325	1,534	209
110-1263.185	RETIREE INSURANCE	-	2,460	2,460	-	(2,460)
110-1263.190	OTHER PERSONAL SERVICES	180	1,043	430	650	220
	SUBTOTAL:	<u>\$ 58,026</u>	<u>\$ 69,623</u>	<u>\$ 63,913</u>	<u>\$ 56,032</u>	<u>\$ (7,881)</u>
110-1263.210	PROFESSIONAL SERVICES	-	-	-	-	-
110-1263.250	TRAVEL	-	-	-	-	-
110-1263.280	UTILITIES	1,010	1,000	1,000	1,000	-
110-1263.290	OTHER CONTRACTUAL SERVICES	37	-	-	-	-
110-1263.312	OTHER OPERATING SUPPLIES	-	150	150	-	(150)
110-1263.320	SMALL TOOLS	-	50	50	-	(50)
110-1263.340	AUTO PARTS	-	-	-	-	-
110-1263.350	ELECTRICAL & PLUMBING	-	50	50	-	(50)
110-1263.360	GAS	-	250	250	-	(250)
110-1263.370	CONSTRUCTION MATERIALS	-	500	500	-	(500)
110-1263.410	INSURANCE	14,746	12,000	12,000	15,000	3,000
110-1263.420	REPAIR & MAINT.	-	1,000	1,000	1,000	-
110-1263.423	MAINT. ASSOC. BLVD.	7,638	8,300	8,300	8,300	-
110-1263.470	SPRINGBROOK CORP. CENTER	15,725	9,000	9,000	9,000	-
110-1263.480	CEDAR LAWN CEMETARY	-	500	500	500	-
	TOTAL: BUILDING & GROUNDS	<u>\$ 97,181</u>	<u>\$ 102,423</u>	<u>\$ 96,713</u>	<u>\$ 90,832</u>	<u>\$ (5,881)</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1265						
FLEET SERVICES						
110-1265.110	WAGES - REGULAR	\$ 68,312	\$ 67,717	\$ 71,415	\$ 94,785	\$ 23,370
110-1265.125	STANDBY PAY	2,790	2,000	3,100	3,430	330
110-1265.130	OVERTIME	1,029	2,100	1,500	500	(1,000)
110-1265.140	FICA	5,328	5,506	6,350	7,612	1,262
110-1265.150	RETIREMENT	15,974	16,585	17,805	19,055	1,250
110-1265.160	HOSP. INSURANCE	21,777	21,960	26,352	32,832	6,480
110-1265.162	LIFE / AD&D	355	372	478	497	19
110-1265.163	DENTAL INSURANCE	1,641	2,120	2,120	2,778	658
110-1265.170	WORKERS' COMP.	1,966	2,500	2,546	4,336	1,790
110-1265.185	RETIREE INSURANCE	2,397	2,820	2,820	1,794	(1,026)
110-1265.190	OTHER PERSONAL SERVICES	244	245	427	793	366
	SUBTOTAL:	<u>\$ 121,812</u>	<u>\$ 123,925</u>	<u>\$ 134,913</u>	<u>\$ 168,412</u>	<u>\$ 33,499</u>
110-1265.205	DRUG / ALCOHOL TESTING	45	-	-	45	45
110-1265.208	EMPLOYEE EDUCATION / TRAINING	1,513	5,385	3,600	2,000	(1,600)
110-1265.210	PROFESSIONAL SERVICES	-	100	100	100	-
110-1265.220	MAILING	-	100	100	100	-
110-1265.230	DUES, MEMBERSHIPS, & SUBSCRIP.	1,500	2,500	4,750	3,015	(1,735)
110-1265.233	REGULATORY FEES & LICENSE	45	530	200	100	(100)
110-1265.240	ADVERTISING	77	240	100	100	-
110-1265.250	TRAVEL	-	1,000	1,000	1,000	-
110-1265.252	IMPROVEMENT TEAMS	75	120	120	120	-
110-1265.260	PRINTING	-	50	50	50	-
110-1265.270	MAINT. CONTRACT	143	1,438	1,100	1,100	-
110-1265.280	UTILITIES	948	800	1,100	700	(400)
110-1265.290	OTHER CONTRACTUAL SERVICES	96	200	200	150	(50)
110-1265.310	OFFICE SUPPLIES	141	25	200	150	(50)
110-1265.312	OTHER OPERATING SUPPLIES	12,524	7,000	12,000	12,000	-
110-1265.320	SMALL TOOLS	3,037	2,500	3,500	3,250	(250)
110-1265.330	UNIFORMS	1,744	1,500	1,735	1,600	(135)
110-1265.340	AUTO PARTS	1,078	4,000	2,000	1,000	(1,000)
110-1265.360	GAS	2,439	2,800	2,500	2,000	(500)
110-1265.375	SAFETY SUPPLIES	220	300	300	250	(50)
110-1265.410	INSURANCE	3,009	1,200	1,200	3,000	1,800
110-1265.420	REPAIR & MAINT.	886	1,200	1,200	500	(700)
110-1265.630	MACHINERY & EQUIPMENT	39,345	36,085	-	-	-
110-1265.640	COMPUTER EQUIPMENT	1,240	-	-	-	-
110-1265.651	FUEL PUMP EQUIPMENT	-	-	-	-	-
	TOTAL: FLEET SERVICES	<u>\$ 191,917</u>	<u>\$ 192,998</u>	<u>\$ 171,968</u>	<u>\$ 200,742</u>	<u>\$ 28,774</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1310						
JUDICIAL / LEGAL						
110-1310.140	FICA	\$ 591	\$ 700	\$ 700	\$ 700	\$ -
110-1310.150	RETIREMENT	1,435	1,450	1,450	1,450	-
110-1310.160	MEDICAL INSURANCE	13,600	10,200	14,400	14,400	-
110-1310.163	DENTAL INSURANCE	1,158	1,150	1,160	1,218	58
110-1310.191	CITY JUDGE	9,000	9,000	9,000	9,000	-
	SUBTOTAL:	\$ 25,784	\$ 22,500	\$ 26,710	\$ 26,768	\$ 58
110-1310.240	CITY ATTORNEY	71,622	80,000	70,000	60,000	(10,000)
110-1310.245	OTHER LEGAL SERVICES	12,875	15,000	10,000	10,000	-
110-1310.330	UNIFORMS	-	-	-	-	-
	TOTAL: JUDICIAL / LEGAL	\$ 110,281	\$ 117,500	\$ 106,710	\$ 96,768	\$ (9,942)

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1400						
FINANCE						
110-1400.110	WAGES - REGULAR	\$ 151,442	\$ 149,763	\$ 153,786	\$ 161,052	\$ 7,266
110-1400.140	FICA	11,474	11,678	11,990	11,059	(931)
110-1400.150	RETIREMENT	46,703	46,720	50,774	48,017	(2,757)
110-1400.160	HOSP. INSURANCE	35,088	30,960	37,152	37,296	144
110-1400.162	LIFE / AD&D	632	653	663	705	42
110-1400.163	DENTAL INSURANCE	2,596	2,988	2,988	3,155	167
110-1400.170	WORKERS' COMP.	215	400	525	551	26
110-1400.180	BONDS	578	-	-	600	600
110-1400.185	RETIREE INSURANCE	1,202	1,110	1,110	111	(999)
110-1400.190	OTHER PERSONAL SERVICES	2,987	3,015	3,031	3,866	835
	SUBTOTAL:	<u>\$ 252,917</u>	<u>\$ 247,287</u>	<u>\$ 262,019</u>	<u>\$ 266,412</u>	<u>\$ 4,393</u>
110-1400.205	PROFESSIONAL LAB TESTING	2	-	-	-	-
110-1400.208	EMPLOYEE EDUCATION / TRAINING	-	300	300	300	-
110-1400.210	PROFESSIONAL & CONSULTING	-	500	500	500	-
110-1400.211	PROPERTY TAX ASSESS. FEES	21,704	26,000	26,000	26,000	-
110-1400.220	MAILING	5,689	5,000	5,000	6,000	1,000
110-1400.230	DUES, MEMBERSHIPS, & SUBSCRIP.	1,892	2,930	2,930	2,930	-
110-1400.235	ACCOUNTING & AUDITING	12,030	16,000	16,000	15,000	(1,000)
110-1400.240	ADVERTISING	2,747	300	500	500	-
110-1400.250	TRAVEL	3,210	6,000	6,000	9,000	3,000
110-1400.251	BUSINESS/PUBLIC RELATIONS	308	300	500	500	-
110-1400.255	REPAIR & MAINT. OFFICE	205	360	500	500	-
110-1400.260	PRINTING	1,753	2,000	2,400	2,400	-
110-1400.270	MAINTENANCE CONTRACT	3,487	3,925	3,925	3,925	-
110-1400.277	INTERNET SERVICES	200	-	-	-	-
110-1400.280	UTILITIES	1,698	2,000	2,000	2,000	-
110-1400.290	OTHER CONTRACTUAL SERVICES	1,233	1,100	1,100	1,200	100
110-1400.310	OFFICE SUPPLIES	4,362	6,000	6,000	5,900	(100)
110-1400.330	UNIFORMS	299	-	-	500	500
110-1400.340	AUTO PARTS	505	-	-	-	-
110-1400.360	GAS	330	-	-	-	-
110-1400.410	INSURANCE	1,800	1,800	1,800	1,450	(350)
110-1400.640	COMPUTER EQUIPMENT	1,105	-	-	-	-
110-1400.740	DEBT SERVICE FEES	-	4,000	3,000	-	(3,000)
	TOTAL: FINANCE	<u>\$ 317,475</u>	<u>\$ 325,802</u>	<u>\$ 340,474</u>	<u>\$ 345,017</u>	<u>\$ 4,543</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1410						
INFORMATION SYSTEMS						
110-1410.110	WAGES - REGULAR	\$ 71,262	\$ 70,756	\$ 72,946	\$ 76,270	\$ 3,324
110-1410.130	OVERTIME	161	-	-	-	-
110-1410.140	FICA	5,350	5,446	5,625	5,885	260
110-1410.150	RETIREMENT	20,847	20,720	22,507	19,282	(3,225)
110-1410.160	HOSP. INSURANCE	18,904	16,680	20,016	20,016	-
110-1410.162	LIFE / AD&D	316	328	333	354	21
110-1410.163	DENTAL INSURANCE	1,610	1,610	1,610	1,693	83
110-1410.170	WORKERS' COMP.	102	200	246	257	11
110-1410.190	OTHER PERSONAL SERVICES	502	503	655	662	7
	SUBTOTAL:	\$ 119,054	\$ 116,243	\$ 123,938	\$ 124,419	\$ 481
110-1410.205	DRUG & ALCOHOL TESTING	45	100	100	-	(100)
110-1410.208	EMPLOYEE EDUCATION/TRAINING	2,420	10,000	10,000	7,000	(3,000)
110-1410.210	PROFESSIONAL SERVICES	-	-	-	-	-
110-1410.220	MAILING	35	100	100	100	-
110-1410.230	DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	1,260	1,260	1,260	-
110-1410.250	TRAVEL	1,929	2,000	2,000	3,000	1,000
110-1410.260	PRINTING	-	-	-	200	200
110-1410.270	MAINT. CONTRACTS	75,764	73,350	23,350	23,350	-
110-1410.280	UTILITIES	11,606	13,000	13,000	12,500	(500)
110-1410.290	OTHER PERSONAL SERVICES	634	600	600	600	-
110-1410.310	OFFICE SUPPLIES	5,566	6,000	6,000	6,000	-
110-1410.312	OTHER OPERATING SUPPLIES	716	250	250	250	-
110-1410.340	AUTO PARTS	33	500	500	500	-
110-1410.360	GAS	759	800	800	800	-
110-1410.410	INSURANCE	1,910	2,300	2,300	2,300	-
110-1410.640	COMPUTER EQUIPMENT	1,311	-	-	-	-
	TOTAL: INFORMATION SYSTEMS	\$ 221,781	\$ 226,503	\$ 184,198	\$ 182,279	\$ (1,919)

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1500						
PLANNING & DEVELOPMENT						
110-1500.110	WAGES - REGULAR	\$ 166,922	\$ 165,668	\$ 170,726	\$ 177,410	\$ 6,684
110-1500.140	FICA	12,392	12,788	13,176	13,778	602
110-1500.150	RETIREMENT	31,621	31,377	33,848	34,572	724
110-1500.160	HOSP. INSURANCE	34,000	30,000	36,000	36,000	-
110-1500.162	LIFE/AD&D	658	683	694	734	40
110-1500.163	DENTAL INSURANCE	2,896	2,896	2,896	3,046	150
110-1500.170	WORKERS' COMP.	234	350	376	500	124
110-1500.190	OTHER PERSONAL SERVICES	1,625	1,625	1,625	2,700	1,075
	SUBTOTAL:	<u>\$ 250,348</u>	<u>\$ 245,387</u>	<u>\$ 259,341</u>	<u>\$ 268,740</u>	<u>\$ 9,399</u>
110-1500.205	DRUG & ALCOHOL TESTING	-	100	100	100	-
110-1500.208	EMPLOYEE EDUCATION/TRAINING	382	1,000	1,000	800	(200)
110-1500.210	PROFESSIONAL & CONST. SERV.	40	2,000	2,000	1,250	(750)
110-1500.220	MAILING	-	100	100	100	-
110-1500.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,080	1,620	1,500	1,500	-
110-1500.240	ADVERTISING	783	1,000	1,400	1,050	(350)
110-1500.250	TRAVEL	1,260	1,200	1,200	2,100	900
110-1500.251	BUSINESS/PUBLIC RELATIONS	188	250	250	250	-
110-1500.255	REPAIR & MAINT. OFFICE EQUIP.	-	150	150	150	-
110-1500.260	PRINTING	356	1,700	1,500	1,000	(500)
110-1500.270	MAINTENANCE CONTRACTS	86	715	700	500	(200)
110-1500.271	PLANNING COMMISSION MEETING	1,095	800	1,200	1,150	(50)
110-1500.280	UTILITIES	828	1,200	820	820	-
110-1500.290	OTHER CONTRACTURAL SERVICES	2,602	2,400	2,000	2,100	100
110-1500.310	OFFICE SUPPLIES	328	500	500	500	-
110-1500.312	OTHER OPERATING SUPPLIES	16	100	100	100	-
110-1500.330	UNIFORMS	-	-	-	-	-
110-1500.340	AUTO PARTS	-	500	500	300	(200)
110-1500.360	GAS	176	300	300	300	-
110-1500.410	INSURANCE	1,198	1,600	1,600	1,400	(200)
110-1500.640	COMPUTER EQUIPMENT	578	-	1,600	-	(1,600)
	TOTAL: PLANNING & DEVELOPMENT	<u>\$ 261,343</u>	<u>\$ 262,622</u>	<u>\$ 277,861</u>	<u>\$ 284,210</u>	<u>\$ 6,349</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-1800						
MUNICIPAL BUILDING						
110-1800.110	WAGES - REGULAR	\$ 15,632	\$ 18,652	\$ 24,584	\$ 17,275	\$ (7,309)
110-1800.130	OVERTIME	-	-	-	200	200
110-1800.140	FICA	939	1,440	1,894	1,349	(545)
110-1800.150	RETIREMENT	2,029	3,533	3,666	3,382	(284)
110-1800.160	HOSP. INSURANCE	7,560	8,400	10,080	8,640	(1,440)
110-1800.162	LIFE/AD&D	93	140	140	115	(25)
110-1800.163	DENTAL INSURANCE	206	811	811	731	(80)
110-1800.170	WORKERS' COMP.	623	700	750	953	203
110-1800.190	OTHER PERSONAL SERVICES	185	210	230	360	130
	SUBTOTAL:	\$ 27,266	\$ 33,886	\$ 42,155	\$ 33,005	\$ (9,150)
110-1800.270	RENTAL/MAINT. CONTRACTS	-	9,400	9,400	-	(9,400)
110-1800.208	EMPLOYEE EDUCATION/TRAINING	325	-	-	-	-
110-1800.210	PROFESSIONAL & CONSULTING	9	-	-	-	-
110-1800.215	CONTRACT EMPLOYEES	8,525	-	-	-	-
110-1800.270	RENTAL/MAINT. CONTRACTS	7,679	-	-	9,400	9,400
110-1800.280	ELECTRIC, WATER, SEWER	89,073	92,000	102,000	99,500	(2,500)
110-1800.290	GENERAL	37	-	-	-	-
110-1800.312	OTHER OPERATING SUPPLIES	6,128	5,000	5,000	6,000	1,000
110-1800.340	AUTO PARTS	100	500	500	500	-
110-1800.360	GAS	75	325	325	325	-
110-1800.410	INSURANCE	7,780	5,000	5,000	6,000	1,000
110-1800.420	REPAIR/MAINTENANCE	12,216	16,500	16,500	16,000	(500)
110-1800.630	MACHINE/EQUIPMENT	-	-	-	-	-
110-1800.650	BLDG. & IMPROVEMENT	1,055	-	-	-	-
	TOTAL: MUNICIPAL BUILDING	\$ 160,268	\$ 162,611	\$ 180,880	\$ 170,730	\$ (10,150)

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-3100						
CODES ENFORCEMENT						
110-3100.110	WAGES - REGULAR	\$ 127,044	\$ 126,496	\$ 130,919	\$ 136,260	\$ 5,341
110-3100.120	TEMPORARY SERVICES	-	-	-	-	-
110-3100.140	FICA	9,779	10,259	10,681	11,107	426
110-3100.150	RETIREMENT	61,380	61,908	70,125	27,668	(42,457)
110-3100.160	HOSP. INSURANCE	34,000	30,000	36,000	36,000	-
110-3100.162	LIFE/AD&D	569	589	600	635	35
110-3100.163	DENTAL INSURANCE	2,896	2,896	2,896	3,046	150
110-3100.170	WORKERS' COMP.	3,090	4,000	3,298	4,432	1,134
110-3100.190	OTHER PERSONAL SERVICES	4,057	7,731	8,017	8,939	922
	SUBTOTAL:	<u>\$ 242,814</u>	<u>\$ 243,879</u>	<u>\$ 262,536</u>	<u>\$ 228,087</u>	<u>\$ (34,449)</u>
110-3100.205	DRUG/ALCOHOL TESTING	-	200	200	200	-
110-3100.208	EMPLOYEE EDUCATION/TRAINING	1,245	2,000	2,000	1,500	(500)
110-3100.210	PROFESSIONAL SERVICES	-	250	250	1,250	1,000
110-3100.220	MAILING	354	400	500	300	(200)
110-3100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	793	1,050	1,025	800	(225)
110-3100.240	ADVERTISING	-	150	150	150	-
110-3100.250	TRAVEL	512	1,000	1,000	810	(190)
110-3100.251	BUSINESS/PUBLIC RELATIONS	35	100	100	100	-
110-3100.255	REPAIR & MAINT. OFFICE	-	150	150	150	-
110-3100.260	PRINTING	356	1,800	1,500	750	(750)
110-3100.270	MAINTENANCE CONTRACTS	86	500	215	215	-
110-3100.280	UTILITIES	2,405	2,960	2,400	2,400	-
110-3100.288	HOUSE DEMOLITIONS	-	5,000	3,000	3,000	-
110-3100.290	OTHER CONTRACTUAL SERVICES	1,485	2,000	2,050	2,050	-
110-3100.300	GENERAL	87	-	-	-	-
110-3100.310	OFFICE SUPPLIES	887	1,700	1,000	600	(400)
110-3100.320	SMALL TOOLS	-	100	100	100	-
110-3100.330	UNIFORMS	585	600	900	600	(300)
110-3100.340	AUTO PARTS	173	2,000	1,000	1,000	-
110-3100.350	ELECTRIC & PLUMBING	-	-	-	2,800	2,800
110-3100.360	GAS	3,773	4,000	4,000	2,800	(1,200)
110-3100.410	INSURANCE	1,456	1,800	1,500	1,600	100
110-3100.640	COMPUTER EQUIPMENT	-	-	2,800	-	(2,800)
	TOTAL: CODES ENFORCEMENT	<u>\$ 257,047</u>	<u>\$ 271,639</u>	<u>\$ 288,376</u>	<u>\$ 251,262</u>	<u>\$ (37,114)</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-3105					
<i>ECONOMIC / INDUSTRIAL DEVELOPMENT</i>					
110-3105.110	\$ 55,842	\$ 55,318	\$ 58,146	\$ 57,733	\$ (413)
110-3105.140	4,406	4,549	4,769	4,918	149
110-3105.150	11,470	10,478	10,773	12,172	1,399
110-3105.160	6,800	6,000	7,200	7,200	-
110-3105.162	187	189	190	200	10
110-3105.163	579	580	579	609	30
110-3105.170	240	300	409	624	215
110-3105.190	4,146	4,174	4,231	6,551	2,320
	<u>\$ 83,670</u>	<u>\$ 81,588</u>	<u>\$ 86,297</u>	<u>\$ 90,007</u>	<u>\$ 3,710</u>
110-3105.208	149	200	200	200	-
110-3105.210	36,772	60,000	55,000	50,000	(5,000)
110-3105.220	176	200	200	200	-
110-3105.230	2,631	4,130	4,130	4,130	-
110-3105.233	-	-	-	-	-
110-3105.240	3,125	4,000	4,000	3,000	(1,000)
110-3105.243	-	-	-	-	-
110-3105.250	22,252	13,000	20,000	15,000	(5,000)
110-3105.251	666	1,500	1,500	1,250	(250)
110-3105.260	1,050	2,000	2,000	1,250	(750)
110-3105.270	143	145	145	145	-
110-3105.280	2,432	4,000	4,000	3,000	(1,000)
110-3105.290	2,576	3,000	3,000	2,900	(100)
110-3105.310	239	700	700	700	-
110-3105.330	651	-	-	-	-
110-3105.410	130	900	900	700	(200)
110-3105.640	-	500	500	500	-
	<u>\$ 156,661</u>	<u>\$ 175,863</u>	<u>\$ 182,572</u>	<u>\$ 172,982</u>	<u>\$ (9,590)</u>
TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT	\$ 156,661	\$ 175,863	\$ 182,572	\$ 172,982	\$ (9,590)
 <i>GENERAL GOVERNMENT - Total</i>	 \$ 2,433,051	 \$ 2,521,171	 \$ 2,534,049	 \$ 2,404,695	 \$ (129,354)

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-4100					
PUBLIC WORKS & ENG. - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION					
110-4100.110	\$ 186,053	\$ 184,047	\$ 186,199	\$ 196,694	\$ 10,495
110-4100.120	-	-	3,333	3,333	-
110-4100.130	-	-	-	-	-
110-4100.140	13,992	14,453	14,885	15,479	594
110-4100.150	43,864	42,986	43,803	37,304	(6,499)
110-4100.160	40,239	32,760	37,872	37,152	(720)
110-4100.162	735	753	739	772	33
110-4100.163	3,162	3,162	3,046	3,143	97
110-4100.170	384	500	552	752	200
110-4100.190	5,006	5,030	4,196	5,653	1,457
SUBTOTAL:	<u>\$ 293,434</u>	<u>\$ 283,691</u>	<u>\$ 294,625</u>	<u>\$ 300,282</u>	<u>\$ 5,657</u>
110-4100.205	135	-	100	100	-
110-4100.208	432	2,733	2,267	1,433	(834)
110-4100.209	-	-	467	467	-
110-4100.210	-	400	400	3,400	3,000
110-4100.220	646	1,000	800	600	(200)
110-4100.230	5,356	5,072	17,288	9,191	(8,097)
110-4100.233	1,210	2,050	2,050	2,115	65
110-4100.240	158	500	350	300	(50)
110-4100.250	4,716	5,383	6,908	7,408	500
110-4100.251	109	100	100	100	-
110-4100.252	821	1,200	1,200	1,200	-
110-4100.255	-	200	200	200	-
110-4100.258	15,824	23,195	22,603	25,430	2,827
110-4100.260	267	500	300	300	-
110-4100.270	6,250	485	300	300	-
110-4100.276	3,491	-	-	4,200	4,200
110-4100.280	1,947	1,700	1,160	1,700	540
110-4100.290	2,063	1,920	2,200	1,920	(280)
110-4100.310	1,540	1,500	1,600	1,500	(100)
110-4100.312	232	300	200	650	450
110-4100.320	212	150	400	300	(100)
110-4100.330	-	250	550	400	(150)
110-4100.340	453	1,500	1,000	750	(250)
110-4100.360	509	1,000	450	1,000	550
110-4100.375	18	250	250	250	-
110-4100.410	877	900	900	925	25
110-4100.420	253	4,549	500	500	-
110-4100.512	81,663	86,000	86,000	84,000	(2,000)
110-4100.620	-	-	-	-	-
110-4100.630	266	-	-	-	-
110-4100.640	67	-	-	-	-
TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION	<u>\$ 422,950</u>	<u>\$ 426,528</u>	<u>\$ 445,168</u>	<u>\$ 450,921</u>	<u>\$ 5,753</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-4210					
PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE					
110-4210.110	\$ 240,116	\$ 283,744	\$ 249,124	\$ 275,288	\$ 26,164
110-4210.120	-	4,000	12,000	20,000	8,000
110-4210.130	3,117	2,000	5,300	3,000	(2,300)
110-4210.140	18,358	22,364	20,794	22,602	1,808
110-4210.150	72,923	82,002	80,372	54,271	(26,101)
110-4210.160	88,179	96,000	100,800	115,200	14,400
110-4210.162	1,284	1,593	1,396	1,642	246
110-4210.163	5,982	9,266	8,108	9,746	1,638
110-4210.170	11,629	13,250	12,859	16,959	4,100
110-4210.185	-	-	1,008	-	(1,008)
110-4210.190	5,993	6,990	5,741	5,150	(591)
SUBTOTAL:	<u>\$ 447,582</u>	<u>\$ 521,209</u>	<u>\$ 497,502</u>	<u>\$ 523,858</u>	<u>\$ 26,356</u>
110-4210.205	394	400	600	600	-
110-4210.208	90	420	420	820	400
110-4210.210	1,129	870	1,000	1,000	-
110-4210.230	-	525	525	50	(475)
110-4210.250	-	800	800	800	-
110-4210.270	29	150	150	50	(100)
110-4210.280	916	900	900	925	25
110-4210.290	4,179	8,000	8,000	6,000	(2,000)
110-4210.292	-	40,000	-	-	-
110-4210.310	-	-	-	-	-
110-4210.312	2,055	2,000	2,000	2,000	-
110-4210.320	2,131	1,500	3,050	3,200	150
110-4210.330	1,911	4,120	4,795	4,750	(45)
110-4210.340	36,878	18,000	18,000	19,000	1,000
110-4210.355	4,054	5,000	5,000	5,500	500
110-4210.360	25,683	26,000	28,000	27,500	(500)
110-4210.370	-	500	500	500	-
110-4210.375	1,628	1,500	1,500	4,000	2,500
110-4210.410	1,717	4,200	4,200	2,000	(2,200)
110-4210.420	148	1,200	1,200	600	(600)
110-4210.424	4,620	100	-	-	-
110-4210.471	501	1,200	-	-	-
110-4210.490	1,450	-	-	-	-
110-4210.630	59,083	-	-	-	-
110-4210.660	-	-	-	-	-
TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT.	\$ 596,178	\$ 638,594	\$ 578,142	\$ 603,153	\$ 25,011

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-4410					
PW&E - STREET SERVICES - SUPERVISION					
110-4410.110	\$ 78,953	\$ 78,035	\$ 105,095	\$ 109,996	\$ 4,901
110-4410.125	2,603	5,400	2,500	4,200	1,700
110-4410.130	1,901	4,300	1,000	3,300	2,300
110-4410.140	6,433	6,980	8,654	9,393	739
110-4410.150	53,978	56,161	65,700	56,850	(8,850)
110-4410.160	20,400	18,000	28,800	28,800	-
110-4410.162	346	358	476	509	33
110-4410.163	1,737	1,737	2,316	2,436	120
110-4410.170	3,865	6,000	4,683	5,940	1,257
110-4410.185	5,520	4,620	4,620	6,000	1,380
110-4410.190	3,580	3,581	3,973	5,308	1,335
SUBTOTAL:	<u>\$ 179,317</u>	<u>\$ 185,172</u>	<u>\$ 227,817</u>	<u>\$ 232,732</u>	<u>\$ 4,915</u>
110-4410.205	354	250	250	250	-
110-4410.208	262	200	400	400	-
110-4410.210	426	288	500	500	-
110-4410.230	-	800	200	200	-
110-4410.233	22	250	250	250	-
110-4410.250	694	700	700	700	-
110-4410.252	75	200	200	200	-
110-4410.270	86	415	250	100	(150)
110-4410.276	-	-	-	300	300
110-4410.280	622	400	565	800	235
110-4410.310	10	100	100	100	-
110-4410.312	-	100	100	100	-
110-4410.330	502	1,200	1,350	1,350	-
110-4410.340	415	625	1,000	750	(250)
110-4410.360	1,253	1,400	1,200	1,200	-
110-4410.410	1,124	1,500	2,000	1,200	(800)
TOTAL: PW&E - STREET SERV. SUPERVISION	<u>\$ 185,163</u>	<u>\$ 193,600</u>	<u>\$ 236,882</u>	<u>\$ 241,132</u>	<u>\$ 4,250</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-4420					
PW&E - STREET SERVICES - REPAIR & CONSTRUCTION					
110-4420.110	\$ 191,648	\$ 210,043	\$ 181,549	\$ 156,855	\$ (24,694)
110-4420.125	9,947	7,000	7,750	8,000	250
110-4420.130	5,951	3,800	2,800	4,620	1,820
110-4420.140	15,661	17,255	15,075	13,385	(1,690)
110-4420.150	70,065	78,558	80,830	85,975	5,145
110-4420.155	-	16,585	-	-	-
110-4420.160	72,243	69,600	72,000	59,040	(12,960)
110-4420.162	1,025	1,165	997	878	(119)
110-4420.163	5,112	6,718	5,791	4,995	(796)
110-4420.170	11,284	12,500	11,884	13,269	1,385
110-4420.185	4,200	-	-	3,000	3,000
110-4420.190	4,924	4,986	5,220	5,496	276
SUBTOTAL:	<u>\$ 392,059</u>	<u>\$ 428,210</u>	<u>\$ 383,896</u>	<u>\$ 355,513</u>	<u>\$ (28,383)</u>
110-4420.205	15	-	-	100	100
110-4420.208	306	400	400	400	-
110-4420.210	925	766	950	950	-
110-4420.230	-	275	100	-	(100)
110-4420.233	53	100	250	250	-
110-4420.250	893	1,400	1,400	1,400	-
110-4420.260	22	500	250	250	-
110-4420.270	57	195	558	600	42
110-4420.276	-	-	-	600	600
110-4420.280	123	-	-	60	60
110-4420.290	352	100	400	400	-
110-4420.312	(306)	600	600	600	-
110-4420.320	430	400	400	400	-
110-4420.330	1,143	2,000	2,375	1,875	(500)
110-4420.340	9,254	5,000	6,000	9,500	3,500
110-4420.345	3,899	10,000	10,000	5,000	(5,000)
110-4420.360	15,526	15,000	15,000	15,000	-
110-4420.370	297	15,000	15,000	15,000	-
110-4420.375	640	800	800	800	-
110-4420.380	14,204	22,500	22,500	20,000	(2,500)
110-4420.410	2,028	1,750	1,750	2,000	250
110-4420.420	21,746	20,000	25,000	23,500	(1,500)
110-4420.426	-	-	-	-	-
110-4420.427	10,542	10,000	10,000	10,000	-
110-4420.428	986	4,100	4,100	2,000	(2,100)
110-4420.429	-	500	500	500	-
110-4420.435	1,954	-	-	1,000	1,000
110-4420.490	99,976	100,000	125,000	140,000	15,000
110-4420.495	-	12,000	12,000	8,000	(4,000)
110-4420.630	-	-	-	-	-
110-4420.640	-	-	1,000	1,000	-
110-4420.660	15,362	-	-	-	-
TOTAL: PW&E - STREET SERV. - REP. & CONST.	<u>\$ 592,485</u>	<u>\$ 651,596</u>	<u>\$ 640,229</u>	<u>\$ 616,698</u>	<u>\$ (23,531)</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)	
110-4422						
PW&E - TRAFFIC OPERATIONS						
110-4422.110	WAGES	\$ 50,595	\$ 48,243	\$ 64,939	\$ 65,888	949
110-4422.125	STANDBY PAY	5,580	2,250	2,025	5,600	3,575
110-4422.130	OVERTIME	3,242	900	810	2,900	2,090
110-4422.140	FICA	4,759	4,350	6,217	6,156	(61)
110-4422.150	RETIREMENT	11,419	9,398	12,593	15,301	2,708
110-4422.160	HOSP. INSURANCE	12,240	10,800	17,280	17,280	-
110-4422.162	LIFE/AD&D	215	218	288	306	18
110-4422.163	DENTAL INSURANCE	1,042	1,042	1,390	1,462	72
110-4422.170	WORKERS' COMP.	747	3,000	2,508	3,238	730
110-4422.190	OTHER PERSONAL SERVICES	5,475	5,518	5,798	6,087	289
	SUBTOTAL:	<u>\$ 95,314</u>	<u>\$ 85,719</u>	<u>\$ 113,848</u>	<u>\$ 124,218</u>	<u>\$ 10,370</u>
110-4422.208	EMPLOYEES EDUCATION/TRAINING	1,031	2,560	2,560	2,560	-
110-4422.210	PROFESSIONAL SERVICES	-	-	-	-	-
110-4422.230	DUES, MEMBERSHIP & SUBSCRIPTIONS	280	210	210	400	190
110-4422.233	REGULATORY FEES & LICENSES	-	120	50	-	(50)
110-4422.240	ADVERTISING	223	-	-	200	200
110-4422.250	TRAVEL/TRAINING	-	200	200	200	-
110-4422.260	PRINTING	-	50	50	50	-
110-4422.270	MAINTENANCE CONTRACTS	29	50	50	50	-
110-4422.280	UTILITIES	9,275	9,000	8,000	8,000	-
110-4422.290	LANDFILL SERVICES	142	-	300	-	(300)
110-4422.312	OTHER OPERATING SUPPLIES	-	150	150	150	-
110-4422.320	SMALL TOOLS	-	200	2,865	500	(2,365)
110-4422.330	UNIFORMS	-	425	500	500	-
110-4422.340	AUTO PARTS	262	500	550	1,000	450
110-4422.360	GASOLINE	2,429	6,800	2,200	1,500	(700)
110-4422.375	SAFETY SUPPLIES	-	200	200	200	-
110-4422.410	INSURANCE	276	250	500	325	(175)
110-4422.420	REPAIR & MAINTENANCE	901	-	-	-	-
110-4422.426	TRAFFIC SIGNAL MAINTENANCE	23,597	22,500	22,500	25,000	2,500
110-4422.512	COST RECOVERY	36,660	39,177	41,000	50,799	9,799
110-4422.630	COMMUNICATIONS NETWORK	-	-	2,500	-	(2,500)
110-4422.635	VEHICLE	-	-	-	-	-
110-4422.660.1	TRAFFIC SIGNAL IMPROVEMENTS	7,730	17,300	-	-	-
	TOTAL: PW&E - STREET SERV. - TRAFFIC OPERATIONS	<u>\$ 178,149</u>	<u>\$ 185,411</u>	<u>\$ 198,233</u>	<u>\$ 215,652</u>	<u>\$ 17,419</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-4430					
PW&E - STREET SERVICES - STREET LIGHTING					
110-4430.280 UTILITIES	\$ 558,641	\$ 580,865	\$ 588,000	\$ 615,000	\$ 27,000
TOTAL: PW&E - STREET SERV. - STREET LTNG.	\$ 558,641	\$ 580,865	\$ 588,000	\$ 615,000	\$ 27,000
110-4510					
PW&E - STREET CLEANING					
110-4510.110 WAGES	\$ 68,489	\$ 68,184	\$ 69,424	\$ 72,227	2,803
110-4510.125 STANDBY PAY	-	-	-	-	-
110-4510.130 OVERTIME	-	-	-	-	-
110-4510.140 FICA	5,275	5,607	5,709	5,940	231
110-4510.150 RETIREMENT	44,248	44,577	51,886	54,965	3,079
110-4510.160 HOSP. INSURANCE	13,600	12,000	14,400	14,400	-
110-4510.162 LIFE/AD&D	266	278	281	296	15
110-4510.163 DENTAL INSURANCE	1,158	1,158	1,158	1,218	60
110-4510.170 WORKERS' COMP.	2,690	3,500	2,929	3,929	1,000
110-4510.185 RETIREE INSURANCE	1,050	2,460	2,460	-	(2,460)
110-4510.190 OTHER PERSONAL SERVICES	5,108	5,164	5,257	5,417	160
SUBTOTAL:	\$ 141,884	\$ 142,928	\$ 153,504	\$ 158,392	\$ 4,888
110-4510.205 DRUG/ALCOHOL TEST	256	300	300	300	-
110-4510.208 EMPLOYEES EDUCATION/TRAINING	48	400	400	100	(300)
110-4510.210 PROFESSIONAL & CONSULTING SERVICES	115	300	300	300	-
110-4510.220 MAILING	2,863	200	200	200	-
110-4510.225 UTILITY PROCESSING	1,183	1,500	1,200	1,500	300
110-4510.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	134	700	200	200	-
110-4510.233 REGULATORY FEES & LICENSES	101	200	150	150	-
110-4510.250 TRAVEL	-	800	900	900	-
110-4510.250 IMPROVEMENT TEAMS	260	250	250	250	-
110-4510.250 REPAIR & MNT - OFFICE EQUIPMENT	-	200	200	200	-
110-4510.260 PRINTING	3,924	3,000	3,000	4,000	1,000
110-4510.270 MAINTENANCE CONTRACTS	57	236	236	100	(136)
110-4510.280 UTILITIES	586	500	600	600	-
110-4510.310 OFFICE SUPPLIES	64	200	175	175	-
110-4510.312 OTHER OPERATING SUPPLIES	-	150	150	100	(50)
110-4510.320 SMALL TOOLS	42	125	100	100	-
110-4510.330 UNIFORMS	-	150	225	370	145
110-4510.340 AUTO PARTS	262	200	300	300	-
110-4510.360 GASOLINE	1,352	1,900	1,900	1,400	(500)
110-4510.375 SAFETY SUPPLIES	118	175	175	175	-
110-4510.410 INSURANCE	322	600	650	400	(250)
110-4510.640 COMPUTER EQUIPMENT	-	300	-	-	-
TOTAL: PW&E - STREET CLEANING	\$ 153,570	\$ 155,314	\$ 165,115	\$ 170,212	\$ 5,097

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-4520						
PW&E - COLLECTION						
110-4520.110	WAGES	\$ 111,043	\$ 109,862	\$ 115,481	\$ 115,973	492
110-4520.125	STANDBY PAY	-	-	-	-	-
110-4520.130	OVERTIME	2,615	3,200	3,200	3,200	-
110-4520.140	FICA	9,045	8,688	9,138	9,199	61
110-4520.150	RETIREMENT	28,566	27,131	28,559	22,955	(5,604)
110-4520.160	HOSP. INSURANCE	48,000	48,000	57,600	57,600	-
110-4520.162	LIFE/AD&D	765	720	719	769	50
110-4520.163	DENTAL INSURANCE	4,235	4,633	4,633	4,873	240
110-4520.170	WORKERS' COMP.	5,099	7,000	4,929	6,040	1,111
110-4520.190	OTHER PERSONAL SERVICES	1,919	700	950	1,050	100
	SUBTOTAL:	<u>\$ 211,286</u>	<u>\$ 209,934</u>	<u>\$ 225,209</u>	<u>\$ 221,659</u>	<u>\$ (3,550)</u>
110-4520.210	PROFESSIONAL SERVICES	750	383	500	500	-
110-4520.270	MAINTENANCE CONTRACTS	-	50	-	-	-
110-4520.276	RADIO SYS. ANNUAL CONTRACT	-	-	-	300	300
110-4520.280	UTILITIES	25	-	24	24	-
110-4520.290	LANDFILL SERVICES	96,077	100,000	100,000	100,000	-
110-4520.293	RECYCLING CONTRACTS	171,466	155,000	166,370	175,000	8,630
110-4520.312	OTHER OPERATING SUPPLIES	174	500	500	500	-
110-4520.320	SMALL TOOLS	29	100	100	100	-
110-4520.330	UNIFORMS	1,643	2,000	2,450	1,700	(750)
110-4520.340	AUTO PARTS	18,000	18,000	18,000	19,122	1,122
110-4520.360	GASOLINE	24,723	31,500	30,504	25,000	(5,504)
110-4520.375	SAFETY SUPPLIES	1,811	1,200	1,200	1,850	650
110-4520.410	INSURANCE	2,375	2,000	4,750	2,950	(1,800)
110-4520.422	RECYCLING CENTER	-	4,700	500	500	-
110-4520.425	CARTS & MATERIALS	16	-	-	-	-
110-4520.535	EQUIPMENT - LEASE PURCHASE	26,988	36,000	-	-	-
110-4520.620	COMMUNICATION EQUIPMENT	1,754	1,800	-	-	-
110-4520.630	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL: PW&E - COLLECTION		557,115	563,167	550,107	549,205	(902)

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)	
110-4525						
PW&E - BRUSH & DEMOLITION COLLECTION						
110-4525.110	WAGES	\$ 83,411	\$ 73,086	\$ 75,673	\$ 79,102	3,429
110-4525.120	WAGES - TEMPORARY	6,833	15,000	7,500	7,500	-
110-4525.130	OVERTIME	727	1,200	1,200	1,200	-
110-4525.140	FICA	5,827	6,067	6,729	6,990	261
110-4525.150	RETIREMENT	30,114	30,844	35,742	42,728	6,986
110-4525.160	HOSP. INSURANCE	38,938	24,000	28,800	28,800	-
110-4525.162	LIFE/AD&D	377	403	403	435	32
110-4525.163	DENTAL INSURANCE	2,311	2,316	2,316	2,436	120
110-4525.170	WORKERS' COMP.	3,616	4,000	3,153	4,912	1,759
110-4525.190	OTHER PERSONAL SERVICES	2,553	5,122	3,438	3,560	122
	SUBTOTAL:	<u>\$ 174,708</u>	<u>\$ 162,038</u>	<u>\$ 164,954</u>	<u>\$ 177,663</u>	<u>\$ 12,709</u>
110-4525.210	PROFESSIONAL SERVICES	285	191	350	200	(150)
110-4525.250	TRAVEL	-	150	-	-	-
110-4525.270	MAINTENANCE CONTRACTS	-	-	504	500	(4)
110-4525.280	UTILITIES	24	-	24	24	-
110-4525.290	LANDFILL SERVICES	53,581	70,000	60,000	60,000	-
110-4525.293	RECYCLING CONTRACTS	32,930	37,000	37,000	35,000	(2,000)
110-4525.312	OTHER OPERATING SUPPLIES	410	200	250	400	150
110-4525.320	SMALL TOOLS	106	100	200	200	-
110-4525.330	UNIFORMS	427	1,000	1,180	1,180	-
110-4525.340	AUTO PARTS	55,626	15,000	15,000	13,000	(2,000)
110-4525.360	GASOLINE	19,030	26,000	21,000	21,000	-
110-4525.375	SAFETY SUPPLIES	284	400	350	450	100
110-4525.410	INSURANCE	964	2,300	2,000	750	(1,250)
110-4525.630	MACHINERY & EQUIPMENT	-	135,000	-	-	-
	TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION	<u>\$ 338,374</u>	<u>\$ 449,379</u>	<u>\$ 302,812</u>	<u>\$ 310,367</u>	<u>\$ 7,555</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-4530					
PW&E - INDUSTRIAL COLLECTION					
110-4530.110	\$ 144,160	\$ 143,163	\$ 148,494	\$ 114,996	(33,498)
110-4530.130	7,162	6,000	6,500	7,200	700
110-4530.140	11,461	11,811	12,268	11,254	(1,014)
110-4530.150	49,649	50,072	57,100	68,916	11,816
110-4530.160	54,333	48,000	57,600	43,200	(14,400)
110-4530.162	778	800	802	644	(158)
110-4530.163	3,062	4,633	4,633	3,655	(978)
110-4530.170	5,834	5,500	5,943	7,704	1,761
110-4530.185	1,495	2,460	2,964	2,680	(284)
110-4530.190	5,457	5,435	5,580	24,920	19,340
SUBTOTAL:	\$ 283,391	\$ 277,874	\$ 301,884	\$ 285,169	\$ (16,715)
110-4530.210	680	383	750	750	-
110-4530.250	-	150	150	-	(150)
110-4530.270	-	-	-	-	-
110-4530.276	-	-	-	900	900
110-4530.280	49	-	48	45	(3)
110-4530.290	237,626	241,000	245,000	220,000	(25,000)
110-4530.312	556	400	450	950	500
110-4530.320	30	100	100	100	-
110-4530.330	1,772	1,407	1,725	1,725	-
110-4530.340	26,000	26,000	26,000	25,000	(1,000)
110-4530.360	37,319	44,000	42,000	42,000	-
110-4530.375	221	500	500	500	-
110-4530.410	1,782	2,600	3,600	1,950	(1,650)
110-4530.420	50	750	500	500	-
110-4530.535	42,544	45,545	42,545	31,908	(10,637)
110-4530.620	5,261	5,400	-	-	-
110-4530.630	7,952	5,000	-	-	-
110-4530.635	-	-	-	-	-
TOTAL: PW&E - INDUSTRIAL COLLECTION	\$ 645,233	\$ 651,109	\$ 665,252	\$ 611,497	\$ (53,755)
110-4900					
PW&E - STREET SERVICES - SPECIAL PROJECTS					
110-4900.647	\$ -	\$ -	\$ -	\$ -	\$ -
110-4900.663	-	-	-	-	-
110-4900.665	-	-	-	-	-
110-4900.675	-	-	-	-	-
110-4900.689	-	-	-	-	-
TOTAL: PW&E - STRT SERV. - SPEC. PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
PW&E - Total	\$ 4,227,857	\$ 4,495,563	\$ 4,369,940	\$ 4,383,837	\$ 13,897

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5110						
POLICE ADMINISTRATION						
110-5110.110	WAGES - REGULAR	\$ 112,044	\$ 149,718	\$ 149,643	\$ 154,661	\$ 5,018
110-5110.130	OVERTIME	1,660	-	-	-	
110-5110.140	FICA	8,263	11,530	11,505	11,919	414
110-5110.150	RETIREMENT	27,058	34,209	34,763	29,943	(4,820)
110-5110.160	HOSP. INSURANCE	32,200	24,000	28,800	28,800	-
110-5110.162	LIFE/AD&D	349	586	578	617	39
110-5110.163	DENTAL INSURANCE	1,737	2,316	2,316	2,436	120
110-5110.170	WORKERS' COMP.	2,833	2,500	2,938	4,463	1,525
110-5110.185	RETIREE INSURANCE	2,670	-	-	-	-
110-5110.190	OTHER PERSONAL SERVICES	985	1,100	850	1,150	300
	SUBTOTAL:	<u>\$ 189,799</u>	<u>\$ 225,959</u>	<u>\$ 231,393</u>	<u>\$ 233,989</u>	<u>\$ 2,596</u>
110-5110.208	EMPLOYEE EDUCATION/TRAINING	-	20,000	2,000	20,000	18,000
110-5110.210	PROFESSIONAL & CONSULT. SERV.	13,441	7,000	5,000	22,000	17,000
110-5110.215	MEDICAL PHYSICAL	-	4,500	4,500	4,500	-
110-5110.220	MAILING	-	-	-	-	-
110-5110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	513	2,550	1,949	1,700	(249)
110-5110.240	ADVERTISING	-	750	1,000	700	(300)
110-5110.250	TRAVEL, CONF., TRAINING	3,569	5,000	5,200	5,200	-
110-5110.251	BUSINESS/PUBLIC RELATIONS	2,317	800	800	2,000	1,200
110-5110.260	PRINTING	4,166	3,000	500	2,250	1,750
110-5110.270	RENTAL, MAINT. CONTRACTS	115	215	-	-	-
110-5110.277	TIES TERMINAL SERVICES	2,340	2,240	2,240	2,240	-
110-5110.280	UTILITIES	6,070	10,500	3,000	3,000	-
110-5110.310	OFFICE SUPPLIES	646	500	500	500	-
110-5110.320	SMALL TOOLS	124	300	300	300	-
110-5110.330	UNIFORMS	2,328	400	600	600	-
110-5110.340	AUTO. PARTS & MTRL.	1,238	650	650	650	-
110-5110.360	GASOLINE	892	820	1,000	1,200	200
110-5110.410	INSURANCE	2,270	1,400	1,400	1,400	-
110-5110.520	EQUIP. REPLACEMENT	50,213	-	-	-	-
110-5110.640	COMPUTER EQUIP.	1,030	-	-	-	-
	TOTAL: POLICE ADMINISTRATION	<u>\$ 281,069</u>	<u>\$ 286,584</u>	<u>\$ 262,032</u>	<u>\$ 302,229</u>	<u>\$ 40,197</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5120						
POLICE ADMINISTRATIVE SERVICES						
110-5120.110	WAGES - REGULAR	\$ 434,974	\$ 421,519	\$ 432,968	\$ 469,402	\$ 36,434
110-5120.120	WAGES - TEMPORARY	6,000	20,000	20,000	2,000	(18,000)
110-5120.130	OVERTIME	6,417	2,800	8,000	8,000	-
110-5120.140	FICA	32,362	35,035	36,140	39,565	3,425
110-5120.150	RETIREMENT	83,370	79,828	84,141	95,064	10,923
110-5120.160	HOSP. INSURANCE	117,440	108,000	129,600	135,360	5,760
110-5120.162	LIFE/AD&D	2,020	2,032	2,045	2,284	239
110-5120.163	DENTAL INS	10,104	10,424	10,424	11,451	1,027
110-5120.170	WORKERS' COMP.	8,289	5,000	6,169	7,885	1,716
110-5120.190	OTHER PERSONAL SERVICES	14,327	14,160	14,830	19,779	4,949
	SUBTOTAL:	<u>\$ 715,302</u>	<u>\$ 698,798</u>	<u>\$ 744,317</u>	<u>\$ 790,790</u>	<u>\$ 46,473</u>
110-5120.208	EMPLOYEE EDUCATION/TRAINING	1,114	-	2,000	-	(2,000)
110-5120.210	PROFESSIONAL SERVICES	-	-	-	-	-
110-5120.214	CREDIT CARD PROC. FEES	1,351	-	-	3,900	3,900
110-5120.220	MAILING	1,653	2,000	2,000	1,720	(280)
110-5120.230	DUES, MEMBERSHIPS, & SUBSCRIP.	2,873	4,600	4,600	4,350	(250)
110-5120.250	TRAVEL	3,397	9,051	9,051	9,051	-
110-5120.260	PRINTING	3,487	10,500	5,500	3,950	(1,550)
110-5120.265	COMPUTER SOFTWARE PROGRAMS	2,309	15,000	15,000	15,000	-
110-5120.267	JANITORIAL SERVICES	-	-	-	-	-
110-5120.270	RENTAL, MAINT. CONTRACTS	10,519	10,500	10,500	10,500	-
110-5120.271	SOFTWARE LIC. FEE	24,824	25,800	25,800	37,503	11,703
110-5120.276	RADIO SYS. ANNUAL CONTRACT	-	-	-	19,000	19,000
110-5120.280	UTILITIES	5,115	6,000	6,000	6,000	-
110-5120.290	OTHER CONTRATUAL SERVICES	525	-	-	-	-
110-5120.310	OFFICE SUPPLIES	15,316	15,000	15,000	15,000	-
110-5120.312	OTHER OPERATING SUPPLIES	3,406	2,500	2,500	2,500	-
110-5120.317	COMMUNITY POLICING	-	-	-	-	-
110-5120.320	SMALL TOOLS	2,053	4,290	2,500	2,000	(500)
110-5120.325	AMMUNITION	-	-	-	20,000	20,000
110-5120.330	UNIFORMS	1,851	1,500	2,200	2,000	(200)
110-5120.340	AUTO PARTS	4,814	3,000	3,000	5,000	2,000
110-5120.360	GASOLINE	5,681	6,765	6,765	6,765	-
110-5120.390	OTHER	-	-	-	2,500	2,500
110-5120.410	INSURANCE	7,237	5,103	5,103	7,000	1,897
110-5120.420	REPAIR & MAINTENANCE	32,519	25,449	30,500	31,500	1,000
110-5120.535	LEASE EQUIPMENT	-	-	-	46,594	46,594
110-5120.620	COMMUNICATION EQUIPMENT	-	-	-	-	-
110-5120.640	COMPUTER EQUIPMENT	5,409	-	-	-	-
110-5120.650	BUILDING & IMPROVEMENTS	-	-	-	-	-
110-5120.830	ACCRED. DUES	200	250	250	250	-
110-5120.831	ACCRED. CONTRACT FEE	4,065	4,500	4,500	4,500	-
110-5120.832	ACCRED. MAILING	-	550	550	550	-
110-5120.833	ACCRED. MOCK ASSESSMENT	-	1,500	1,500	1,500	-
110-5120.850	ACCRED. TRAVEL, CONF., TRAINING	1,608	4,000	4,000	7,500	3,500
110-5120.860	ACCRED. OFFICE EQUIPMENT	413	2,000	2,000	2,000	-
110-5120.861	ACCRED. SAFETY EQUIP. PATROL/TRAF.	7,404	8,000	12,052	-	(12,052)
	TOTAL: POLICE ADMINISTRATIVE SERVICES	<u>\$ 864,446</u>	<u>\$ 866,656</u>	<u>\$ 917,188</u>	<u>\$ 1,058,923</u>	<u>\$ 141,735</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5130					
POLICE PATROL DIVISION					
110-5130.110	\$ 1,290,756	\$ 1,281,980	\$ 1,224,589	\$ 1,366,756	\$ 142,167
110-5130.110.1	-	-	-	-	-
110-5130.130	148,403	135,000	140,000	142,000	2,000
110-5130.130.1	-	-	-	-	-
110-5130.140	106,503	114,144	109,500	115,369	5,869
110-5130.140.1	-	-	-	-	-
110-5130.150	438,254	437,510	430,174	483,967	53,793
110-5130.150.1	-	-	-	-	-
110-5130.155	-	79,371	-	-	-
110-5130.160	386,200	378,000	403,200	403,200	-
110-5130.160.1	-	-	-	-	-
110-5130.162	5,826	6,966	6,092	6,532	440
110-5130.162.1	-	-	-	-	-
110-5130.163	31,164	36,485	32,431	34,111	1,680
110-5130.163.1	-	-	-	-	-
110-5130.170	40,067	47,500	44,997	46,365	1,368
110-5130.185	9,780	4,620	4,620	14,940	10,320
110-5130.190	68,051	76,670	68,242	78,343	10,101
110-5130.190.1	-	-	-	1,400	1,400
	<u>\$ 2,525,004</u>	<u>\$ 2,598,246</u>	<u>\$ 2,463,845</u>	<u>\$ 2,692,983</u>	<u>\$ 229,138</u>
110-5130.205	1,381	3,000	3,000	2,000	(1,000)
110-5130.208	2,211	2,000	20,000	-	(20,000)
110-5130.210	10,102	5,700	7,600	3,600	(4,000)
110-5130.215	15,420	15,420	15,420	15,420	-
110-5130.220	505	500	500	500	-
110-5130.230	602	12,650	500	1,500	1,000
110-5130.250	17,046	22,000	22,000	24,500	2,500
110-5130.260	1,381	1,500	1,500	1,500	-
110-5130.270	1,153	3,000	1,000	1,000	-
110-5130.276	11,385	17,080	17,080	-	(17,080)
110-5130.280	95,732	82,000	92,000	92,000	-
110-5130.299	2,013	1,500	1,500	1,500	-
110-5130.310	2,200	2,000	2,000	2,000	-
110-5130.312	1,582	8,000	8,000	4,000	(4,000)
110-5130.317	493	1,500	1,500	1,500	-
110-5130.320	184	500	500	500	-
110-5130.325	13,001	19,000	22,800	-	(22,800)
110-5130.330	32,126	30,000	30,000	37,140	7,140
110-5130.335	1,514	1,500	1,500	-	(1,500)
110-5130.340	30,633	50,000	40,000	36,750	(3,250)
110-5130.360	119,514	112,750	118,000	114,000	(4,000)
110-5130.380	3,122	3,500	3,500	-	(3,500)
110-5130.410	37,338	30,000	38,000	39,000	1,000
110-5130.420	1,929	3,000	3,000	3,000	-
110-5130.535	52,086	52,075	52,075	6,700	(45,375)
110-5130.630	78,844	-	-	-	-
110-5130.693	17,179	-	-	-	-
	<u>\$ 3,075,681</u>	<u>\$ 3,078,421</u>	<u>\$ 2,966,820</u>	<u>\$ 3,081,093</u>	<u>\$ 114,273</u>
TOTAL: POLICE PATROL DIVISION	\$ 3,075,681	\$ 3,078,421	\$ 2,966,820	\$ 3,081,093	\$ 114,273

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5140						
POLICE INVESTIGATION						
110-5140.110	WAGES - REGULAR	\$ 331,438	\$ 331,340	\$ 386,316	\$ 399,733	\$ 13,417
110-5140.125	STANDBY	20,660	21,000	21,000	21,000	-
110-5140.130	OVERTIME	31,625	38,000	38,000	39,000	1,000
110-5140.140	FICA	32,140	30,314	34,824	36,349	1,525
110-5140.150	RETIREMENT	105,856	108,943	147,669	182,495	34,826
110-5140.160	HOSP. INSURANCE	83,200	78,000	100,800	100,800	-
110-5140.162	LIFE/AD&D	1,622	1,527	1,679	1,821	142
110-5140.163	DENTAL INS	8,108	7,529	8,108	8,528	420
110-5140.170	WORKERS' COMP.	11,276	15,000	13,379	16,299	2,920
110-5140.190	OTHER PERSONAL SERVICES	9,377	6,255	10,265	12,415	2,150
	SUBTOTAL:	<u>\$ 635,302</u>	<u>\$ 637,908</u>	<u>\$ 762,040</u>	<u>\$ 818,440</u>	<u>\$ 56,400</u>
110-5140.208	EMPLOYEE EDUCATION/TRAINING	5,600	5,600	2,000	-	(2,000)
110-5140.210	PROFESSIONAL SERVICES	341	450	2,950	1,950	(1,000)
110-5140.220	MAILING	361	400	400	400	-
110-5140.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	3,738	4,100	2,000	1,700	(300)
110-5140.250	TRAVEL, CONF, TRAING	3,957	6,000	6,000	7,000	1,000
110-5140.260	PRINTING	1,260	1,300	1,300	1,400	100
110-5140.270	RENTAL, MAINT. CONTRACTS	143	360	360	-	(360)
110-5140.280	UTILITIES	5,498	5,200	6,700	6,700	-
110-5140.292	UNDERCOVER OPERATION	126	500	500	1,000	500
110-5140.310	OFFICE SUPPLIES	3,013	3,000	3,000	3,000	-
110-5140.312	OTHER OPERATING SUPPLIES	1,078	2,000	1,000	1,000	-
110-5140.320	SMALL TOOLS	920	2,000	2,000	1,450	(550)
110-5140.330	UNIFORMS	2,370	4,100	4,100	3,800	(300)
110-5140.340	AUTO, PARTS & MTRL.	7,779	4,000	4,000	4,000	-
110-5140.360	GAS	15,869	14,094	14,094	14,094	-
110-5140.410	INSURANCE	6,667	5,000	5,000	9,400	4,400
110-5140.420	REPAIR & MAINTENANCE	69	1,000	1,000	750	(250)
110-5140.630	MACHINERY & EQUIPMENT	-	-	-	-	-
110-5140.640	COMPUTER EQUIPMENT	200	-	-	-	-
	TOTAL: POLICE INVESTIGATION	<u>\$ 694,292</u>	<u>\$ 697,012</u>	<u>\$ 818,444</u>	<u>\$ 876,084</u>	<u>\$ 57,640</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5160						
POLICE ANIMAL CONTROL						
110-5160.110	WAGES - REGULAR	\$ 90,126	\$ 89,725	\$ 92,448	\$ 96,555	\$ 4,107
110-5160.130	OVERTIME	3,034	520	520	1,000	480
110-5160.140	FICA	6,843	6,981	7,188	8,828	1,640
110-5160.150	RETIREMENT	18,051	17,782	18,577	21,594	3,017
110-5160.160	HOSP. INSURANCE	27,200	24,000	28,800	28,800	-
110-5160.162	LIFE/AD&D	429	443	445	477	32
110-5160.163	DENTAL INSURANCE	1,532	2,316	2,316	2,436	120
110-5160.170	WORKERS' COMP.	2,245	3,250	2,971	4,595	1,624
110-5160.185	RETIREE INSURANCE	-	-	-	2,940	2,940
110-5160.190	OTHER PERSONAL SERVICES	1,100	1,100	1,100	17,837	16,737
	SUBTOTAL:	\$ 150,560	\$ 146,117	\$ 154,365	\$ 185,062	\$ 30,697
110-5160.210	PROFESSIONAL SERVICES	335	145	145	145	-
110-5160.230	DUES, MEMBERSHIPS, & SUBSCRIP.	110	425	425	425	-
110-5160.250	TRAVEL CONF TRAIN	-	750	750	750	-
110-5160.260	PRINTING	-	400	400	400	-
110-5160.260	RENTAL, MAINT. CONTRACTS	86	-	-	-	-
110-5160.280	UTILITIES	850	1,100	1,100	1,100	-
110-5160.298	ANIMAL SHELTER FEES	1,678	5,000	3,000	2,000	(1,000)
110-5160.299	VETERINARIAN BILLS	-	500	500	500	-
110-5160.310	OFFICE SUPPLIES	860	1,000	500	500	-
110-5160.320	SMALL TOOLS & MINOR EQUIP	1,654	1,300	2,000	1,500	(500)
110-5160.330	UNIFORMS	550	800	800	800	-
110-5160.340	AUTO PARTS & MTRL.	74	1,500	1,500	1,500	-
110-5160.360	GAS	4,078	5,125	5,125	4,500	(625)
110-5160.390	OTHER COMMODITIES	116	500	500	250	(250)
110-5160.410	INSURANCE	1,773	1,550	1,550	1,550	-
	TOTAL: POLICE - ANIMAL CONTROL	\$ 162,725	\$ 166,212	\$ 172,660	\$ 200,982	\$ 28,322
110-5170						
POLICE - GRANTS						
110-5170.130	GENERAL	\$ -	\$ -	\$ -	\$ 32,512	\$ 32,512
110-5170.140	GENERAL	-	-	-	2,488	2,488
110-5170.399	SRO GRANT	-	-	-	55,000	55,000
	SUBTOTAL:	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
	TOTAL: POLICE - GRANTS	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5210						
FIRE SUPERVISION						
110-5210.110	WAGES - REGULAR	\$ 292,619	\$ 291,033	\$ 308,265	\$ 294,264	\$ (14,001)
110-5210.120	TEMPORARY / PT	-	-	1,500	1,500	-
110-5210.130	OVERTIME	739	3,510	3,010	2,010	(1,000)
110-5210.140	FICA	23,854	24,193	25,980	24,726	(1,254)
110-5210.150	RETIREMENT	120,934	118,032	144,169	152,633	8,464
110-5210.155	RETIREMENT SUPPLEMENT	-	56,100	-	-	-
110-5210.160	HOSP. INSURANCE	79,400	48,000	57,600	57,600	-
110-5210.162	LIFE/AD&D	1,103	1,150	1,167	1,199	32
110-5210.163	DENTAL INSURANCE	3,849	4,633	4,633	4,873	240
110-5210.170	WORKERS' COMP.	5,743	6,000	5,943	7,170	1,227
110-5210.185	RETIREEES INSURANCE	-	2,460	2,460	1,470	(990)
110-5210.190	OTHER PERSONAL SERVICES	30,305	21,892	31,540	24,452	(7,088)
	SUBTOTAL:	<u>\$ 558,545</u>	<u>\$ 577,003</u>	<u>\$ 586,267</u>	<u>\$ 571,897</u>	<u>\$ (14,370)</u>
110-5210.208	EMPLOYEE EDUCATION/TRAINING	1,878	1,000	1,000	1,000	-
110-5210.210	PROFESSIONAL & CONSULT. SERV.	5,327	5,000	5,000	5,500	500
110-5210.220	MAILING	159	700	500	500	-
110-5210.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	789	1,950	1,950	1,950	-
110-5210.250	TRAVEL, CONF., TRAINING	6,101	10,000	10,000	8,000	(2,000)
110-5210.251	BUSINESS/PUBLIC RELATIONS	1,883	3,000	2,650	3,000	350
110-5210.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	500	400	400	-
110-5210.260	PRINTING	4,109	4,800	4,000	4,000	-
110-5210.270	RENTAL, MAINT. CONTRACTS	2,442	5,150	4,750	4,000	(750)
110-5210.280	UTILITIES	9,573	12,700	13,200	10,450	(2,750)
110-5210.310	OFFICE SUPPLIES	1,655	3,400	2,000	1,700	(300)
110-5210.320	SMALL TOOLS & MINOR EQUIP.	1,238	1,500	1,000	1,000	-
110-5210.330	UNIFORMS	1,651	2,100	2,500	2,500	-
110-5210.340	AUTO PARTS & MTRL.	1,791	1,800	1,800	1,800	-
110-5210.360	GAS	7,928	6,500	7,500	7,500	-
110-5210.410	INSURANCE	2,567	2,700	2,700	3,000	300
110-5210.630	MACHINERY & EQUIPMENT	10,419	-	-	-	-
110-5210.640	COMPUTER EQUIPMENT	1,221	-	-	-	-
	TOTAL: FIRE SUPERVISION	<u>\$ 619,274</u>	<u>\$ 639,803</u>	<u>\$ 647,217</u>	<u>\$ 628,197</u>	<u>\$ (19,020)</u>

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5230						
FIRE PREVENTION / INSPECTION						
110-5230.110	WAGES - REGULAR	\$ 57,227	\$ 52,261	\$ 60,296	\$ 62,155	\$ 1,859
110-5230.130	OVERTIME	5,638	5,000	8,000	5,000	(3,000)
110-5230.131	OVERTIME - PT INSPECTORS	-	-	8,000	8,000	-
110-5230.140	FICA	4,740	4,438	5,894	6,063	169
110-5230.150	RETIREMENT	37,695	35,879	48,945	57,864	8,919
110-5230.160	HOSP. INSURANCE	13,600	12,000	14,400	14,400	-
110-5230.162	LIFE/AD&D	230	239	257	272	15
110-5230.163	DENTAL INSURANCE	1,158	1,158	1,158	1,218	60
110-5230.170	WORKERS' COMP.	1,873	2,500	2,116	3,942	1,826
110-5230.185	RETIREE INSURANCE	4,968	4,160	4,160	5,400	1,240
110-5230.190	OTHER PERSONAL SERVICES	800	800	800	1,100	300
	SUBTOTAL:	<u>\$ 127,929</u>	<u>\$ 118,435</u>	<u>\$ 154,026</u>	<u>\$ 165,414</u>	<u>\$ 11,388</u>
110-5230.208	EMPLOYEE EDUCATION/TRAINING	-	1,300	1,200	2,000	800
110-5230.210	PROFESSIONAL & CONSULTING	2,008	2,500	2,500	1,000	(1,500)
110-5230.220	MAILING	53	50	50	50	-
110-5230.230	DUES, MEMBERSHIPS, & SUBSCRIP.	75	850	850	350	(500)
110-5230.240	ADVERTISING	816	2,500	1,500	1,000	(500)
110-5230.250	TRAVEL	4,079	4,000	5,000	4,500	(500)
110-5230.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-5230.270	RENTAL, MAINT. CONTRACTS	29	3,550	2,500	1,500	(1,000)
110-5230.280	UTILITIES	1,207	2,300	1,800	1,600	(200)
110-5230.310	OFFICE SUPPLIES	193	500	500	500	-
110-5230.320	SMALL TOOLS	781	2,400	1,750	1,250	(500)
110-5230.330	UNIFORMS	672	700	900	600	(300)
110-5230.340	AUTO PARTS & MATERIALS	290	1,800	1,700	1,000	(700)
110-5230.350	SMOKE DETECTORS	-	500	500	500	-
110-5230.360	GAS	2,965	3,600	3,300	3,300	-
110-5230.410	INSURANCE	634	800	800	1,000	200
110-5230.645	COMPUTER EQUIPMENT	250	750	-	-	-
	TOTAL: FIRE PREVENTION/INSPECTION	<u>\$ 141,979</u>	<u>\$ 146,735</u>	<u>\$ 179,076</u>	<u>\$ 185,764</u>	<u>\$ 6,688</u>
110-5235						
EMERGENCY MANAGEMENT COORDINATION						
110-5235.210	PROFESSIONAL & CONSULTING	<u>\$ 10,419</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>-</u>
	TOTAL: EMERGENCY MANAGEMENT COORDINATION	<u>\$ 10,419</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ -</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-5240					
FIRE FIGHTING					
110-5240.110	\$ 1,205,052	\$ 1,187,175	\$ 1,230,390	\$ 1,371,625	\$ 141,235
110-5240.120	29,852	43,272	99,840	-	(99,840)
110-5240.130	98,295	105,000	110,000	130,000	20,000
110-5240.140	102,476	103,530	115,169	121,010	5,841
110-5240.150	390,392	385,159	426,820	406,879	(19,941)
110-5240.160	342,200	336,000	388,800	388,800	-
110-5240.162	5,695	6,071	5,955	6,307	352
110-5240.163	28,135	32,431	31,272	32,892	1,620
110-5240.170	26,533	35,000	28,553	35,019	6,466
110-5240.185	10,035	10,880	10,880	8,940	(1,940)
110-5240.190	65,689	62,555	65,943	75,183	9,240
SUBTOTAL:	<u>\$ 2,304,354</u>	<u>\$ 2,307,073</u>	<u>\$ 2,513,622</u>	<u>\$ 2,576,655</u>	<u>\$ 63,033</u>
110-5240.205	616	750	500	500	-
110-5240.208	9,233	8,000	12,000	10,000	(2,000)
110-5240.209	-	8,400	12,500	8,000	(4,500)
110-5240.210	6,161	4,500	4,400	4,400	-
110-5240.215	56	3,100	3,000	2,500	(500)
110-5240.220	52	500	500	500	-
110-5240.230	-	5,200	4,200	2,400	(1,800)
110-5240.250	5,724	12,792	9,000	10,000	1,000
110-5240.255	53	400	350	350	-
110-5240.260	1,410	2,100	1,800	1,500	(300)
110-5240.270	9,389	9,500	11,500	10,500	(1,000)
110-5240.271	7,989	8,500	9,500	10,000	500
110-5240.276	10,741	15,880	15,000	15,500	500
110-5240.280	62,902	62,000	63,000	64,000	1,000
110-5240.297	20,670	20,670	20,670	20,670	-
110-5240.310	1,918	2,100	2,000	2,000	-
110-5240.312	10,893	12,000	11,000	11,000	-
110-5240.313	-	-	-	3,500	3,500
110-5240.320	12,391	12,500	12,500	12,500	-
110-5240.330	12,512	14,000	15,000	14,500	(500)
110-5240.332	2,411	14,500	12,000	11,500	(500)
110-5240.340	25,056	28,000	24,000	26,000	2,000
110-5240.360	16,738	18,500	17,000	17,000	-
110-5240.390	10,909	11,600	11,600	11,600	-
110-5240.410	18,172	28,500	26,327	20,300	(6,027)
110-5240.420	2,369	5,000	4,000	4,000	-
110-5240.421	5,121	5,000	3,750	3,750	-
110-5240.422	(3,188)	-	-	-	-
110-5240.535	46,272	46,275	46,275	46,275	-
110-5240.630	-	-	-	-	-
110-5240.640	-	-	-	-	-
110-5240.645	1,600	-	-	-	-
110-5240.650	-	-	-	-	-
110-5240.690	60,206	-	-	-	-
110-5240.920	-	-	-	-	-
TOTAL: FIRE FIGHTING	<u>\$ 2,662,729</u>	<u>\$ 2,667,340</u>	<u>\$ 2,866,994</u>	<u>\$ 2,921,400</u>	<u>\$ 54,406</u>

GENERAL FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
<i>PUBLIC SAFETY</i>					
Police - Total	\$ 5,078,214	\$ 5,094,885	\$ 5,137,144	\$ 5,609,311	\$ 472,167
FIRE - Total	\$ 3,434,401	\$ 3,464,878	\$ 3,704,287	\$ 3,746,361	\$ 42,074
<i>PUBLIC SAFETY - Total</i>	\$ 8,512,615	\$ 8,559,763	\$ 8,841,431	\$ 9,355,672	\$ 514,241

GENERAL FUND - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-6100						
PARKS & RECREATION						
110-6100.420	REPAIRS & MAINTENANCE	\$ 2,141	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
110-6100.430	PARKS & REC. COMMISSION	462,150	462,150	483,210	497,019	13,809
110-6100.435	SPECIAL EVENTS	19,533	12,500	-	10,000	10,000
110-6100.436	FREEDOMFEST	44	-	50,000	50,000	-
110-6100.445	LITTLE LEAGUE PARK	-	-	-	10,000	10,000
110-6100.725	SENIOR CITIZEN CENTER	10,761	12,725	12,725	12,000	(725)
TOTAL: PARKS & RECREATION		\$ 494,629	\$ 499,375	\$ 557,935	\$ 591,019	\$ 33,084
110-6150						
JOINT EMERGENCY SERVICES						
110-6150.276	GENERAL	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
110-6150.430	911 COMMUNICATION	151,064	151,070	162,396	173,726	11,330
TOTAL: JOINT EMERGENCY SERVICES		\$ 151,064	\$ 151,070	\$ 162,396	\$ 179,726	\$ 17,330
110-6200						
IN LIEU OF TAXES						
110-6200.430	GRANTS	\$ 289,549	\$ 302,125	\$ 302,125	\$ 300,500	\$ (1,625)
TOTAL: IN LIEU OF TAXES		\$ 289,549	\$ 302,125	\$ 302,125	\$ 300,500	\$ (1,625)
110-6400						
CENTENNIAL COMMITTEE						
110-6400.435	SPECIAL EVENTS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
TOTAL: CENTENNIAL COMMITTEE		\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
110-6500						
EMPLOYEE BENEFITS						
110-6500.155	RETIREMENT SUPPLEMENTS	\$ -	\$ -	\$ -	\$ 141,528	\$ 141,528
110-6500.190	OTHER PERSONAL SERVICES	-	-	-	12,500	12,500
TOTAL: LIBRARY		\$ -	\$ -	\$ -	\$ 154,028	\$ 154,028
110-6600						
LIBRARY						
110-6600.430	GRANTS	\$ 183,910	\$ 183,910	\$ 184,595	\$ 191,471	\$ 6,876
TOTAL: LIBRARY		\$ 183,910	\$ 183,910	\$ 184,595	\$ 191,471	\$ 6,876

GENERAL FUND - EXPENDITURES

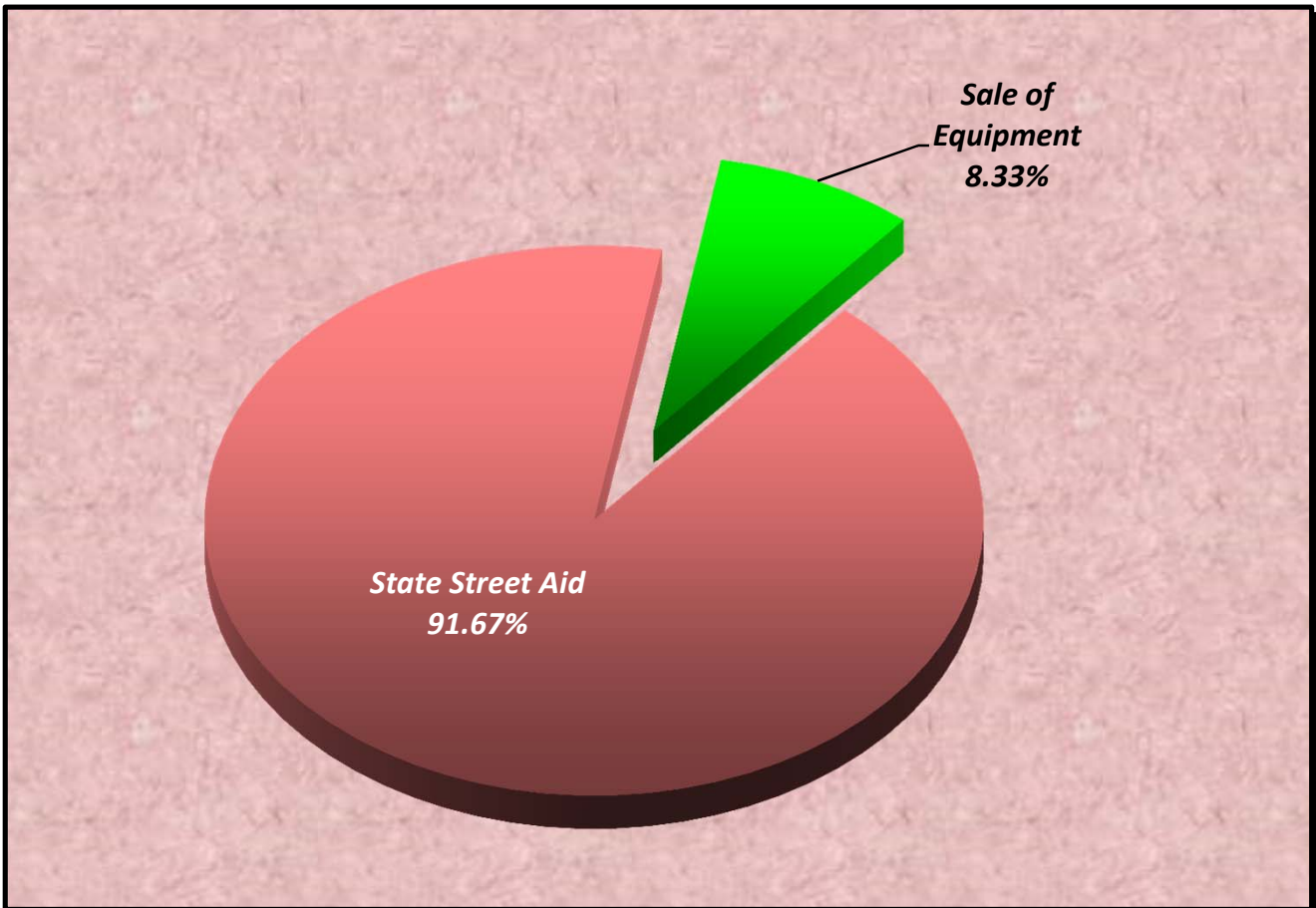
	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
110-6610					
EAST TN DEVELOPMENT DISTRICT					
110-6610.430 GRANTS	\$ 1,352	\$ 1,355	\$ 1,352	\$ 1,352	\$ -
TOTAL: EAST TN DEVELOPMENT DISTRICT	\$ 1,352	\$ 1,355	\$ 1,352	\$ 1,352	\$ -
110-6620					
BL. CO. CHAMBER OF COMMERCE					
110-6620.430 GRANTS	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ -
TOTAL: BL. CO. CHAMBER OF COMMERCE	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ -
110-6630					
COMMUNITY ACTION					
110-6630.430 GRANT	\$ -	\$ 10,300	\$ 10,300	\$ 10,300	\$ -
TOTAL: COMMUNITY ACTION	\$ -	\$ 10,300	\$ 10,300	\$ 10,300	\$ -
110-6640					
BL. CO. INDUSTRIAL DEVELOPMENT BOARD					
110-6640.430 BL. CO. IND. DEV. BOARD	\$ 407,252	\$ 407,252	\$ 186,236	\$ 203,236	\$ 17,000
110-6640.440 AGREEMENTS	12,000	12,000	356,991	382,991	26,000
110-6640.450 IDB PARK OPERATIONS	-	-	27,500	34,500	7,000
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD	\$ 419,252	\$ 419,252	\$ 570,727	\$ 620,727	\$ 50,000
110-6700					
CHILD & FAMILY SERVICES OF BL. CO. (HELEN ROSS MCNABB)					
110-6700.430 GRANTS	\$ 15,245	\$ 15,245	\$ 15,245	\$ 15,245	\$ -
TOTAL: BL. CO. FAMILY SERVICES	\$ 15,245	\$ 15,245	\$ 15,245	\$ 15,245	\$ -
110-6800					
VOC. REHABILITATION					
110-6800.430 GRANTS	\$ 45,635	\$ 45,635	\$ 46,265	\$ 46,678	\$ 413
TOTAL: VOC. REHABILITATION	\$ 45,635	\$ 45,635	\$ 46,265	\$ 46,678	\$ 413
OTHER AGENCIES - Total	\$ 1,603,886	\$ 1,631,517	\$ 1,855,690	\$ 2,115,796	\$ 260,106

GENERAL FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
<i>110-7005</i>						
<i>TRANSFER OF FUNDS</i>						
110-7005.701	T.O.F. - FUTURE DEBT SERVICE	\$ 1,450,000	\$ 1,450,000	\$ -	\$ -	\$ -
110-7005.705	DEBT SERVICE	2,600,000	2,600,000	4,125,000	3,900,000	(225,000)
110-7005.723	TRANSFER TO GREENWAY PROJECTS	-	-	-	-	-
110-7005.725	TRANSFER TO EQUIPMENT REPL.	-	-	-	-	-
110-7005.740	TRANSFER TO CAPITAL PROJECTS	-	-	57,383	-	(57,383)
110-7005.745	TRANSFER FOR EMP BNFTS/RETIREMNT	-	-	140,000	-	(140,000)
TOTAL: TRANSFER OF FUNDS		\$ 4,050,000	\$ 4,050,000	\$ 4,322,383	\$ 3,900,000	\$ (422,383)
<i>110 -</i>	<i>Fund Total</i>	<u>\$ 20,827,409</u>	<u>\$ 21,258,014</u>	<u>\$ 21,923,493</u>	<u>\$ 22,160,000</u>	<u>\$ 128,800</u>
	<i>Grand Total</i>	<u><u>\$ 20,827,409</u></u>	<u><u>\$ 21,258,014</u></u>	<u><u>\$ 21,923,493</u></u>	<u><u>\$ 22,160,000</u></u>	<u><u>\$ 128,800</u></u>

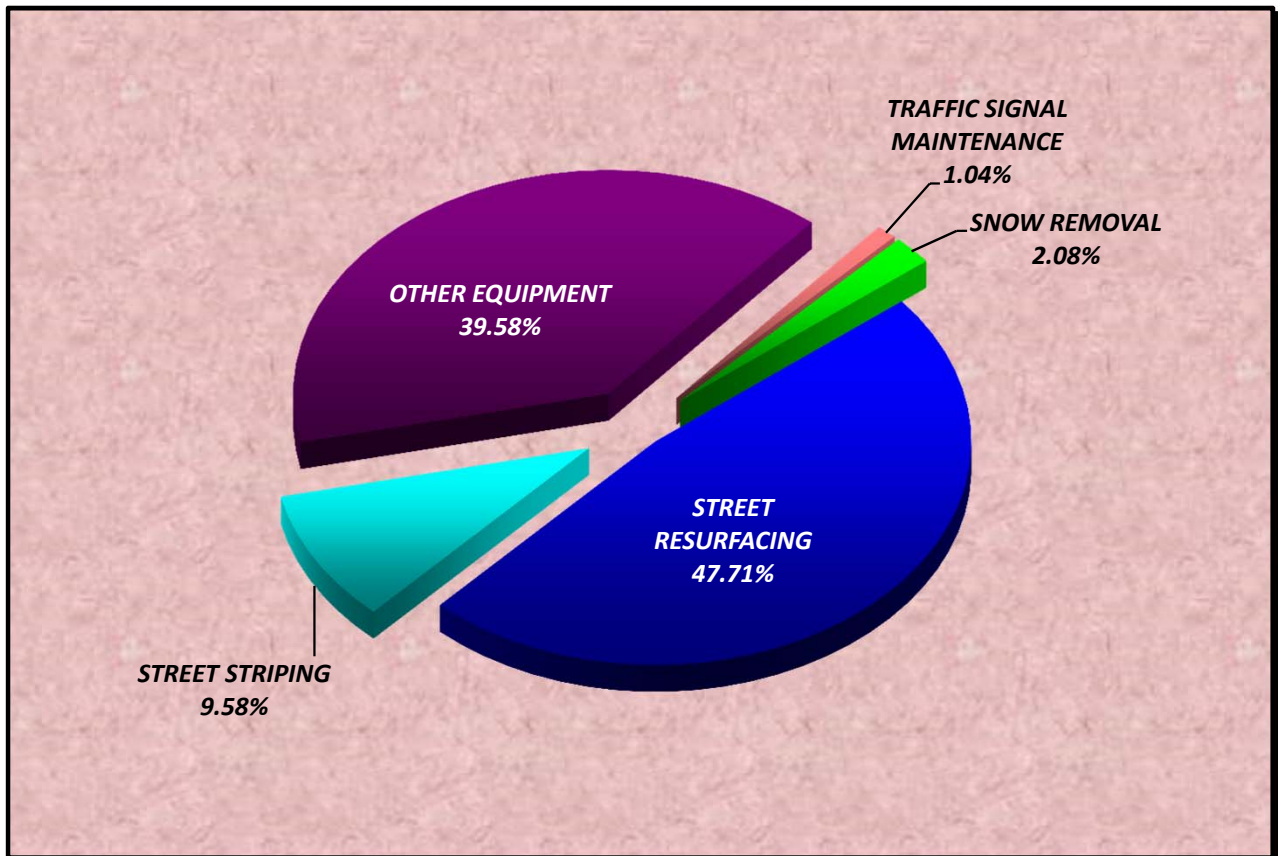
STATE STREET AID - REVENUES

		2014	2104	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
121						
STATE STREET AID - Revenues						
121-353	Interest on Investments	\$ (176)	\$ 200	\$ 200	\$ -	\$ (200)
121-415	State Street Aid	219,421	219,800	219,800	220,000	200
121-550	Sale of Equipment	-	-	-	20,000	20,000
121-611	Reserve	-	-	-	-	-
121 - Grand Total - Revenues		\$ 219,245	\$ 220,000	\$ 220,000	\$ 240,000	\$ 20,000



STATE STREET AID - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
121-4425						
STATE STREET AID - Expenditures						
121-4425.426	TRAFFIC SIGNAL MAINTENANCE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
121-4425.427	SNOW REMOVAL	2,474	5,000	5,000	5,000	-
121-4425.490	STREET RESURFACING	103,244	93,000	103,500	114,500	11,000
121-4425.491	RESURFACING FROM FUND BALANCE	85,246	100,000	-	-	-
121-4425.493	STREET STRIPING	22,512	30,000	24,000	23,000	(1,000)
121-4425.630	OTHER EQUIPMENT	18,740	17,000	-	95,000	95,000
121-4425.635	VEHICLE	-	53,000	85,000	-	(85,000)
121-4425.660.1	TRAFFIC SIGNAL IMPROVEMENTS	-	50,000	-	-	-
TOTAL: PW - STATE STREET AID		\$ 232,215	\$ 350,500	\$ 220,000	\$ 240,000	\$ 20,000
121 -	Fund Total	\$ 232,215	\$ 350,500	\$ 220,000	\$ 240,000	\$ 20,000
	Grand Total - Expenditures	\$ 232,215	\$ 350,500	\$ 220,000	\$ 240,000	\$ 20,000



DRUG FUND - REVENUES

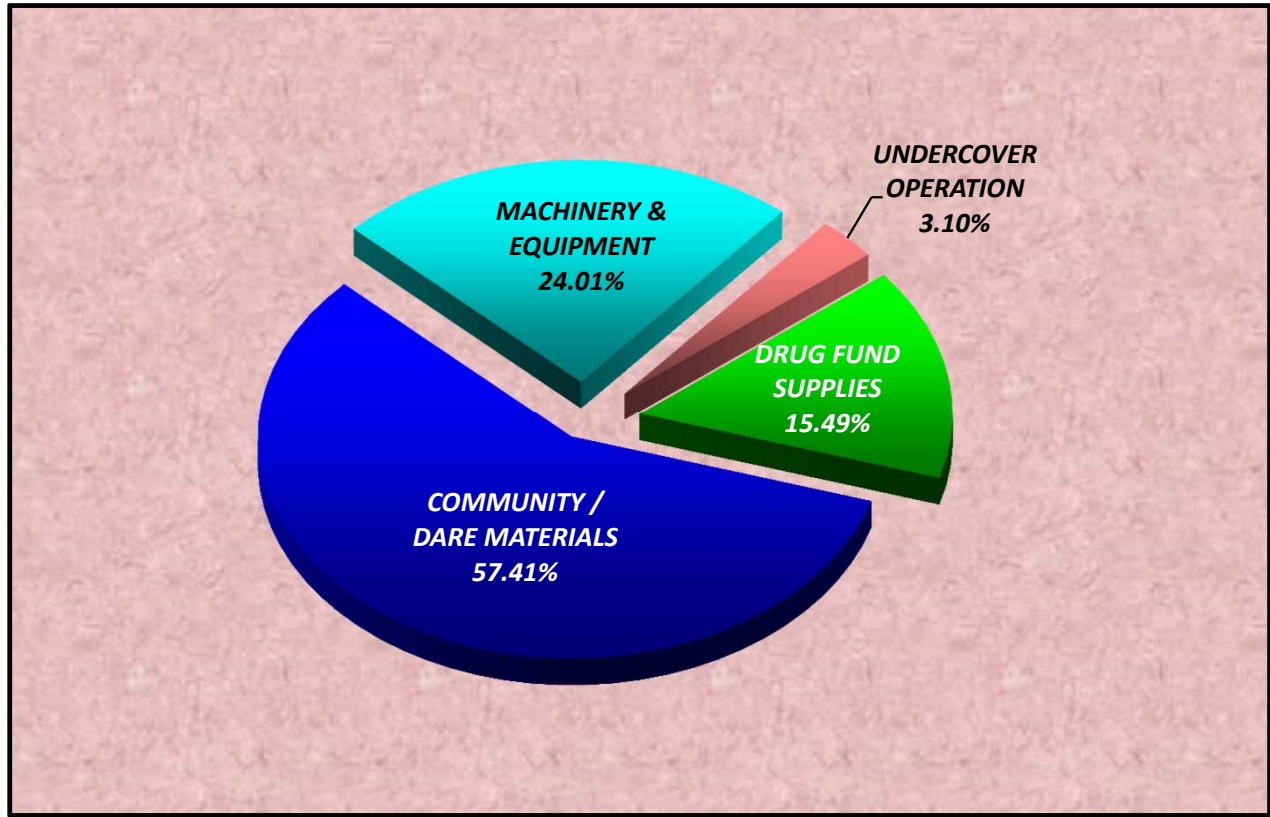
		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
130						
<i>DRUG FUND - Revenues</i>						
130-312	Drug Control	\$ 1,166	\$ 1,674	\$ 1,674	\$ -	\$ (1,674)
130-315	Drug Seizure Funds	41,503	27,800	27,800	32,282	4,482
130-353	Interest on Investments	(22)	200	200	-	(200)
130-365	Sale of Equipment	7,510	-	-	-	-
130-611	Reserve	-	38,500	38,500	-	(38,500)
130 - Grand Total - Revenues		\$ 50,157	\$ 68,174	\$ 68,174	\$ 32,282	\$ (35,892)



DRUG FUND - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
130					
<i>DRUG FUND - Expenditures</i>					
130-42129.208 EMPLOYEE EDUCATION / TRAINING	\$ -	\$ 2,000	\$ -	\$ -	\$ -
130-42129.292 UNDERCOVER OPERATION	-	-	-	1,000	1,000
130-42129.310 DRUG FUND SUPPLIES	-	20,000	16,324	5,000	(11,324)
130-42129.322 COMMUNITY / DARE MATERIALS	2,761	5,000	5,000	18,532	13,532
130-42129.420 REPAIR & MAINTENANCE	525	-	-	-	-
130-42129.630 MACHINERY & EQUIPMENT	18,805	1,700	13,600	7,750	(5,850)
130-42129.635 VEHICLES	59,681	57,000	33,250	-	(33,250)
130-42129.640 COMPUTER EQUIPMENT	-	1,510	-	-	-
TOTAL: DRUG FUND	\$ 81,772	\$ 87,210	\$ 68,174	\$ 32,282	\$ (35,892)

130 -	<i>Fund Total</i>	\$ 81,772	\$ 87,210	\$ 68,174	\$ 32,282	\$ (35,892)
	<i>Grand Total - Expenditures</i>	\$ 81,772	\$ 87,210	\$ 68,174	\$ 32,282	\$ (35,892)



COMMERCIAL MOTOR VEHICLES (FINES) - REVENUES

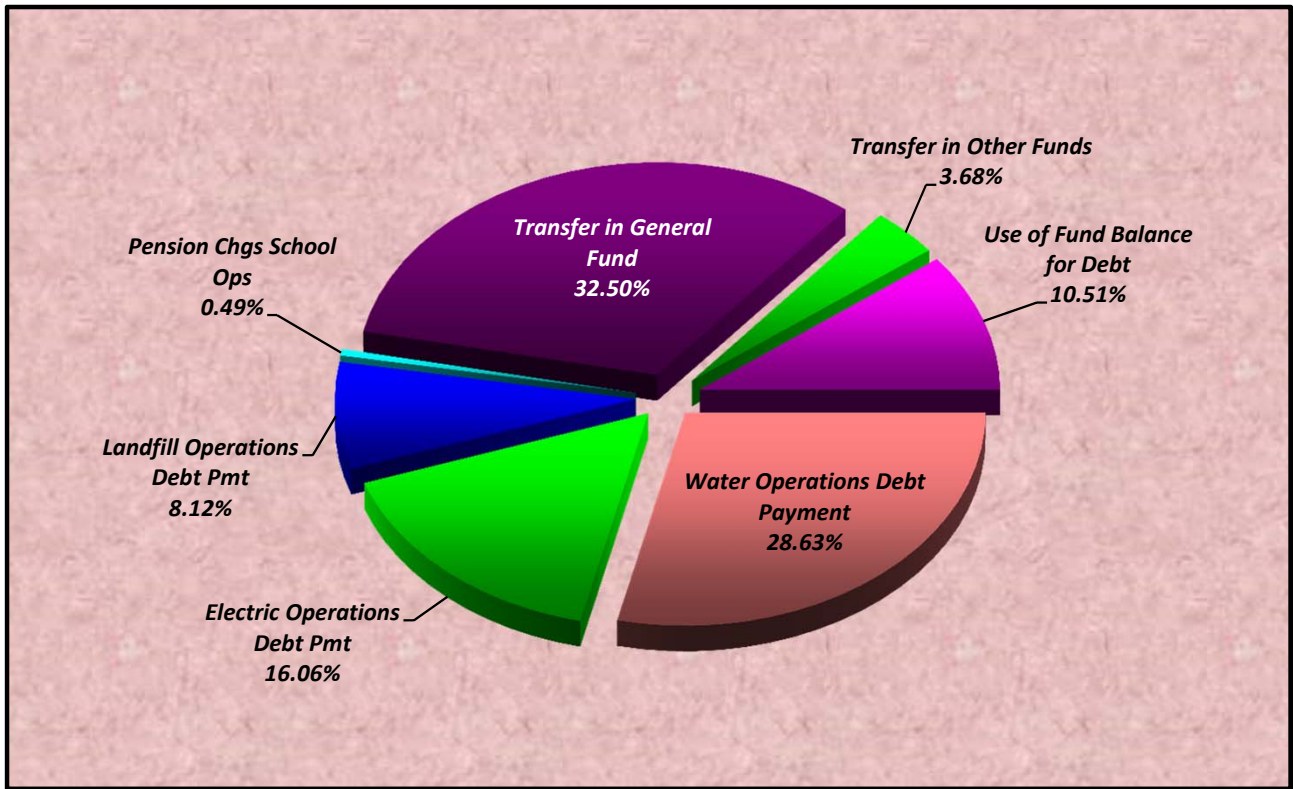
		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
135						
<i>COMMERCIAL MOTOR VEHICLES - FINES - Revenues</i>						
135-35111	Fines	\$ 801	\$ 2,800	\$ 2,800	\$ -	\$ (2,800)
135-36100	Interest	(4)	35	50	-	(50)
135-36112	Reserve	-	5,165	5,150	-	(5,150)
135 - Grand Total - Revenues		\$ 797	\$ 8,000	\$ 8,000	\$ -	\$ (8,000)

COMMERCIAL MOTOR VEHICLES (FINES) - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
135						
<i>COMMERCIAL MOTOR VEHICLE - FINES - Expenditures</i>						
42135.630	MACHINERY & EQUIPMENT	\$ 5,952	\$ 8,000	\$ 8,000	\$ -	\$ (8,000)
TOTAL: COMMERCIAL MOTOR VEHICLE - FINES		\$ 5,952	\$ 8,000	\$ 8,000	\$ -	\$ (8,000)
135 -						
	<i>Fund Total</i>	\$ 5,952	\$ 8,000	\$ 8,000	\$ -	\$ (8,000)
	<i>Grand Total - Expenditures</i>	\$ 5,952	\$ 8,000	\$ 8,000	\$ -	\$ (8,000)

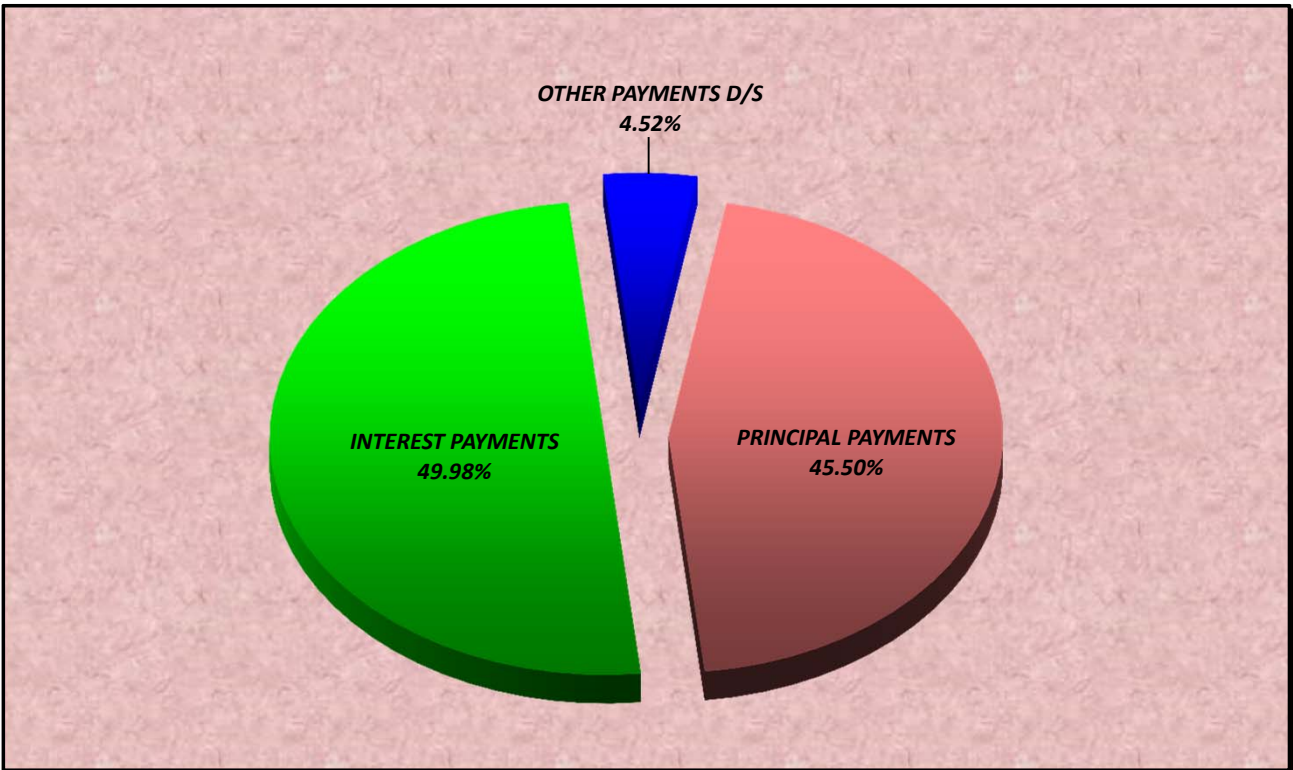
DEBT SERVICE - *REVENUES*

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
210					
DEBT SERVICE - Revenues					
210-411 Water Operations Debt Payment	\$ 2,289,580	\$ 3,001,826	\$ 3,284,839	\$ 3,435,524	\$ 150,685
210-415 Electric Operations Debt Pmt	1,367,162	1,947,294	1,644,000	1,927,056	283,056
210-418 Landfill Operations Debt Pmt	867,127	847,503	953,830	974,962	21,132
210-510 Pension Chgs General Fund	-	-	366,765	-	(366,765)
210-511 Pension Chgs Water Operations	-	-	165,044	-	(165,044)
210-515 Pension Chgs Electric Ops	-	-	293,413	-	(293,413)
210-518 Pension Chgs Landfill Ops	-	-	27,507	-	(27,507)
210-570 Pension Chgs School Ops	-	-	64,184	59,069	(5,115)
210-610 Transfer in General Fund	4,585,246	4,035,820	4,386,347	3,900,000	(486,347)
210-620 Transfer in Other Funds	64,103	64,103	-	442,051	442,051
210-690 Use of Fund Balance for Debt	-	100,000	414,071	1,261,338	847,267
210- Grand Total - Revenues	\$ 9,173,218	\$ 9,996,546	\$ 11,600,000	\$ 12,000,000	\$ 400,000



DEBT SERVICE - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
210					
DEBT SERVICE - Expenditures					
210-710 PRINCIPAL PAYMENTS	\$ 4,156,848	\$ 4,059,132	\$ 5,044,964	\$ 5,460,136	\$ 415,172
210-720 INTEREST PAYMENTS	4,027,925	5,762,414	6,140,964	5,997,812	(143,152)
210-740 OTHER PAYMENTS D/S	5,155	150,000	414,072	542,052	127,980
TOTAL: DEBT SERVICE	\$ 8,189,928	\$ 9,971,546	\$ 11,600,000	\$ 12,000,000	\$ 400,000
210- Fund Total	\$ 8,189,928	\$ 9,971,546	\$ 11,600,000	\$ 12,000,000	\$ 400,000
Grand Total - Expenditures	\$ 8,189,928	\$ 9,971,546	\$ 11,600,000	\$ 12,000,000	\$ 400,000

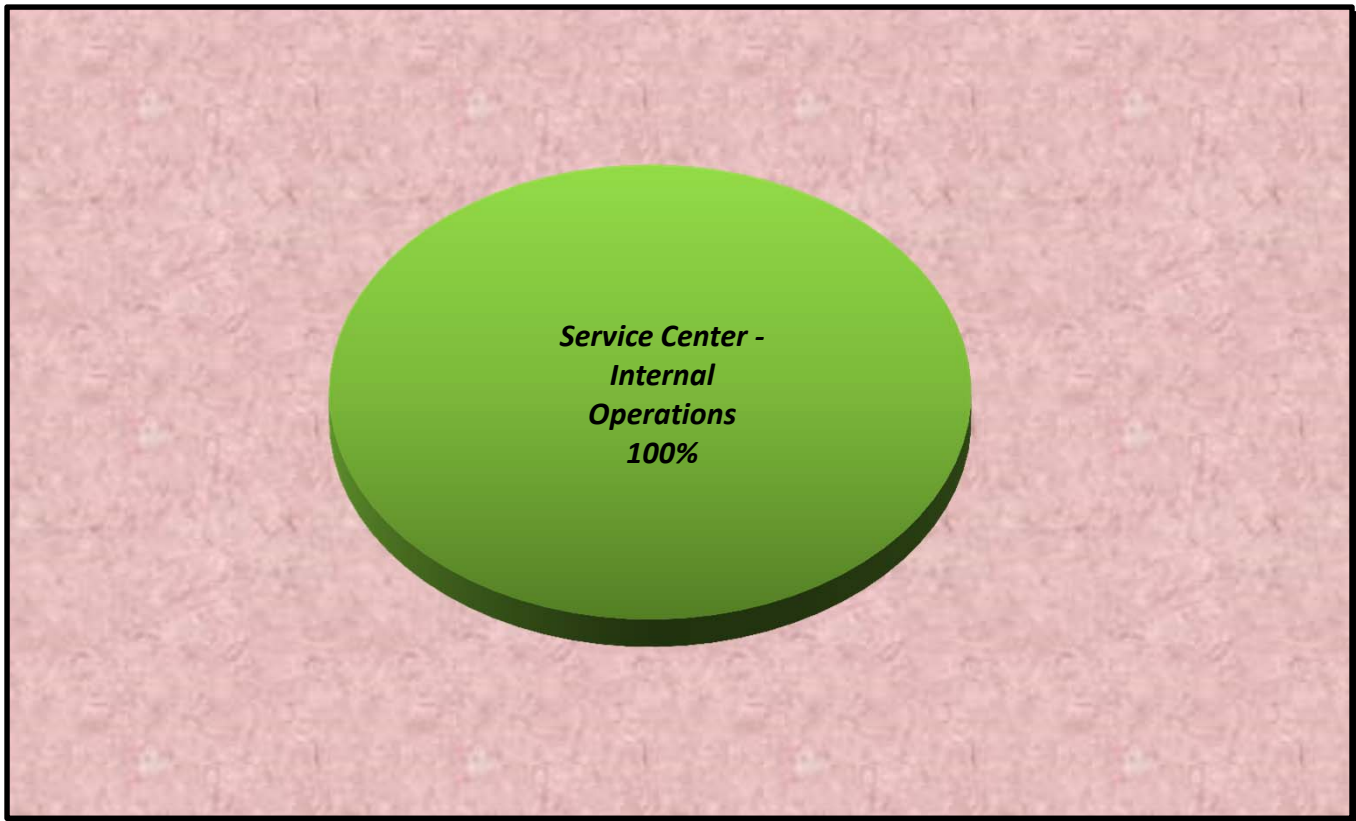


DEBT SERVICE - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
210-710						
DEBT SERVICE - PRINCIPAL PAYMENTS						
210-710.110	PRINCIPAL PMTS GEN FUND	\$ 1,930,000	\$ 1,930,000	\$ 2,260,000	\$ 2,470,000	210,000
210-710.411	PRINCIPAL PMTS WATER FUND	737,848	640,132	1,110,464	1,175,136	64,672
210-710.415	PRINCIPAL PMTS ELECTRIC	849,000	849,000	882,000	985,000	103,000
210-710.418	PRINCIPAL PMTS LANDFILL	608,500	608,500	759,250	785,000	25,750
210-710.970	PRINCIPAL PMTS SCHOOLS	31,500	31,500	33,250	45,000	11,750
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS		\$ 4,156,848	\$ 4,059,132	\$ 5,044,964	\$ 5,460,136	\$ 415,172
210-720						
DEBT SERVICE - INTEREST PAYMENTS						
210-720.110	INTEREST PMTS GEN FUND	\$ 1,912,991	\$ 2,030,820	\$ 2,493,112	\$ 2,591,338	98,226
210-720.411	INTEREST PMTS WATER FUND	1,531,114	2,361,694	2,339,419	2,260,388	(79,031)
210-720.412	INTEREST PMTS SEWER OPS	-	-	-	-	-
210-720.415	INTEREST PMTS ELECTRIC	395,067	1,098,294	1,055,412	942,056	(113,356)
210-720.418	INTEREST PMTS LANDFILL	156,150	239,003	222,087	189,962	(32,125)
210-720.970	INTEREST PMTS SCHOOLS	32,603	32,603	30,934	14,068	(16,866)
TOTAL: DEBT SERVICE - INTEREST PAYMENTS		\$ 4,027,925	\$ 5,762,414	\$ 6,140,964	\$ 5,997,812	\$ (143,152)
210-740						
DEBT SERVICE - OTHER PAYMENTS D/S						
210-740.110	DEBT SERVICE	\$ 5,155	\$ 150,000	\$ 414,072	\$ 542,052	127,980
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S		\$ 5,155	\$ 150,000	\$ 414,072	\$ 542,052	\$ 127,980
210 -	Fund Total	\$ 8,189,928	\$ 9,971,546	\$ 11,600,000	\$ 12,000,000	\$ 400,000
	Grand Total - Expenditures	\$ 8,189,928	\$ 9,971,546	\$ 11,600,000	\$ 12,000,000	\$ 400,000

SERVICE CENTER - REVENUES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
220						
SERVICE CENTER - Revenues						
220-356	Service Center - Internal	\$ -	\$ -	\$ 340,530	\$ 388,478	\$ 47,948
220 -	Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,530</u>	<u>\$ 388,478</u>	<u>\$ 47,948</u>
	Grand Total - Revenues	\$ -	\$ -	\$ 340,530	\$ 388,478	\$ 47,948

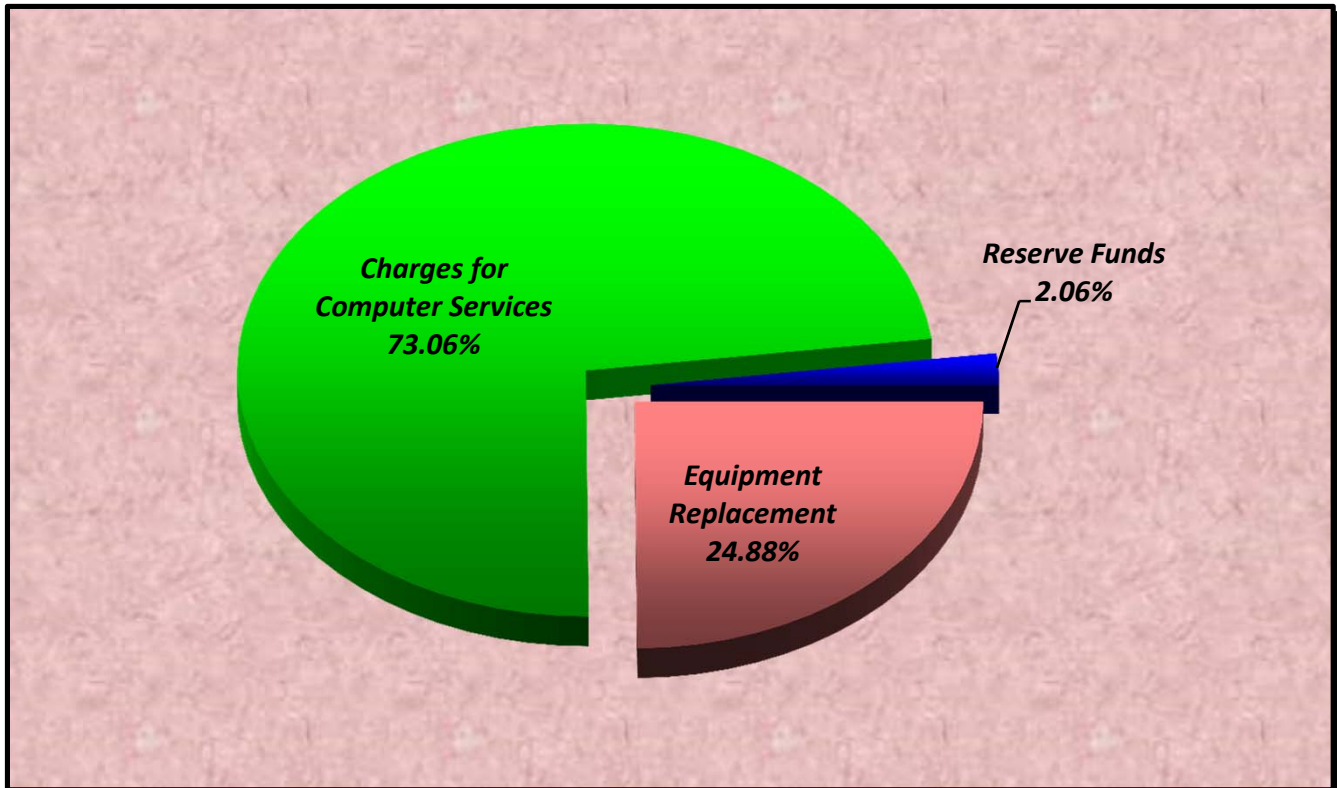


SERVICE CENTER - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
220-4800						
SERVICE CENTER - INTERNAL OPERATIONS						
220-4800.110	WAGES - REGULAR	\$ -	\$ 50,242	\$ 63,124	\$ 56,580	\$ 6,338
220-4800.140	FICA	-	3,849	4,848	4,348	499
220-4800.150	RETIREMENT	-	6,445	7,188	10,927	4,482
220-4800.160	HOSP. INSURANCE	-	15,600	18,720	28,800	13,200
220-4800.162	LIFE / AD&D	-	230	234	382	152
220-4800.163	DENTAL INSURANCE	-	1,510	1,506	2,436	926
220-4800.170	WORKERS' COMP.	-	500	565	2,160	1,660
220-4800.190	OTHER PERSONAL SERVICES	-	190	395	250	60
	SUBTOTAL:	\$ -	\$ 78,566	\$ 96,580	\$ 105,883	\$ 27,317
220-4800.208	EMPLOYEE EDUCATION/TRAINING	-	1,500	1,500	1,500	-
220-4800.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	300	250	500	200
220-4800.251	BUSINESS / PUBLIC RELATIONS	-	300	300	-	(300)
220-4800.255	REPAIR/MAINT. OFFICE EQUIPMENT	-	1,000	1,000	500	(500)
220-4800.270	MAINT. CONTRACTS	-	17,485	12,000	15,805	(1,680)
220-4800.280	UTILITIES	-	114,000	116,000	120,000	6,000
220-4800.290	OTHER CONTRACT SERVICES	-	7,000	7,000	1,000	(6,000)
220-4800.310	OFFICE SUPPLIES	-	100	100	250	150
220-4800.312	OTHER OPERATING SUPPLIES	-	1,300	1,300	1,200	(100)
220-4800.315	JANITORIAL SUPPLIES	-	5,000	5,000	4,750	(250)
220-4800.330	UNIFORMS	-	200	200	200	-
220-4800.360	GASOLINE	-	600	600	600	-
220-4800.375	SAFETY SUPPLIES/MATERIALS	-	200	200	200	-
220-4800.410	INSURANCE	-	18,000	18,000	21,000	3,000
220-4800.420	BLDG. REPAIR/MAINTENANCE	-	20,500	20,000	43,740	23,240
220-4800.620	COMMUNICATION EQUIPMENT	-	-	-	1,800	1,800
220-4800.630	MACHINERY & EQUIPMENT	-	1,500	1,500	3,750	2,250
220-4800.640	SERVICE CENTER - INTERNAL OPS	-	1,600	9,000	17,300	15,700
220-4800.650	BUILDING & IMPROVEMENTS	-	4,000	50,000	48,500	44,500
	TOTAL: SERVICE CENTER - INTERNAL OPERATIONS	\$ -	\$ 273,151	\$ 340,530	\$ 388,478	\$ 115,327
220 -	Fund Total	\$ -	\$ 273,151	\$ 340,530	\$ 388,478	\$ 115,327
	Grand Total - Expenditures	\$ -	\$ 273,151	\$ 340,530	\$ 388,478	\$ 115,327

CAPITAL - REVENUES

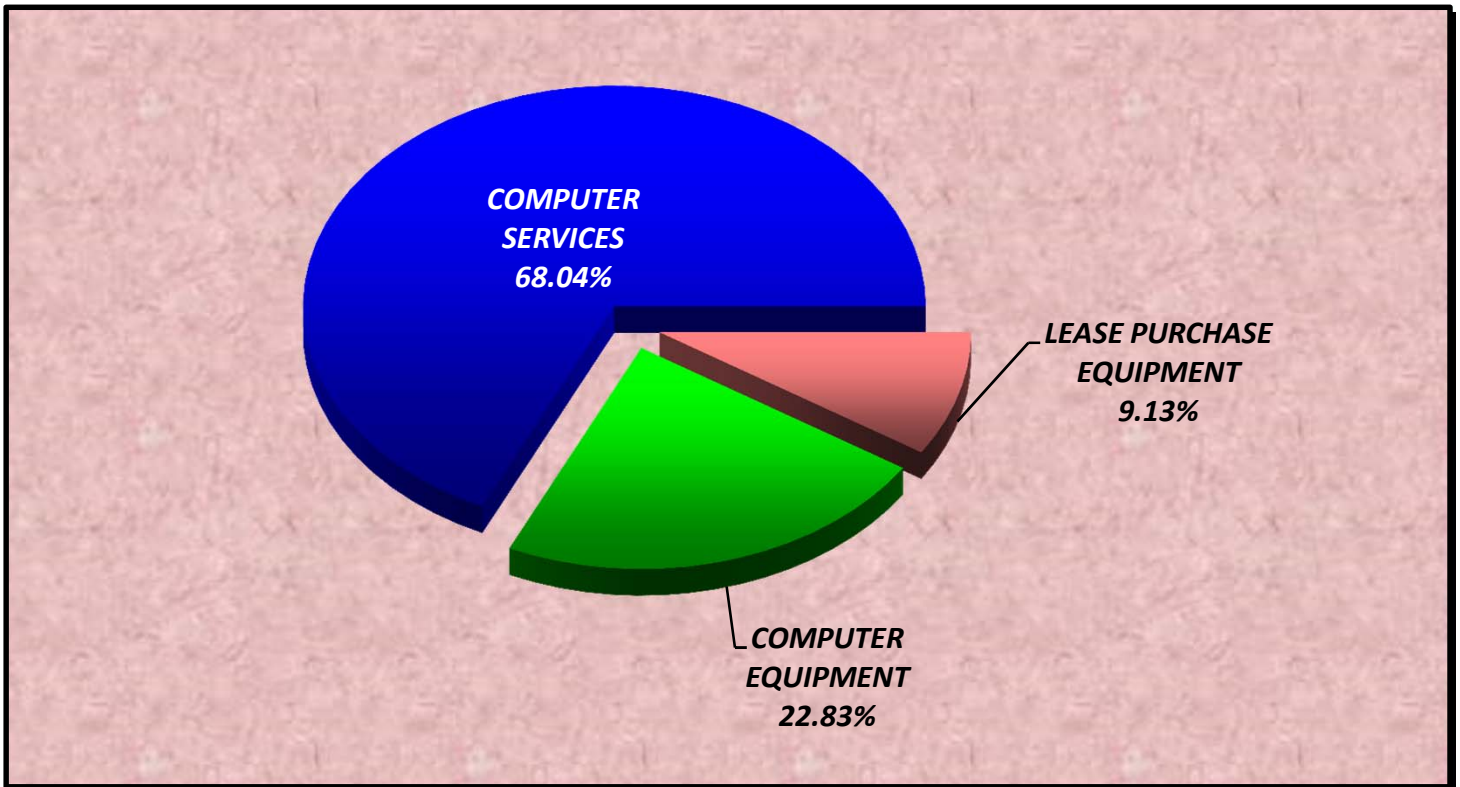
		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
310						
<i>CAPITAL - Revenues</i>						
310-13	Interest on Investment	\$ (145)	\$ -	\$ -	\$ -	\$ -
310-26	Equipment Replacement	27,240	27,240	27,240	27,240	-
310-38	Charges for Computer Services	-	-	80,000	80,000	-
310-43	Reserve Funds	-	2,260	2,260	2,260	-
310 -	<i>Grand Total - Revenues</i>	\$ 27,095	\$ 29,500	\$ 109,500	\$ 109,500	\$ -



CAPITAL - EXPENDITURES

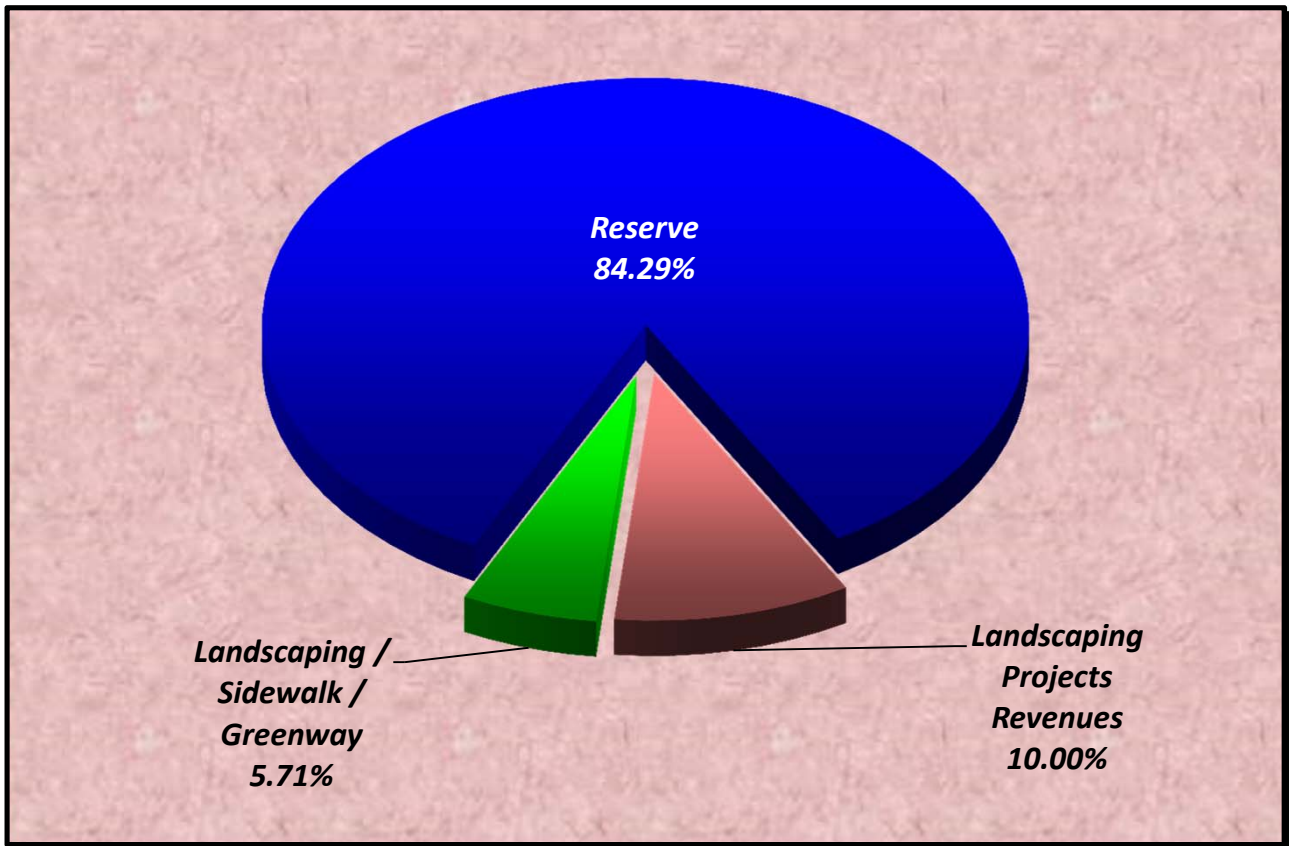
		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
310						
CAPITAL - Expenditures						
310-535	LEASE PURCHASE EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
310-620	COMPUTER EQUIPMENT	-	24,500	24,500	25,000	500
310-625	COMPUTER SERVICES		80,000	80,000	74,500	(5,500)
TOTAL: CAPITAL		\$ 5,000	\$ 109,500	\$ 109,500	\$ 109,500	\$ -

310 -	<i>Fund Total</i>	<u>\$ 5,000</u>	<u>\$ 109,500</u>	<u>\$ 109,500</u>	<u>\$ 109,500</u>	<u>\$ -</u>
	<i>Grand Total - Expenditures</i>	\$ 5,000	\$ 109,500	\$ 109,500	\$ 109,500	\$ -



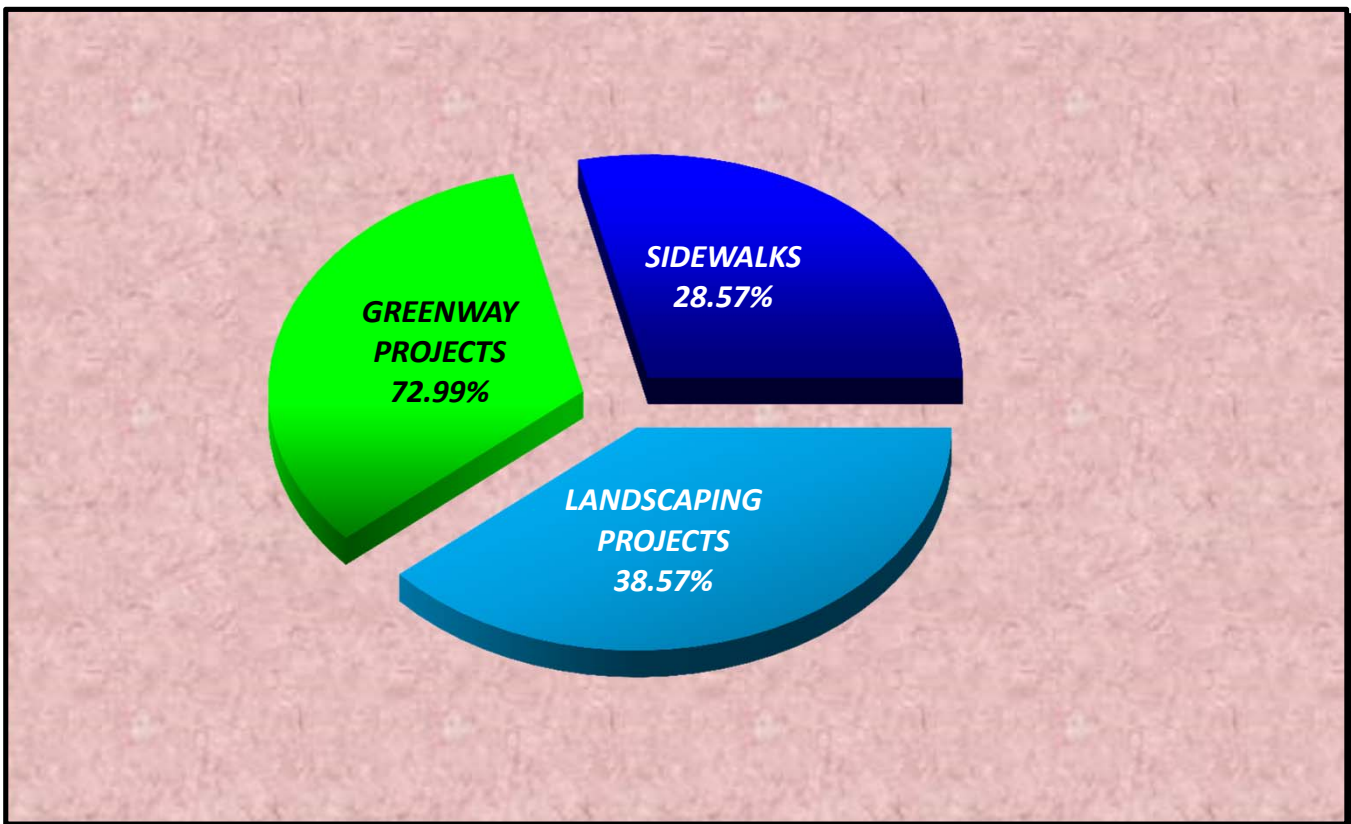
LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
316						
LANDSCAPING / SIDEWALK / GREENWAY - Revenues						
316-32000	Landscaping Projects Revenues	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -
316-34000	Landscaping/Sidewalk/Greenway	-	-	4,000	4,000	-
316-36112	Reserve	-	-	126,000	59,000	(67,000)
316 - Grand Total - Revenues		\$ -	\$ -	\$ 137,000	\$ 70,000	\$ (67,000)



LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
316						
LANDSCAPING / SIDEWALK / GREENWAY - Expenditures						
42220.920	LANDSCAPING PROJECTS	\$ -	\$ -	\$ 7,000	\$ 27,000	\$ 20,000
42220.925	GREENWAY PROJECTS	-	-	100,000	23,000	(77,000)
42220.930	SIDEWALKS	-	-	30,000	20,000	(10,000)
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ -	\$ -	\$ 137,000	\$ 70,000	\$ (67,000)
316 - Fund Total		\$ -	\$ -	\$ 137,000	\$ 70,000	\$ (67,000)
Grand Total - Expenditures		\$ -	\$ -	\$ 137,000	\$ 70,000	\$ (67,000)

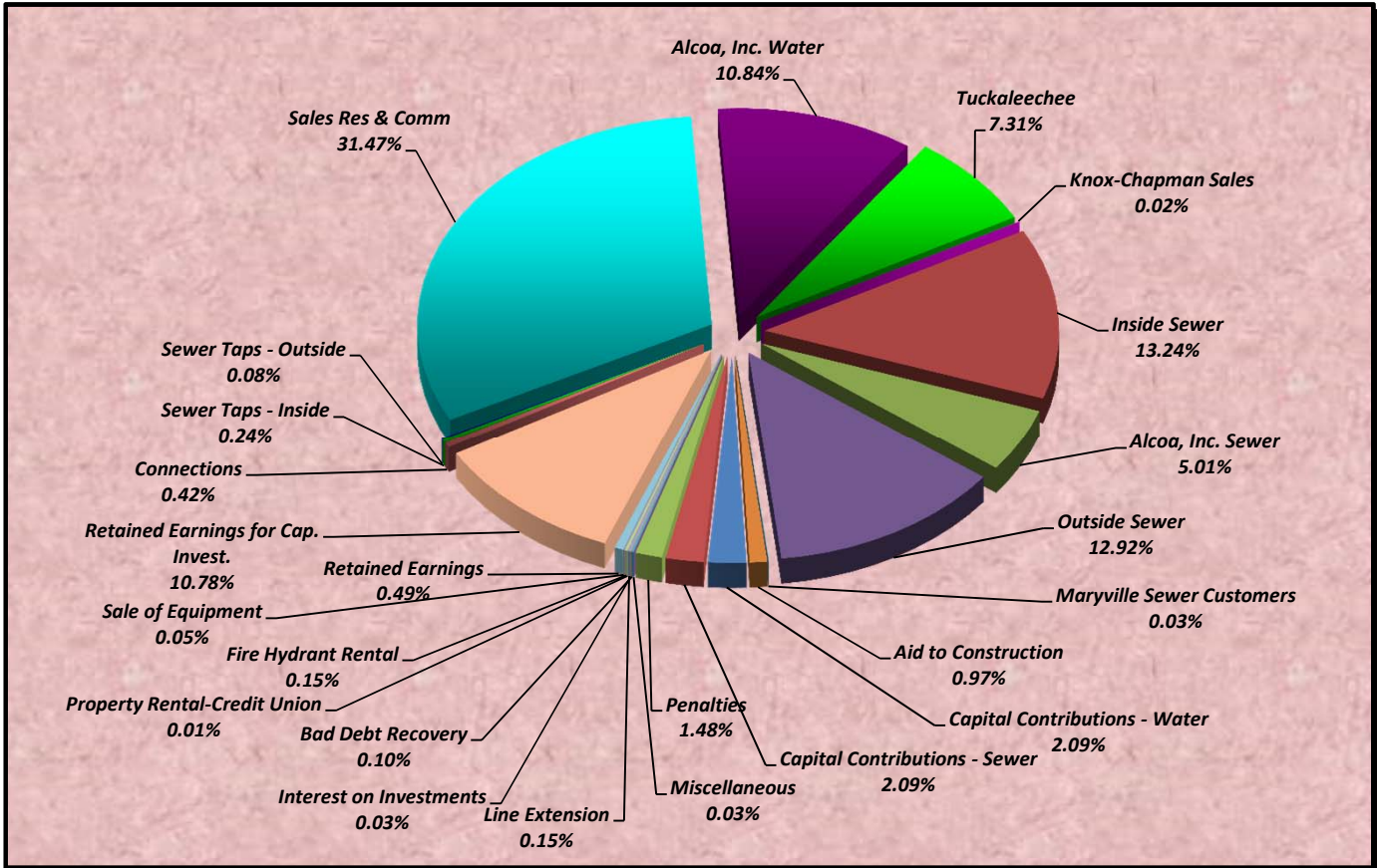




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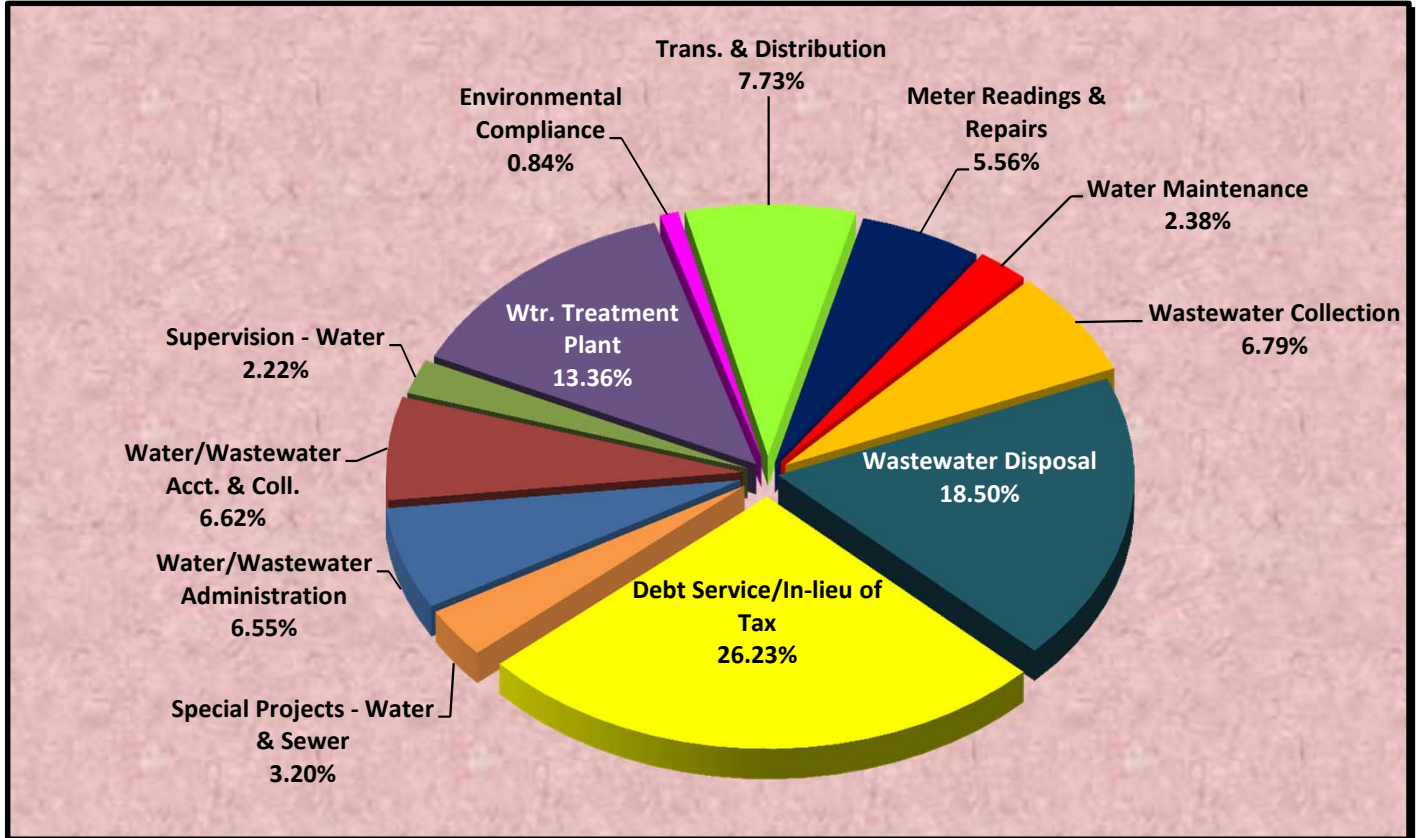
WATER/WASTEWATER - REVENUES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
411						
WATER/WASTEWATER - Revenues						
411-805	Connections	\$ -	\$ 51,060	\$ 56,000	\$ 56,000	\$ -
411-806	Sewer Taps - Inside	69,425	18,000	31,880	32,000	120
411-807	Sewer Taps - Outside	6,450	11,000	11,000	11,000	-
411-810	Sales Res & Comm	4,194,258	4,448,192	4,255,000	4,225,000	(30,000)
411-811	Alcoa, Inc. Water	1,333,031	1,461,345	1,455,000	1,455,000	-
411-813	Tuckaleechee	889,310	1,024,698	982,000	982,000	-
411-814	Maryville Water	-	-	-	-	-
411-814.5	Knox-Chapman Sales	2,299	1,750	3,000	3,004	4
411-815	Inside Sewer	1,757,844	1,827,699	1,777,000	1,777,000	-
411-815.1	Alcoa, Inc. Sewer	632,263	277,180	672,000	672,000	-
411-816	Outside Sewer	1,702,620	1,786,788	1,735,000	1,735,000	-
411-817	Maryville Sewer Customers	3,947	3,600	3,600	3,600	-
411-818	Aid to Construction	-	-	-	130,000	130,000
411-818.7	Capital Contributions - Water	-	-	280,000	280,000	-
411-818.8	Capital Contributions - Sewer	-	-	280,000	280,000	-
411-820	Penalties	196,621	158,496	175,000	198,089	23,089
411-824	Miscellaneous	3,572	6,000	4,000	4,000	-
411-825	Bad Debt Recovery	15,911	9,409	14,000	14,000	-
411-826	Interest on Investments	(4,028)	8,000	4,000	4,000	-
411-827	Line Extension	28,946	3,208	3,500	20,421	16,921
411-836	Federal/State Grant	-	-	-	-	-
411-840	Proceeds - C.O.N.	-	587,000	-	-	-
411-851	Property Rental-Credit Union	1,638	1,545	1,680	1,680	-
411-852	Fire Hydrant Rental	20,670	20,670	20,670	20,670	-
411-865	Sale of Equipment	3,832	5,000	5,000	7,000	2,000
411-890	Retained Earnings	-	-	53,604	65,928	12,324
411-891	Retained Earnings for Cap. Invest.	-	-	1,447,608	1,447,608	-
411 - Grand Total - Revenues		\$ 10,858,614	\$ 11,710,640	\$ 13,270,542	\$ 13,425,000	\$ 154,458



WATER/WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 PROPOSED	2014 OVER or (UNDER)
411					
WATER/WASTEWATER - Expenditures					
411-8100 Water/Wastewater Administration	\$ 727,869	\$ 729,598	\$ 864,862	\$ 878,824	\$ 13,962
411-8103 Water/Wastewater Acct. & Coll.	805,409	760,850	858,827	888,615	29,788
411-8110 Supervision - Water	254,265	249,910	272,252	297,552	25,300
411-8120 Water Treatment Plant	2,706,149	1,751,158	1,702,310	1,793,902	91,592
411-8125 Environmental Compliance	115,684	117,974	128,083	113,115	(14,968)
411-8130 Trans. & Distribution	908,364	1,007,686	1,132,686	1,038,165	(94,521)
411-8140 Meter Readings & Repairs	311,174	665,955	616,727	746,524	129,797
411-8150 Water Maintenance	229,214	253,775	307,168	320,088	12,920
411-8160 Wastewater Collection	562,105	871,410	1,173,341	912,135	(261,206)
411-8180 Wastewater Disposal	1,945,940	1,715,000	2,369,647	2,484,250	114,603
411-8185 Debt Service/In-lieu of Tax	2,071,563	3,047,324	3,344,639	3,521,830	177,191
411-8190 Special Projects - Water & Sewer	-	540,000	500,000	430,000	(70,000)
Total Expenditures:	\$ 10,637,736	\$ 11,710,640	\$ 13,270,542	\$ 13,425,000	\$ 154,458



WATER / WASTEWATER - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8100						
WATER / WASTEWATER SERV. - ADMINISTRATION						
411-8100.110	WAGES - REGULAR	\$ 324,888	\$ 320,958	\$ 325,637	\$ 339,536	\$ 13,899
411-8100.120	TEMPORARY	-	-	3,333	3,333	-
411-8100.140	FICA	24,199	25,346	25,884	27,012	1,128
411-8100.150	RETIREMENT	70,020	67,143	68,501	69,716	1,215
411-8100.155	RETIREMENT SETTLEMENT	-	-	-	22,335	22,335
411-8100.160	HOSP. INSURANCE	56,576	49,920	59,184	58,464	(720)
411-8100.162	LIFE / AD&D	1,209	1,244	1,250	1,297	47
411-8100.163	DENTAL INSURANCE	4,426	4,818	4,760	4,946	186
411-8100.170	WORKERS' COMP.	712	1,250	762	1,953	1,191
411-8100.185	RETIREE INSURANCE	276	235	1,235	-	(1,235)
411-8100.190	OTHER PERSONAL SERVICES	12,022	10,575	9,637	13,550	3,913
	SUBTOTAL:	\$ 494,328	\$ 481,489	\$ 500,183	\$ 542,142	\$ 41,959
411-8100.205	DRUG / ALCOHOL TESTING	495	1,000	500	275	(225)
411-8100.208	EMPLOYEE EDUCATION/TRAINING	4,366	2,733	2,267	1,583	(684)
411-8100.209	PUBLIC EDUCATION	-	-	467	467	-
411-8100.210	PROFESSIONAL SERVICES	3,759	14,000	87,520	62,000	(25,520)
411-8100.220	MAILING	-	300	300	150	(150)
411-8100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	8,191	13,000	19,307	17,482	(1,825)
411-8100.233	REGULATORY FEES & LICENSE	24,021	25,170	25,800	26,600	800
411-8100.240	ADVERTISING	536	1,500	-	200	200
411-8100.241	LEGAL FEES	43,200	-	43,167	45,000	1,833
411-8100.250	TRAVEL	208	3,535	5,458	3,858	(1,600)
411-8100.251	BUSINESS / PUBLIC RELATIONS	133	200	200	200	-
411-8100.252	IMPROVEMENT TEAMS	913	800	800	800	-
411-8100.258	GIS SYSTEMS	15,824	23,195	22,603	25,430	2,827
411-8100.260	PRINTING	395	600	500	500	-
411-8100.270	MAINT. CONTRACTS	101	11,296	200	200	-
411-8100.276	RADIO SYS. ANNUAL CONTRACT	3,451	-	3,500	4,100	600
411-8100.280	UTILITIES	1,493	1,300	1,840	1,440	(400)
411-8100.290	OTHER CONTRACTUAL SERV.	3,843	3,627	3,900	6,843	2,943
411-8100.310	OFFICE SUPPLIES	247	500	400	400	-
411-8100.312	OTHER OPERATING SUPPLIES	88	200	200	539	339
411-8100.320	SMALL TOOLS	54	-	250	250	-
411-8100.330	UNIFORMS	-	250	250	300	50
411-8100.340	AUTO PARTS	-	200	200	200	-
411-8100.360	GAS	416	500	500	50	(450)
411-8100.375	SAFETY	18	300	1,560	950	(610)
411-8100.410	INSURANCE	11,200	12,000	11,750	11,000	(750)
411-8100.420	REPAIR / MAINTENANCE	253	200	200	200	-
411-8100.450	DEPRECIATION	2,764	-	-	-	-
411-8100.510	COSTS RECOVERED	24,297	26,500	37,000	41,000	4,000
411-8100.512	COST RECOVERY - SERVICE CENTER	75,066	70,500	75,000	70,000	(5,000)
411-8100.535	EQUIPMENT - LEASE PURCHASE	2,148	2,148	2,148	2,148	-
411-8100.620	COMMUNICATION EQUIPMENT	-	-	-	-	-
411-8100.630	MACHINERY / EQUIPMENT	2,182	4,560	5,625	3,350	(2,275)
411-8100.635	VEHICLES	-	-	-	8,667	8,667
411-8100.640	COMPUTER EQUIPMENT	3,879	27,995	11,267	500	(10,767)
	TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.	\$ 727,869	\$ 729,598	\$ 864,862	\$ 878,824	\$ 13,962

WATER / WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8103					
WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS					
411-8103.110	\$ 341,456	\$ 340,488	\$ 350,851	\$ 350,262	\$ (589)
411-8103.120	-	-	5,000	5,000	-
411-8103.130	36	-	-	-	-
411-8103.140	25,680	26,550	27,358	27,439	81
411-8103.150	93,095	93,963	103,362	105,275	1,913
411-8103.155	-	-	3,311	-	(3,311)
411-8103.160	103,019	91,200	111,456	109,584	(1,872)
411-8103.162	1,618	1,684	1,714	1,778	64
411-8103.163	7,396	8,803	8,965	9,271	306
411-8103.170	486	700	720	1,194	474
411-8103.185	668	615	615	-	(615)
411-8103.190	7,982	6,942	6,520	8,462	1,942
SUBTOTAL:	\$ 581,435	\$ 570,945	\$ 619,872	\$ 618,265	\$ (1,607)
411-8103.205	-	50	50	50	-
411-8103.208	1	150	150	150	-
411-8103.210	420	2,500	2,500	2,000	(500)
411-8103.214	61,586	36,000	52,000	62,000	10,000
411-8103.220	54,403	37,550	50,000	55,000	5,000
411-8103.225	10,819	11,500	12,000	22,000	10,000
411-8103.230	25	1,400	1,400	1,000	(400)
411-8103.235	7,218	9,000	9,000	8,000	(1,000)
411-8103.240	-	500	500	400	(100)
411-8103.250	20	500	500	400	(100)
411-8103.251	114	100	200	200	-
411-8103.255	154	250	250	200	(50)
411-8103.260	1,379	2,600	2,600	2,000	(600)
411-8103.270	9,735	10,250	10,250	10,250	-
411-8103.280	1,484	1,580	1,580	1,600	20
411-8103.290	1,194	1,425	1,425	1,600	175
411-8103.295	10,152	7,000	7,000	10,000	3,000
411-8103.310	6,065	6,000	6,000	7,600	1,600
411-8103.410	2,207	2,550	2,550	2,900	350
411-8103.510	-	-	20,000	20,000	-
411-8103.530	57,000	57,000	57,000	58,000	1,000
411-8103.640	-	2,000	2,000	5,000	3,000
TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT.	\$ 805,409	\$ 760,850	\$ 858,827	\$ 888,615	\$ 29,788

WATER / WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8110					
WTR / WASTEWTR SERV. - SUPERVISION					
411-8110.110	\$ 113,530	\$ 112,991	\$ 116,750	\$ 120,883	\$ 4,133
411-8110.125	5,891	6,100	6,100	5,500	(600)
411-8110.130	10,293	6,000	6,000	8,000	2,000
411-8110.140	FICA 10,217	10,226	10,598	11,432	834
411-8110.150	RETIREMENT 64,087	63,213	75,444	91,299	15,855
411-8110.160	HOSP. INSURANCE 27,200	24,000	28,800	28,800	-
411-8110.162	LIFE/AD&D 482	499	503	536	33
411-8110.163	DENTAL INSURANCE 2,316	2,316	2,316	2,436	120
411-8110.170	WORKERS' COMP. 3,386	5,000	3,623	6,288	2,665
411-8110.190	OTHER PERSONAL SERVICES 9,699	8,675	8,943	10,463	1,520
	SUBTOTAL:	\$ 247,102	\$ 239,020	\$ 259,077	\$ 285,637
411-8110.205	DRUG/ALCOHOL TEST -	-	-	-	-
411-8110.208	EMPLOYEE EDUCATION / TRAINING 231	400	400	400	-
411-8110.210	PROFESSIONAL & CONSULT. SERV. 109	200	200	200	-
411-8110.230	DUES, MEMBERSHIPS, & SUBSCRIP. 131	1,128	40	40	-
411-8110.233	REGULATORY FEES & LICENSURE 560	180	180	180	-
411-8110.250	TRAVEL 426	2,250	2,250	2,250	-
411-8110.252	IMPROVEMENT TEAMS 75	250	250	250	-
411-8110.270	MAINT CONTRACTS 115	552	230	115	(115)
411-8110.280	UTILITIES 2,793	2,200	4,220	4,600	380
411-8110.310	OFFICE SUPPLIES 59	150	150	150	-
411-8110.312	OTHER OPERATING SUPPLIES 49	100	100	100	-
411-8110.330	UNIFORMS 503	130	205	330	125
411-8110.340	AUTO PARTS 26	150	150	150	-
411-8110.360	GAS 1,186	1,500	1,200	1,200	-
411-8110.410	INSURANCE 901	1,200	1,200	950	(250)
411-8110.640	COMPUTER EQUIPMENT -	500	2,400	1,000	(1,400)
	TOTAL: WTR / WASTEWTR SERV. - SUPERVISION	\$ 254,265	\$ 249,910	\$ 272,252	\$ 297,552
				\$ 25,300	

WATER / WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8120					
WATER QUALITY SERVICES - WATER TREATMENT PLANT					
411-8120.110	\$ 445,978	\$ 472,144	\$ 456,012	\$ 469,682	\$ 13,670
411-8120.130	160	2,500	2,500	1,500	(1,000)
411-8120.140	33,536	37,307	36,370	39,744	3,374
411-8120.150	150,065	151,278	169,286	180,855	11,569
411-8120.155	-	49,660	29,964	29,964	-
411-8120.160	122,400	108,000	129,600	129,600	-
411-8120.162	2,028	2,093	2,112	2,230	118
411-8120.163	8,856	10,424	10,424	10,964	540
411-8120.170	13,477	14,000	14,420	23,725	9,305
411-8120.185	5,520	5,030	5,030	6,000	970
411-8120.190	69,612	13,523	16,602	48,828	32,226
SUBTOTAL:	\$ 851,632	\$ 865,959	\$ 872,320	\$ 943,092	\$ 70,772
411-8120.205	89	300	300	300	-
411-8120.208	546	1,500	4,500	5,500	1,000
411-8120.210	1,815	5,100	2,500	2,000	(500)
411-8120.220	617	200	500	500	-
411-8120.230	169	1,228	170	90	(80)
411-8120.233	1,244	8,470	8,470	8,470	-
411-8120.240	-	-	-	-	-
411-8120.250	7,766	9,500	9,500	8,500	(1,000)
411-8120.251	98	250	250	250	-
411-8120.252	101	200	200	250	50
411-8120.260	134	500	500	250	(250)
411-8120.270	3,183	5,741	5,000	3,500	(1,500)
411-8120.280	503,091	493,710	500,000	505,000	5,000
411-8120.290	12,858	12,500	12,500	7,500	(5,000)
411-8120.310	1,845	1,500	1,500	1,500	-
411-8120.312	1,395	2,600	2,000	2,200	200
411-8120.315	6,541	6,500	7,000	7,000	-
411-8120.320	326	500	500	500	-
411-8120.330	1,851	3,000	4,050	4,050	-
411-8120.340	1,840	1,000	2,000	2,000	-
411-8120.350	1,216	2,000	2,000	1,800	(200)
411-8120.355	95,270	112,000	115,000	110,000	(5,000)
411-8120.360	2,510	5,000	2,750	2,750	-
411-8120.375	465	1,000	500	1,000	500
411-8120.410	43,674	35,000	45,000	45,000	-
411-8120.420	27,312	94,000	50,000	68,000	18,000
411-8120.422	412	1,500	1,500	1,000	(500)
411-8120.450	1,137,531	-	-	-	-
411-8120.620	619	-	-	-	-
411-8120.630	-	48,000	49,000	58,500	9,500
411-8120.640	-	32,400	2,800	3,400	600
TOTAL: WATER QUALITY SERV. - WTP	\$ 2,706,149	\$ 1,751,158	\$ 1,702,310	\$ 1,793,902	\$ 91,592

WATER / WASTEWATER - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8125						
WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE						
411-8125.110	WAGES - REGULAR	\$ 57,647	\$ 57,157	\$ 59,296	\$ 47,650	\$ (11,646)
411-8125.140	FICA	4,296	4,438	4,606	3,730	(876)
411-8125.150	RETIREMENT	26,560	26,842	32,347	31,254	(1,093)
411-8125.160	HOSP. INSURANCE	16,320	14,400	17,280	14,400	(2,880)
411-8125.162	LIFE/AD&D	264	274	276	237	(39)
411-8125.163	DENTAL INSURANCE	1,390	1,390	1,390	1,218	(172)
411-8125.170	WORKERS' COMP.	1,722	2,500	1,843	3,366	1,523
411-8125.190	OTHER PERSONAL SERVICES	1,734	910	910	1,120	210
	SUBTOTAL:	<u>\$ 109,933</u>	<u>\$ 107,911</u>	<u>\$ 117,948</u>	<u>\$ 102,975</u>	<u>\$ (14,973)</u>
411-8125.208	EMPLOYEE EDUCATION	170	200	200	200	-
411-8125.210	PROFESSIONAL SERVICES	65	-	130	130	-
411-8125.220	MAILING	-	50	50	50	-
411-8125.230	DUES, MEMBERSHIPS, & SUBSCRIP.	20	800	420	20	(400)
411-8125.233	REGULATORY FEES & LICENSURE	230	120	120	540	420
411-8125.250	TRAVEL	887	2,000	1,900	1,300	(600)
411-8125.252	IMPROVEMENT TEAMS	-	200	100	50	(50)
411-8125.260	PRINTING	-	200	150	50	(100)
411-8125.270	MAINT. CONTRACTS	29	98	75	75	-
411-8125.280	UTILITIES	400	465	465	400	(65)
411-8125.310	OFFICE SUPPLIES	29	-	100	150	50
411-8125.312	OTHER OPERATING SUPPLIES	39	50	50	50	-
411-8125.320	SMALL TOOLS	145	100	100	1,100	1,000
411-8125.330	UNIFORMS	-	250	325	325	-
411-8125.340	AUTO PARTS	1,648	500	900	900	-
411-8125.350	ELECTRICAL / PLUMBING	50	200	200	100	(100)
411-8125.360	GAS	1,198	1,380	1,300	1,300	-
411-8125.375	SAFETY SUPPLIES	37	100	100	100	-
411-8125.410	INSURANCE	803	750	750	800	50
411-8125.420	REPAIR & MAINT.	-	1,000	200	200	-
411-8125.620	COMMUNICATION EQUIPMENT	-	-	1,800	1,800	-
411-8125.640	COMPUTER EQUIPMENT	-	1,600	700	500	(200)
	TOTAL: WTR / WASTEWTR SERV. - ENV. COMP.	<u>\$ 115,684</u>	<u>\$ 117,974</u>	<u>\$ 128,083</u>	<u>\$ 113,115</u>	<u>\$ (14,968)</u>

WATER / WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)	
411-8130						
WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION						
411-8130.110	\$ (0)	\$ 320,330	\$ 320,785	\$ 308,879	\$ (11,906)	
411-8130.125	15,481	21,000	16,000	17,500	1,500	
411-8130.130	26,234	20,000	25,000	22,000	(3,000)	
411-8130.140	FICA	13,154	28,324	28,400	(1,107)	
411-8130.150	RETIREMENT	60,297	125,428	136,558	(42,924)	
411-8130.155	RETIREMENT SETTLEMENT	-	6,300	17,688	(7,558)	
411-8130.160	HOSP. INSURANCE	56,209	101,160	121,392	(432)	
411-8130.162	LIFE/AD&D	811	1,730	1,731	40	
411-8130.163	DENTAL INSURANCE	4,001	9,764	9,764	469	
411-8130.170	WORKERS' COMP.	4,954	14,000	12,883	2,739	
411-8130.185	RETIREE INSURANCE	7,730	12,090	12,090	(7,115)	
411-8130.190	OTHER PERSONAL SERVICES	12,515	9,323	9,447	(2,549)	
	SUBTOTAL:	\$ 201,385	\$ 669,449	\$ 711,738	\$ 639,895	\$ (71,843)
411-8130.205	DRUG/ALCOHOL TEST	-	-	-	50	
411-8130.208	EMPLOYEE EDUCATION/TRAINING	5	1,000	1,000	-	
411-8130.210	PROFESSIONAL SERVICES	807	957	1,100	1,100	
411-8130.230	DUES, MEMBERSHIPS, & SUBSCRIP.	307	432	170	170	
411-8130.233	REGULATORY FEES & LICENSE	213	120	5,500	7,200	1,700
411-8130.250	TRAVEL	24	250	250	250	
411-8130.251	IMPROVEMENT TEAMS	83	-	-	250	250
411-8130.260	PRINTING	18	600	100	100	
411-8130.270	MAINT. CONTRACT	14	308	50	50	
411-8130.276	RADIO SYS. ANNUAL CONTRACT	-	-	-	1,180	1,180
411-8130.280	UTILITIES	48,436	46,000	38,000	38,000	
411-8130.310	OFFICE SUPPLIES	10	100	100	100	
411-8130.312	OTHER OPERATING SUPPLIES	3,271	1,400	2,500	2,500	
411-8130.320	SMALL TOOLS	965	4,000	3,000	3,000	
411-8130.330	UNIFORMS	1,928	3,370	5,370	4,820	(550)
411-8130.340	AUTO PARTS	9,167	14,000	14,000	12,000	(2,000)
411-8130.360	GAS	14,277	36,000	27,000	15,000	(12,000)
411-8130.370	CONSTRUCTION MATERIALS	-	42,000	60,000	80,000	20,000
411-8130.375	SAFETY	1,846	3,000	3,000	3,000	
411-8130.410	INSURANCE	5,814	5,000	13,008	5,000	(8,008)
411-8130.420	REPAIR & MAINT.	-	73,500	75,000	90,000	15,000
411-8130.425	FIRE HYDRANT-INSTALL & MATERIALS	-	5,000	5,000	2,000	(3,000)
411-8130.429	DEADEND LINES	-	5,000	5,000	5,000	
411-8130.435	EASEMENT	2	3,500	2,000	2,000	
411-8130.439	WATER DIST. SYS. SECURITY	-	5,000	5,000	-	(5,000)
411-8130.450	DEPRECIATION	611,997	-	-	-	
411-8130.490	WATER LINE RELOCATION	-	15,000	15,000	15,000	
411-8130.510	COSTS RECOVERED	6,344	9,500	9,500	9,500	
411-8130.620	COMMUNICATION EQUIPMENT	-	7,200	1,800	-	(1,800)
411-8130.630	MACHINERY & EQUIPMENT	-	21,000	92,500	100,000	7,500
411-8130.635	VEHICLE EQUIPMENT	623	35,000	36,000	-	(36,000)
411-8130.640	COMPUTER EQUIPMENT	830	-	-	-	
TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.	\$ 908,364	\$ 1,007,686	\$ 1,132,686	\$ 1,038,165	\$ (94,571)	

WATER / WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8140					
WATER SERVICES - UTILITY SERVICES					
411-8140.110	\$ 123,270	\$ 129,068	\$ 133,766	\$ 131,186	\$ (2,580)
411-8140.125	8,885	21,000	11,000	11,000	-
411-8140.130	18,462	14,000	13,000	15,000	2,000
411-8140.140	FICA 11,522	12,838	12,418	13,688	1,270
411-8140.150	RETIREMENT 55,578	62,052	65,430	70,249	4,819
411-8140.155	RETIREMENT SUPPLEMENT -	-	-	18,146	18,146
411-8140.160	HOSP. INSURANCE 46,217	42,600	51,120	49,680	(1,440)
411-8140.162	LIFE/AD&D 651	715	718	738	20
411-8140.163	DENTAL INSURANCE 2,616	4,112	4,112	4,203	91
411-8140.170	WORKERS' COMP. 4,066	5,500	4,351	5,036	685
411-8140.185	RETIREE INSURANCE 2,003	1,385	1,385	3,360	1,975
411-8140.190	OTHER PERSONAL SERVICES 5,242	3,896	5,375	23,723	18,348
	SUBTOTAL:	\$ 278,513	\$ 297,166	\$ 302,675	\$ 346,009
411-8140.205	DRUG/ALCOHOL TEST (73)	100	100	100	-
411-8140.208	EMPLOYEE EDUCATION/TRAINING 7	-	200	400	200
411-8140.210	PROFESSIONAL SERVICES 540	2,044	541	540	(1)
411-8140.215	CONTRACT METER READING -	3,000	-	-	-
411-8140.230	DUES, MEMBERSHIPS, & SUBSCRIPTIONS -	620	200	100	(100)
411-8140.240	ADVERTISING 68	-	-	100	100
411-8140.250	TRAVEL, TRAINING & CONFERENCES 1,251	-	-	1,250	1,250
411-8140.270	MAINT. CONTRACTS 1,771	3,829	1,323	3,400	2,077
411-8140.276	RADIO SYS. ANNUAL CONTRACT 529	-	1,058	1,000	(58)
411-8140.280	UTILITIES 2,256	1,540	2,414	1,800	(614)
411-8140.310	OFFICE SUPPLIES 3,571	1,800	2,000	2,600	600
411-8140.320	SMALL TOOLS & MINOR EQUIP. 2,026	1,000	2,000	1,000	(1,000)
411-8140.321	CHEMICAL SUPPLIES -	200	200	200	-
411-8140.330	UNIFORMS 1,127	1,250	1,500	1,250	(250)
411-8140.340	AUTO PARTS 3,967	4,000	4,000	4,000	-
411-8140.360	GAS 7,155	5,500	5,500	5,500	-
411-8140.390	OTHER COMMODITIES 260	600	350	200	(150)
411-8140.410	INSURANCE 2,568	2,000	2,600	2,600	-
411-8140.420	REPAIR & MAINT. 1,187	28,000	20,966	18,000	(2,966)
411-8140.425	METER & DEVICES -	261,530	266,500	355,475	88,975
411-8140.450	DEPRECIATION 4,452	-	-	-	-
411-8140.520	EQUIPMENT REPLACEMENT -	200	600	-	(600)
411-8140.630	COMMUNICATION EQUIPMENT -	-	-	-	-
411-8140.635	VEHICLE EQUIPMENT -	-	-	-	-
411-8140.640	COMPUTER EQUIPMENT -	51,576	2,000	-	(2,000)
411-8140.650	COMMUNICATION EQUIPMENT -	-	-	1,000	1,000
TOTAL: WATER SERV. - UTILITY SERVICES	\$ 311,174	\$ 665,955	\$ 616,727	\$ 746,524	\$ 129,797

WATER / WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8150					
WTR / WASTEWTR SERV. - WATER MAINTENANCE					
411-8150.110	\$ 103,320	\$ 97,446	\$ 105,103	\$ 111,955	\$ 6,852
411-8150.125	9,716	15,000	10,000	12,000	2,000
411-8150.130	3,648	5,000	2,700	5,000	2,300
411-8150.140	8,822	9,093	9,172	9,760	588
411-8150.150	23,247	23,279	23,925	24,348	423
411-8150.160	29,920	25,200	31,680	31,680	-
411-8150.162	481	474	503	538	35
411-8150.163	1,999	2,432	2,548	2,680	132
411-8150.170	3,225	5,000	3,451	7,832	4,381
411-8150.185	-	-	-	-	-
411-8150.190	7,169	1,505	2,126	2,915	789
SUBTOTAL:	\$ 191,548	\$ 184,429	\$ 191,208	\$ 208,708	\$ 17,500
411-8150.208	190	300	300	450	150
411-8150.210	461	290	600	600	-
411-8150.230	40	300	30	40	10
411-8150.233	210	180	210	290	80
411-8150.250	-	500	500	500	-
411-8150.270	57	492	200	200	-
411-8150.280	811	714	800	800	-
411-8150.290	11,950	15,000	15,000	12,500	(2,500)
411-8150.310	-	-	-	-	-
411-8150.312	81	250	250	250	-
411-8150.320	430	500	500	500	-
411-8150.330	1,134	1,120	1,420	1,600	180
411-8150.340	1,895	2,000	2,000	3,000	1,000
411-8150.350	-	2,000	2,000	2,000	-
411-8150.360	5,983	7,750	6,000	6,000	-
411-8150.375	-	150	150	950	800
411-8150.410	1,002	1,800	2,000	2,700	700
411-8150.420	13,423	18,000	29,000	59,000	30,000
411-8150.630	-	18,000	20,000	20,000	-
411-8150.635	-	-	35,000	-	(35,000)
TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE	\$ 229,214	\$ 253,775	\$ 307,168	\$ 320,088	\$ 12,920

WATER / WASTEWATER - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8160					
WTR / WASTEWTR SERV. - WASTEWATER COLLECTION					
411-8160.110	\$ -	\$ 304,786	\$ 309,010	\$ 312,902	\$ 3,892
411-8160.125	15,132	18,000	16,000	16,000	-
411-8160.130	25,758	18,000	16,000	18,000	2,000
411-8160.140	-	27,128	27,228	27,497	269
411-8160.150	-	131,917	149,987	142,842	(7,145)
411-8160.155	-	-	10,388	-	(10,388)
411-8160.160	-	84,600	101,520	104,832	3,312
411-8160.162	-	1,535	1,536	1,645	109
411-8160.163	-	8,166	8,166	8,869	703
411-8160.170	-	12,500	12,148	15,090	2,942
411-8160.185	-	2,990	2,990	6,851	3,861
411-8160.190	-	14,164	14,618	14,557	(61)
SUBTOTAL:	\$ 40,890	\$ 623,786	\$ 669,591	\$ 669,085	\$ (506)
411-8160.205	-	-	-	50	-
411-8160.208	-	1,000	1,000	1,000	-
411-8160.210	-	574	1,400	1,400	-
411-8160.230	-	524	50	50	-
411-8160.233	-	30	200	200	-
411-8160.270	-	246	150	150	-
411-8160.280	18,410	17,000	15,000	15,000	-
411-8160.312	-	1,000	1,000	1,400	400
411-8160.320	-	1,000	2,000	1,500	(500)
411-8160.330	-	2,500	2,950	2,800	(150)
411-8160.340	-	14,000	6,500	10,000	3,500
411-8160.360	-	20,000	21,000	20,000	(1,000)
411-8160.370	2,537	15,000	14,000	10,000	(4,000)
411-8160.375	-	750	1,000	1,000	-
411-8160.410	-	3,000	3,000	3,000	-
411-8160.420	-	3,000	6,500	5,000	(1,500)
411-8160.435	-	500	500	500	-
411-8160.450	500,268	-	-	-	-
411-8160.490	-	160,000	160,000	160,000	-
411-8160.510	-	7,500	7,500	7,500	-
411-8160.630	-	-	25,000	2,500	(22,500)
411-8160.635	-	-	235,000	-	(235,000)
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.	\$ 562,105	\$ 871,410	\$ 1,173,341	\$ 912,135	\$ (261,256)

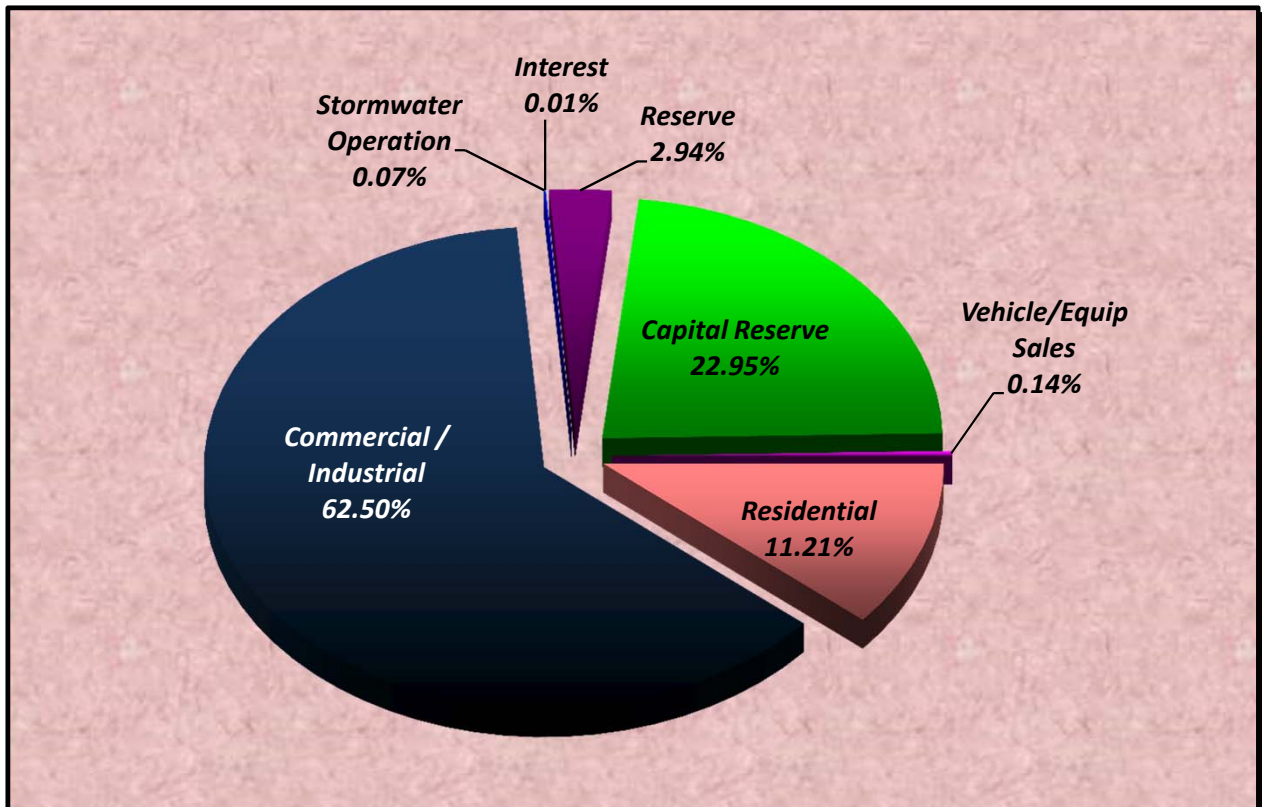
WATER / WASTEWATER - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
411-8180						
WASTEWATER DISPOSAL						
411-8180.430	COM DISPOSAL PLANT	\$ 1,473,766	\$ 1,450,000	\$ 1,294,703	\$ 1,400,000	\$ 105,297
411-8180.730	CITY OF MARYVILLE - CAPITAL	472,175	265,000	256,410	254,250	(2,160)
411-8180.740	DEBT SVC CHRGS CITY-MARYV	-	-	818,534	830,000	11,466
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.		\$ 1,945,940	\$ 1,715,000	\$ 2,369,647	\$ 2,484,250	\$ 114,603
411-8185						
DEBT SERVICE / IN-LIEU-OF-TAXES						
411-8185.490	IN-LIEU-OF-TAXES	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
411-8185.605	AMORTIZATION OF BOND PREMIUM	34,138	\$ 44,500	44,500	44,500	-
411-8185.710	DEBT PRINCIPAL	-	468,030	1,024,964	1,175,136	150,172
411-8185.711	PRINCIPAL-WASTEWATER	-	271,900	-	-	-
411-8185.720	DEBT INTEREST	1,509,479	1,599,728	1,598,100	1,874,994	276,894
411-8185.721	INTEREST-SEWER	127,945	261,966	259,875	-	(259,875)
411-8185.740	DEBT SERVICE CHARGES	-	1,200	17,200	27,200	10,000
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES		\$ 2,071,563	\$ 3,047,324	\$ 3,344,639	\$ 3,521,830	\$ 177,191
411-8190						
SPECIAL PROJECTS - WATER & SEWER						
411-8190.666	LIFT STATION REPLCMT	-	140,000	150,000	150,000	-
411-8190.686	WATER/WASTEWATER	-	400,000	200,000	-	(200,000)
411-8190.689	OK HWY/PELL PLACE W&S RELOCATION	-	-	-	-	-
411-8190.696	OVERLOOK IMPROVEMENTS R&D	-	-	-	-	-
411-8190.697	REGAL DR PUMP STATION REP	-	-	150,000	150,000	-
411-8190.701	UTILITY RELOCATION PROJECT	-	-	-	130,000	130,000
TOTAL: SPEC. PROJ. - WATER & SEWER		\$ -	\$ 540,000	\$ 500,000	\$ 430,000	\$ (70,000)
411-	Fund Total	\$ 10,637,736	\$ 11,710,640	\$ 13,270,542	\$ 13,425,000	\$ 154,458
	Grand Total - Expenditures	\$ 10,637,736	\$ 11,710,640	\$ 13,270,542	\$ 13,425,000	\$ 154,458

STORMWATER OPERATIONS - REVENUES

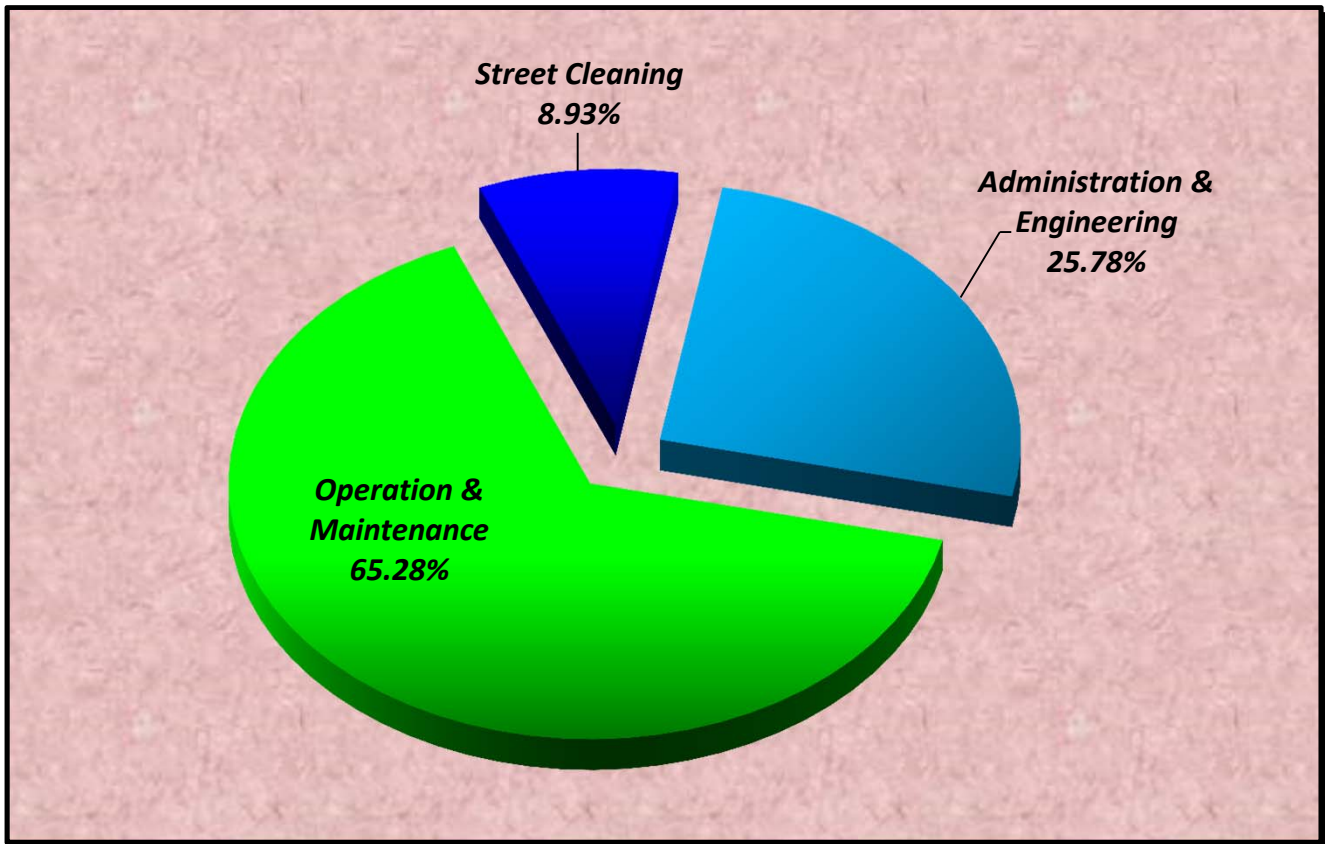
		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413						
<i>STORMWATER OPERATIONS - Revenues</i>						
413-34410	Residential	\$ 155,391	\$ 155,600	\$ 156,000	\$ 157,000	\$ 1,000
413-34415	Commercial / Industrial	870,932	890,000	880,000	875,000	(5,000)
413-35110	Stormwater Operation	-	-	10,500	1,000	(9,500)
413-36110	Interest	(305)	1,800	100	100	-
413-36112	Reserve	-	391,365	282,807	41,096	(241,711)
413-36116	Capital Reserve	-	-	-	321,243	321,243
413-36980	Vehicle/Equipment Sales	-	-	-	4,561	4,561

413 - Grand Total - Revenues \$ 1,026,018 \$ 1,438,765 \$ 1,329,407 \$ 1,400,000 \$ 70,593



STORMWATER OPERATIONS - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413						
<i>STORMWATER OPERATIONS - Expenditures</i>						
413-8200	Administration & Engineering	\$ 248,238	\$ 272,316	\$ 343,924	\$ 360,964	\$ 17,040
413-8230	Operation & Maintenance	693,944	1,298,372	874,519	913,980	39,461
413-8240	Street Cleaning	140,222	113,291	115,297	125,056	9,759
413 -	<i>Total Expenditures:</i>	\$ 1,082,404	\$ 1,683,979	\$ 1,333,740	\$ 1,400,000	\$ 66,260



STORMWATER OPERATIONS - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-8200						
STORMWATER - ADMIN. & ENGINEERING						
413-8200.110	WAGES - REGULAR	\$ 121,640	\$ 119,884	\$ 133,132	\$ 153,508	\$ 20,376
413-8200.120	TEMPORARY	-	-	3,333	3,333	-
413-8200.130	OVERTIME	-	-	-	-	-
413-8200.140	FICA	9,029	9,273	10,555	11,983	1,428
413-8200.150	RETIREMENT	23,530	23,462	26,587	35,322	8,735
413-8200.160	HOSP. INSURANCE	26,520	23,400	30,240	34,992	4,752
413-8200.162	LIFE/AD&D	490	510	552	650	98
413-8200.163	DENTAL INSURANCE	2,235	2,259	2,432	2,960	528
413-8200.170	WORKERS' COMP.	1,268	1,500	1,957	2,471	514
413-8200.190	OTHER PERSONAL SERV.	3,169	1,444	1,586	3,133	1,547
	SUBTOTAL:	<u>\$ 187,880</u>	<u>\$ 181,732</u>	<u>\$ 210,374</u>	<u>\$ 248,352</u>	<u>\$ 37,978</u>
413-8200.205	DRUG/ALCOHOL TEST	-	100	100	-	(100)
413-8200.208	EMPLOYEE EDUC./TRAINING	262	2,433	2,117	1,617	(500)
413-8200.209	PUBLIC EDUCATION / TRAINING	3,191	8,000	5,467	4,967	(500)
413-8200.210	PROFESSIONAL & CONSULT. SERV.	11,669	7,500	40,500	9,500	(31,000)
413-8200.220	MAILING	-	100	100	100	-
413-8200.225	UTILITY PROCESSING	3,550	3,500	3,500	4,500	1,000
413-8200.230	DUES, MEMBERSHIPS, SUBSCRIP.	4,313	4,174	10,157	10,307	150
413-8200.233	REGULATORY FEES & LICENSES	3,860	4,000	4,000	4,000	-
413-8200.240	ADVERTISING & PUBLIC EDUCATION	41	7,800	5,800	2,200	(3,600)
413-8200.241	LEGAL FEES	-	-	-	2,500	2,500
413-8200.250	TRAVEL	-	5,633	7,958	8,625	667
413-8200.251	BUSINESS / PUBLIC RELATIONS	55	400	250	150	(100)
413-8200.252	IMPROVEMENT TEAMS	153	100	100	100	-
413-8200.258	GIS SYSTEM	15,824	23,195	22,604	25,430	2,826
413-8200.260	PRINTING	218	300	100	250	150
413-8200.270	MAINT. CONTRACTS	-	236	532	120	(412)
413-8200.276	RADIO SYS. ANNUAL CONTACT	1,228	-	1,500	1,500	-
413-8200.280	UTILITIES	1,036	800	1,540	1,040	(500)
413-8200.310	OFFICE SUPPLIES	-	100	100	100	-
413-8200.312	OTHER OPERATING SUPPLIES	-	150	150	589	439
413-8200.320	SMALL TOOLS	16	3,000	1,500	1,000	(500)
413-8200.330	UNIFORMS	-	250	400	400	-
413-8200.340	AUTO PARTS	10	1,000	500	500	-
413-8200.360	GAS	631	1,385	1,200	800	(400)
413-8200.375	SAFETY SUPPLIES	-	300	300	200	(100)
413-8200.410	INSURANCE	1,742	1,800	1,008	1,750	742
413-8200.435	EASEMENTS	-	5,000	5,000	5,000	-
413-8300.450	DEPRECIATION	2,375	-	-	-	-
413-8200.512	COST RECOVERY - SERVICE C	5,632	5,500	5,500	5,000	(500)
413-8200.620	COMMUNICATION EQUIPMENT	-	-	1,800	1,800	-
413-8200.630	MACHINERY & EQUIPMENT	266	-	-	-	-
413-8200.635	VEHICLES	-	-	-	8,667	8,667
413-8200.640	COMPUTER EQUIPMENT	4,287	3,828	9,767	9,900	133
	TOTAL: STORMWATER - ADMIN. & ENGIN.	<u>\$ 248,238</u>	<u>\$ 272,316</u>	<u>\$ 343,924</u>	<u>\$ 360,964</u>	<u>\$ 17,040</u>

STORMWATER OPERATIONS - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-8230						
STORMWATER - OPERATION & MAINTENANCE						
413-8230.110	WAGES - REGULAR	\$ 213,912	\$ 199,297	\$ 201,192	\$ 285,131	\$ 83,939
413-8230.125	STANDBY TIME	9,210	5,080	8,000	10,000	2,000
413-8230.130	OVERTIME	7,183	1,500	4,000	6,850	2,850
413-8230.140	FICA	17,303	16,076	16,720	23,168	6,448
413-8230.150	RETIREMENT	70,374	62,085	72,347	84,838	12,491
413-8230.155	RETIREMENT SETTLEMENT	-	-	-	-	-
413-8230.160	HOSPITAL INSURANCE	74,600	60,000	72,000	92,160	20,160
413-8230.162	LIFE/AD&D	1,089	1,048	1,042	1,321	279
413-8230.163	DENTAL INSURANCE	5,384	5,791	5,791	7,188	1,397
413-8230.170	WORKERS' COMPENSATION	9,637	11,500	11,312	13,288	1,976
413-8230.185	RETIREE INSURANCE	9,720	4,235	4,235	12,000	7,765
413-8230.190	OTHER PERSONAL SERVICES	8,094	4,506	5,000	8,036	3,036
	SUBTOTAL:	<u>\$ 426,505</u>	<u>\$ 371,118</u>	<u>\$ 401,639</u>	<u>\$ 543,980</u>	<u>\$ 142,341</u>
413-8230.205	DRUG/ALCOHOL TEST	306	100	150	150	-
413-8230.208	EMPLOYEE EDUCATION/TRAINING	957	2,500	2,420	1,200	(1,220)
413-8230.210	PROFESSIONAL SERVICES	271	100	100	100	-
413-8230.230	DUES, MEMBERSHIPS, SUBSCRIP.	-	325	200	200	-
413-8230.233	REGULATORY FEES & LICENSE	522	400	200	200	-
413-8230.240	ADVERTISING & PUBLIC EDUCATION	43	-	-	-	-
413-8230.250	TRAVEL	942	1,400	1,400	1,050	(350)
413-8230.252	IMPROVEMENT TEAMS	-	100	100	100	-
413-8230.270	MAINTENANCE CONTRACTS	86	219	704	100	(604)
413-8230.276	RADIO SYS ANNUAL CONTRACT	-	-	-	300	300
413-8230.280	UTILITIES	150	-	-	600	600
413-8230.310	OFFICE SUPPLIES	68	-	-	-	-
413-8230.312	OTHER OPERATING SUPPLIES	479	500	500	625	125
413-8230.320	SMALL TOOLS	987	1,000	1,000	1,000	-
413-8230.330	UNIFORMS	1,648	2,300	2,750	2,750	-
413-8230.340	AUTO PARTS	8,564	8,000	7,000	8,000	1,000
413-8230.360	GAS	15,997	13,500	13,500	13,500	-
413-8230.375	SAFETY SUPPLIES	1,707	700	700	1,000	300
413-8230.410	INSURANCE	1,149	3,000	3,651	1,500	(2,151)
413-8230.420	REPAIR & MAINTENANCE	24,839	20,000	20,000	30,000	10,000
413-8230.429	EMERGENCY RESPONSE	-	200	200	200	-
413-8230.450	DEPRECIATION	48,677	-	-	-	-
413-8230.490	STORM SEWER REHAB	49,435	190,000	71,000	75,425	4,425
413-8230.510	COST RECOVERED	103,358	190,000	110,000	104,000	(6,000)
413-8230.535	EQUIPMENT - LEASE PURCHASE	2,119	56,610	28,305	-	(28,305)
413-8230.620	COMMUNICATION EQUIPMENT	1,754	1,800	-	-	-
413-8230.630	MACHINERY & EQUIPMENT	2,600	3,000	4,500	2,500	(2,000)
413-8230.635	VEHICLES	18	31,000	85,000	-	(85,000)
413-8230.640	COMPUTER EQUIPMENT	765	500	500	500	-
413-8230.666	SPECIAL PROJECTS - ROCK GARDENS	-	400,000	-	-	-
413-8230.690	STORMWATER SWR REHAB PROJECTS	-	-	119,000	125,000	6,000
	TOTAL: STORMWATER - OPERATION & MAINT.	<u>\$ 693,944</u>	<u>\$ 1,298,372</u>	<u>\$ 874,519</u>	<u>\$ 913,980</u>	<u>\$ 39,461</u>

STORMWATER OPERATIONS - *EXPENDITURES*

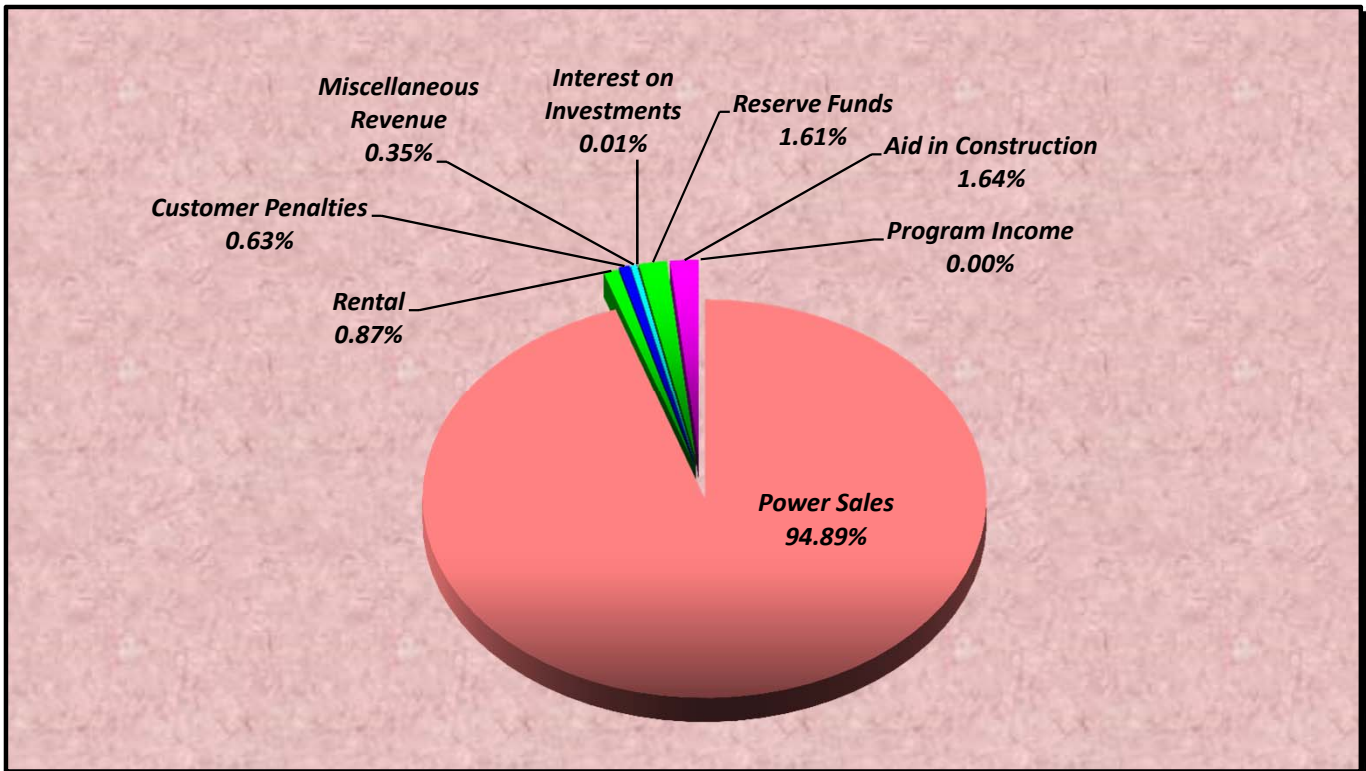
		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-8240						
STORMWATER - STREET CLEANING						
413-8240.110	WAGES - REGULAR	\$ 43,940	\$ 39,893	\$ 40,985	\$ 63,222	\$ 22,237
413-8240.125	STANDBY TIME	2,102	2,300	2,500	2,500	-
413-8240.130	OVERTIME	935	1,000	1,000	1,000	-
413-8240.140	FICA	3,429	3,343	3,443	5,162	1,719
413-8240.150	RETIREMENT	11,754	11,887	12,266	12,923	657
413-8240.160	HOSP. INSURANCE	13,600	12,000	14,400	14,400	-
413-8240.162	LIFE/AD&D	203	210	212	274	62
413-8240.163	DENTAL INSURANCE	1,158	1,158	1,158	1,218	60
413-8240.170	WORKERS' COMP.	639	1,800	1,863	2,532	669
413-8240.185	RETIREE INSURANCE	5,520	4,620	4,620	-	(4,620)
413-8240.190	OTHER PERSONAL SERVICES	2,548	550	550	1,000	450
	SUBTOTAL:	<u>\$ 85,829</u>	<u>\$ 78,761</u>	<u>\$ 82,997</u>	<u>\$ 104,231</u>	<u>\$ 21,234</u>
413-8240.210	PROFESSIONAL SERVICES	169	80	225	200	(25)
413-8240.290	LANDFILL SERVICES	19,747	20,000	17,000	5,000	(12,000)
413-8240.312	OTHER OPERATING SUPPLIES	91	100	100	325	225
413-8240.320	SMALL TOOLS	136	100	100	150	50
413-8240.330	UNIFORMS	163	500	575	575	-
413-8240.340	AUTO PARTS	2,567	2,000	2,500	3,500	1,000
413-8240.360	GAS	9,977	10,000	10,500	10,500	-
413-8240.375	SAFETY	88	50	50	50	-
413-8240.410	INSURANCE	242	1,200	1,000	275	(725)
413-8240.420	REPAIR & MAINTENANCE	96	500	250	250	-
413-8240.450	DEPRECIATION	21,117	-	-	-	-
413-8240.635	VEHICLES	-	-	-	-	-
	TOTAL: STORMWATER - STREET CLEANING	<u>\$ 140,222</u>	<u>\$ 113,291</u>	<u>\$ 115,297</u>	<u>\$ 125,056</u>	<u>\$ 9,759</u>
413 -	Fund Total	<u>\$ 1,082,404</u>	<u>\$ 1,683,979</u>	<u>\$ 1,333,740</u>	<u>\$ 1,400,000</u>	<u>\$ 66,260</u>
	Grand Total - Expenditures	<u>\$ 1,082,404</u>	<u>\$ 1,683,979</u>	<u>\$ 1,333,740</u>	<u>\$ 1,400,000</u>	<u>\$ 66,260</u>



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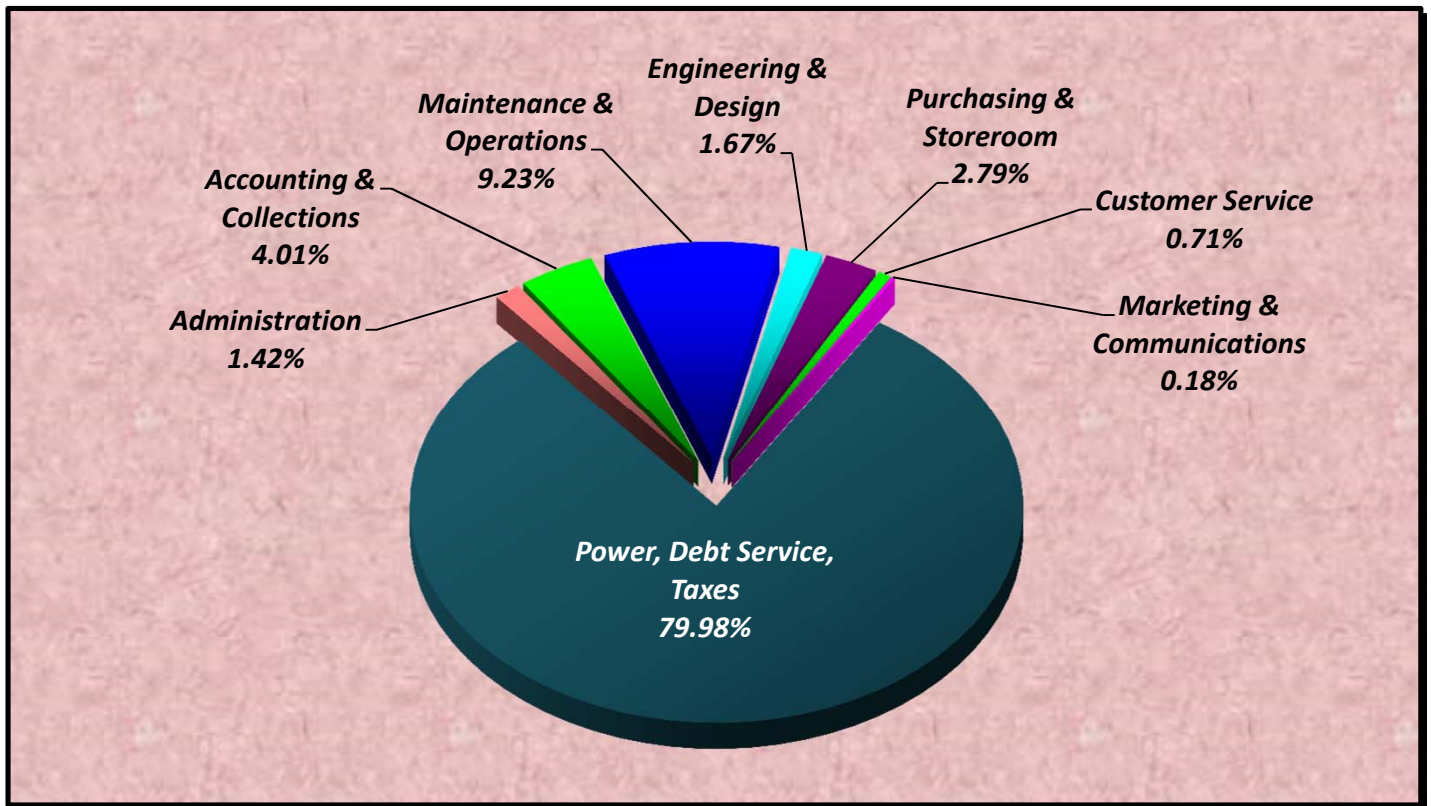
ELECTRIC - REVENUES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
415						
<i>ELECTRIC - Revenues</i>						
415-91	Power Sales	\$ 61,910,679	\$ 62,821,000	\$ 63,207,539	\$ 65,248,105	\$ 2,040,566
415-92	Rental	606,624	620,000	605,000	600,000	(5,000)
415-93	Customer Penalties	451,428	430,000	425,000	430,000	5,000
415-94	Miscellaneous Revenue	251,970	240,000	238,000	242,000	4,000
415-95	Interest on Investments	22,899	20,000	20,000	6,000	(14,000)
415-96	Reserve Funds	-	3,590,000	3,658,461	1,107,411	(2,551,050)
415-98	Aid in Construction	669,401	229,000	229,000	1,124,484	895,484
415-99	Program Income	-	50,000	17,000	2,000	(15,000)
415 -	<i>Grand Total - Revenues</i>	\$ 63,913,000	\$ 68,000,000	\$ 68,400,000	\$ 68,760,000	\$ 360,000



ELECTRIC - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 PROPOSED	2016 OVER or (UNDER)
415						
<i>ELECTRIC - Expenditures</i>						
415-9100	Administration	\$ 847,079	\$ 793,809	\$ 906,273	\$ 977,603	\$ 71,330
415-9200	Accounting & Collections	2,338,394	2,314,816	2,547,509	2,754,097	206,588
415-9300	Maintenance & Operations	8,363,037	8,998,956	8,177,572	6,349,722	(1,827,850)
415-9400	Engineering & Design	917,214	875,863	887,784	1,151,215	263,431
415-9500	Purchasing & Storeroom	1,406,801	1,382,269	1,355,222	1,920,647	565,425
415-9600	Customer Service	563,697	488,371	500,252	485,967	(14,285)
415-9700	Marketing & Communications	105,476	123,823	122,525	125,941	3,416
415-9800	Power, Debt Service, Taxes	54,116,550	53,022,093	53,902,863	54,994,808	1,091,945
Total Expenditures:		\$ 68,658,249	\$ 68,000,000	\$ 68,400,000	\$ 68,760,000	\$ 360,000



ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9100					
ELECTRIC - ADMINISTRATION					
415-9100.110 WAGES - REGULAR	\$ 307,975	\$ 302,042	\$ 306,402	\$ 316,931	\$ 10,529
415-9100.130 OVERTIME	-	-	-	-	-
415-9100.140 FICA	23,484	23,841	24,333	28,483	4,150
415-9100.150 RETIREMENT	99,245	65,284	67,137	72,978	5,841
415-9100.155 RETIREMENT SUPPLEMENT	-	2,066	42,261	42,261	-
415-9100.160 HOSP. INSURANCE	57,683	49,560	59,472	59,472	-
415-9100.162 LIFE/AD&D/LONG TERM DISB.	1,160	1,195	1,205	1,269	64
415-9100.163 DENTAL INSURANCE	4,203	4,784	4,784	5,031	247
415-9100.170 WORKERS' COMP.	913	750	982	1,375	393
415-9100.185 RETIREE INSURANCE	276	235	235	300	65
415-9100.190 OTHER PERSONAL SERV.	11,897	9,803	9,262	55,403	46,141
SUBTOTAL:	<u>\$ 506,836</u>	<u>\$ 459,560</u>	<u>\$ 516,073</u>	<u>\$ 583,503</u>	<u>\$ 67,430</u>
415-9100.205 DRUG / ALCOHOL TESTING	22	100	100	100	-
415-9100.208 EMPLOYEE EDUCATIONAL / TRAINING	329	500	500	500	-
415-9100.210 PROFESSIONAL SERVICES	224	15,000	1,000	1,000	-
415-9100.220 MAILING	28	1,000	1,000	1,000	-
415-9100.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	28,131	28,200	38,700	40,600	1,900
415-9100.240 ADVERTISING & PUBLICITY	6,000	-	-	-	-
415-9100.241 LEGAL FEES	30,000	-	36,000	36,000	-
415-9100.250 TRAVEL, CONFERENCES & TRAINING	3,516	3,000	3,000	3,000	-
415-9100.251 BUSINESS / PUBLIC RELATIONS	-	500	500	500	-
415-9100.260 PRINTING	3,488	6,900	6,900	6,900	-
415-9100.270 RENTAL & MAINT. CONTRACTS	75	200	200	200	-
415-9100.280 UTILITIES	16,142	14,000	15,000	15,000	-
415-9100.290 OTHER CONTRACTUAL SERVICES	9,029	8,600	8,600	8,600	-
415-9100.310 OFFICE SUPPLIES	2,887	4,000	4,000	4,000	-
415-9100.320 SMALL TOOLS	33	100	100	100	-
415-9100.330 UNIFORMS	29	100	100	100	-
415-9100.340 AUTOMOTIVE PARTS & MATERIALS	-	-	-	-	-
415-9100.390 DUPLICATE CHARGES - CREDIT	(1,770)	(2,000)	(2,000)	(2,000)	-
415-9100.410 INSURANCE	12,313	11,000	12,000	18,000	6,000
415-9100.420 REPAIRS & MAINT.	28	5,449	1,000	1,000	-
415-9100.450 BOARD OF DIRECTORS	-	500	500	500	-
415-9100.510 COST RECOVERED	109,059	121,100	114,000	114,000	-
415-9100.512 COST RECOVERY SERVICE CENTER	120,579	116,000	145,000	145,000	-
415-9100.640 COMPUTER EQUIPMENT	100	-	4,000	-	(4,000)
TOTAL: ELECTRIC - ADMINISTRATION	<u>\$ 847,079</u>	<u>\$ 793,809</u>	<u>\$ 906,273</u>	<u>\$ 977,603</u>	<u>\$ 71,330</u>

ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9200					
<i>ELECTRIC - ACCOUNTING & COLLECTIONS</i>					
415-9200.110 WAGES - REGULAR	\$ 847,162	\$ 868,356	\$ 877,217	\$ 888,061	\$ 10,844
415-9200.125 STANDBY	25,799	25,000	25,000	25,000	-
415-9200.130 OVERTIME	68,468	44,000	44,000	44,000	-
415-9200.140 FICA	71,081	73,502	74,610	80,843	6,233
415-9200.150 RETIREMENT	341,172	318,308	353,199	397,494	44,295
415-9200.155 RETIREMENT SETTLEMENT	-	34,725	-	107,710	107,710
415-9200.160 HOSP. INSURANCE	275,308	249,360	297,216	289,584	(7,632)
415-9200.162 LIFE/AD&D/LONG TERM DISB.	4,154	4,453	4,438	4,604	166
415-9200.163 DENTAL INSURANCE	20,270	24,068	23,906	24,499	593
415-9200.170 WORKERS' COMP.	13,546	12,000	14,079	16,813	2,734
415-9200.185 RETIREE INSURANCE	6,675	4,770	14,770	13,847	(923)
415-9200.190 OTHER PERSONAL SERV.	26,324	24,474	28,974	99,742	70,768
SUBTOTAL:	\$ 1,699,958	\$ 1,683,016	\$ 1,757,409	\$ 1,992,197	\$ 234,788
415-9200.205 DRUG / ALCOHOL TESTING	(228)	400	400	400	-
415-9200.208 EMPLOYEE EDUCATIONAL/TRAINING	1,018	100	2,000	2,000	-
415-9200.210 PROFESSIONAL SERVICES	6,924	5,000	9,000	9,000	-
415-9200.214 CREDIT CARD PROCESSING FE	119,549	84,000	145,000	120,000	(25,000)
415-9200.215 CONTRACT METER READING	-	-	-	-	-
415-9200.220 MAILINGS	104,361	100,000	120,000	110,000	(10,000)
415-9200.225 BILLING PROCESS	30,442	32,000	32,000	42,000	10,000
415-9200.230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	68	10,100	10,100	10,100	-
415-9200.235 ACCOUNTING & AUDITING	16,921	10,500	16,200	16,200	-
415-9200.250 TRAVEL, CONFERENCES & TRAINING	6,830	5,000	4,200	6,000	1,800
415-9200.260 PRINTING	1,257	4,200	4,200	4,200	-
415-9200.270 RENTAL & MAINT. CONTRACTS	3,940	10,000	8,000	8,000	-
415-9200.280 UTILITIES	5,367	6,000	6,000	6,000	-
415-9200.290 OTHER CONTRACTUAL SERV.	2,580	6,000	6,000	6,000	-
415-9200.295 COLLECTION FEES	38,841	30,000	30,000	30,000	-
415-9200.310 OFFICE SUPPLIES	15,248	20,000	20,000	15,000	(5,000)
415-9200.330 UNIFORMS	2,636	3,700	3,700	3,700	-
415-9200.340 AUTOMOTIVE PARTS & MATERIALS	44,751	50,000	50,000	50,000	-
415-9200.390 OTHER COMMODITIES	39	6,000	6,000	4,000	(2,000)
415-9200.410 INSURANCE	45	50	50	50	-
415-9200.440 JUDGEMENTS - LAWSUITS	-	800	800	800	-
415-9200.450 PROVISIONS - UNCOLLECT. - ACCT.	180,000	180,000	197,000	180,000	(17,000)
415-9200.490 OVERAGE & SHORTAGE	130	250	250	250	-
415-9200.510 DATA PROCESSING	43,064	57,000	107,000	107,000	-
415-9200.610 OFFICE FURNITURE	-	-	-	-	-
415-9200.620 EQUIPMENT	2,274	2,200	2,200	2,200	-
415-9200.635 VEHICLES	-	-	-	25,000	25,000
415-9200.640 COMPUTER EQUIPMENT	12,379	8,500	10,000	4,000	(6,000)
415-9200.650 COMMUNICATION EQUIPMENT	-	-	-	-	-
415-9200.660 OTHER IMPROVEMENTS	-	-	-	-	-
TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS	\$ 2,338,394	\$ 2,314,816	\$ 2,547,509	\$ 2,754,097	\$ 206,588

ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9300					
ELECTRIC - MAINTENANCE & OPERATIONS					
415-9300.110 WAGES - REGULAR	\$ 1,352,058	\$ 1,335,730	\$ 1,364,437	\$ 1,314,218	\$ (50,219)
415-9300.125 STANDBY	65,667	49,000	49,000	49,000	-
415-9300.130 OVERTIME	149,257	144,000	144,000	144,000	-
415-9300.140 FICA	118,839	119,914	122,267	121,482	(785)
415-9300.150 RETIREMENT	626,605	565,155	635,459	681,310	45,851
415-9300.155 RETIREMENT SUPPLEMENT	-	-	17,313	38,779	21,466
415-9300.160 HOSP. INSURANCE	312,308	272,280	326,736	317,376	(9,360)
415-9300.162 LIFE/AD&D/LONG TERM DISB.	5,085	5,792	5,887	5,857	(30)
415-9300.163 DENTAL INSURANCE	23,827	26,280	26,280	26,850	570
415-9300.170 WORKERS' COMP.	48,388	30,000	42,177	62,461	20,284
415-9300.185 RETIREE INSURANCE	14,934	14,925	14,925	14,791	(134)
415-9300.190 OTHER PERSONAL SERV.	41,019	39,929	41,240	80,798	39,558
SUBTOTAL:	\$ 2,757,986	\$ 2,603,005	\$ 2,789,721	\$ 2,856,922	\$ 67,201
415-9300.205 DRUG / ALCOHOL TESTING	509	1,000	1,000	1,000	-
415-9300.208 EMPLOYEE EDUCATIONAL/TRAINING	7,587	18,000	15,000	7,500	(7,500)
415-9300.210 PROFESSIONAL & CONSULT. SERV.	5,353	3,000	3,000	3,000	-
415-9300.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	402	1,000	1,000	1,000	-
415-9300.250 TRAVEL	3,232	2,000	2,000	1,000	(1,000)
415-9300.252 IMPROVEMENT TEAMS	2,137	4,800	4,800	4,800	-
415-9300.270 RENTAL & MAINT. CONTRACTS	235,623	236,600	236,600	225,600	(11,000)
415-9300.280 UTILITIES	3,479	3,000	3,400	3,400	-
415-9300.290 TREE TRIMMING	1,229,023	1,100,000	1,100,000	1,100,000	-
415-9300.292 OUTSIDE CONTRACT WORK	-	1,000	1,000	1,000	-
415-9300.310 OFFICE SUPPLIES	2,404	4,000	4,000	2,500	(1,500)
415-9300.320 SMALL TOOLS & MINOR EQUIP.	19,007	18,000	18,000	18,000	-
415-9300.321 SMALL TOOLS & EQUIP. #2	5,199	3,500	3,500	3,500	-
415-9300.322 SMALL TOOLS & EQUIP. #3	3,720	3,500	3,500	3,500	-
415-9300.323 SMALL TOOLS & EQUIP. #4	3,568	3,500	3,500	3,500	-
415-9300.324 SMALL TOOLS #5	2,535	2,500	2,500	2,500	-
415-9300.326 SMALL TOOLS #6	3,171	2,500	2,500	2,500	-
415-9300.330 UNIFORMS	22,652	30,000	30,000	30,000	-
415-9300.340 AUTOMOTIVE PARTS & MATERIALS	352,119	345,551	345,551	350,000	4,449
415-9300.375 SAFETY EQUIPMENT	5,464	5,500	25,000	25,000	-
415-9300.390 OTHER COMMODITIES	-	-	-	500	500
415-9300.410 INSURANCE	199,354	190,000	200,000	200,000	-
415-9300.420 REPAIRS & MAINT.	320,014	170,000	170,000	170,000	-
415-9300.425 OIL TESTING & SALVAGE	15,005	45,000	45,000	45,000	-
415-9300.460 DEPRECIATION	-	-	-	-	-
415-9300.510 COST RECOVERED	16,532	10,000	15,000	15,000	-
415-9300.610 RADIO EQUIPMENT	-	2,000	2,000	2,000	-
415-9300.621 EQUIP: OFFICE, COMMO., & MISC.	-	-	-	-	-
415-9300.622 EQUIP: MACHINERY & VEHICLE	226,563	396,000	396,000	221,000	(175,000)
415-9300.640 COMPUTER EQUIPMENT	(418)	-	4,000	-	(4,000)
415-9300.650 BUILDING & IMPROVEMENTS	3	-	-	-	-
415-9300.660 SUBSTATION ADDITION/IMPROV	291,761	400,000	200,000	200,000	-
415-9300.661 SYSTEM IMPROVEMENTS	1,987,263	3,154,000	2,400,000	700,000	(1,700,000)
415-9300.662 DISTRIBUTION MAINTENANCE	98,890	90,000	100,000	100,000	-
415-9300.663 TRANS. SYSTEM MAINTENANCE	542,898	150,000	50,000	50,000	-
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	\$ 8,363,037	\$ 8,998,956	\$ 8,177,572	\$ 6,349,722	\$ (1,827,850)

ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9400					
<i>ELECTRIC - ENGINEERING & DESIGN</i>					
415-9400.110 WAGES - REGULAR	\$ 356,777	\$ 351,399	\$ 369,177	\$ 464,392	\$ 95,215
415-9400.125 STANDBY	16,399	16,000	16,000	16,000	-
415-9400.130 OVERTIME	26,802	28,500	28,500	28,500	-
415-9400.140 FICA	29,846	31,033	32,445	40,252	7,807
415-9400.150 RETIREMENT	89,557	87,932	91,919	100,719	8,800
415-9400.155 RETIREMENT SETTLEMENT	-	-	-	50,000	50,000
415-9400.160 HOSP. INSURANCE	82,733	72,000	86,400	100,800	14,400
415-9400.162 LIFE/AD&D/LONG TERM DISB.	1,468	1,527	1,544	1,976	432
415-9400.163 DENTAL INSURANCE	6,940	6,949	6,949	8,528	1,579
415-9400.170 WORKERS' COMP.	11,662	10,000	12,740	18,308	5,568
415-9400.185 RETIREE INSURANCE	2,670	2,160	2,160	2,940	780
415-9400.190 OTHER PERSONAL SERV.	13,268	10,063	14,135	17,290	3,155
SUBTOTAL:	<u>\$ 638,120</u>	<u>\$ 617,563</u>	<u>\$ 661,969</u>	<u>\$ 849,705</u>	<u>\$ 187,736</u>
415-9400.205 DRUG/ALCOHOL TESTING	89	150	150	150	-
415-9400.208 EMPLOYEE EDUCATION & TRAINING	795	5,000	5,000	5,000	-
415-9400.210 PROFESSIONAL & CONSULT. SERV.	72,636	80,000	80,000	80,000	-
415-9400.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	466	2,290	2,000	2,000	-
415-9400.250 TRAVEL, CONFERENCES & TRAINING	5,978	4,000	4,000	4,000	-
415-9400.258 GIS SYSTEMS	41,734	34,800	33,905	35,000	1,095
415-9400.270 RENTAL & MAINT. CONTRACTS	32,974	13,300	16,000	16,000	-
415-9400.280 UTILITIES	2,781	2,600	2,600	3,200	600
415-9400.290 OTHER CONTRACTUAL SERVICES	44,126	37,500	37,500	56,000	18,500
415-9400.310 OFFICE SUPPLIES	1,297	2,000	2,000	2,000	-
415-9400.320 SMALL TOOLS & MINOR EQUIP.	273	4,000	3,000	3,000	-
415-9400.330 UNIFORMS	1,440	1,500	1,500	3,000	1,500
415-9400.340 AUTOMOTIVE PARTS & MATERIALS	40,915	36,000	36,000	40,000	4,000
415-9400.410 INSURANCE	60	60	60	60	-
415-9400.420 REPAIR & MAINTENANCE	(360)	-	-	-	-
415-9400.622 EQUIP. - MACHINERY & VEHICLE	25,327	27,000	-	50,000	50,000
415-9400.640 COMPUTER EQUIPMENT	8,561	8,100	2,100	2,100	-
TOTAL: ELECTRIC - ENGINEERING & DESIGN	<u>\$ 917,214</u>	<u>\$ 875,863</u>	<u>\$ 887,784</u>	<u>\$ 1,151,215</u>	<u>\$ 263,431</u>

ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9500					
<i>ELECTRIC - PURCHASING & STOREROOM</i>					
415-9500.110 WAGES - REGULAR	\$ 102,106	\$ 99,565	\$ 101,867	\$ 48,884	\$ (52,983)
415-9500.130 OVERTIME	1,977	1,500	1,500	1,500	-
415-9500.140 FICA	7,835	7,860	7,970	3,766	(4,204)
415-9500.150 RETIREMENT	34,626	34,858	38,882	9,462	(29,420)
415-9500.160 HOSPITAL INSURANCE	32,529	28,560	34,272	19,872	(14,400)
415-9500.162 LIFE & AD&D	493	510	510	287	(223)
415-9500.163 DENTAL INSURANCE	2,607	2,757	2,757	1,681	(1,076)
415-9500.170 WORKERS COMPENSATION	2,479	1,800	2,605	3,793	1,188
415-9500.190 OTHER PERSONNEL SERVICES	1,809	1,809	1,809	352	(1,457)
SUBTOTAL:	\$ 186,462	\$ 179,219	\$ 192,172	\$ 89,597	\$ (102,575)
415-9500.205 DRUG / ALCOHOL TESTING	22	50	50	50	-
415-9500.208 EMPLOYEE EDUCATION AND TRAINING	2	50	50	-	(50)
415-9500.210 OTHER PROFESSIONAL SERVICES	129	-	-	-	-
415-9500.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	-	450	450	-	(450)
415-9500.320 SMALL TOOLS & EQUIPMENT	180	750	750	-	(750)
415-9500.330 UNIFORMS	549	750	750	-	(750)
415-9500.340 AUTO. PARTS & MATERIALS	11,714	10,000	10,000	5,000	(5,000)
415-9500.390 OTHER COMMODITIES	50,809	40,000	50,000	50,000	-
415-9500.640 COMPUTER EQUIPMENT	55	-	-	-	-
415-9500.641 METERS	222,496	250,000	200,000	200,000	-
415-9500.642 TRANSFRMRS/MTNG. PADS & HDWARE	305,978	225,000	200,000	250,000	50,000
415-9500.650 BUILDING & IMPROVEMENTS	-	1,000	1,000	1,000	-
415-9500.651 POLES/GUYS / HARDWARE	106,508	175,000	175,000	175,000	-
415-9500.652 CONDUCTORS/PR.DEV. & HDWARE - OH	299,079	225,000	225,000	225,000	-
415-9500.653 CONDUCTORS/PR.DEV. & HDWARE	110,036	175,000	200,000	200,000	-
415-9500.655 ST./SEC.LIGHTS/POLES/CNDC	112,782	100,000	100,000	725,000	625,000
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 1,406,801	\$ 1,382,269	\$ 1,355,222	\$ 1,920,647	\$ 565,425

ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9600					
<i>ELECTRIC - CUSTOMER SERVICE</i>					
415-9600.110 WAGES - REGULAR	\$ 196,973	\$ 173,968	\$ 175,443	\$ 171,070	\$ (4,373)
415-9600.125 STANDBY	7,948	10,000	10,000	10,000	-
415-9600.130 OVERTIME	25,078	35,400	35,400	35,400	-
415-9600.140 FICA	17,672	17,169	17,327	17,048	(279)
415-9600.150 RETIREMENT	102,024	107,584	123,534	101,024	(22,510)
415-9600.155 RETIREMENT SUPPLEMENT	-	-	-	-	-
415-9600.160 HOSPITAL INSURANCE	64,125	48,000	57,600	54,000	(3,600)
415-9600.162 LIFE/AD&D	990	874	875	872	(3)
415-9600.163 DENTAL INSURANCE	4,120	4,633	4,633	4,568	(65)
415-9600.170 WORKERS' COMP.	3,089	1,800	2,832	4,921	2,089
415-9600.185 RETIREE INSURANCE	16,560	4,620	4,620	22,530	17,910
415-9600.190 OTHER PERSONAL SERVICES	6,693	5,273	5,438	6,384	946
SUBTOTAL:	<u>\$ 445,271</u>	<u>\$ 409,321</u>	<u>\$ 437,702</u>	<u>\$ 427,817</u>	<u>\$ (9,885)</u>
415-9600.205 DRUG / ALCOHOL TESTING	94	150	150	150	-
415-9600.208 EMPLOYEE EDUCATION & TRAINING	92	4,000	4,000	4,000	-
415-9600.210 PROFESSIONAL SERVICES	217	-	-	-	-
415-9600.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	1,200	1,200	1,200	-
415-9600.250 TRAVEL, CONFERENCE & TRAINING	406	1,000	1,000	1,000	-
415-9600.260 PRINTING	-	500	500	500	-
415-9600.270 RENTAL & MAINT. CONTRACTS	37,575	31,000	41,000	35,000	(6,000)
415-9600.310 OFFICE SUPPLIES	154	-	-	-	-
415-9600.320 SMALL TOOLS	114	500	500	500	-
415-9600.330 UNIFORMS	332	800	800	800	-
415-9600.340 AUTOMOTIVE PARTS & MAINT.	2,649	7,500	5,000	5,000	-
415-9600.420 REPAIRS & MAINTENANCE	2,795	3,000	3,000	3,000	-
415-9600.610 OFFICE MACH. & EQUIPMENT	6,351	1,100	1,100	5,000	3,900
415-9600.630 MACHINE & EQUIPMENT	23,711	24,000	-	-	-
415-9600.640 COMPUTER EQUIPMENT	43,935	4,300	4,300	2,000	(2,300)
TOTAL: ELECTRIC - CUSTOMER SERVICE	<u>\$ 563,697</u>	<u>\$ 488,371</u>	<u>\$ 500,252</u>	<u>\$ 485,967</u>	<u>\$ (14,285)</u>

ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9700					
<i>ELECTRIC - MARKETING & COMMUNICATIONS</i>					
415-9700.110 WAGES - REGULAR	\$ 36,695	\$ 37,169	\$ 38,241	\$ 39,348	\$ 1,107
415-9700.140 FICA	2,706	2,861	2,946	3,051	105
415-9700.150 RETIREMENT	6,863	7,040	7,367	7,658	291
415-9700.160 HOSPITAL INSURANCE	12,240	10,800	12,960	12,960	-
415-9700.162 LIFE/AD & D	187	191	192	205	13
415-9700.163 DENTAL INSURANCE	1,042	1,042	1,042	1,096	54
415-9700.170 WORKERS COMPENSATION	107	100	157	133	(24)
415-9700.190 OTHER PERSONNEL SERVICES	270	270	270	540	270
SUBTOTAL:	<u>\$ 60,110</u>	<u>\$ 59,473</u>	<u>\$ 63,175</u>	<u>\$ 64,991</u>	<u>\$ 1,816</u>
415-9700.205 DRUG / ALCOHOL TESTING	47	-	-	-	-
415-9700.210 PROFESSIONAL & CONSULTING	3,332	3,650	3,650	3,650	-
415-9700.220 ELECTRIC DEPARTMENT	21	100	100	100	-
415-9700.230 DUES, MEMBERSHIPS, & SUBSCRIP.	23,406	24,000	24,000	24,000	-
415-9700.240 ADVERTISING	2,560	7,000	7,000	7,000	-
415-9700.245 KEY ACCOUNTS PROGRAM	-	200	200	200	-
415-9700.250 TRAVEL	76	1,000	1,000	1,000	-
415-9700.260 PRINTING	1,786	11,000	6,000	8,000	2,000
415-9700.270 RENTAL & MAINT CONTRACTS	26	-	-	-	-
415-9700.280 UTILITIES	-	400	400	400	-
415-9700.290 OTHER CONTRACTUAL SERVICES	16,377	15,300	15,300	16,400	1,100
415-9700.291 HP, CUSTOMER REBATE, INCENT.	(2,902)	-	-	-	-
415-9700.292 WATER HEATER REBATE	(325)	-	-	-	-
415-9700.293 MANUFACTURED HOMES PROGRAM	(140)	-	-	-	-
415-9700.295 SURGE PROTECTION PROGRAM	-	-	-	-	-
415-9700.297 INCENTIVES & REIMBURSEMENTS	-	-	-	-	-
415-9700.310 OFFICE SUPPLIES	358	200	200	200	-
415-9700.340 AUTOMOTIVE PARTS & MATERIALS	744	1,500	1,500	-	(1,500)
415-9700.610 OFFICE EQUIPMENT	-	-	-	-	-
415-9700.640 COMPUTER EQUIPMENT	-	-	-	-	-
TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS	<u>\$ 105,476</u>	<u>\$ 123,823</u>	<u>\$ 122,525</u>	<u>\$ 125,941</u>	<u>\$ 3,416</u>

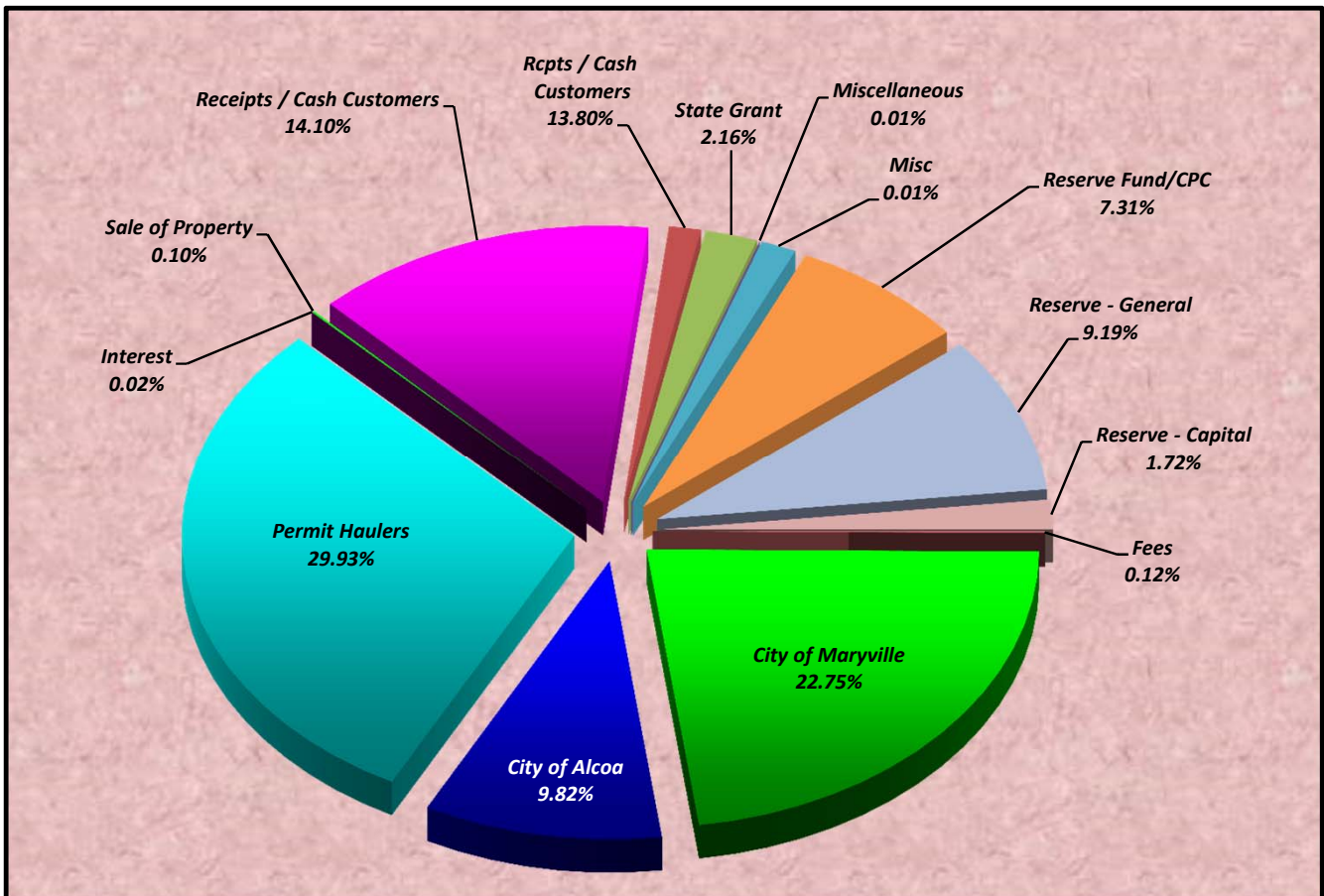
ELECTRIC - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
415-9800					
<i>ELECTRIC - POWER, DEBT SERVICE, TAXES</i>					
415-9800.291 PURCHASED POWER	\$ 49,618,161	\$ 49,960,000	\$ 50,608,363	\$ 52,034,484	\$ 1,426,121
415-9800.460 DEPRECIATION	2,092,619	-	-	-	-
415-9800.490 TAX EQUIVALENT	1,286,883	1,300,000	1,300,000	1,328,324	28,324
415-9800.710 PRINCIPAL	705,000	849,000	730,000	985,000	255,000
415-9800.720 INTEREST	387,500	886,093	1,237,500	620,000	(617,500)
415-9800.740 DEBT DISCOUNT & EXPENSE	26,387	27,000	27,000	27,000	-
TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES	\$ 54,116,550	\$ 53,022,093	\$ 53,902,863	\$ 54,994,808	\$ 1,091,945
 415- Fund Total	 \$ 68,658,249	 \$ 68,000,000	 \$ 68,400,000	 \$ 68,760,000	 \$ 360,000
 Grand Total - Expenditures	 \$ 68,658,249	 \$ 68,000,000	 \$ 68,400,000	 \$ 68,760,000	 \$ 360,000

LANDFILL SERVICES - REVENUES

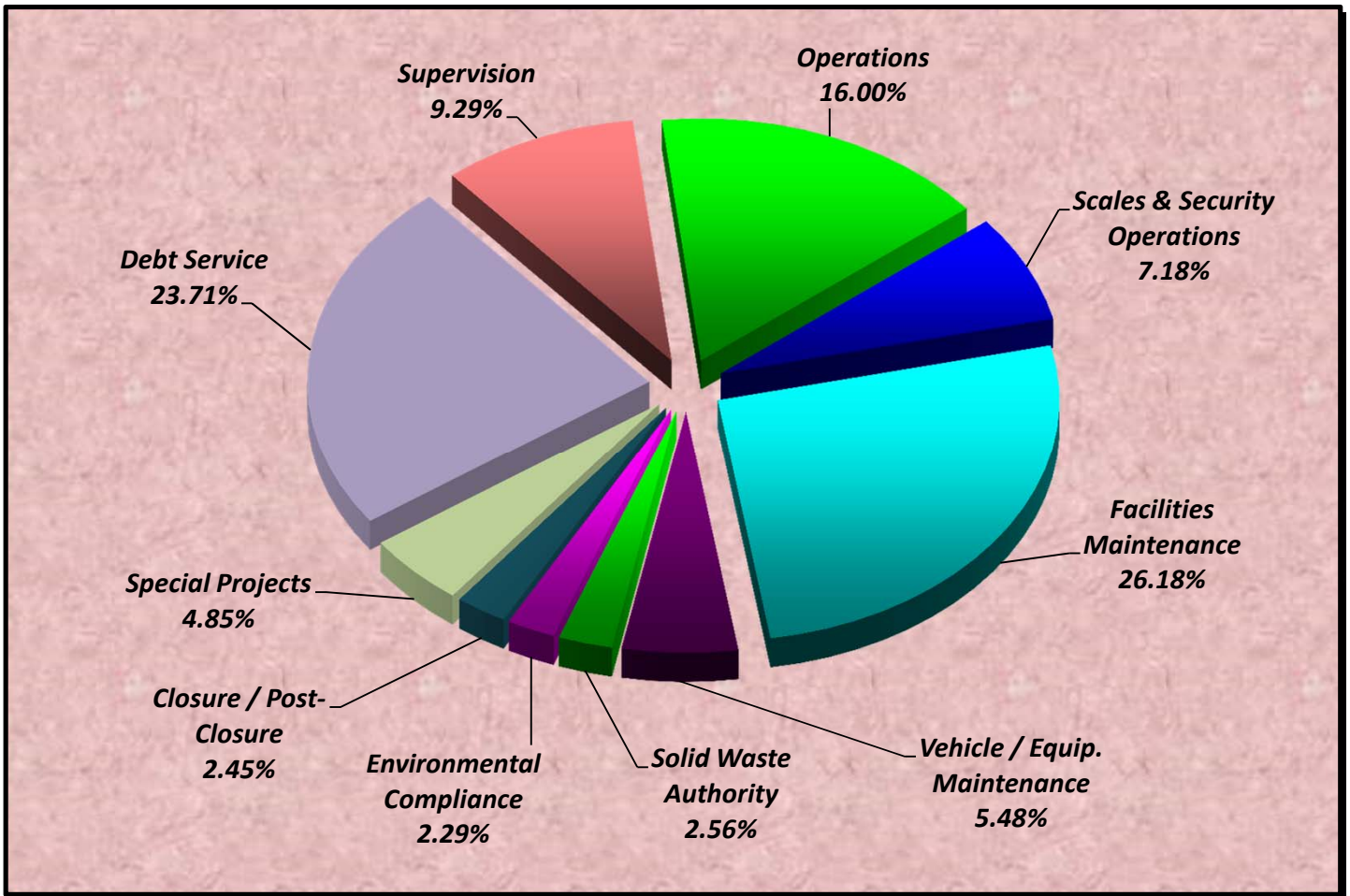
		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418						
LANDFILL SERVICES - Revenues						
418-310	Fees	\$ 5,120	\$ 8,200	\$ 8,567	\$ 5,000	\$ (3,567)
418-320	City of Maryville	974,025	955,000	985,000	950,000	(35,000)
418-330	City of Alcoa	407,499	455,000	415,000	410,000	(5,000)
418-340	Permit Haulers	1,287,006	1,550,000	1,350,000	1,250,000	(100,000)
418-360	Interest	(2,101)	1,200	1,200	1,000	(200)
418-370	Late Fees	-	-	-	-	-
418-380	Insurance Funds	-	1,520	500	-	(500)
418-389	Sale of Property	8,498	3,000	5,000	4,000	(1,000)
418-390	Receipts / Cash Customers	571,938	671,680	658,000	588,767	(69,233)
418-390.1	Landfill Fund	28,486	-	30,000	55,000	25,000
418-395	Bond Proceeds	-	-	-	-	-
418-435	State Grant	90,559	108,000	108,000	90,000	(18,000)
418-614	Miscellaneous	376	500	500	500	-
418-620	Landfill Gas Revenue	38,844	60,000	61,000	61,000	-
418-690	Reserve Fund/CPC	-	172,000	172,000	305,100	133,100
418-691	Reserve - General	-	320,375	221,569	383,633	162,064
418-692	Reserve - Capital	-	-	751,697	72,000	(679,697)

418 - Grand Total - Revenues \$ 3,410,250 \$ 4,306,475 \$ 4,768,033 \$ 4,176,000 \$ (592,033)



LANDFILL - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 PROPOSED	2016 OVER or (UNDER)
418					
LANDFILL SERVICES - Expenditures					
418-4540 Supervision	\$ 420,193	\$ 318,188	\$ 375,488	\$ 387,922	\$ 11,866
418-4541 Operations	851,149	800,439	704,745	668,343	(38,767)
418-4542 Scales & Security Operations	283,044	298,801	291,561	299,862	6,370
418-4543 Facilities Maintenance	1,626,363	981,993	1,070,424	1,093,260	20,229
418-4544 Vehicle / Equip. Maintenance	347,850	648,277	672,655	228,724	(443,931)
418-4545 Solid Waste Authority	118,629	101,957	104,083	106,946	2,606
418-4546 Environmental Compliance	120,524	120,267	105,962	95,830	(11,171)
418-4547 Closure / Post-Closure	-	122,000	140,735	102,500	(38,235)
418-4548 Special Projects	-	50,000	330,500	202,600	(127,900)
418-4549 Debt Service	245,165	864,553	971,880	990,013	18,133
418 - Total Expenditures:	\$ 4,012,918	\$ 4,306,475	\$ 4,768,033	\$ 4,176,000	\$ (600,800)



LANDFILL - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4540						
LANDFILL SERVICES - SUPERVISION						
418-4540.110	WAGES - REGULAR	\$ 123,593	\$ 122,520	\$ 125,985	\$ 125,315	\$ (670)
418-4540.130	OVERTIME	8	-	-	-	-
418-4540.140	FICA	9,632	9,679	9,924	9,929	5
418-4540.150	RETIREMENT	33,784	32,786	35,370	33,758	(1,612)
418-4540.155	RETIREMENT SETTLEMENT	-	-	736	10,000	9,264
418-4540.160	HOSP. INSURANCE	23,120	20,400	24,480	24,048	(432)
418-4540.162	LIFE/AD&D	474	488	493	506	13
418-4540.163	DENTAL INSURANCE	1,899	1,969	1,969	2,034	65
418-4540.170	WORKERS' COMP.	526	1,000	1,063	882	(181)
418-4540.185	RETIREE INSURANCE	134	125	2,131	12,383	10,252
418-4540.190	OTHER PERSONAL SERV.	22,580	4,106	3,832	4,458	626
	SUBTOTAL:	\$ 215,750	\$ 193,073	\$ 205,983	\$ 223,313	\$ 17,330
418-4540.205	DRUG/ALCOHOL TESTING	826	500	540	500	(40)
418-4540.208	EMPLOYEE EDUCATION & TRAINING	847	3,000	3,000	2,000	(1,000)
418-4540.210	PROFESSIONAL & CONSULTING SERV.	92	500	400	300	(100)
418-4540.214	CREDIT CARD PROCESSING FEE	3,172	-	2,200	3,000	800
418-4540.220	POSTAGE	1,009	1,500	1,500	1,100	(400)
418-4540.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,400	1,500	2,000	1,500	(500)
418-4540.233	REGULATORY FEES & LICENSE	30,217	30,000	31,000	31,000	-
418-4540.235	ACCOUNTING & AUDITING	4,010	5,000	8,900	6,000	(2,900)
418-4540.240	ADVERTISING	142	200	200	200	-
418-4540.250	TRAVEL	-	1,500	250	200	(50)
418-4540.251	BUSINESS/PUBLIC RELATIONS	-	200	200	100	(100)
418-4540.252	IMPROVEMENT TEAMS	600	350	350	300	(50)
418-4540.260	PRINTING	1,394	3,000	1,500	1,300	(200)
418-4540.270	MAINT. CONTRACTS	527	900	900	500	(400)
418-4540.276	RADIO SYS. ANNUAL CONTRACT	1,069	-	-	1,069	1,069
418-4540.280	UTILITIES	120,761	40,000	72,000	65,000	(7,000)
418-4540.290	OTHER CONTRACTUAL SERV.	5,158	3,700	5,650	5,000	(650)
418-4540.293	RECYCLING CONTRACTS	114	350	250	9,800	9,550
418-4540.310	OFFICE SUPPLIES	1,258	3,500	2,000	1,500	(500)
418-4540.312	OTHER OPERATING SUPPLIES	2,518	3,000	3,000	2,000	(1,000)
418-4540.320	SMALL TOOLS	-	-	-	-	-
418-4540.330	UNIFORMS	5,802	6,825	8,175	6,000	(2,175)
418-4540.340	AUTO PARTS	1,131	-	-	-	-
418-4540.375	SAFETY	2,327	3,000	1,000	2,500	1,500
418-4540.380	CONSTRUCTION MTRLS. - BLDG. MTRLS.	497	500	6,000	6,000	-
418-4540.410	INSURANCE	4,523	4,500	4,000	4,500	500
418-4540.420	REPAIR & MAINTENANCE	457	400	400	400	-
418-4540.510	COST RECOVERY	10,460	9,000	11,000	10,500	(500)
418-4540.535	LEASE	358	340	340	340	-
418-4540.620	COMMUNICATION EQUIPMENT	498	850	2,250	1,500	(750)
418-4540.640	COMPUTER EQUIPMENT	3,277	1,000	500	500	-
TOTAL: LANDFILL SERV. - SUPERVISION		\$ 420,193	\$ 318,188	\$ 375,488	\$ 387,922	\$ 12,434

LANDFILL - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4541						
LANDFILL SERVICES - OPERATIONS						
418-4541.110	WAGES - REGULAR	\$ 270,678	\$ 204,024	\$ 167,238	\$ 170,786	\$ 3,548
418-4541.130	OVERTIME	6,550	9,630	7,812	7,950	138
418-4541.140	FICA	20,435	16,555	13,599	14,276	677
418-4541.150	RETIREMENT	86,497	68,399	66,910	65,038	(1,872)
418-4541.155	RETIREMENT SETTLEMENT	-	19,300	20,265	-	(20,265)
418-4541.160	HOSP. INSURANCE	82,600	60,000	57,600	57,600	-
418-4541.162	LIFE/AD&D	1,254	1,060	858	909	51
418-4541.163	DENTAL INSURANCE	6,262	5,791	4,633	4,873	240
418-4541.170	WORKERS' COMP.	7,828	13,000	11,132	18,565	7,433
418-4541.185	RETIREE INSURANCE	7,440	7,080	7,434	-	(7,434)
418-4541.190	OTHER PERSONAL SERVICES	(9,643)	3,000	2,450	3,950	1,500
	SUBTOTAL:	<u>\$ 479,902</u>	<u>\$ 407,839</u>	<u>\$ 359,931</u>	<u>\$ 343,947</u>	<u>\$ (15,984)</u>
418-4541.210	PROFESSIONAL & CONSULTING	964	500	964	696	(268)
418-4541.278	WASTE TIRE RECOVERY	99,797	108,000	108,000	100,000	(8,000)
418-4541.293	RECYCLING	-	-	-	-	-
418-4541.360	GAS	191,369	180,000	175,000	165,000	(10,000)
418-4541.370	CONST. MATERIALS - ROAD	67,824	90,000	54,000	50,000	(4,000)
418-4541.371	ALTER. DAILY COVER LINER	8,410	8,500	3,000	6,000	3,000
418-4541.372	LITTER FENCING	853	3,500	2,000	1,000	(1,000)
418-4541.380	CONST. MATERIALS / SUPPLIES	1,282	1,250	1,250	1,000	(250)
418-4541.410	INSURANCE	750	850	600	700	100
	TOTAL: LANDFILL SERV. - OPERATIONS	<u>\$ 851,149</u>	<u>\$ 800,439</u>	<u>\$ 704,745</u>	<u>\$ 668,343</u>	<u>\$ (36,402)</u>

LANDFILL - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4542					
LANDFILL SERVICES - SCALES & SECURITY OPERATIONS					
418-4542.110	\$ 142,216	\$ 141,592	\$ 146,533	\$ 152,381	\$ 5,848
418-4542.130	4,956	20,560	4,068	4,389	321
418-4542.140	11,085	12,539	11,655	12,269	614
418-4542.150	44,879	48,921	50,442	53,859	3,417
418-4542.160	54,400	48,000	57,600	57,600	-
418-4542.162	772	796	800	858	58
418-4542.163	4,633	4,633	4,633	4,873	240
418-4542.170	231	400	447	533	86
418-4542.185	3,930	2,460	2,583	-	(2,583)
418-4542.190	2,510	1,950	1,950	3,600	1,650
SUBTOTAL:	<u>\$ 269,613</u>	<u>\$ 281,851</u>	<u>\$ 280,711</u>	<u>\$ 290,362</u>	<u>\$ 9,651</u>
418-4542.210	217	-	250	200	(50)
418-4542.233	150	250	200	150	(50)
418-4542.260	1,792	3,100	2,200	1,800	(400)
418-4542.280	2,028	2,100	2,100	2,000	(100)
418-4542.290	2,050	2,400	2,100	2,000	(100)
418-4542.310	1,591	800	1,000	800	(200)
418-4542.410	280	300	300	350	50
418-4542.420	4,313	5,000	1,200	1,200	-
418-4542.640	1,010	3,000	1,500	1,000	(500)
TOTAL: LANDFILL SERV. - SCALES & SECURITY	<u>\$ 283,044</u>	<u>\$ 298,801</u>	<u>\$ 291,561</u>	<u>\$ 299,862</u>	<u>\$ 8,301</u>

LANDFILL - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4543						
LANDFILL SERVICES - FACILITIES MAINTENANCE						
418-4543.110	WAGES - REGULAR	\$ 159,513	\$ 205,392	\$ 255,106	\$ 267,367	\$ 12,261
418-4543.130	OVERTIME	3,712	10,465	3,522	3,522	-
418-4543.140	FICA	12,131	16,686	19,996	21,104	1,108
418-4543.150	RETIREMENT	39,319	59,626	72,923	78,813	5,890
418-4543.160	HOSP. INSURANCE	53,900	60,000	86,400	86,400	-
418-4543.162	LIFE / AD&D	801	1,063	1,291	1,378	87
418-4543.163	DENTAL INSURANCE	4,585	5,791	6,949	7,309	360
418-4543.170	WORKER'S COMP.	7,463	10,000	7,985	16,167	8,182
418-4543.185	RETIREE INSURANCE	2,670	4,620	4,851	-	(4,851)
418-4543.190	OTHER PERSONAL SERVICES	9,032	2,500	3,050	5,000	1,950
	SUBTOTAL:	<u>\$ 293,127</u>	<u>\$ 376,143</u>	<u>\$ 462,073</u>	<u>\$ 487,060</u>	<u>\$ 24,987</u>
418-4543.210	PROF. & CONSULT.	851	400	851	850	(1)
418-4543.280	UTILITIES	1,791	2,500	2,500	1,800	(700)
418-4543.320	SMALL TOOLS	440	500	1,000	1,000	-
418-4543.350	ELECTRICAL & PLUMBING	111	200	200	200	-
418-4543.370	CONST. MATERIALS - ROADS	-	500	-	-	-
418-4543.375	SLOPE STABILIZATION	8,488	3,500	3,500	2,000	(1,500)
418-4543.380	BUILDING MATERIALS	416	500	250	250	-
418-4543.385	AIR CURTAIN MAINT.	-	250	500	500	-
418-4543.410	INSURANCE	1,034	1,000	1,050	1,100	50
418-4543.420	LANDFILL FUND REPAIR & MAINTENANCE	7,495	-	2,000	2,000	-
418-4543.460	DEPRECIATION	716,110	-	-	-	-
418-4543.575	CLOSURE/POST CLOSURE	526,500	526,500	526,500	526,500	-
418-4543.580	TRANSFER - RESERVE FOR LAND	70,000	70,000	70,000	70,000	-
	TOTAL: LANDFILL SERV. - FACILITY MAINTENANCE	<u>\$ 1,626,363</u>	<u>\$ 981,993</u>	<u>\$ 1,070,424</u>	<u>\$ 1,093,260</u>	<u>\$ 22,836</u>

LANDFILL - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4544						
LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE						
418-4544.110	WAGES - REGULAR	\$ 38,284	\$ 38,125	\$ 39,182	\$ 49,465	\$ 10,283
418-4544.130	OVERTIME	-	1,220	500	375	(125)
418-4544.140	FICA	2,633	3,048	3,074	3,822	748
418-4544.150	RETIREMENT	10,674	10,935	11,143	9,613	(1,530)
418-4544.160	HOSP INS	13,600	12,000	14,400	14,400	-
418-4544.162	LIFE/AD&D	199	206	208	242	34
418-4544.163	DENTAL INSURANCE	374	1,158	1,158	1,218	60
418-4544.170	WORKER'S COMP.	1,332	1,600	1,634	3,489	1,855
418-4544.190	OTHER PERSONAL SERVICES	916	550	550	-	(550)
	SUBTOTAL:	<u>\$ 68,011</u>	<u>\$ 68,842</u>	<u>\$ 71,849</u>	<u>\$ 82,624</u>	<u>\$ 10,775</u>
418-4544.210	PROFESSIONAL & CONSULTING	54	-	60	-	(60)
418-4544.270	HEAVY EQUIPMENT MAINTENANCE	167,205	50,000	75,000	60,000	(15,000)
418-4544.280	MAINT CONTR-2001 816 COMP	2,880	-	-	-	-
418-4544.280	UTILITIES	2,516	2,600	2,600	2,500	(100)
418-4544.290	OTHER CONTR SERVICES	1,450	1,000	1,100	1,100	-
418-4544.312	OIL,FREON,HYD.FLUID,ANTIF	23,325	12,000	18,100	20,000	1,900
418-4544.320	SMALL TOOLS	802	1,800	1,600	1,200	(400)
418-4544.330	UNIFORMS	149	600	-	-	-
418-4544.340	AUTO PARTS-LT DUTY TRUCKS	42,255	17,500	30,000	28,000	(2,000)
418-4544.341	HEAVY EQUIPMENT PARTS	27,717	20,000	20,000	20,000	-
418-4544.360	GAS	-	-	-	-	-
418-4544.380	CONST MTRLS-BUILDING	714	1,800	1,000	6,000	5,000
418-4544.410	INSURANCE	4,398	3,200	3,000	3,800	800
418-4544.535	EQUIPMENT - LEASE PURCHASE	6,375	160,935	405,596	-	(405,596)
418-4544.630	MACHINERY & EQUIPMENT	-	308,000	12,750	3,500	(9,250)
418-4544.635	VEHICLES	-	-	30,000	-	(30,000)
	TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT.	<u>\$ 347,850</u>	<u>\$ 648,277</u>	<u>\$ 672,655</u>	<u>\$ 228,724</u>	<u>\$ (443,931)</u>

LANDFILL - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4545						
LANDFILL SERVICES - SOLID WASTE AUTHORITY						
418-4545.110	WAGES - REGULAR	\$ 39,595	\$ 39,417	\$ 40,591	\$ 41,881	\$ 1,290
418-4545.140	FICA	3,187	3,044	3,134	3,248	114
418-4545.150	RETIREMENT	7,789	7,465	7,810	8,151	341
418-4545.160	HOSP. INSURANCE	6,800	6,000	7,200	7,200	-
418-4545.162	LIFE/AD&D	149	152	154	162	8
418-4545.163	DENTAL INSURANCE	579	579	579	609	30
418-4545.170	WORKERS' COMP.	170	300	382	410	28
418-4545.190	OTHER PERS. SERVICES	16,265	400	423	575	152
	SUBTOTAL:	<u>\$ 74,535</u>	<u>\$ 57,357</u>	<u>\$ 60,273</u>	<u>\$ 62,236</u>	<u>\$ 1,963</u>
418-4545.210	PROFESSIONAL & CONSULTING	27	-	60	60	-
418-4545.220	POSTAGE	-	100	100	100	-
418-4545.230	DUES, MEMBERSHIPS, & SUBSCRIP.	200	200	-	-	-
418-4545.240	ADVERTISING	41,250	41,250	41,250	41,250	-
418-4545.250	TRAVEL	403	500	500	500	-
418-4545.260	PRINTING	18	250	100	100	-
418-4545.290	OTHER CONTRACTUAL SERVECES	2,100	1,200	1,200	2,100	900
418-4545.410	INSURANCE	96	100	100	100	-
418-4545.640	COMPUTER EQUIPMENT	-	1,000	500	500	-
	TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY	<u>\$ 118,629</u>	<u>\$ 101,957</u>	<u>\$ 104,083</u>	<u>\$ 106,946</u>	<u>\$ 2,863</u>

LANDFILL - EXPENDITURES

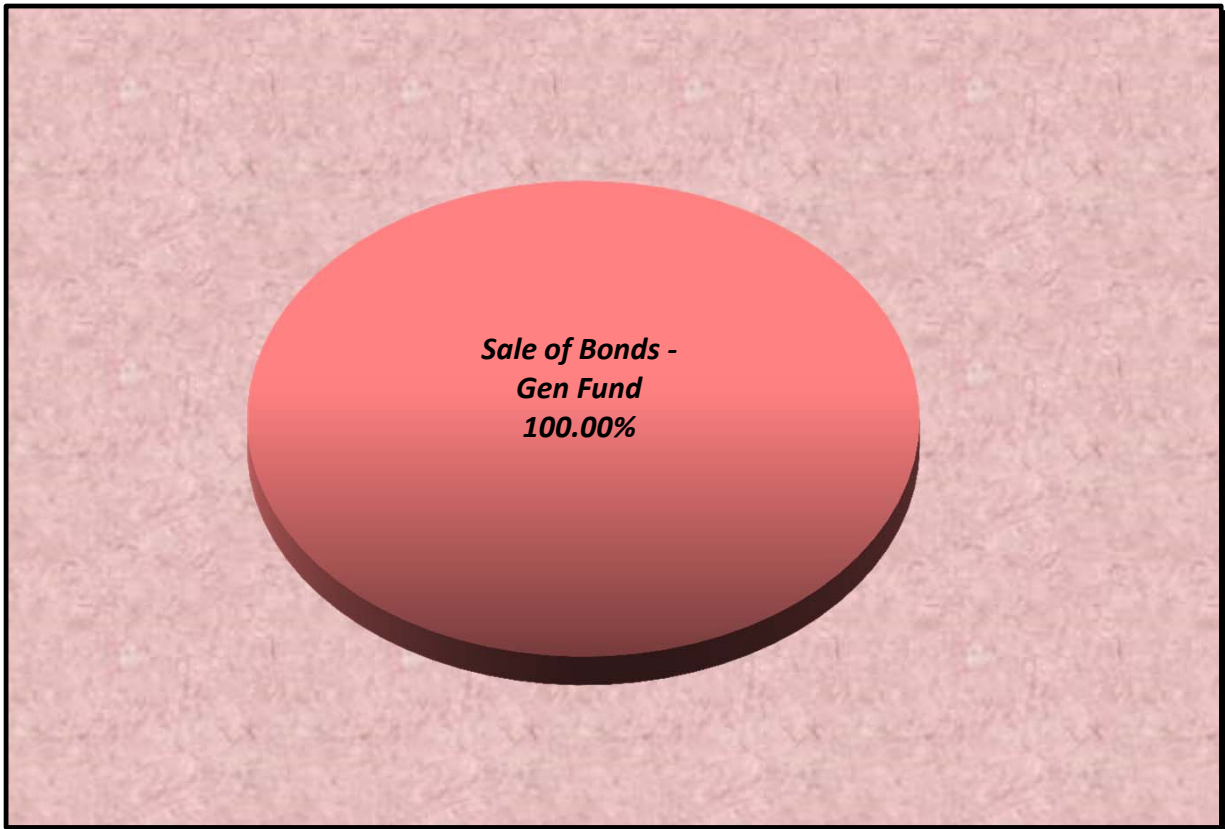
		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4546						
LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE						
418-4546.110	WAGES	\$ 53,667	\$ 53,409	\$ 55,364	\$ 57,599	\$ 2,235
418-4546.140	FICA	3,914	4,143	4,293	4,922	629
418-4546.150	RETIREMENT	10,093	10,115	10,652	11,285	633
418-4546.160	HOSP. INSURANCE	13,600	12,000	14,400	14,400	-
418-4546.162	LIFE/AD&D	233	242	247	261	14
418-4546.163	DENTAL INSURANCE	1,158	1,158	1,158	1,218	60
418-4546.170	WORKER'S COMP.	78	150	83	195	112
418-4546.190	OTHER PERSONAL SERVICES	526	800	800	1,250	450
	SUBTOTAL:	<u>\$ 83,270</u>	<u>\$ 82,017</u>	<u>\$ 86,997</u>	<u>\$ 91,130</u>	<u>\$ 4,133</u>
418-4546.208	EMPLOYEE EDUCATION & TRAINING	-	1,200	500	500	-
418-4546.210	PROFESSIONAL/CONTRACTED SERV.	34,111	35,000	17,265	-	(17,265)
418-4546.233	REGULATORY FEES & LICENSE	30	450	100	50	(50)
418-4546.240	LEGAL FEES	3,000	-	-	3,000	3,000
418-4546.410	INSURANCE	113	100	100	150	50
418-4546.630	MACHINERY & EQUIPMENT	-	1,000	500	500	-
418-4546.640	COMPUTER EQUIPMENT	-	500	500	500	-
	TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP.	<u>\$ 120,524</u>	<u>\$ 120,267</u>	<u>\$ 105,962</u>	<u>\$ 95,830</u>	<u>\$ (10,132)</u>

LANDFILL - EXPENDITURES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
418-4547					
LANDFILL SERVICES - CLOSURE / POST-CLOSURE					
418-4547.210	\$ -	\$ 12,000	\$ 17,735	\$ 37,500	\$ 19,765
418-4547.280	-	-	8,000	6,000	(2,000)
418-4547.340	-	-	5,000	5,000	-
418-4547.375	-	65,000	65,000	9,000	(56,000)
418-4547.420	-	5,000	5,000	5,000	-
418-4547.660	-	40,000	40,000	40,000	-
TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE	\$ -	\$ 122,000	\$ 140,735	\$ 102,500	\$ (38,235)
418-4548					
LANDFILL SERVICES - SPECIAL PROJECTS					
418-4548.901	\$ -	\$ -	\$ -	\$ -	\$ -
418-4548.902	-	50,000	50,000	-	(50,000)
418-4548.903	-	-	280,500	202,600	(77,900)
TOTAL: LANDFILL SERV. - SPECIAL PROJECTS	\$ -	\$ 50,000	\$ 330,500	\$ 202,600	\$ (127,900)
418-4549					
LANDFILL SERVICES - DEBT SERVICE					
418-4549.605	\$ 17,009	\$ 15,050	\$ 15,050	\$ 15,050	\$ -
418-4549.710	-	608,500	745,000	785,000	40,000
418-4549.720	228,157	239,003	208,830	189,963	(18,867)
418-4549.740	-	2,000	3,000	-	(3,000)
TOTAL: LANDFILL SERV. - DEBT SERVICE	\$ 245,165	\$ 864,553	\$ 971,880	\$ 990,013	\$ 18,133
418- Fund Total	\$ 4,012,918	\$ 4,306,475	\$ 4,768,033	\$ 4,176,000	\$ (592,033)
Grand Total - Expenditures	\$ 4,012,918	\$ 4,306,475	\$ 4,768,033	\$ 4,176,000	\$ (592,033)

EQUIPMENT REPLACEMENT FUND - REVENUES

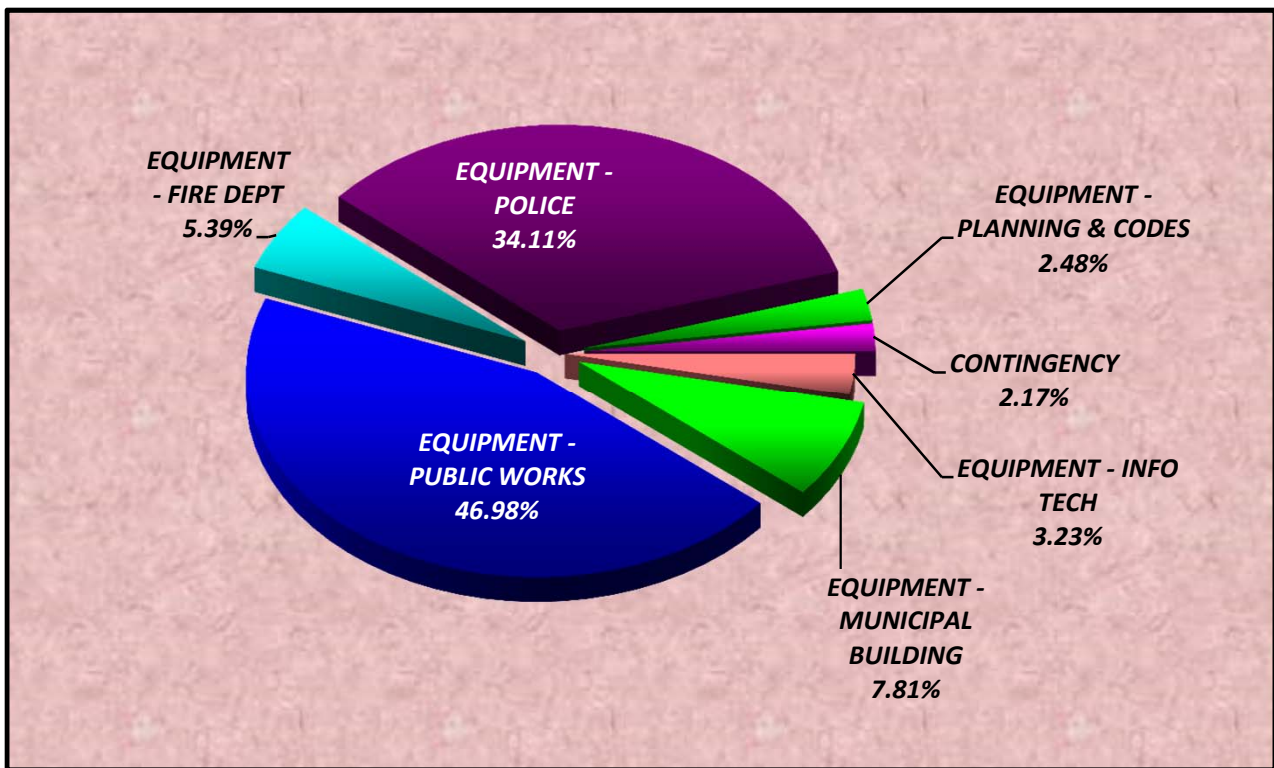
		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
620						
<i>EQUIPMENT REPLACEMENT FUND - Revenues</i>						
620-36100	Interest	\$ (53)	\$ -	\$ -	\$ -	\$ -
620-36202	State Grant	-	80,000	-	-	-
620-36410	Equip. Replacement Fund	-	-	-	-	-
620-36920	Sale of Bonds - Gen Fund	700,000	700,000	1,000,000	1,200,000	200,000
620-36921	Premium on Bonds Sold	18,725	-	-	-	-
620-36930	Capital Lease Proceeds Eq	-	-	-	-	-
620-36980	Vehicle/Equip. Sales	4,305	-	-	-	-
620-37300	Reserve	-	220,000	300,000	-	(300,000)
620 -	<i>Grand Total - Revenues</i>	\$ 722,977	\$ 1,000,000	\$ 1,300,000	\$ 1,200,000	\$ (100,000)



EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
620						
EQUIPMENT REPLACEMENT FUND - Expenditures						
620-6400.535	LEASE PURCHASE EQUIPMENT	\$ 138,310	\$ 138,315	\$ 34,578	\$ -	\$ (34,578)
620-6400.630	EQUIPMENT REPLACEMENT	390,302	846,273	-	-	-
620-6400.631	EQUIPMENT - GENERAL GOVERNMENT	-	-	80,000	-	(80,000)
620-6400.632	EQUIPMENT - INFO TECH	-	-	59,000	38,750	(20,250)
620-6400.633	EQUIPMENT - MUNICIPAL BUILDING	-	-	26,955	93,700	66,745
620-6400.634	EQUIPMENT - PUBLIC WORKS	-	-	739,367	537,832	(201,535)
620-6400.636	EQUIPMENT - FIRE DEPT	-	-	124,500	64,700	(59,800)
620-6400.637	EQUIPMENT - POLICE	-	-	235,600	409,277	173,677
620-6400.638	EQUIPMENT - PLANNING & CODES	-	-	-	29,739	29,739
620-6400.640	POLICE EQUIPMENT	-	-	-	-	-
620-6400.660	EQUIPMENT REPLACEMENT FUND	-	-	-	-	-
620-6400.690	UNDERWRITER'S DISCOUNT	8,075	-	-	-	-
620-6400.695	DEBT ISSUANCE EXPENSES	8,479	-	-	-	-
620-6400.698	INVESTMENT MARK TO MARKET	1,442	-	-	-	-
620-6400.801	CONTINGENCY	74,492	15,412	-	26,002	26,002
TOTAL: EQUIP. REPLACEMENT FUND		\$ 621,100	\$ 1,000,000	\$ 1,300,000	\$ 1,200,000	\$ (100,000)

620 -	Fund Total	\$ 621,100	\$ 1,000,000	\$ 1,300,000	\$ 1,200,000	\$ (100,000)
	Grand Total - Expenditures	\$ 621,100	\$ 1,000,000	\$ 1,300,000	\$ 1,200,000	\$ (100,000)



EDUCATION - REVENUES

	2014 ACTUAL	2014 BUDGETED	2015 BUDGETED	2016 BUDGETED	2016 OVER or (UNDER)
970					
<i>EDUCATION - Revenues</i>					
970-40110	\$ 3,317,900	\$ 3,050,000	\$ 3,420,000	\$ 3,500,000	\$ 80,000
970-40120	81,025	150,000	130,000	118,000	(12,000)
970-40130	29,920	25,000	25,000	30,000	5,000
970-40140	15,422	20,000	20,000	18,000	(2,000)
970-40150	781	20,000	20,000	4,000	(16,000)
970-40162	29,997	21,000	50,000	30,000	(20,000)
970-40163	-	-	-	-	-
970-40210	1,806,846	1,732,000	1,810,000	2,360,000	550,000
970-40270	94,058	70,000	80,000	74,000	(6,000)
970-40610	4,020,000	4,020,000	4,020,000	4,020,000	-
970-41110	887	500	500	900	400
970-43511	257,650	265,000	265,000	315,000	50,000
970-44110	62	-	-	-	-
970-44540	1,310	-	-	-	-
970-44990	1,847	-	-	12,000	12,000
970-46511	6,964,000	6,875,000	6,943,000	7,225,000	282,000
970-46515	170,445	162,400	162,400	162,400	-
970-46520	7,482	5,800	5,800	5,800	-
970-46550	-	3,800	4,900	4,900	-
970-46590	109,524	-	-	120,000	120,000
970-46591	-	80,000	80,000	80,000	-
970-46610	72,616	86,000	86,000	70,000	(16,000)
970-46612	30,970	47,900	34,800	-	(34,800)
970-46850	10,664	5,000	10,000	5,000	(5,000)
970-46990	29,611	28,000	28,000	28,000	-
970-47111	370,413	360,000	360,000	360,000	-
970-47112	-	-	-	-	-
970-47113	107,932	140,000	140,000	140,000	-
970-47143	42,139	-	-	-	-
970-47590	81,204	12,600	12,600	-	(12,600)
970-49900	-	365,000	42,000	42,000	-
970 - Grand Total - Revenues	\$ 17,654,705	\$ 17,545,000	\$ 17,750,000	\$ 18,725,000	\$ 975,000

EDUCATION - REVENUES

