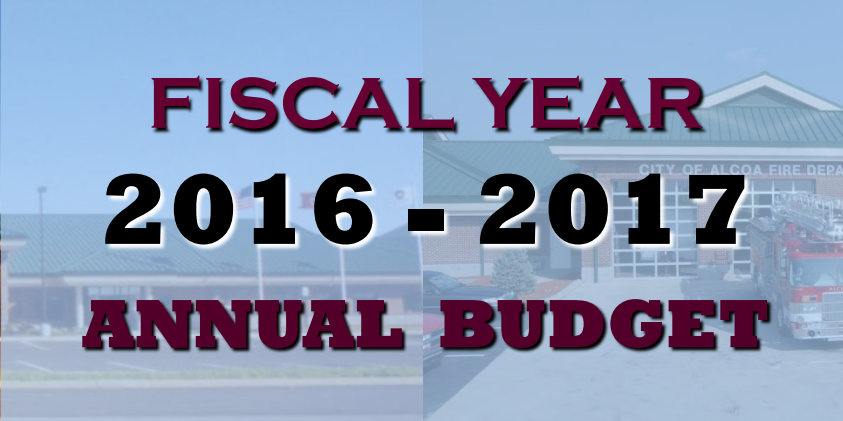


CITY OF ALCOA

FISCAL YEAR 2016 - 2017 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR 2016 - 2017 ANNUAL BUDGET

July 1, 2016 through June 30, 2017

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
Susan Gennoe, Director of Finance & Administration



CITY MANAGER

Mark L. Johnson, C.P.A.

223 Associates Blvd., Alcoa, TN 37701-1943

Office: 865-380-4795 Fax: 865-380-4797

Email: mjohnson@cityofalcoa-tn.gov

The Honorable Mayor and
Board of Commissioners
City of Alcoa
Alcoa, TN 37701

Gentlemen:

Enclosed herewith is the adopted budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The budget document includes the budgets of the general, water and sewer, electric, landfill, and education funds along with other small funds. The 2017 budget totals \$143,400,182, which represents a 0.77% increase over last year's budget of \$142,297,782.

Of the total budget \$23,887,306 will be expended for the City General Fund, \$19,790,000 for Education, \$13,105,767 for Water and Sewer, \$69,184,673 for Electric, and \$4,227,838 for the Blount County Landfill.

The General Fund budget was balanced by using minimal unassigned fund balance of \$130,046 compared to \$232,715 last year. We are steadily replenishing our unassigned fund balance as the economy has strengthened over the last couple of years which has allowed for turn back in the budget. The staff would recommend a fund balance of at least 20% of the City General Fund Budget or approximately \$4,800,000 and we are getting close to that point.

REVENUES

The property tax rate for FY 2016-17 will remain at \$1.96. This should generate an estimated real and personal property tax of \$9,900,000. Of the \$1.96 tax rate, \$0.80 is for Education, \$0.88 for Debt Service, and \$0.28 for General Government purposes. General Government purposes include transfers to other outside agencies (Parks and Recreation, Library, etc.).

An equally important source of revenue in the General Fund is the local option sales tax. With the boost the economy has experienced recently since the recession, this is actually expected to surpass estimated property tax revenues for FY17 at \$10,600,000 and is the first budget year to see this trend. Likewise, state sales tax estimates are up \$61,500 over the prior year. Additionally, as the West Plant development gains momentum over the coming year, these numbers should grow for future budgets.

Other local revenues continue to hold steady with the exception of anticipated increases in the alcoholic beverage and mixed drink taxes which are impacted by the new wine in grocery stores law which goes into effect July 1, 2016. As building flattens somewhat, permit fees are down along with the Hall income tax based on new legislation that is phasing out that income source. Most other revenues are expected to experience normal growth with only minor exceptions.

Water and Sewer sales will realize growth this budget year due to the customer service charge increase that goes into effect on July 1, 2016. This helps to move toward balancing that fund but there is still a need to re-visit this analysis in FY18 and propose a possible rate increase. We used \$431,745 from reserve to balance the budget which is down from last year's plan of \$1,447,608. So we've made progress but there's still much work to be done.

Because Tennessee Valley Authority implemented periodic fuel cost adjustments into their rate structure charged to distributors and those adjustments are passed on to our customers, we have no rate increase planned in this year's budget for our direct customers. All other revenues are increasing at the rate of inflation or a little less with the exception of power sales which are stagnating at around \$65MM as solar and other sources of fuel gain popularity. Again this year we used some of our reserve in the amount of \$1,692,673 to balance the budget as compared to \$1.1MM for the prior year. Because we utilized savings and essentially paid cash for the new Heritage substation last year, this affects the budget; however, the long term effects of not leveraging assets for this purpose are well worth the trade-off.

The Landfill budget includes a tipping fee increase from \$42.00 to \$48.00 per ton that goes into effect July 1, 2016. This allowed for a balanced budget with a planned slight increase to cash by year end.

EXPENDITURES

The City would be remiss to not be mindful of its employees that are the backbone of this operation. Therefore, this budget has a 1.5% across the board cost of living increase for all regular employees along with maintaining all other benefits at constant levels, with the Schools including a 3.5% increase. Additionally, this budget funds two new positions. Public Safety will hire a new fireman to offset overtime issues in that area and Public Works will hire a new groundskeeper with emphasis on keeping our major intersections maintained and litter free.

The General Fund FY17 budget increased over the FY16 budget by 7.79%. Much of this relates to compensating an ever increasing number of City employees for accrued leave and other benefits based on their announced plans for retirement over the next year. Additionally, wages/benefits continue to be impacted by the class compensation study that was implemented in March 2007. This is a valuable tool in replacing talent given the changing workplace environment we are experiencing.

The General Fund is budgeted to spend \$547,000 for capital items during the year, the most notable of which is the demolition of the old municipal building at \$300,000. Estimates for that project are expected to come in considerably less so that will allow for other capital items should mid-year needs arise.

Even though debt refundings took place in FY16, the effect to the General Fund was minimal. The General Fund's transfer for Debt Service increased from \$3,900,000 in the prior year to \$4,500,000 in an effort to minimize risk to that fund and appropriately budget for debt payments.

The Water/Wastewater Department's budget reflects a 2.38% decrease compared to last year. This is due to conservative budgeting while future rates are being evaluated with only priority expenditures included. Debt refundings that took place in FY16 will benefit this year.

Capital equipment expenditures for this year are minimal: (1) KY Pipe Model update calibration \$40,000 and (2) Modify tank drain backwash \$50,000.

The Electric Department's budget stayed fairly level compared to last year's budget with a modest increase of 0.62% which is primarily the result of increased power costs. As previously mentioned, TVA passes along to its distributors a fuel cost adjustment on a quarterly basis which impacts these figures as well. .

The following are some of the key projects and equipment (replacements) in this budget:

1)	Labor/overhead for projects	\$560,700
2)	Service crews for 4kV upgrade	700,000
3)	Security & street light replacements, trail expansion lights	725,000

These will be monitored based on cash flow and can be delayed until next budget year if need.

The Blount County Landfill's budget increased over last year's budget by a little over 1%. This budget is very similar to last year's with most of the increase being in wages/benefits which is impacted similarly to the General Fund. Debt refundings in FY16 positively influence this budget going forward.

As a whole, this budget provides both a positive and proactive plan for the City to continue to provide service to its citizens and customers which they have grown to expect.

I want to thank the department heads and their staff members for working diligently again this year to develop a budget that moves us closer to our City-wide goals yet maintains a conservative approach to establishing taxes, fees and utility rates that are as low as possible.

I especially want to express my gratitude to Finance Director Susan Gennoe and her assistant, Kim Wade, for managing the budget process and producing the resulting budget document.

Sincerely,



Mark L. Johnson
City Manager



FY 2016-2017

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FY 2016-2017

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Introduction

CITY PROFILE Fiscal Year Budget 2016 - 2017

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

ALCOA VOTERS

BOARD of COMMISSIONERS

CITY MANAGER

Asst. City Manager
Economic/Industrial
Development

City Attorney

Human Resources

Municipal Bldg.
Maintenance

Electric
Department

Engineering

Utility
Services

Distribution
Maintenance
Construction

Customer
Service

Planning &
Codes
Department

Planning

Codes &
Inspections

Public Works &
Engineering
Department

Administration

Engineering

Sanitation

Streets
Construction

Water/Sewer

Landfill

Support
Services

Purchasing

Finance &
Administration
Department
(Director is CMFO Certified)

Financial
Management

Computer Info.
Systems

Collections

Accounting

Customer
Service

Fire
Department

Prevention

Suppression

First
Responder

Emergency
Mgmt.
Coordination

Police
Department

Administration

Investigation

Patrol

Animal Control

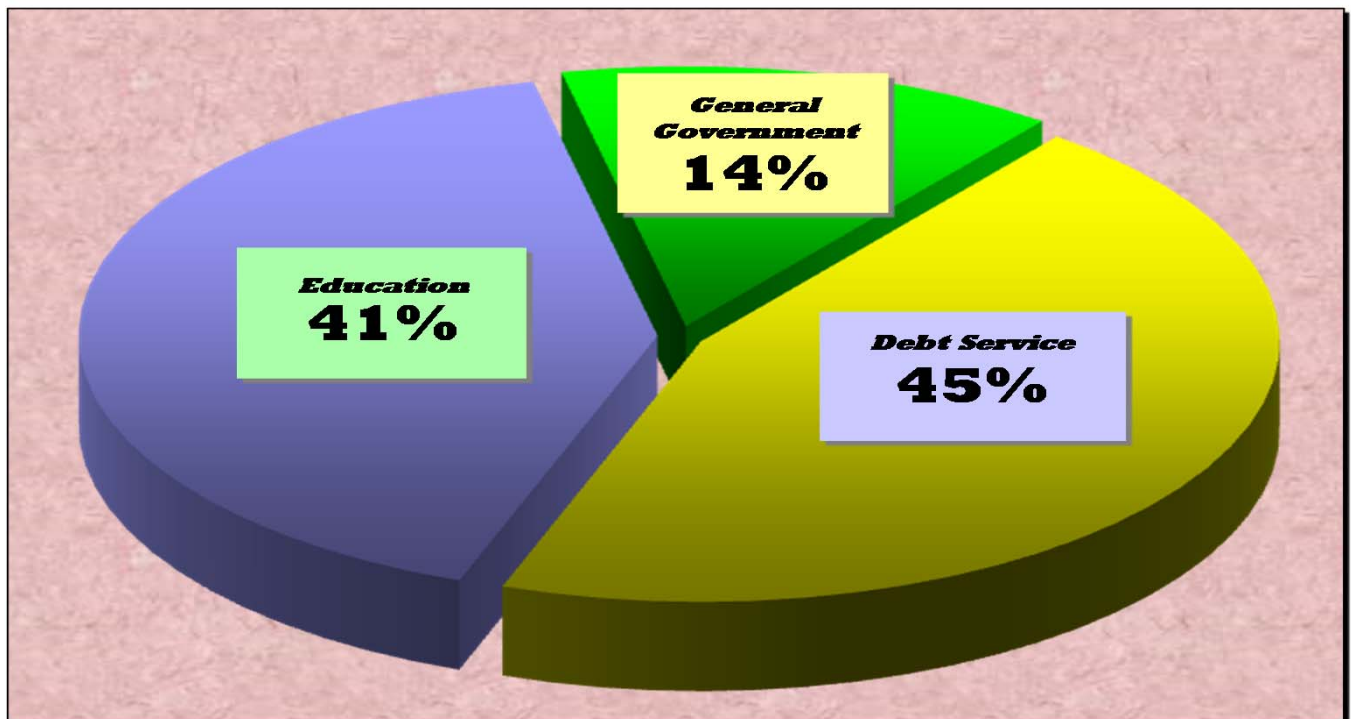


BUDGET OVERVIEW

DEPARTMENT	2015-2016 BUDGETED	2016-2017 BUDGETED	% CHANGE
General Fund*	\$ 22,160,000	\$ 23,887,306	7.79%
State Street Aid	240,000	214,500	-10.63%
Drug Fund	32,282	63,650	97.17%
Debt Service	12,000,000	11,215,233	-6.54%
Capital/Computer Projects	109,500	171,965	57.05%
Landscaping/Sidewalk/Greenway	70,000	70,000	0.00%
Water & Wastewater	13,425,000	13,105,767	-2.38%
Stormwater Operation	1,400,000	1,270,350	-9.26%
Electric	68,760,000	69,184,673	0.62%
Landfill	4,176,000	4,227,838	1.24%
Equipment Replacement Fund	1,200,000	198,900	-83.43%
Schools	18,725,000	19,790,000	5.69%
TOTAL	\$ 142,297,782	\$ 143,400,182	0.77%

* Includes Solid Waste Sanitation

FY 2016 BREAKDOWN OF TAX RATE \$1.96



ORDINANCE NO. 16-389

AN ORDINANCE TO PROVIDE REVENUE FOR THE CITY OF ALCOA, KNOWN AS A GENERAL
REVENUE ORDINANCE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

BE IT ORDAINED by the City of Alcoa as follows:

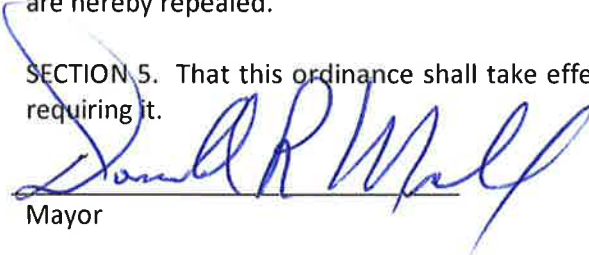
SECTION 1. That the taxes on every One Hundred Dollars (\$100.00) worth of property, real, personal or mixed, shall be 196 cents for the year 2016 and any subsequent year thereafter until otherwise provided by ordinance; said 196 cents shall be used to meet the operating expenses of the Municipal government of the City of Alcoa for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

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 City Recorder 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.

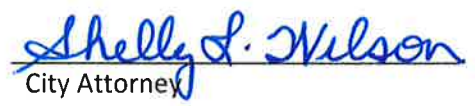
SECTION 5. That this ordinance shall take effect immediately after its final passage, the public welfare requiring it.


Mayor

ATTEST:


Recorder

APPROVED AS TO FORM:


City Attorney

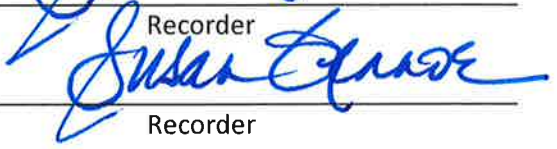
Passed on First Reading

6/14/16

Passed on Second Reading

6/23/16


Recorder


Recorder

ORDINANCE NO. 16-390

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, 2017

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, 2017, 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, 2017, are as follows:

GENERAL FUND OPERATIONS

General Fund Revenue and Miscellaneous Income

Taxes, Property, Business, Sales	\$ 20,139,075
Licenses and Permits	137,700
Fines, Forfeits, Penalties	532,500
Use of Money and Property	711,835
Intergovernmental Revenues	1,977,750
Other Revenues	258,400
Use of Funds on Hand	<u>130,046</u>
Total General Fund Operations Revenue	\$ 23,887,306

Estimated Beginning Fund Balance	7-1-2016	\$ 5,913,174
Estimated Ending Fund Balance	6-30-2017	\$ 5,783,128

General Fund Operating Expenses and Obligations

Department of General Government	\$ 3,094,370
Department of Public Works	4,511,922
Department of Public Safety	9,864,758
Contributions to Other Agencies	1,916,256
Transfer to Debt Service Fund & other Funds	<u>4,500,000</u>
Total General Fund Operations Expenses	\$ 23,887,306

SPECIAL FUNDS

Special Funds Revenue and Miscellaneous Income

State Street Aid	\$ 214,500
State Street Aid - Use of Funds on Hand	<u>0</u>
Total State Street Aid Fund	\$ 214,500

Estimated Beginning Fund Balance	7-1-2016	\$ 676,839
Estimated Ending Fund Balance	6-30-2017	\$ 676,839

General Purpose School Fund (GPSF) Education	\$ 19,790,000
--	---------------

Local Revenues (Curr. Prop., Sales & Bus. Taxes)	\$ 6,534,000
City Contribution	4,020,000
Other Local Revenues	423,900
State Revenues	8,175,100
Use of Funds on Hand	42,000
Federal Funds	590,000

Estimated GPSF Beg. Fund Bal.	7-1-2016	\$ 1,320,242
Estimated GPSF End. Fund Bal.	6-30-2017	\$ 1,278,242

Drug Fund Revenues	\$ 48,650
Drug Fund – Use of Funds on Hand	15,000
Total Drug Fund	\$ 63,650

Estimated Beg. Drug Fund Balance	7-1-2016	\$ 15,000
Estimated Ending Drug Fund Balance	6-30-2017	\$ 0

Capital / Computer Projects Fund	\$ 171,965
Capital / Computer Projects Use of Funds on Hand	0
Total Capital / Computer Projects Fund	\$ 171,965

Est. Capital Computer Projects Fund Beg. Bal.	7-1-2016	\$ 6,000
Est. Capital Computer Projects Fund End. Bal.	6-30-2017	\$ 0

Landscaping/Sidewalk/Greenway Revenues	\$ 11,000
Landscaping/Sidewalk/Greenway – Use of Funds/Reserves	59,000
Total Landscaping / Sidewalk / Greenway Fund	\$ 70,000

Estimated Beginning Fund Balance	7-1-2016	\$ 83,000
Estimated Ending Fund Balance	6-30-2017	\$ 24,000

Equipment Replacement	\$ 0
Equipment Replacement – Use of Funds/Reserves	198,900
Total Equipment Replacement Fund	\$ 198,900

Est. Equipment Replacement Beg. Balance	7-1-2016	\$ 484,000
Estimated Equipment Rep. Ending Balance	6-30-2017	\$ 285,100

Debt Service	\$ 10,330,598
Debt Service – Use of Funds on Hand	884,635
Total Debt Service Fund	\$ 11,215,233

Estimated Debt Service Beginning Balance	7-1-2016	\$ 2,055,923
Estimated Debt Service Ending Balance	6-30-2017	\$ 1,171,288

Total Special Funds Revenue	\$ 31,724,248
------------------------------------	----------------------

Special Funds Operating Expenses and Obligations

State Street Aid	\$ 214,500
Education -- General Purpose Schools	19,790,000
Drug Fund	63,650
Capital / Computer Projects	171,965
Landscaping/Sidewalk/Greenway	70,000
Equipment Replacement	198,900
Debt Service	11,215,233
Total Special Funds Expenses	\$ 31,724,248

ENTERPRISE FUNDS

Revenue and Other Sources of Funds

Water/Sewer Utility	\$ 13,105,767
Stormwater Utility	1,270,350
Electric Utility	69,184,673
Blount County Landfill	<u>4,297,876</u>
Total Utilities Revenue	\$ 87,858,666

Operating Expenses and Obligations

Water/Sewer Utility	\$ 13,105,767
Stormwater Utility	\$1,270,350
Electric Utility	\$ 69,184,673
Blount County Landfill	<u>\$ 4,227,838</u>
Total Utilities Operating Expenses	\$ 87,788,628

Sub Total -- Operating Budgets **\$ 143,400,182**

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

OTHER EDUCATION FUNDS

Federal Projects	\$ 823,752
Extended Day	230,000
School Nutrition	<u>971,800</u>
Total Other Education Funds*	\$ 2,025,552

* Other Education Funds approved by the Alcoa City School Board and the Funding Body are approved provided no local funding is required except as noted in General Purpose School Fund budget.

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:

Carl Perkins	\$ 22,642.53
Title I	359,134.08
Title II - A	58,601.00
Title III	6,629.86
IDEA	368,417.00
IDEA Pre K	<u>8,327.00</u>
Total	\$ 823,751.47

Grand Total **\$ 145,425,734**

SECTION 3. The City Manager and the City Recorder 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 approximately \$ 11,215,233.

SECTION 4. The following designations/reserves of fund balance are hereby rescinded effective July 1, 2016:

Reserve – equipment replacement -----	\$ 38,343.98
Designated funds – grant match -----	\$ 300,000.00
Designated funds – debt service -----	\$ 527,762.06
Designated funds – future operations -----	\$ 412,000.00

SECTION 5. As a conservative budgeting measure, the Commission specifically sets aside \$500,000 toward future debt payments.

SECTION 6. Fund 312 SPECIAL PROJECTS FUND is closed effective July 1, 2016 and the remaining balance of \$91,096.40, subject to final audit adjustment, is hereby transferred to Fund 320 CAPITAL PROJECTS FUND.

SECTION 7. Fund 318 2001 SPECIAL PROJECT FUND is closed effective July 1, 2016 and the remaining balance of \$319,167.78, subject to final audit adjustment, is hereby transferred to Fund 320 CAPITAL PROJECTS FUND.

SECTION 8. Fund 320 CAPITAL PROJECTS FUND remaining appropriations are rescinded and the estimated funds available in the amount of \$3,877,136 be re-appropriated as follow:

Pistol Creek GW Phase IV -----	\$ 296,720
Duck Pond Greenway Improvements Phase I -----	\$ 299,125
Duck Pond Greenway Improvements Phase II -----	\$ 80,000
N. Wright – Cusick Greenway & Sidewalk Project -----	\$ 180,300
West Plant Local Interstate Connector Project -----	\$ 2,000,000
Tesla (Associates Blvd) Extension Project -----	\$ 4,850
AHS/Duck Pond Greenway Bridges -----	\$ 138,595
Public Safety Building Roof & Gutter Renovation -----	\$ 598,000
Joule St. Police Building Demolition -----	\$ 150,000
Other Greenway Projects -----	\$30,000
Undesignated Fund Balance -----	\$ 99,546

The appropriations in Fund 320 shall not lapse at year-end but shall continue until project completion as determined by the City Manager.

SECTION 9. Effective July 1, 2016, the following schedules of rates and charges for water and wastewater services shall replace the corresponding existing schedules in the Rules, Regulations and Rates governing the operation of the water and sanitary sewer systems of the City of Alcoa.

9.1. Beginning with meter readings and/or billings calculated on or after July 1, 2016 the following water rates and charges shall apply:

Minimum monthly charge for the first 2,000 gallons

Customer Class	Water Meter Size	Monthly Charge	Monthly Charge
		Inside City	Outside City
Residential	5/8-inch to 1-inch	\$13.40	\$20.10
Commercial	5/8-inch to 1-inch	\$16.15	\$23.95
All Customers	1-1/2-inch to 3-inch	\$40.40	\$59.90
All Customers	4-inch to 6-inch	\$295.75	\$438.65
All Customers	Greater than 6-inch	\$806.65	\$1,196.35

Monthly billing for large volume consumption above 2,000 gallons

Average Daily Consumption Rate*	Price per 1,000 gallons
500,000 - 1,500,000 gpd	\$2.45
> 1,500,000 gpd	\$2.10
<i>*Total monthly consumption divided by days between readings.</i>	

Fire service connection and hydrant charges

Fire Service Connection	Inside City	Outside City
	Monthly Bill	Monthly Bill
4-inch	\$7.50	\$11.25
6-inch	\$20.25	\$30.40
8-inch	\$37.50	\$56.25
10-inch	\$58.50	\$87.75
12-inch	\$82.50	\$123.75
Per Fire Hydrant	\$10.00	\$42.50
Per Sprinkler Head	\$0.0075	\$0.01125

Public fire hydrants

Public Fire Hydrants	Monthly Fee per Hydrant
Capital Recovery Fee	\$3.75
Maintenance Fee*	\$3.75
Total	\$6.50
<i>*May be waived if maintained by Alcoa Fire Department</i>	

9.2 Beginning with meter readings and/or billings calculated on or after July 1, 2016 the following sanitary sewer rates and charges shall apply:

Sanitary Sewer rates

Rate	Description	Base Customer Charge	Charge per 1,000 gal. Water Consumption
A	Residential - Inside City	\$10.85	\$4.55
A-1	Residential - Outside City	\$18.50	\$7.75
B	Commercial - Inside City	\$19.85	\$4.55
B-1	Commercial - Outside City	\$33.80	\$7.75
C	Industrial - Inside City	\$19.85	\$4.55
C-1	Industrial - Outside City	\$33.80	\$7.75

SECTION 10. 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 11. That passage of this appropriations ordinance shall constitute approval of the City Manager's Employment Agreement for 2016-2017 and that the Board of Commissioners hereby authorizes the Mayor to execute such agreement with the City Manager.

SECTION 12. That passage of this appropriations ordinance hereby authorizes the Employer's 3% contribution into the City of Alcoa Thrift Plan for the fiscal year 2016-2017 and 5% for participants in the TCRS Hybrid plan.

SECTION 13. Liquor by the Drink Taxes. The taxes imposed by the City and apportioned by the Commissioner of Revenue for the State of Tennessee 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.

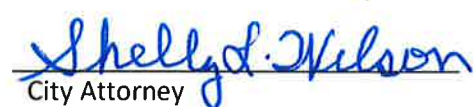
SECTION 14. That this ordinance shall take effect July 1, 2016 upon its final passage, the public welfare requiring it.


Mayor

ATTEST:


Recorder

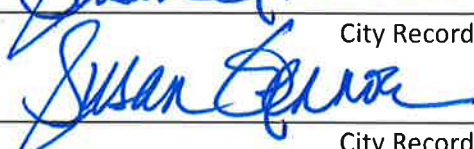
APPROVED AS TO FORM:


City Attorney

Passed on First Reading

Passed on Second Reading


City Recorder


City Recorder

FY 2017 GENERAL FUND REVENUES

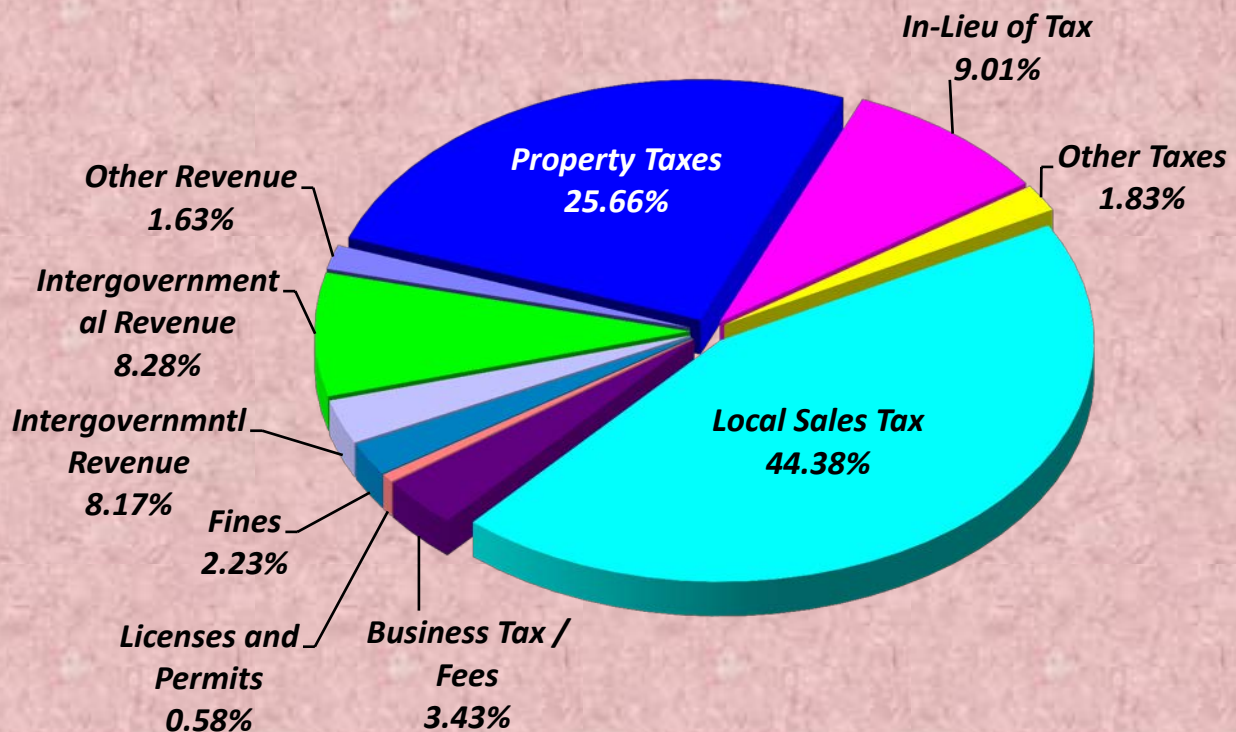


Revenues

Property Taxes	\$	6,130,000
In-Lieu of Tax		2,152,925
Other Taxes		437,650
Local Sales Tax		10,600,000
Business Tax / Fees		818,500
Licenses and Permits		137,700
Fines		532,500
Use of Money and Property		711,835
Intergovernmental Revenue		1,977,750
Other Revenue		388,446

GRAND TOTAL:

\$ 23,887,306



GENERAL FUND - *REVENUES*

						2017
110		2015	2015	2016	2017	OVER or
<i>GENERAL FUND - Revenues</i>		ACTUAL	BUDGETED	BUDGETED	BUDGETED	(UNDER)
<u>Taxes</u>						
110-210	Current Property	\$ 8,828,591	\$ 8,988,000	\$ 9,522,000	\$ 9,900,000	\$ 378,000
110-210.1	In-Lieu-of-Tax - Airport Office	-	32,500	32,500	32,500	-
110-210.5	Property Tax - Ptnrshp Park South	24,641	20,467	24,467	28,525	4,058
110-211	Delinquent Property	998,975	225,226	262,876	250,000	(12,876)
110-212	Tax Equivalent	1,328,324	1,280,000	1,288,000	1,530,000	242,000
110-213	Business	740,762	707,000	680,707	768,500	87,793
110-213.1	Bus. Tax - Penalties	73,128	43,166	61,166	50,000	(11,166)
110-213.2	Bus. Tax - Interest	-	500	-	-	-
110-213.3	Bus. Tax - Fees	-	41,800	20,800	-	(20,800)
110-213.4	Privilege Tax - Beer	5,559	4,900	5,200	5,200	-
110-213.5	Privilege Tax - Liquor	11,800	15,200	15,200	14,450	(750)
110-214	Local Sales	7,726,630	7,060,000	7,622,000	10,600,000	2,978,000
110-214.1	Local Option - City	3,468,745	1,577,000	1,645,000	-	(1,645,000)
110-214.2	Sales Tax Xtra 1/2 Cent Hike	-	1,577,000	-	-	-
110-214.5	Hotel/Motel Tax	139,306	135,000	136,000	148,000	12,000
110-214.6	Hotel Motel Tax - Penalties	9	-	-	-	-
110-214.7	Hotel Motel Tax - Interest	0	-	-	-	-
110-215	CATV Franchise Fee	66,302	62,579	65,750	68,000	2,250
110-215.3	AT&T Video Serv Franchise	23,931	15,000	18,000	27,000	9,000
110-215.5	Gas Franchise Tax	172,475	131,000	169,800	175,000	5,200
110-216	In-Lieu-of-Tax - Water/Sewer	400,000	400,000	400,000	400,000	-
110-216.5	In-Lieu-of-Tax - Hospital	274,029	40,000	130,000	161,900	31,900
110-217	School Approp. - Transfer	(3,959,891)	(4,020,000)	(4,020,000)	(4,020,000)	-
110-218	Solid Waste - Transfer	-	-	-	-	-
TAXES TOTAL:		\$ 20,323,317	\$ 18,336,338	\$ 18,079,466	\$ 20,139,075	\$ 2,059,609
<u>Licenses & Permits</u>						
110-251	Animal Licenses	\$ 402	\$ 600	\$ 600	\$ 450	\$ (150)
110-252	Building Permits	127,526	110,000	146,000	125,000	(21,000)
110-253	Mech & Gas Permits	6,125	5,000	5,500	5,000	(500)
110-254	Plumbing Permits	4,000	3,500	12,500	4,000	(8,500)
110-255	Sanitary Sewer Inspection	1,040	1,140	1,300	1,000	(300)
110-261	Special Events Permits	100	-	-	250	250
110-262	Special Events Fees -- Police	225	-	-	2,000	2,000
LICENSES & PERMITS TOTAL:		\$ 139,417	\$ 120,240	\$ 165,900	\$ 137,700	\$ (28,200)
<u>Fines & Penalties</u>						
110-310	Fines & Costs	\$ 327,243	\$ 325,000	\$ 340,000	\$ 320,000	\$ (20,000)
110-311	Penalties	131,525	130,712	130,712	150,000	19,288
110-312	Drug Control	17,556	20,000	19,800	17,500	(2,300)
110-316	Local Litigation Tax	7,402	-	35,000	33,000	(2,000)
110-319	E-Ticket Citation Fees	4,548	-	15,000	12,000	(3,000)
FINES & PENALTIES TOTAL:		\$ 488,273	\$ 475,712	\$ 540,512	\$ 532,500	\$ (8,012)
<u>Use of Money & Property</u>						
110-351	Property Rental	\$ 141,480	\$ 141,000	\$ 142,500	\$ 151,425	\$ 8,925
110-351.5	Credit Union Rent	1,908	1,910	2,000	1,910	(90)
110-352	Firing Range	-	-	-	-	-
110-353	Int on Investments	-	1,694	1,500	2,500	1,000
110-354	PW Labor & Material	535	5,000	10,000	1,000	(9,000)
110-356	Quasi-External Charges	78,711	125,000	130,000	131,000	1,000
110-357	Credit Union - Cost Recovery	86,011	92,200	-	-	-
110-358	Stormwater Cost Recovery	88,736	135,000	133,300	96,000	(37,300)
110-359	Traffic Oper. City of Maryville	-	100	100	2,000	1,900
110-361	Sanitation - Waste Contain	1,710	1,400	2,400	-	(2,400)
110-363	Sanitation - Miscellaneous	(204)	2,000	2,000	-	(2,000)

GENERAL FUND - REVENUES

						2017
110		2015	2015	2016	2017	OVER or
GENERAL FUND - Revenues		ACTUAL	BUDGETED	BUDGETED	BUDGETED	(UNDER)
<u>Use of Money & Property, cont.</u>						
110-364	Sanitation - Fee Collection	286,004	295,000	295,000	326,000	31,000
110-365	Sanitation - Rolloff Fees	1,813	100,000	8,500	-	(8,500)
110-366	Sanitation - Recycle Fees	14,144	-	14,000	-	(14,000)
110-367	Sanitation - Recycle Grant	-	3,700	3,000	-	(3,000)
110-393.1	Proceeds from Notes/Bonds	-	-	-	-	-
USE OF MONEY & PROPERTY TOTAL:		\$ 700,847	\$ 904,004	\$ 744,300	\$ 711,835	\$ (32,465)
<u>Intergovernmental</u>						
110-411	State Sales Tax	\$ 636,157	\$ 595,000	\$ 608,500	\$ 670,000	\$ 61,500
110-412	State Income Tax	86,633	90,000	90,000	75,000	(15,000)
110-413	Local Beer Tax	578,768	588,000	584,000	615,000	31,000
110-414	State Beer Tax	4,041	4,400	4,000	4,100	100
110-419	State Street & Trans	17,240	18,000	18,000	17,150	(850)
110-420	Mixed Drink Tax	65,319	113,000	113,000	147,000	34,000
110-420.1	Alcoholic Liquor Tax	243,991	231,453	226,000	288,000	62,000
110-421	TVA In-Lieu	97,925	99,000	99,800	100,000	200
110-422	Police Salary Supplement	22,200	22,000	22,000	22,200	200
110-423	Excise Tax	8,462	2,850	4,500	9,500	5,000
110-425	Fire Salary Supplement	16,200	16,800	16,800	16,800	-
110-431	State Grant	12,563	10,000	40,500	12,000	(28,500)
110-431.1	State Grant - ARRA	-	-	-	-	-
110-431.5	State Grant - GHSG	-	-	-	-	-
110-432	Grant - Federal	2,738	-	-	-	-
110-434	Grant - Federal (Fire)	-	-	-	-	-
110-436	Grant 2009RKWX0797	-	-	-	-	-
110-446	Police - COP Grant	-	-	-	-	-
110-449	Drug Task Force Reimburse	5,105	700	700	1,000	300
110-452	Local SRO Grant	-	-	55,000	-	(55,000)
INTERGOVERNMENTAL TOTAL:		\$ 1,797,342	\$ 1,791,203	\$ 1,882,800	\$ 1,977,750	\$ 94,950
<u>Other Revenue</u>						
110-610	Sale of Property	\$ 92,875	\$ 15,000	\$ 30,307	\$ 50,000	\$ 19,693
110-611	Reserve	-	-	412,000	90,400	(321,600)
110-614	Miscellaneous	27,771	10,281	18,000	20,000	2,000
110-615	New Midland Plaza	(82)	-	-	-	-
110-618	Fees/Development	7,395	9,000	11,500	7,000	(4,500)
110-619	PW - Fees & Permits	4,154	-	8,500	8,500	-
110-620	MLK Center Contribution	-	-	-	-	-
110-625	Insurance Refunds	8,838	9,000	9,000	5,000	(4,000)
110-630	Special Events	19,700	-	-	-	-
110-631	Private Grants	-	20,000	25,000	17,000	(8,000)
110-636	Contrib. to Fire Dept.	-	-	-	5,000	5,000
110-637	Contrib. to Police Dept.	-	-	-	500	500
110-640	Greenway Trail Project	-	-	-	-	-
110-645	Contrib. & Donations - Business	-	-	-	-	-
110-650	Use of Fund Balance	-	232,715	232,715	130,046	(102,669)
OTHER REVENUE TOTAL:		\$ 160,651	\$ 295,996	\$ 747,022	\$ 333,446	\$ (413,576)
<u>Operating Transfers</u>						
110-36420	Operating Transfers	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
OPERATING TRANSFERS TOTAL:		\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
TOTAL GENERAL FUND REVENUES:		<u>\$ 23,609,847</u>	<u>\$ 21,923,493</u>	<u>\$ 22,160,000</u>	<u>\$ 23,887,306</u>	<u>\$ 1,727,306</u>



FY 2016-2017

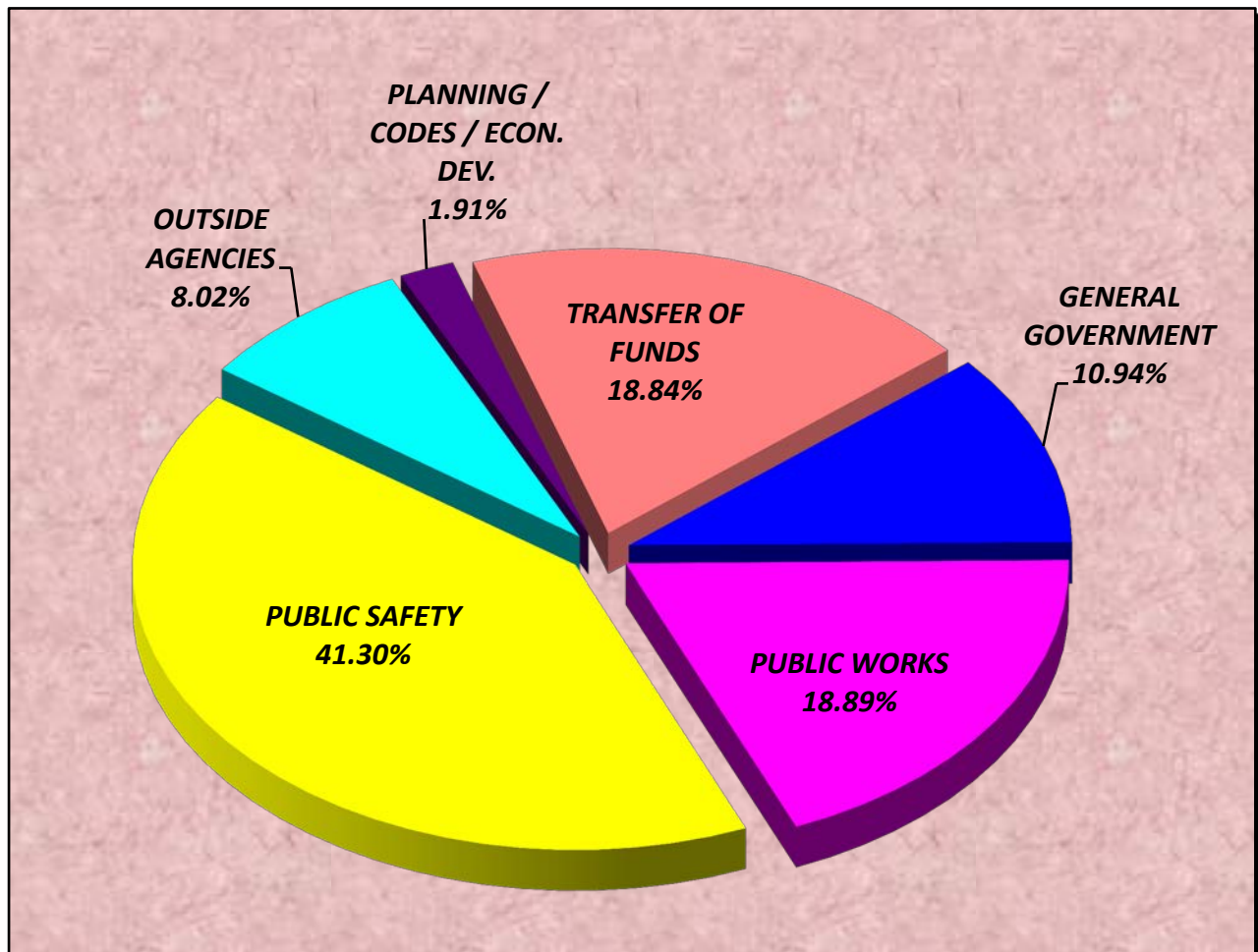
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FY 2017 GENERAL FUND EXPENDITURES



Expenditures

General Government	\$	2,612,798
Public Works		4,511,922
Public Safety		9,864,758
Outside Agencies		1,916,256
Planning / Codes / Econ. Development		481,572
Transfer of Funds		4,500,000
GRAND TOTAL:		\$ 23,887,306



GENERAL FUND - EXPENDITURES

110 GENERAL FUND - Expenditures		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
<i>General Government</i>						
110-1100	BOARD OF COMMISSIONERS	\$ 58,643	62,630	\$ 59,630	\$ 71,460	\$ 11,830
110-1200	CITY MANAGER	219,142	222,605	224,164	231,386	7,222
110-1250	HUMAN RESOURCES	325,774	340,607	256,870	306,725	49,855
110-1260	PURCHASING & WAREHOUSE	78,391	78,455	69,209	69,729	520
110-1263	BUILDING & GROUNDS	96,179	96,713	90,832	103,430	12,598
110-1265	FLEET SERVICES	162,592	171,968	200,742	243,881	43,139
110-1310	JUDICIAL/LEGAL	101,312	106,710	96,768	111,917	15,149
110-1400	FINANCE	332,936	340,474	345,017	349,213	4,196
110-1410	INFORMATION SYSTEMS	178,959	184,198	182,279	332,806	150,527
110-1500	PLANNING & DEVELOPMENT	273,097	277,861	284,210	314,659	30,449
110-1800	MUNICIPAL BUILDING	167,318	180,880	170,730	477,592	306,862
GENERAL GOVERNMENT TOTAL:		\$ 1,994,343	\$ 2,063,101	\$ 1,980,451	\$ 2,612,798	\$ 632,347
<i>Codes & Development</i>						
110-3100	CODES ENFORCEMENT	\$ 283,299	\$ 288,376	\$ 251,262	\$ 302,574	\$ 51,312
110-3105	ECON./INDUSTRIAL DEVELOPMENT	172,417	182,572	172,982	178,998	6,016
CODES & DEVELOPMENT TOTAL:		\$ 455,717	\$ 470,948	\$ 424,244	\$ 481,572	\$ 57,328
<i>Public Works</i>						
110-4100	SUPERVISION	\$ 441,952	\$ 445,168	\$ 450,921	\$ 441,781	\$ (9,140)
110-4210	R-O-W MAINTENANCE	517,916	578,142	603,153	707,397	104,244
110-4410	STREETS SUPERVISION	235,817	236,882	241,132	162,207	(78,925)
110-4420	REPAIR & CONSTRUCTION	635,719	640,229	616,698	764,732	148,034
110-4422	TRAFFIC OPERATIONS	180,473	198,233	215,652	233,414	17,762
110-4430	STREET LIGHTING	582,170	588,000	615,000	600,000	(15,000)
110-4510	STREET CLEANING	162,530	165,115	170,212	182,181	11,969
110-4520	COLLECTION	549,430	550,107	549,205	561,642	12,437
110-4525	BRUSH & DEMOLITION COLLECTION	286,551	302,812	310,367	337,345	26,678
110-4530	INDUSTRIAL COLLECTION	592,974	665,252	611,497	521,223	(90,274)
110-4900	STREET SERVCS - SPEC. PROJECTS	-	-	-	-	(90,274)
PUBLIC WORKS TOTAL:		\$ 4,185,532	\$ 4,369,940	\$ 4,383,837	\$ 4,511,922	\$ 37,511
<i>Public Safety</i>						
110-5110	POLICE ADMINISTRATION	\$ 261,573	\$ 262,032	\$ 302,229	\$ 423,204	\$ (11,598)
110-5120	ADMINISTRATIVE SERVICES	971,006	917,188	1,058,923	1,522,778	463,855
110-5130	PATROL & TRAFFIC	2,950,751	2,966,820	3,081,093	2,949,608	(131,485)
110-5140	POLICE INVESTIGATION	870,888	818,444	876,084	744,728	(131,356)
110-5160	POLICE - ANIMAL CONTROL	169,565	172,660	200,982	195,767	(5,215)
110-5170	POLICE - GRANTS	-	-	90,000	-	(90,000)
110-5210	FIRE SUPERVISION	660,266	647,217	628,197	706,051	77,854
110-5230	FIRE PREVENTION / INSPECTION	169,327	179,076	185,764	149,863	(35,901)
110-5235	EMERGENCY MGMT COORD	-	11,000	11,000	-	(11,000)
110-5240	FIRE FIGHTING	2,887,126	2,866,994	2,921,400	3,172,759	251,359
PUBLIC SAFETY TOTAL:		\$ 8,940,502	\$ 8,841,431	\$ 9,355,672	\$ 9,864,758	\$ 376,513

GENERAL FUND - EXPENDITURES

						2017
110		2015	2015	2016	2017	OVER or
GENERAL FUND - Expenditures		ACTUAL	BUDGETED	BUDGETED	BUDGETED	(UNDER)
<i>Other Agencies</i>						
110-6100	PARKS & RECREATION	\$ 553,386	\$ 557,935	\$ 591,019	\$ 661,185	\$ 70,166
110-6150	JOINT EMERGENCY SERVICES	151,064	162,396	179,726	168,396	(11,330)
110-6200	IN LIEU OF TAXES	298,873	302,125	300,500	344,250	43,750
110-6400	CENTENNIAL COMMITTEE	-	1,500	1,500	2,500	-
110-6500	EMPLOYEE BENEFITS	-	-	154,028	152,966	(1,062)
110-6600	LIBRARY	184,595	184,595	191,471	199,431	7,960
110-6610	EAST TENNESSEE DEV. DISTRICT	1,352	1,352	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	12,000	1,700
110-6640	BL. CTY. INDUSTRIAL DEV. BOARD	570,727	570,727	620,727	302,675	(318,052)
110-6700	BL. CTY. FAMILY SERVICES	15,245	15,245	15,245	20,000	4,755
110-6800	VOCATIONAL REHABILITATION	46,265	46,265	46,678	48,251	1,573
	<i>INTERGOVERNMENTAL TOTAL:</i>	<u>\$ 1,835,057</u>	<u>\$ 1,855,690</u>	<u>\$ 2,115,796</u>	<u>\$ 1,916,256</u>	<u>\$ (200,540)</u>
<i>Transfer of Funds</i>						
110-7005	TRANSFER OF FUNDS	<u>\$ 4,682,383</u>	<u>\$ 4,322,383</u>	<u>\$ 3,900,000</u>	<u>\$ 4,500,000</u>	<u>\$ 600,000</u>
	<i>TRANSFER OF FUNDS TOTAL:</i>	<u>\$ 4,682,383</u>	<u>\$ 4,322,383</u>	<u>\$ 3,900,000</u>	<u>\$ 4,500,000</u>	<u>\$ 600,000</u>
TOTAL GENERAL FUND EXPENDITURES:		<u><u>\$ 22,093,534</u></u>	<u><u>\$ 21,923,493</u></u>	<u><u>\$ 22,160,000</u></u>	<u><u>\$ 23,887,306</u></u>	<u><u>\$ 1,503,159</u></u>



FY 2016-2017

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GENERAL FUND - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	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:	\$ 12,603	\$ 12,710	\$ 12,710	\$ 12,710	\$ -
110-1100.214	ELECTION SERVICES	1,450	1,000	1,000	2,000	1,000
110-1100.220	MAILING	8	50	50	50	-
110-1100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	4,246	4,500	4,500	3,850	(650)
110-1100.250	TRAVEL	300	7,000	6,000	6,000	-
110-1100.251	BUSINESS/PUBLIC RELATIONS	1,326	3,500	2,300	2,300	-
110-1100.260	PRINTING	753	3,000	2,000	1,000	(1,000)
110-1100.270	MAINT CONTRACT	172	-	200		(200)
110-1100.280	UTILITIES	4,240	4,050	4,050	4,050	-
110-1100.290	OTHER CONTRACTUAL SERVICES	4,320	4,320	4,320	4,350	30
110-1100.310	OFFICE SUPPLIES	719	500	500	750	250
110-1100.390	OTHER COMMODITIES	-	-	-	1,200	1,200
110-1100.410	INSURANCE	25,959	22,000	22,000	33,200	11,200
110-1100.610	OFFICE MACHINE/EQUIP.	2,499	-	-	-	-
110-1100.640	COMPUTER EQUIPMENT	49	-	-	-	-
TOTAL: BOARD OF COMMISSIONERS		\$ 58,643	\$ 62,630	\$ 59,630	\$ 71,460	\$ 11,830

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1200						
ADMINISTRATION - CITY MANAGER						
110-1200.110	WAGES - REGULAR	\$ 111,945	\$ 117,932	\$ 113,971	\$ 118,400	\$ 4,429
110-1200.120	TEMPORARY WAGES	11,319	8,000	8,000	-	(8,000)
110-1200.140	FICA	7,750	9,196	9,869	10,917	1,048
110-1200.150	RETIREMENT	28,688	26,962	27,877	30,560	2,683
110-1200.160	HOSP. INSURANCE	20,160	20,160	20,160	20,160	-
110-1200.162	LIFE / AD&D	520	429	446	492	46
110-1200.163	DENTAL INSURANCE	837	1,622	1,706	1,703	(3)
110-1200.170	WORKERS' COMP.	447	565	708	907	199
110-1200.190	OTHER PERSONAL SERVICES	8,790	2,354	7,042	10,722	3,680
	SUBTOTAL:	<u>\$ 190,455</u>	<u>\$ 187,220</u>	<u>\$ 189,779</u>	<u>\$ 193,861</u>	<u>\$ 4,082</u>
110-1200.208	EMPLOYEE EDUCATION/TRAINING	275	500	500	550	50
110-1200.210	PROFESSIONAL & CONSULTING	398	-	-	-	-
110-1200.220	MAILING	161	150	150	150	-
110-1200.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	3,432	6,750	5,750	11,000	5,250
110-1200.233	REGULATORY FEES & LICENSE	400	-	-	-	-
110-1200.240	ADVERTISING	1,304	-	-	600	600
110-1200.250	TRAVEL	5,353	7,000	7,000	7,000	-
110-1200.251	BUSINESS / PUBLIC RELATIONS	2,774	2,000	3,000	3,000	-
110-1200.255	REPAIR / MAINT. OFFICE EQUIP.	-	200	200	100	(100)
110-1200.260	PRINTING	753	3,000	2,000	1,000	(1,000)
110-1200.270	MAINTENANCE CONTRACT	143	285	285	-	(285)
110-1200.280	UTILITIES	4,102	4,600	4,600	4,000	(600)
110-1200.310	OFFICE SUPPLIES	1,096	1,200	1,200	1,200	-
110-1200.340	AUTO PARTS	43	800	800	200	(600)
110-1200.360	GAS	1,526	4,200	4,200	2,000	(2,200)
110-1200.410	INSURANCE	1,182	1,400	1,400	2,225	825
110-1200.535	LEASE	2,870	3,300	3,300	3,000	(300)
110-1200.640	COMPUTER EQUIPMENT	2,875	-	-	1,500	1,500
		<u>2,875</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
TOTAL: ADMINISTRATION - CITY MANAGER		\$ 219,142	\$ 222,605	\$ 224,164	\$ 231,386	\$ 7,222

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1250						
HUMAN RESOURCES						
110-1250.110	WAGES - REGULAR	\$ 200,972	\$ 207,042	\$ 125,507	\$ 141,082	\$ 15,575
110-1250.130	OVERTIME	33	-	-	-	-
110-1250.140	FICA	15,520	16,372	10,093	12,419	2,326
110-1250.150	RETIREMENT	52,913	48,764	53,207	64,725	11,518
110-1250.160	HOSP. INSURANCE	27,072	27,072	27,072	33,696	6,624
110-1250.162	LIFE / AD&D	620	505	533	669	136
110-1250.163	DENTAL INSURANCE	1,681	2,177	2,290	2,846	556
110-1250.170	WORKERS' COMP.	234	200	341	496	155
110-1250.185	RETIREE INSURANCE	-	-	-	460	460
110-1250.190	OTHER PERSONAL SERVICES	3,717	7,075	6,427	9,732	3,305
	SUBTOTAL:	<u>\$ 302,761</u>	<u>\$ 309,207</u>	<u>\$ 225,470</u>	<u>\$ 266,125</u>	<u>\$ 40,655</u>
110-1250.208	EMPLOYEE EDUCATION/TRAINING	2,111	2,800	2,800	2,800	-
110-1250.210	PROFESSIONAL SERVICES	-	1,500	1,500	1,500	-
110-1250.220	MAILING	597	1,100	1,100	1,000	(100)
110-1250.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	610	1,250	1,000	750	(250)
110-1250.233	REGULATORY FEES & LICENSE	-	-	-	2,500	2,500
110-1250.250	TRAVEL	-	2,000	2,000	2,000	-
110-1250.251	BUSINESS/PUBLIC RELATIONS	35	250	250	250	-
110-1250.252	IMPROVEMENT TEAMS / SERV. AWARDS	4,081	4,000	4,250	5,500	1,250
110-1250.255	REPAIR & MAINT. OFFICE EQUIP.	713	500	500	500	-
110-1250.260	PRINTING	2,878	5,500	3,500	3,500	-
110-1250.270	MAINT. CONTRACTS	529	700	700	500	(200)
110-1250.280	UTILITIES	2,417	2,800	2,800	2,800	-
110-1250.290	OTHER CONTRACTUAL SERVICES	1,728	1,500	2,000	4,500	2,500
110-1250.310	OFFICE SUPPLIES	3,449	5,500	5,500	5,500	-
110-1250.312	OTHER OPERATING SUPPLIES	158	-	-	-	-
110-1250.375	SAFETY SUPPLIES / MATERIALS	1,147	500	500	1,500	1,000
110-1250.410	INSURANCE	1,289	1,500	1,500	1,000	(500)
110-1250.640	COMPUTER EQUIPMENT	<u>1,272</u>	<u>-</u>	<u>1,500</u>	<u>4,500</u>	<u>3,000</u>
TOTAL: HUMAN RESOURCES		<u>\$ 325,774</u>	<u>\$ 340,607</u>	<u>\$ 256,870</u>	<u>\$ 306,725</u>	<u>\$ 49,855</u>

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1260						
PURCHASING & WAREHOUSE						
110-1260.110	WAGES - REGULAR	\$ 38,937	\$ 38,986	\$ 33,874	\$ 35,241	\$ 1,367
110-1260.140	FICA	3,301	3,008	2,638	2,746	108
110-1260.150	RETIREMENT	7,923	7,923	6,617	6,886	269
110-1260.160	HOSP. INSURANCE	9,648	9,648	9,648	9,648	-
110-1260.162	LIFE / AD&D	195	168	164	178	14
110-1260.163	DENTAL INSURANCE	462	776	816	815	(1)
110-1260.170	WORKERS' COMP.	71	133	115	120	5
110-1260.190	OTHER PERSONAL SERVICES	447	369	617	650	33
	SUBTOTAL:	<u>\$ 60,985</u>	<u>\$ 61,011</u>	<u>\$ 54,489</u>	<u>\$ 56,284</u>	<u>\$ 1,795</u>
110-1260.205	DRUG/ALCOHOL TESTING	9	150	50	50	-
110-1260.208	EMPLOYEE EDUCATION/TRAINING	695	300	800	800	-
110-1260.210	PROFESSIONAL SERVICES	-	150	50	50	-
110-1260.220	MAILING	120	100	150	150	-
110-1260.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	123	944	520	520	-
110-1260.233	REGULATORY FEES & LICENSE	310	-	250	250	-
110-1260.240	ADVERTISING	-	200	200	200	-
110-1260.250	TRAVEL	465	1,300	500	1,975	1,475
110-1260.251	BUSINESS / PUBLIC RELATIONS	54	-	100	100	-
110-1260.252	IMPROVEMENT TEAMS	46	100	100	100	-
110-1260.255	REPAIR/MAINT. - OFFICE	-	100	100	100	-
110-1260.260	PRINTING	-	150	150	-	(150)
110-1260.270	RENTAL/MAINT. CONTRACTS	7,354	5,200	5,100	1,000	(4,100)
110-1260.280	UTILITIES	2,398	2,200	2,200	2,400	200
110-1260.290	OTHER CONTRATUAL SERVICES	263	100	100	100	-
110-1260.310	OFFICE SUPPLIES	1,657	1,000	800	800	-
110-1260.312	OTHER OPERATING SUPPLIES	401	350	350	350	-
110-1260.330	UNIFORM & CLOTHING	40	400	400	200	(200)
110-1260.340	AUTO PARTS	1,179	300	300	600	300
110-1260.360	GASOLINE	314	500	400	400	-
110-1260.410	INSURANCE	974	1,500	1,100	1,000	(100)
110-1260.420	REPAIR & MAINTENANCE	1,004	1,400	500	500	-
110-1260.425	FUEL ISLAND COSTS	-	1,000	500	1,800	1,300
110-1260.640	COMPUTER EQUIPMENT	-	-	-	-	-
TOTAL: PURCHASING & WAREHOUSE		<u>\$ 78,391</u>	<u>\$ 78,455</u>	<u>\$ 69,209</u>	<u>\$ 69,729</u>	<u>\$ 520</u>

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1263						
BUILDING & GROUNDS						
110-1263.110	WAGES - REGULAR	\$ 29,041	\$ 28,480	\$ 30,214	\$ 31,432	\$ 1,218
110-1263.125	STANDBY PAY	3,071	3,100	3,100	3,100	-
110-1263.130	OVERTIME	1,355	1,500	1,500	1,500	-
110-1263.140	FICA	2,515	2,588	2,713	2,807	94
110-1263.150	RETIREMENT	14,674	14,558	6,804	7,042	238
110-1263.160	HOSP. INSURANCE	8,640	8,640	8,640	8,640	-
110-1263.162	LIFE / AD&D	167	137	146	159	13
110-1263.163	DENTAL INSURANCE	538	695	731	730	(1)
110-1263.170	WORKERS' COMP.	1,317	1,325	1,534	2,850	1,316
110-1263.185	RETIREE INSURANCE	-	2,460	-	-	-
110-1263.190	OTHER PERSONAL SERVICES	430	430	650	670	20
	SUBTOTAL:	<u>\$ 61,749</u>	<u>\$ 63,913</u>	<u>\$ 56,032</u>	<u>\$ 58,930</u>	<u>\$ 2,898</u>
110-1263.280	UTILITIES	974	1,000	1,000	1,000	-
110-1263.312	OTHER OPERATING SUPPLIES	-	150	-	-	-
110-1263.320	SMALL TOOLS	-	50	-	-	-
110-1263.350	ELECTRICAL & PLUMBING	-	50	-	-	-
110-1263.360	GAS	-	250	-	-	-
110-1263.370	CONSTRUCTION MATERIALS	-	500	-	-	-
110-1263.410	INSURANCE	14,141	12,000	15,000	18,000	3,000
110-1263.420	REPAIR & MAINT.	-	1,000	1,000	1,000	-
110-1263.423	MAINT. ASSOC. BLVD.	5,783	8,300	8,300	12,500	4,200
110-1263.470	SPRINGBROOK CORP. CENTER	13,533	9,000	9,000	9,000	-
110-1263.480	CEDAR LAWN CEMETARY	-	500	500	500	-
110-1263.660	OTHER IMPROVEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
TOTAL: BUILDING & GROUNDS		<u>\$ 96,179</u>	<u>\$ 96,713</u>	<u>\$ 90,832</u>	<u>\$ 103,430</u>	<u>\$ 12,598</u>

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1265						
FLEET SERVICES						
110-1265.110	WAGES - REGULAR	\$ 71,967	\$ 71,415	\$ 94,785	\$ 117,184	\$ 22,399
110-1265.125	STANDBY PAY	2,334	3,100	3,430	3,430	-
110-1265.130	OVERTIME	49	1,500	500	500	-
110-1265.140	FICA	5,516	6,350	7,612	9,367	1,755
110-1265.150	RETIREMENT	17,031	17,805	19,055	23,088	4,033
110-1265.160	HOSP. INSURANCE	26,352	26,352	32,832	35,856	3,024
110-1265.162	LIFE / AD&D	463	478	497	623	126
110-1265.163	DENTAL INSURANCE	1,641	2,120	2,778	3,028	250
110-1265.170	WORKERS' COMP.	3,128	2,546	4,336	8,548	4,212
110-1265.185	RETIREE INSURANCE	1,757	2,820	1,794	168	(1,626)
110-1265.190	OTHER PERSONAL SERVICES	397	427	793	1,349	556
	SUBTOTAL:	\$ 130,635	\$ 134,913	\$ 168,412	\$ 203,141	\$ 34,729
110-1265.205	DRUG / ALCOHOL TESTING	45	-	45	45	-
110-1265.208	EMPLOYEE EDUCATION / TRAINING	395	3,600	2,000	3,200	1,200
110-1265.210	PROFESSIONAL SERVICES	-	100	100	50	(50)
110-1265.220	MAILING	-	100	100	-	(100)
110-1265.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,200	4,750	3,015	5,045	2,030
110-1265.233	REGULATORY FEES & LICENSE	42	200	100	50	(50)
110-1265.240	ADVERTISING	1,815	100	100	-	(100)
110-1265.250	TRAVEL	-	1,000	1,000	1,000	-
110-1265.252	IMPROVEMENT TEAMS	125	120	120	100	(20)
110-1265.260	PRINTING	-	50	50	-	(50)
110-1265.270	MAINT. CONTRACT	891	1,100	1,100	600	(500)
110-1265.280	UTILITIES	549	1,100	700	700	-
110-1265.290	OTHER CONTRACTUAL SERVICES	-	200	150	100	(50)
110-1265.310	OFFICE SUPPLIES	132	200	150	150	-
110-1265.312	OTHER OPERATING SUPPLIES	13,287	12,000	12,000	15,000	3,000
110-1265.320	SMALL TOOLS	3,236	3,500	3,250	3,500	250
110-1265.330	UNIFORMS	1,506	1,735	1,600	2,200	600
110-1265.340	AUTO PARTS	1,345	2,000	1,000	2,000	1,000
110-1265.360	GAS	1,665	2,500	2,000	1,500	(500)
110-1265.375	SAFETY SUPPLIES	313	300	250	500	250
110-1265.410	INSURANCE	2,435	1,200	3,000	3,000	-
110-1265.420	REPAIR & MAINT.	795	1,200	500	1,000	500
110-1265.630	MACHINERY & EQUIPMENT	62	-	-	-	-
110-1265.640	COMPUTER EQUIPMENT	2,100	-	-	1,000	1,000
110-1265.651	FUEL PUMP EQUIPMENT	21	-	-	-	-
	TOTAL: FLEET SERVICES	\$ 162,592	\$ 171,968	\$ 200,742	\$ 243,881	\$ 43,139

GENERAL FUND - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1310						
JUDICIAL / LEGAL						
110-1310.140	FICA	\$ 572	\$ 700	\$ 700	\$ 689	\$ (11)
110-1310.150	RETIREMENT	1,461	1,450	1,450	1,462	12
110-1310.160	MEDICAL INSURANCE	14,400	14,400	14,400	14,400	-
110-1310.163	DENTAL INSURANCE	1,158	1,160	1,218	1,216	(2)
110-1310.191	CITY JUDGE	9,000	9,000	9,000	9,000	-
	SUBTOTAL:	<u>\$ 26,592</u>	<u>\$ 26,710</u>	<u>\$ 26,768</u>	<u>\$ 26,767</u>	<u>\$ (1)</u>
110-1310.240	CITY ATTORNEY	64,720	70,000	60,000	75,150	15,150
110-1310.245	OTHER LEGAL SERVICES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
TOTAL: JUDICIAL / LEGAL		\$ 101,312	\$ 106,710	\$ 96,768	\$ 111,917	\$ 15,149

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1400						
FINANCE						
110-1400.110	WAGES - REGULAR	\$ 154,944	\$ 153,786	\$ 161,052	\$ 160,822	\$ (230)
110-1400.140	FICA	11,809	11,990	11,059	11,079	20
110-1400.150	RETIREMENT	53,343	50,774	48,017	44,992	(3,025)
110-1400.160	HOSP. INSURANCE	32,340	37,152	37,296	37,296	-
110-1400.162	LIFE / AD&D	804	663	705	754	49
110-1400.163	DENTAL INSURANCE	2,470	2,988	3,155	3,150	(5)
110-1400.170	WORKERS' COMP.	283	525	551	550	(1)
110-1400.180	BONDS	578	-	600	600	-
110-1400.185	RETIREE INSURANCE	1,296	1,110	111	-	(111)
110-1400.190	OTHER PERSONAL SERVICES	3,621	3,031	3,866	4,345	479
	SUBTOTAL:	<u>\$ 261,488</u>	<u>\$ 262,019</u>	<u>\$ 266,412</u>	<u>\$ 263,588</u>	<u>\$ (2,824)</u>
110-1400.205	PROFESSIONAL LAB TESTING	-	-	-	-	-
110-1400.208	EMPLOYEE EDUCATION / TRAINING	905	300	300	4,000	3,700
110-1400.210	PROFESSIONAL & CONSULTING	4,556	500	500	500	-
110-1400.211	PROPERTY TAX ASSESS. FEES	16,492	26,000	26,000	26,000	-
110-1400.220	MAILING	4,851	5,000	6,000	6,000	-
110-1400.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	739	2,930	2,930	2,000	(930)
110-1400.235	ACCOUNTING & AUDITING	15,000	16,000	15,000	15,000	-
110-1400.240	ADVERTISING	769	500	500	500	-
110-1400.250	TRAVEL	10,349	6,000	9,000	12,500	3,500
110-1400.251	BUSINESS/PUBLIC RELATIONS	202	500	500	500	-
110-1400.255	REPAIR & MAINT. OFFICE	293	500	500	500	-
110-1400.260	PRINTING	1,545	2,400	2,400	1,800	(600)
110-1400.270	MAINTENANCE CONTRACT	3,487	3,925	3,925	3,225	(700)
110-1400.277	INTERNET SERVICES	-	-	-	-	-
110-1400.280	UTILITIES	1,762	2,000	2,000	2,000	-
110-1400.290	OTHER CONTRACTUAL SERVICES	1,080	1,100	1,200	1,450	250
110-1400.310	OFFICE SUPPLIES	5,025	6,000	5,900	6,500	600
110-1400.330	UNIFORMS	-	-	500	500	-
110-1400.340	AUTO PARTS	138	-	-	-	-
110-1400.360	GAS	287	-	-	300	300
110-1400.410	INSURANCE	1,289	1,800	1,450	1,350	(100)
110-1400.640	COMPUTER EQUIPMENT	1,075	-	-	1,000	1,000
110-1400.740	DEBT SERVICE FEES	1,603	3,000	-	-	-
TOTAL: FINANCE		<u>\$ 332,936</u>	<u>\$ 340,474</u>	<u>\$ 345,017</u>	<u>\$ 349,213</u>	<u>\$ 4,196</u>

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1410						
INFORMATION SYSTEMS						
110-1410.110	WAGES - REGULAR	\$ 70,339	\$ 72,946	\$ 76,270	\$ 80,335	\$ 4,065
110-1410.130	OVERTIME	720	-	-	-	-
110-1410.140	FICA	5,384	5,625	5,885	6,242	357
110-1410.150	RETIREMENT	22,598	22,507	19,282	20,376	1,094
110-1410.160	HOSP. INSURANCE	17,088	20,016	20,016	20,016	-
110-1410.162	LIFE / AD&D	350	333	354	388	34
110-1410.163	DENTAL INSURANCE	1,374	1,610	1,693	1,691	(2)
110-1410.170	WORKERS' COMP.	135	246	257	271	14
110-1410.190	OTHER PERSONAL SERVICES	655	655	662	1,262	600
	SUBTOTAL:	<u>\$ 118,643</u>	<u>\$ 123,938</u>	<u>\$ 124,419</u>	<u>\$ 130,581</u>	<u>\$ 6,162</u>
110-1410.205	DRUG & ALCOHOL TESTING	67	100	-	-	-
110-1410.208	EMPLOYEE EDUCATION/TRAINING	7,240	10,000	7,000	-	(7,000)
110-1410.210	PROFESSIONAL SERVICES	107	-	-	-	-
110-1410.220	MAILING	57	100	100	100	-
110-1410.230	DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	1,260	1,260	100	(1,160)
110-1410.240	ADVERTISING	372	-	-	-	-
110-1410.250	TRAVEL	627	2,000	3,000	12,000	9,000
110-1410.251	BUSINESS/PUBLIC RELATIONS	61	-	-	100	100
110-1410.255	REPAIR/MAINT-OFFICE	190	-	-	20,000	20,000
110-1410.260	PRINTING	-	-	200	-	(200)
110-1410.270	MAINT. CONTRACTS	24,367	23,350	23,350	24,600	1,250
110-1410.280	UTILITIES	14,144	13,000	12,500	27,000	14,500
110-1410.290	OTHER PERSONAL SERVICES	561	600	600	600	-
110-1410.310	OFFICE SUPPLIES	7,524	6,000	6,000	6,000	-
110-1410.312	OTHER OPERATING SUPPLIES	74	250	250	250	-
110-1410.340	AUTO PARTS	546	500	500	500	-
110-1410.360	GAS	498	800	800	500	(300)
110-1410.410	INSURANCE	2,219	2,300	2,300	2,100	(200)
110-1410.640	COMPUTER EQUIPMENT	<u>1,661</u>	<u>-</u>	<u>-</u>	<u>108,375</u>	<u>108,375</u>
TOTAL: INFORMATION SYSTEMS		<u>\$ 178,959</u>	<u>\$ 184,198</u>	<u>\$ 182,279</u>	<u>\$ 332,806</u>	<u>\$ 150,527</u>

GENERAL FUND - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1500						
PLANNING & DEVELOPMENT						
110-1500.110	WAGES - REGULAR	\$ 171,706	\$ 170,726	\$ 177,410	\$ 186,180	\$ 8,770
110-1500.140	FICA	12,911	13,176	13,778	18,040	4,262
110-1500.150	RETIREMENT	33,595	33,848	34,572	43,880	9,308
110-1500.160	HOSP. INSURANCE	36,000	36,000	36,000	36,000	-
110-1500.162	LIFE/AD&D	851	694	734	810	76
110-1500.163	DENTAL INSURANCE	2,896	2,896	3,046	3,041	(5)
110-1500.170	WORKERS' COMP.	316	376	500	633	133
110-1500.190	OTHER PERSONAL SERVICES	1,625	1,625	2,700	2,775	75
110-1500.195	CAR ALLOWANCE	-	-	-	2,400	2,400
	SUBTOTAL:	\$ 259,899	\$ 259,341	\$ 268,740	\$ 293,759	\$ 25,019
110-1500.205	DRUG & ALCOHOL TESTING	22	100	100	100	-
110-1500.208	EMPLOYEE EDUCATION/TRAINING	628	1,000	800	800	-
110-1500.210	PROFESSIONAL & CONST. SERV.	132	2,000	1,250	6,750	5,500
110-1500.220	MAILING	-	100	100	100	-
110-1500.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,242	1,500	1,500	1,500	-
110-1500.240	ADVERTISING	898	1,400	1,050	1,100	50
110-1500.250	TRAVEL	2,011	1,200	2,100	2,100	-
110-1500.251	BUSINESS/PUBLIC RELATIONS	86	250	250	250	-
110-1500.255	REPAIR & MAINT. OFFICE EQUIP.	62	150	150	150	-
110-1500.260	PRINTING	699	1,500	1,000	500	(500)
110-1500.270	MAINTENANCE CONTRACTS	86	700	500	500	-
110-1500.271	PLANNING COMMISSION MEETING	1,086	1,200	1,150	1,200	50
110-1500.280	UTILITIES	855	820	820	1,600	780
110-1500.290	OTHER CONTRACTURAL SERVICES	2,400	2,000	2,100	-	(2,100)
110-1500.310	OFFICE SUPPLIES	293	500	500	1,000	500
110-1500.312	OTHER OPERATING SUPPLIES	-	100	100	100	-
110-1500.340	AUTO PARTS	-	500	300	-	(300)
110-1500.360	GAS	-	300	300	300	-
110-1500.410	INSURANCE	1,291	1,600	1,400	1,450	50
110-1500.640	COMPUTER EQUIPMENT	1,407	1,600	-	1,400	1,400
	TOTAL: PLANNING & DEVELOPMENT	\$ 273,097	\$ 277,861	\$ 284,210	\$ 314,659	\$ 30,449

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-1800						
MUNICIPAL BUILDING						
110-1800.110	WAGES - REGULAR	\$ 16,677	\$ 24,584	\$ 17,275	\$ 20,145	\$ 2,870
110-1800.130	OVERTIME	12	-	200	-	(200)
110-1800.140	FICA	1,228	1,894	1,349	1,590	241
110-1800.150	RETIREMENT	3,219	3,666	3,382	5,231	1,849
110-1800.160	HOSP. INSURANCE	8,640	10,080	8,640	9,072	432
110-1800.162	LIFE/AD&D	132	140	115	132	17
110-1800.163	DENTAL INSURANCE	224	811	731	766	35
110-1800.170	WORKERS' COMP.	964	750	953	1,594	641
110-1800.190	OTHER PERSONAL SERVICES	200	230	360	637	277
	SUBTOTAL:	<u>\$ 31,296</u>	<u>\$ 42,155</u>	<u>\$ 33,005</u>	<u>\$ 39,167</u>	<u>\$ 6,162</u>
110-1800.270	RENTAL/MAINT. CONTRACTS	8,001	-	9,400	9,400	-
110-1800.280	ELECTRIC, WATER, SEWER	90,203	102,000	99,500	99,000	(500)
110-1800.290	GENERAL	1,750	-	-	-	-
110-1800.312	OTHER OPERATING SUPPLIES	6,269	5,000	6,000	6,500	500
110-1800.340	AUTO PARTS	-	500	500	-	(500)
110-1800.360	GAS	-	325	325	-	(325)
110-1800.410	INSURANCE	5,606	5,000	6,000	5,525	(475)
110-1800.420	REPAIR/MAINTENANCE	24,126	16,500	16,000	18,000	2,000
110-1800.630	MACHINE/EQUIPMENT	67	-	-	-	-
110-1800.650	BLDG. & IMPROVEMENT	-	-	-	300,000	300,000
		<u>\$ 167,318</u>	<u>\$ 171,480</u>	<u>\$ 170,730</u>	<u>\$ 477,592</u>	<u>\$ 306,862</u>
TOTAL: MUNICIPAL BUILDING		\$ 167,318	\$ 171,480	\$ 170,730	\$ 477,592	\$ 306,862

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-3100						
CODES ENFORCEMENT						
110-3100.110	WAGES - REGULAR	\$ 131,556	\$ 130,919	\$ 136,260	\$ 142,640	\$ 6,380
110-3100.140	FICA	10,159	10,681	11,107	11,623	516
110-3100.150	RETIREMENT	75,426	70,125	27,668	69,438	41,770
110-3100.160	HOSP. INSURANCE	36,000	36,000	36,000	35,568	(432)
110-3100.162	LIFE/AD&D	733	600	635	689	54
110-3100.163	DENTAL INSURANCE	2,896	2,896	3,046	3,004	(42)
110-3100.170	WORKERS' COMP.	3,958	3,298	4,432	8,851	4,419
110-3100.190	OTHER PERSONAL SERVICES	7,939	8,017	8,939	9,296	357
	SUBTOTAL:	<u>\$ 268,667</u>	<u>\$ 262,536</u>	<u>\$ 228,087</u>	<u>\$ 281,109</u>	<u>\$ 53,022</u>
110-3100.205	DRUG/ALCOHOL TESTING	45	200	200	200	-
110-3100.208	EMPLOYEE EDUCATION/TRAINING	872	2,000	1,500	1,500	-
110-3100.210	PROFESSIONAL SERVICES	(2,199)	250	1,250	1,250	-
110-3100.220	MAILING	238	500	300	350	50
110-3100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	472	1,025	800	800	-
110-3100.240	ADVERTISING	-	150	150	300	150
110-3100.250	TRAVEL	123	1,000	810	1,000	190
110-3100.251	BUSINESS/PUBLIC RELATIONS	79	100	100	100	-
110-3100.255	REPAIR & MAINT. OFFICE	62	150	150	150	-
110-3100.260	PRINTING	585	1,500	750	400	(350)
110-3100.270	MAINTENANCE CONTRACTS	86	215	215	215	-
110-3100.280	UTILITIES	2,712	2,400	2,400	2,750	350
110-3100.288	HOUSE DEMOLITIONS	809	3,000	3,000	3,000	-
110-3100.290	OTHER CONTRACTUAL SERVICES	1,197	2,050	2,050	2,050	-
110-3100.310	OFFICE SUPPLIES	867	1,000	600	600	-
110-3100.320	SMALL TOOLS	48	100	100	100	-
110-3100.330	UNIFORMS	759	900	600	600	-
110-3100.340	AUTO PARTS	997	1,000	1,000	1,000	-
110-3100.350	ELECTRIC & PLUMBING	-	-	2,800	-	(2,800)
110-3100.360	GAS	2,652	4,000	2,800	2,100	(700)
110-3100.410	INSURANCE	1,569	1,500	1,600	1,600	-
110-3100.640	COMPUTER EQUIPMENT	2,661	2,800	-	1,400	1,400
		<u>\$ 283,299</u>	<u>\$ 288,376</u>	<u>\$ 251,262</u>	<u>\$ 302,574</u>	<u>\$ 51,312</u>
TOTAL: CODES ENFORCEMENT		\$ 283,299	\$ 288,376	\$ 251,262	\$ 302,574	\$ 51,312

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-3105						
ECONOMIC / INDUSTRIAL DEVELOPMENT						
110-3105.110	WAGES - REGULAR	\$ 55,952	\$ 58,146	\$ 57,733	\$ 60,064	\$ 2,331
110-3105.140	FICA	4,311	4,769	4,918	5,311	393
110-3105.150	RETIREMENT	12,195	10,773	12,172	13,077	905
110-3105.160	HOSP. INSURANCE	7,200	7,200	7,200	7,200	-
110-3105.162	LIFE/AD&D	236	190	200	224	24
110-3105.163	DENTAL INSURANCE	579	579	609	608	(1)
110-3105.170	WORKERS' COMP.	334	409	624	649	25
110-3105.190	OTHER PERSONAL SERVICES	6,321	4,231	6,551	9,365	2,814
	SUBTOTAL:	<u>\$ 87,128</u>	<u>\$ 86,297</u>	<u>\$ 90,007</u>	<u>\$ 96,498</u>	<u>\$ 6,491</u>
110-3105.208	EMPLOYEE EDUCATION/TRAINING	50	200	200	200	-
110-3105.210	PROFESSIONAL SERVICES	54,484	55,000	50,000	50,000	-
110-3105.220	MAILING	143	200	200	200	-
110-3105.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	4,729	4,130	4,130	4,800	670
110-3105.240	ADVERTISING	2,975	4,000	3,000	3,000	-
110-3105.250	TRAVEL	10,533	20,000	15,000	15,000	-
110-3105.251	BUSINESS/PUBLIC RELATIONS	825	1,500	1,250	1,250	-
110-3105.260	PRINTING	753	2,000	1,250	1,200	(50)
110-3105.270	MAINT CONTRACT	143	145	145	-	(145)
110-3105.280	UTILITIES	2,950	4,000	3,000	2,400	(600)
110-3105.290	OTHER CONTRACTUAL SERVICES	2,550	3,000	2,900	2,550	(350)
110-3105.310	OFFICE SUPPLIES	625	700	700	700	-
110-3105.410	INSURANCE	691	900	700	700	-
110-3105.640	COMPUTER EQUIPMENT	<u>3,837</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT		<u>\$ 172,417</u>	<u>\$ 182,572</u>	<u>\$ 172,982</u>	<u>\$ 178,998</u>	<u>\$ 6,016</u>
 GENERAL GOVERNMENT - Total						
		<u>\$ 2,450,060</u>	<u>\$ 2,524,649</u>	<u>\$ 2,404,695</u>	<u>\$ 3,094,370</u>	<u>\$ 689,675</u>

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4100						
PUBLIC WORKS & ENG. - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION						
110-4100.110	WAGES - REGULAR	\$ 187,897	\$ 186,199	\$ 196,694	\$ 173,124	\$ (23,570)
110-4100.120	WAGES - TEMPORARY	-	3,333	3,333	8,001	4,668
110-4100.140	FICA	14,003	14,885	15,479	14,155	(1,324)
110-4100.150	RETIREMENT	44,885	43,803	37,304	31,394	(5,910)
110-4100.160	HOSP. INSURANCE	37,872	37,872	37,152	34,272	(2,880)
110-4100.162	LIFE/AD&D	915	739	772	760	(12)
110-4100.163	DENTAL INSURANCE	3,046	3,046	3,143	2,895	(248)
110-4100.170	WORKERS' COMP.	525	552	752	749	(3)
110-4100.190	OTHER PERSONAL SERVICES	4,001	4,196	5,653	3,906	(1,747)
	SUBTOTAL:	\$ 293,144	\$ 294,625	\$ 300,282	\$ 269,256	\$ (31,026)
110-4100.205	DRUG/ALCOHOL TESTING	133	100	100	100	-
110-4100.208	EMPLOYEE EDUCATION/TRAINING	533	2,267	1,433	525	(908)
110-4100.209	PUBLIC EDUCATION	410	467	467	475	8
110-4100.210	PROFESSIONAL & CONSULTING	-	400	3,400	3,400	-
110-4100.220	MAILING	600	800	600	600	-
110-4100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	16,093	17,288	9,191	11,000	1,809
110-4100.233	REGULATORY FEES & LICENSE	2,560	2,050	2,115	950	(1,165)
110-4100.240	ADVERTISING	151	350	300	300	-
110-4100.250	TRAVEL	3,528	6,908	7,408	10,000	2,592
110-4100.251	BUSINESS/PUBLIC RELATIONS	124	100	100	100	-
110-4100.252	IMPROVEMENT TEAMS	1,020	1,200	1,200	1,200	-
110-4100.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-4100.258	GIS SYSTEMS	23,343	22,603	25,430	25,200	(230)
110-4100.260	PRINTING	580	300	300	600	300
110-4100.270	MAINT. CONTRACTS	243	300	300	175	(125)
110-4100.276	RADIO SYS. ANNUAL CONTRACT	599	-	4,200	2,100	(2,100)
110-4100.280	UTILITIES	1,913	1,160	1,700	1,925	225
110-4100.290	OTHER CONTRACTUAL SERV.	1,920	2,200	1,920	1,925	5
110-4100.310	OFFICE SUPPLIES	1,742	1,600	1,500	2,000	500
110-4100.312	OTHER OPERATING SUPPLIES	90	200	650	400	(250)
110-4100.320	SMALL TOOLS	131	400	300	200	(100)
110-4100.330	UNIFORMS	321	550	400	400	-
110-4100.340	AUTO PARTS	352	1,000	750	750	-
110-4100.360	GAS	667	450	1,000	500	(500)
110-4100.375	SAFETY SUPPLIES/MATERIALS	11	250	250	100	(150)
110-4100.410	INSURANCE	903	900	925	2,000	1,075
110-4100.420	REPAIR & MAINTENANCE	-	500	500	250	(250)
110-4100.512	COST RECOVERY - SERVICE CENTER	90,037	86,000	84,000	96,000	12,000
110-4100.630	MACHINERY & EQUIPMENT	-	-	-	1,350	1,350
110-4100.640	COMPUTER EQUIPMENT	805	-	-	7,800	7,800
TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION		\$ 441,952	\$ 445,168	\$ 450,921	\$ 441,781	\$ (9,140)

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4210						
PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE						
110-4210.110	WAGES - REGULAR	\$ 241,867	\$ 249,124	\$ 275,288	\$ 328,019	\$ 52,731
110-4210.120	WAGES - TEMPORARY	-	12,000	20,000	12,000	(8,000)
110-4210.130	OVERTIME	2,358	5,300	3,000	3,000	-
110-4210.140	FICA	17,969	20,794	22,602	27,956	5,354
110-4210.150	RETIREMENT	69,881	80,372	54,271	60,676	6,405
110-4210.160	HOSP. INSURANCE	96,000	100,800	115,200	144,000	28,800
110-4210.162	LIFE/AD&D	1,598	1,396	1,642	2,112	470
110-4210.163	DENTAL INSURANCE	6,349	8,108	9,746	12,162	2,416
110-4210.170	WORKERS' COMP.	14,440	12,859	16,959	39,822	22,863
110-4210.185	RETIREE INSURANCE	-	1,008	-	3,450	3,450
110-4210.190	OTHER PERSONAL SERVICES	2,250	5,741	5,150	3,700	(1,450)
	SUBTOTAL:	\$ 452,711	\$ 497,502	\$ 523,858	\$ 636,897	\$ 113,039
110-4210.205	DRUG/ALCOHOL TESTING	315	600	600	400	(200)
110-4210.208	EMPLOYEE EDUCATION/TRAINING	-	420	820	500	(320)
110-4210.210	PROFESSIONAL SERVICES	218	1,000	1,000	300	(700)
110-4210.230	DUES	-	525	50	-	(50)
110-4210.240	ADVERTISING	77	-	-	-	-
110-4210.250	TRAVEL	820	800	800	800	-
110-4210.270	MAINT. CONTRACTS	29	150	50	50	-
110-4210.280	UTILITIES	1,298	900	925	1,250	325
110-4210.290	OTHER CONTRACT SERVICES	6,200	8,000	6,000	6,000	-
110-4210.312	OTHER OPERATING SUPPLIES	2,306	2,000	2,000	2,000	-
110-4210.320	SMALL TOOLS	2,741	3,050	3,200	3,750	550
110-4210.330	UNIFORMS	2,219	4,795	4,750	2,500	(2,250)
110-4210.340	AUTO PARTS	17,698	18,000	19,000	22,000	3,000
110-4210.355	CHEMICAL SUPPLIES	3,696	5,000	5,500	5,000	(500)
110-4210.360	GAS	16,315	28,000	27,500	15,000	(12,500)
110-4210.370	CONSTRUCTION MATERIALS	-	500	500	500	-
110-4210.375	SAFETY SUPPLIES	1,555	1,500	4,000	2,000	(2,000)
110-4210.410	INSURANCE	1,817	4,200	2,000	2,450	450
110-4210.420	REPAIR & MAINT.	114	1,200	600	6,000	5,400
110-4210.471	GREENWAY MAINT.	293	-	-	-	-
110-4210.630	OTHER EQUIPMENT	7,495	-	-	-	-
TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT.		\$ 517,916	\$ 578,142	\$ 603,153	\$ 707,397	\$ 104,244

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4410						
PW&E - STREET SERVICES - SUPERVISION						
110-4410.110	WAGES - REGULAR	\$ 105,880	\$ 105,095	\$ 109,996	\$ 66,493	\$ (43,503)
110-4410.125	STANDBY PAY	4,081	2,500	4,200	4,200	-
110-4410.130	OVERTIME	5,084	1,000	3,300	3,300	-
110-4410.140	FICA	8,778	8,654	9,393	7,273	(2,120)
110-4410.150	RETIREMENT	65,700	65,700	56,850	34,864	(21,986)
110-4410.160	HOSP. INSURANCE	28,800	28,800	28,800	15,552	(13,248)
110-4410.162	LIFE/AD&D	589	476	509	307	(202)
110-4410.163	DENTAL INS	2,316	2,316	2,436	1,313	(1,123)
110-4410.170	WORKERS' COMP.	6,399	4,683	5,940	8,949	3,009
110-4410.185	RETIREEES INSURANCE	-	4,620	6,000	8,000	2,000
110-4410.190	OTHER PERSONAL SERVICES	3,015	3,973	5,308	4,306	(1,002)
	SUBTOTAL:	<u>\$ 230,643</u>	<u>\$ 227,817</u>	<u>\$ 232,732</u>	<u>\$ 154,557</u>	<u>\$ (78,175)</u>
110-4410.205	DRUG/ALCOHOL TESTING	211	250	250	250	-
110-4410.208	EMPLOYEE EDUCATION/TRAINING	314	400	400	400	-
110-4410.210	PROFESSIONAL & CONSULTING	29	500	500	100	(400)
110-4410.230	DUES	-	200	200	-	(200)
110-4410.233	REGULATORY FEES & LICENSE	-	250	250	150	(100)
110-4410.240	ADVERTISING	77	-	-	-	-
110-4410.250	TRAVEL	494	700	700	700	-
110-4410.252	IMPROVEMENT TEAMS	300	200	200	200	-
110-4410.270	MAINTENANCE CONTRACTS	86	250	100	100	-
110-4410.276	RADIO SYS. ANNUAL CONTRACT	147	-	300	150	(150)
110-4410.280	UTILITIES	792	565	800	1,750	950
110-4410.310	OFFICE SUPPLIES	32	100	100	100	-
110-4410.312	OTHER OPERATING SUPPLIES	-	100	100	100	-
110-4410.330	UNIFORMS	579	1,350	1,350	700	(650)
110-4410.340	AUTO PARTS	316	1,000	750	500	(250)
110-4410.360	GAS	917	1,200	1,200	1,000	(200)
110-4410.410	INSURANCE	<u>881</u>	<u>2,000</u>	<u>1,200</u>	<u>1,450</u>	<u>250</u>
TOTAL: PW&E - STREET SERV. SUPERVISION		<u>\$ 235,817</u>	<u>\$ 236,882</u>	<u>\$ 241,132</u>	<u>\$ 162,207</u>	<u>\$ (78,925)</u>

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4420						
PW&E - STREET SERVICES - REPAIR & CONSTRUCTION						
110-4420.110	WAGES - REGULAR	\$ 161,482	\$ 181,549	\$ 156,855	\$ 225,084	\$ 68,229
110-4420.125	STANDBY PAY	8,884	7,750	8,000	8,000	-
110-4420.130	OVERTIME	9,840	2,800	4,620	4,620	-
110-4420.140	FICA	13,639	15,075	13,385	18,671	5,286
110-4420.150	RETIREMENT	78,012	80,830	85,975	110,517	24,542
110-4420.160	HOSP. INSURANCE	63,375	72,000	59,040	79,920	20,880
110-4420.162	LIFE/AD&D	1,083	997	878	1,287	409
110-4420.163	DENTAL INSURANCE	3,933	5,791	4,995	6,750	1,755
110-4420.170	WORKERS' COMP.	10,820	11,884	13,269	30,447	17,178
110-4420.185	RETIREEES INSURANCE	2,940	-	3,000	3,450	450
110-4420.190	OTHER PERSONAL SERVICES	5,013	5,220	5,496	6,386	890
	SUBTOTAL:	\$ 359,022	\$ 383,896	\$ 355,513	\$ 495,132	\$ 139,619
110-4420.205	DRUG/ALCOHOL TEST	22	-	100	100	-
110-4420.208	EMPLOYEE EDUCATION/TRAINING	-	400	400	400	-
110-4420.210	PROFESSIONAL SERVICES	12,953	950	950	100	(850)
110-4420.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	-	100	-	-	-
110-4420.233	REGULATORY FEES & LICENSE	46	250	250	150	(100)
110-4420.250	TRAVEL	935	1,400	1,400	1,400	-
110-4420.252	IMPROVEMENT TEAMS	82	-	-	-	-
110-4420.260	PRINTING	-	250	250	50	(200)
110-4420.270	MAINT. CONTRACT	57	558	600	100	(500)
110-4420.276	RADIO SYS. ANNUAL CONTRACT	294	-	600	300	(300)
110-4420.280	UTILITIES	47,481	-	60	500	440
110-4420.290	LANDFILL SERVICES	180	400	400	200	(200)
110-4420.312	OTHER OPERATING SUPPLIES	550	600	600	600	-
110-4420.320	SMALL TOOLS	327	400	400	600	200
110-4420.330	UNIFORMS	1,188	2,375	1,875	1,500	(375)
110-4420.340	AUTO PARTS	14,956	6,000	9,500	15,000	5,500
110-4420.345	REPAIR/SIDEWALK	3,628	10,000	5,000	5,000	-
110-4420.360	GAS	12,595	15,000	15,000	12,000	(3,000)
110-4420.370	CONSTRUCTION MATERIALS	(7,355)	15,000	15,000	15,000	-
110-4420.375	SAFETY SUPPLIES	502	800	800	700	(100)
110-4420.380	SIGNS/MATERIALS	16,586	22,500	20,000	22,000	2,000
110-4420.410	INSURANCE	2,874	1,750	2,000	2,800	800
110-4420.420	REPAIR & MAINTENANCE	17,873	25,000	23,500	23,500	-
110-4420.426	TRAFFIC SIGNAL MAINTENANCE	51	-	-	-	-
110-4420.427	SNOW REMOVAL	23,203	10,000	10,000	15,000	5,000
110-4420.428	CHRISTMAS LIGHT MAINTENANCE	338	4,100	2,000	2,000	-
110-4420.429	EMERGENCY RESPONSE	-	500	500	100	(400)
110-4420.435	EASEMENTS	1,361	-	1,000	1,000	-
110-4420.490	STREET RESURFACING	125,072	125,000	140,000	140,000	-
110-4420.495	TRAFFIC CALMING	-	12,000	8,000	8,000	-
110-4420.640	COMPUTER EQUIPMENT	898	1,000	1,000	1,500	500
TOTAL: PW&E - STREET SERV. - REP. & CONST.		\$ 635,719	\$ 640,229	\$ 616,698	\$ 764,732	\$ 148,034

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4422						
PW&E - TRAFFIC OPERATIONS						
110-4422.110	WAGES	\$ 63,564	\$ 64,939	\$ 65,888	\$ 68,549	2,661
110-4422.125	STANDBY PAY	5,689	2,025	5,600	5,600	-
110-4422.130	OVERTIME	3,546	810	2,900	2,900	-
110-4422.140	FICA	5,704	6,217	6,156	6,378	222
110-4422.150	RETIREMENT	14,296	12,593	15,301	15,853	552
110-4422.160	HOSP. INSURANCE	17,280	17,280	17,280	17,280	-
110-4422.162	LIFE/AD&D	354	288	306	333	27
110-4422.163	DENTAL INSURANCE	1,311	1,390	1,462	1,459	(3)
110-4422.170	WORKERS' COMP.	2,832	2,508	3,238	6,473	3,235
110-4422.185	RETIREES INSURANCE	-	-	-	1,620	1,620
110-4422.190	OTHER PERSONAL SERVICES	1,595	5,798	6,087	6,329	242
	SUBTOTAL:	<u>\$ 116,171</u>	<u>\$ 113,848</u>	<u>\$ 124,218</u>	<u>\$ 132,774</u>	<u>\$ 8,556</u>
110-4422.208	EMPLOYEES EDUCATION/TRAINING	1,689	2,560	2,560	2,000	(560)
110-4422.230	DUES, MEMBERSHIP & SUBSCRIPTIONS	380	210	400	400	-
110-4422.233	REGULATORY FEES & LICENSES	-	50	-	-	-
110-4422.240	ADVERTISING	442	-	200	100	(100)
110-4422.250	TRAVEL/TRAINING	-	200	200	100	(100)
110-4422.260	PRINTING	-	50	50	-	(50)
110-4422.270	MAINTENANCE CONTRACTS	29	50	50	50	-
110-4422.280	UTILITIES	9,510	8,000	8,000	10,000	2,000
110-4422.290	LANDFILL SERVICES	-	300	-	-	-
110-4422.312	OTHER OPERATING SUPPLIES	-	150	150	150	-
110-4422.320	SMALL TOOLS	-	2,865	500	500	-
110-4422.330	UNIFORMS	195	500	500	300	(200)
110-4422.340	AUTO PARTS	525	550	1,000	1,300	300
110-4422.360	GASOLINE	2,009	2,200	1,500	2,000	500
110-4422.375	SAFETY SUPPLIES	18	200	200	200	-
110-4422.410	INSURANCE	306	500	325	400	75
110-4422.420	REPAIR & MAINTENANCE	6,878	-	-	100	100
110-4422.426	TRAFFIC SIGNAL MAINTENANCE	3,213	22,500	25,000	16,000	(9,000)
110-4422.512	COST RECOVERY	39,109	41,000	50,799	60,200	9,401
110-4422.630	MACHINERY/EQUIPMENT	-	2,500	-	6,840	6,840
		<u>\$ 180,473</u>	<u>\$ 198,233</u>	<u>\$ 215,652</u>	<u>\$ 233,414</u>	<u>\$ 17,762</u>
TOTAL: PW&E - STREET SERV. - TRAFFIC OPERATIONS		\$ 180,473	\$ 198,233	\$ 215,652	\$ 233,414	\$ 17,762

GENERAL FUND - *EXPENDITURES*

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4430					
PW&E - STREET SERVICES - STREET LIGHTING					
110-4430.280 UTILITIES	\$ 582,170	\$ 588,000	\$ 615,000	\$ 600,000	\$ (15,000)
TOTAL: PW&E - STREET SERV. - STREET LTNG.	\$ 582,170	\$ 588,000	\$ 615,000	\$ 600,000	\$ (15,000)
 110-4510					
PW&E - STREET CLEANING					
110-4510.110 WAGES	\$ 69,767	\$ 69,424	\$ 72,227	\$ 75,143	2,916
110-4510.140 FICA	5,409	5,709	5,940	6,180	240
110-4510.150 RETIREMENT	51,886	51,886	54,965	57,184	2,219
110-4510.160 HOSP. INSURANCE	14,400	14,400	14,400	14,400	-
110-4510.162 LIFE/AD&D	346	281	296	326	30
110-4510.163 DENTAL INSURANCE	1,158	1,158	1,218	1,216	(2)
110-4510.170 WORKERS' COMP.	3,506	2,929	3,929	8,126	4,197
110-4510.185 RETIREE INSURANCE	-	2,460	-	-	-
110-4510.190 OTHER PERSONAL SERVICES	5,257	5,257	5,417	5,636	219
SUBTOTAL:	\$ 151,729	\$ 153,504	\$ 158,392	\$ 168,211	\$ 9,819
110-4510.205 DRUG/ALCOHOL TEST	132	300	300	300	-
110-4510.208 EMPLOYEES EDUCATION/TRAINING	47	400	100	100	-
110-4510.210 PROFESSIONAL & CONSULTING SERVICES	483	300	300	300	-
110-4510.220 MAILING	-	200	200	200	-
110-4510.225 UTILITY PROCESSING	2,815	1,200	1,500	3,300	1,800
110-4510.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	15	200	200	100	(100)
110-4510.233 REGULATORY FEES & LICENSES	55	150	150	150	-
110-4510.240 ADVERTISING	213	-	-	-	-
110-4510.250 TRAVEL	-	900	900	1,800	900
110-4510.252 IMPROVEMENT TEAMS	972	250	250	250	-
110-4510.255 REPAIR & MNT - OFFICE EQUIPMENT	-	200	200	-	(200)
110-4510.260 PRINTING	3,910	3,000	4,000	4,000	-
110-4510.270 MAINTENANCE CONTRACTS	57	236	100	100	-
110-4510.280 UTILITIES	577	600	600	600	-
110-4510.310 OFFICE SUPPLIES	29	175	175	100	(75)
110-4510.312 OTHER OPERATING SUPPLIES	-	150	100	100	-
110-4510.320 SMALL TOOLS	27	100	100	100	-
110-4510.330 UNIFORMS	25	225	370	370	-
110-4510.340 AUTO PARTS	232	300	300	500	200
110-4510.360 GASOLINE	863	1,900	1,400	1,000	(400)
110-4510.375 SAFETY SUPPLIES	-	175	175	100	(75)
110-4510.410 INSURANCE	350	650	400	500	100
TOTAL: PW&E - STREET CLEANING	\$ 162,530	\$ 165,115	\$ 170,212	\$ 182,181	\$ 11,969

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4520						
PW&E - COLLECTION						
110-4520.110	WAGES	\$ 124,767	\$ 115,481	\$ 115,973	\$ 118,758	2,785
110-4520.130	OVERTIME	2,396	3,200	3,200	3,200	-
110-4520.140	FICA	9,467	9,138	9,199	9,415	216
110-4520.150	RETIREMENT	29,917	28,559	22,955	17,464	(5,491)
110-4520.160	HOSP. INSURANCE	54,000	57,600	57,600	57,600	-
110-4520.162	LIFE/AD&D	830	719	769	811	42
110-4520.163	DENTAL INSURANCE	4,017	4,633	4,873	4,865	(8)
110-4520.170	WORKERS' COMP.	5,290	4,929	6,040	12,354	6,314
110-4520.190	OTHER PERSONAL SERVICES	2,016	950	1,050	1,100	50
	SUBTOTAL:	<u>\$ 232,700</u>	<u>\$ 225,209</u>	<u>\$ 221,659</u>	<u>\$ 225,567</u>	<u>\$ 3,908</u>
110-4520.210	PROFESSIONAL SERVICES	61	500	500	500	-
110-4520.276	RADIO SYS. ANNUAL CONTRACT	147	-	300	150	(150)
110-4520.280	UTILITIES	24	24	24	25	1
110-4520.290	LANDFILL SERVICES	106,573	100,000	100,000	125,000	25,000
110-4520.293	RECYCLING CONTRACTS	163,601	166,370	175,000	175,000	-
110-4520.312	OTHER OPERATING SUPPLIES	639	500	500	500	-
110-4520.320	SMALL TOOLS	37	100	100	100	-
110-4520.330	UNIFORMS	1,871	2,450	1,700	2,000	300
110-4520.340	AUTO PARTS	24,235	18,000	19,122	13,000	(6,122)
110-4520.360	GASOLINE	15,928	30,504	25,000	15,000	(10,000)
110-4520.375	SAFETY SUPPLIES	2,615	1,200	1,850	2,200	350
110-4520.410	INSURANCE	1,000	4,750	2,950	2,500	(450)
110-4520.422	RECYCLING CENTER	-	500	500	100	(400)
TOTAL: PW&E - COLLECTION		549,430	550,107	549,205	561,642	12,437

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4525						
PW&E - BRUSH & DEMOLITION COLLECTION						
110-4525.110	WAGES	\$ 76,242	\$ 75,673	\$ 79,102	\$ 80,863	1,761
110-4525.120	WAGES - TEMPORARY	-	7,500	7,500	7,500	-
110-4525.130	OVERTIME	1,005	1,200	1,200	1,200	-
110-4525.140	FICA	5,936	6,729	6,990	7,135	145
110-4525.150	RETIREMENT	39,366	35,742	42,728	44,152	1,424
110-4525.160	HOSP. INSURANCE	28,800	28,800	28,800	28,800	-
110-4525.162	LIFE/AD&D	500	403	435	464	29
110-4525.163	DENTAL INSURANCE	2,316	2,316	2,436	2,432	(4)
110-4525.170	WORKERS' COMP.	3,782	3,153	4,912	8,615	3,703
110-4525.185	RETIREE INSURANCE	-	-	-	6,000	6,000
110-4525.190	OTHER PERSONAL SERVICES	3,522	3,438	3,560	3,704	144
	SUBTOTAL:	<u>\$ 161,469</u>	<u>\$ 164,954</u>	<u>\$ 177,663</u>	<u>\$ 190,865</u>	<u>\$ 13,202</u>
110-4525.210	PROFESSIONAL SERVICES	19	350	200	200	-
110-4525.270	MAINTENANCE CONTRACTS	-	504	500	-	(500)
110-4525.276	RADIO SYSTEM CONTRACT	-	-	-	300	
110-4525.280	UTILITIES	26	24	24	30	6
110-4525.290	LANDFILL SERVICES	62,499	60,000	60,000	70,000	10,000
110-4525.293	RECYCLING CONTRACTS	34,608	37,000	35,000	38,000	3,000
110-4525.312	OTHER OPERATING SUPPLIES	860	250	400	800	400
110-4525.320	SMALL TOOLS	240	200	200	250	50
110-4525.330	UNIFORMS	868	1,180	1,180	1,000	(180)
110-4525.340	AUTO PARTS	10,341	15,000	13,000	15,000	2,000
110-4525.360	GASOLINE	14,447	21,000	21,000	12,000	(9,000)
110-4525.375	SAFETY SUPPLIES	499	350	450	450	-
110-4525.410	INSURANCE	675	2,000	750	1,450	700
110-4525.630	MACHINERY & EQUIPMENT	-	-	-	7,000	7,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>7,000</u>
TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION		\$ 286,551	\$ 302,812	\$ 310,367	\$ 337,345	\$ 26,678

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-4530						
PW&E - INDUSTRIAL COLLECTION						
110-4530.110	WAGES	\$ 129,525	\$ 148,494	\$ 114,996	\$ 108,358	(6,638)
110-4530.130	OVERTIME	7,450	6,500	7,200	7,200	-
110-4530.140	FICA	10,564	12,268	11,254	8,978	(2,276)
110-4530.150	RETIREMENT	57,132	57,100	68,916	24,907	(44,009)
110-4530.160	HOSP. INSURANCE	51,600	57,600	43,200	43,200	-
110-4530.162	LIFE/AD&D	889	802	644	660	16
110-4530.163	DENTAL INSURANCE	2,582	4,633	3,655	3,649	(6)
110-4530.170	WORKERS' COMP.	7,322	5,943	7,704	11,781	4,077
110-4530.185	RETIREE INSURANCE	-	2,964	2,680	2,940	260
110-4530.190	OTHER PERSONAL SERVICES	4,151	5,580	24,920	1,800	(23,120)
	SUBTOTAL:	<u>\$ 271,215</u>	<u>\$ 301,884</u>	<u>\$ 285,169</u>	<u>\$ 213,473</u>	<u>\$ (71,696)</u>
110-4530.210	PROFESSIONAL SERVICES	39	750	750	50	(700)
110-4530.250	TRAVEL	-	150	-	-	-
110-4530.276	RADIO SYS. ANNUAL CONTRACT	1,899	-	900	450	(450)
110-4530.280	UTILITIES	48	48	45	50	5
110-4530.290	LANDFILL SERVICES	207,247	245,000	220,000	240,000	20,000
110-4530.312	OTHER OPERATING SUPPLIES	688	450	950	600	(350)
110-4530.320	SMALL TOOLS	-	100	100	100	-
110-4530.330	UNIFORMS	565	1,725	1,725	1,200	(525)
110-4530.340	AUTO PARTS	25,565	26,000	25,000	27,000	2,000
110-4530.360	GASOLINE	24,357	42,000	42,000	20,000	(22,000)
110-4530.375	SAFETY SUPPLIES	281	500	500	400	(100)
110-4530.410	INSURANCE	3,344	3,600	1,950	2,500	550
110-4530.420	REPAIR & MAINTENANCE	120	500	500	400	(100)
110-4530.535	LEASE/PURCHASE	42,544	42,545	31,908	-	(31,908)
110-4530.630	MACHINERY & EQUIPMENT	12,398	-	-	15,000	15,000
110-4530.640	COMPUTER EQUIPMENT	2,667	-	-	-	-
TOTAL: PW&E - INDUSTRIAL COLLECTION		<u>\$ 592,974</u>	<u>\$ 665,252</u>	<u>\$ 611,497</u>	<u>\$ 521,223</u>	<u>\$ (90,274)</u>
 PW&E - Total						
		<u>\$ 4,185,532</u>	<u>\$ 4,369,940</u>	<u>\$ 4,383,837</u>	<u>\$ 4,511,922</u>	<u>\$ 127,785</u>

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-5110						
POLICE ADMINISTRATION						
110-5110.110	WAGES - REGULAR	\$ 149,838	\$ 149,643	\$ 154,661	\$ 163,598	\$ 8,937
110-5110.130	OVERTIME	213	-	-		
110-5110.140	FICA	10,982	11,505	11,919	12,722	803
110-5110.150	RETIREMENT	34,890	34,763	29,943	31,915	1,972
110-5110.160	HOSP. INSURANCE	28,800	28,800	28,800	28,800	-
110-5110.162	LIFE/AD&D	718	578	617	688	71
110-5110.163	DENTAL INSURANCE	2,316	2,316	2,436	2,432	(4)
110-5110.170	WORKERS' COMP.	3,726	2,938	4,463	8,061	3,598
110-5110.185	RETIREE INSURANCE	2,635	-	-		-
110-5110.190	OTHER PERSONAL SERVICES	850	850	1,150	2,700	1,550
	SUBTOTAL:	\$ 234,968	\$ 231,393	\$ 233,989	\$ 250,916	\$ 16,927
110-5110.208	EMPLOYEE EDUCATION/TRAINING	-	2,000	20,000	-	(20,000)
110-5110.210	PROFESSIONAL & CONSULT. SERV.	4,546	5,000	22,000	10,000	(12,000)
110-5110.215	MEDICAL PHYSICAL	-	4,500	4,500	4,500	-
110-5110.220	MAILING	-	-	-	100	
110-5110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	993	1,949	1,700	1,700	-
110-5110.240	ADVERTISING	-	1,000	700	700	-
110-5110.250	TRAVEL, CONF., TRAINING	5,131	5,200	5,200	5,200	-
110-5110.251	BUSINESS/PUBLIC RELATIONS	1,853	800	2,000	2,000	-
110-5110.260	PRINTING	4,296	500	2,250	4,000	1,750
110-5110.270	RENTAL, MAINT. CONTRACTS	115	-	-	-	-
110-5110.277	TIES TERMINAL SERVICES	2,415	2,240	2,240	2,240	-
110-5110.280	UTILITIES	1,819	3,000	3,000	3,000	-
110-5110.310	OFFICE SUPPLIES	127	500	500	500	-
110-5110.320	SMALL TOOLS	170	300	300	300	-
110-5110.330	UNIFORMS	210	600	600	850	250
110-5110.340	AUTO. PARTS & MTRL.	1,094	650	650	650	-
110-5110.360	GASOLINE	1,356	1,000	1,200	1,500	300
110-5110.410	INSURANCE	2,361	1,400	1,400	2,575	1,175
110-5110.520	EQUIP. REPLACEMENT	121	-	-	-	-
110-5110.640	COMPUTER EQUIP.	-	-	-	132,473	132,473
TOTAL: POLICE ADMINISTRATION		\$ 261,573	\$ 262,032	\$ 302,229	\$ 423,204	\$ (11,598)

GENERAL FUND - *EXPENDITURES*

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-5120						
POLICE ADMINISTRATIVE SERVICES						
110-5120.110	WAGES - REGULAR	\$ 454,125	\$ 432,968	\$ 469,402	\$ 639,364	\$ 169,962
110-5120.120	WAGES - TEMPORARY	1,500	20,000	2,000		(2,000)
110-5120.130	OVERTIME	18,351	8,000	8,000	30,000	22,000
110-5120.140	FICA	34,748	36,140	39,565	55,170	15,605
110-5120.150	RETIREMENT	84,141	84,141	95,064	218,121	123,057
110-5120.160	HOSP. INSURANCE	135,360	129,600	135,360	178,560	43,200
110-5120.162	LIFE/AD&D	2,602	2,045	2,284	3,248	964
110-5120.163	DENTAL INS	9,789	10,424	11,451	15,081	3,630
110-5120.170	WORKERS' COMP.	11,048	6,169	7,885	40,094	32,209
110-5120.190	OTHER PERSONAL SERVICES	14,932	14,830	19,779	23,895	4,116
	SUBTOTAL:	<u>\$ 766,598</u>	<u>\$ 744,317</u>	<u>\$ 790,790</u>	<u>\$ 1,203,533</u>	<u>\$ 412,743</u>
110-5120.208	EMPLOYEE EDUCATION/TRAINING	-	2,000	-	2,000	2,000
110-5120.210	PROFESSIONAL SERVICES	204	-	-	1,000	1,000
110-5120.214	CREDIT CARD PROC. FEES	2,574	-	3,900	1,000	(2,900)
110-5120.220	MAILING	1,866	2,000	1,720	1,725	5
110-5120.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	3,762	4,600	4,350	6,400	2,050
110-5120.250	TRAVEL	9,080	9,051	9,051	16,000	6,949
110-5120.260	PRINTING	3,256	5,500	3,950	3,950	-
110-5120.265	COMPUTER SOFTWARE PROGRAMS	25,725	15,000	15,000	12,800	(2,200)
110-5120.270	RENTAL, MAINT. CONTRACTS	12,921	10,500	10,500	15,000	4,500
110-5120.271	SOFTWARE LIC. FEE	32,489	25,800	37,503	35,355	(2,148)
110-5120.276	RADIO SYS. ANNUAL CONTRACT	-	-	19,000	19,000	-
110-5120.280	UTILITIES	6,493	6,000	6,000	6,000	-
110-5120.310	OFFICE SUPPLIES	17,639	15,000	15,000	15,000	-
110-5120.312	OTHER OPERATING SUPPLIES	4,128	2,500	2,500	5,000	2,500
110-5120.317	COMMUNITY POLICING	(628)	-	-	10,000	10,000
110-5120.320	SMALL TOOLS	1,431	2,500	2,000	2,000	-
110-5120.325	AMMUNITION	-	-	20,000	20,000	-
110-5120.330	UNIFORMS	1,324	2,200	2,000	6,550	4,550
110-5120.340	AUTO PARTS	5,915	3,000	5,000	5,000	-
110-5120.350	MISC. OVER/SHORT	(4)	-	-	-	-
110-5120.360	GASOLINE	3,678	6,765	6,765	6,765	-
110-5120.380	RANGE MAINTENANCE	-	-	-	5,175	5,175
110-5120.390	OTHER	-	-	2,500	-	(2,500)
110-5120.410	INSURANCE	10,049	5,103	7,000	9,000	2,000
110-5120.420	REPAIR & MAINTENANCE	43,373	30,500	31,500	31,500	-
110-5120.535	LEASE EQUIPMENT	-	-	46,594	46,275	(319)
110-5120.620	COMMUNICATION EQUIPMENT	707	-	-	-	-
110-5120.640	COMPUTER EQUIPMENT	1,836	-	-	27,500	27,500
110-5120.830	ACCRED. DUES	200	250	250	250	-
110-5120.831	ACCRED. CONTRACT FEE	4,065	4,500	4,500	5,000	500
110-5120.832	ACCRED. MAILING	-	550	550	-	(550)
110-5120.833	ACCRED. MOCK ASSESSMENT	312	1,500	1,500	-	(1,500)
110-5120.850	ACCRED. TRAVEL, CONF., TRAINING	34	4,000	7,500	4,000	(3,500)
110-5120.860	ACCRED. OFFICE EQUIPMENT	1,080	2,000	2,000	-	(2,000)
110-5120.861	ACCRED. SAFETY EQUIP. PATROL/TRAF.	10,899	12,052	-	-	-
TOTAL: POLICE ADMINISTRATIVE SERVICES		\$ 971,006	\$ 917,188	\$ 1,058,923	\$ 1,522,778	\$ 463,855

GENERAL FUND - *EXPENDITURES*

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-5130						
POLICE PATROL DIVISION						
110-5130.110	WAGES - REGULAR	\$ 1,216,919	\$ 1,224,589	\$ 1,366,756	\$ 1,238,190	\$ (128,566)
110-5130.130	OVERTIME	171,222	140,000	142,000	180,000	38,000
110-5130.140	FICA	104,513	109,500	115,369	111,292	(4,077)
110-5130.150	RETIREMENT	430,174	430,174	483,967	366,278	(117,689)
110-5130.160	HOSP. INSURANCE	388,800	403,200	403,200	374,400	(28,800)
110-5130.162	LIFE/AD&D	7,148	6,092	6,532	6,441	(91)
110-5130.163	DENTAL INS	30,423	32,431	34,111	31,621	(2,490)
110-5130.170	WORKERS' COMP.	59,232	44,997	46,365	102,413	56,048
110-5130.185	RETIREEES INSURANCE	14,640	4,620	14,940	9,875	(5,065)
110-5130.190	OTHER PERSONAL SERVICES	66,639	68,242	78,343	68,748	(9,595)
110-5130.190.1	OTHER PERSONAL SERVICES - ARRA	-	-	1,400	-	(1,400)
	SUBTOTAL:	\$ 2,489,709	\$ 2,463,845	\$ 2,692,983	\$ 2,489,258	\$ (203,725)
110-5130.205	DRUG/ALCOHOL TESTING	2,034	3,000	2,000	2,000	-
110-5130.208	EMPLOYEE EDUCATION & TRAINING	7,497	20,000	-	8,000	8,000
110-5130.210	PROFESSIONAL SERVICES	2,518	7,600	3,600	6,500	2,900
110-5130.215	CONTRACT SERVICES	15,420	15,420	15,420	15,420	-
110-5130.220	MAILING	883	500	500	500	-
110-5130.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,807	500	1,500	1,500	-
110-5130.240	ADVERTISING	343	-	-	-	-
110-5130.250	TRAVEL	25,225	22,000	24,500	26,000	1,500
110-5130.260	PRINTING	2,057	1,500	1,500	2,880	1,380
110-5130.270	MAINT. CONTRACTS	1,087	1,000	1,000	1,000	-
110-5130.276	RADIO SYS. ANNUAL CONTRACT	17,299	17,080	-	-	-
110-5130.280	UTILITIES	99,982	92,000	92,000	97,000	5,000
110-5130.299	VETERINARIAN BILLS	713	1,500	1,500	2,500	1,000
110-5130.310	OFFICE SUPPLIES	2,336	2,000	2,000	2,000	-
110-5130.312	OTHER OPERATING SUPPLIES	8,981	8,000	4,000	9,000	5,000
110-5130.317	COMMUNITY POLICING	1,549	1,500	1,500	-	(1,500)
110-5130.320	SMALL TOOLS	1,089	500	500	500	-
110-5130.325	AMMUNITION	15,375	22,800	-	-	-
110-5130.330	UNIFORMS & CLOTHING	33,409	30,000	37,140	45,250	8,110
110-5130.335	K-9	1,317	1,500	-	4,500	4,500
110-5130.340	AUTO PARTS	48,688	40,000	36,750	45,000	8,250
110-5130.360	GAS	78,893	118,000	114,000	80,000	(34,000)
110-5130.380	FIRING RANGE	3,388	3,500	-	-	-
110-5130.410	INSURANCE	39,562	38,000	39,000	40,000	1,000
110-5130.420	REPAIR & MAINTENANCE	93	3,000	3,000	-	(3,000)
110-5130.535	LEASE EQUIPMENT - HD	46,272	52,075	6,700	-	(6,700)
110-5130.630	OTHER EQUIPMENT	2,235	-	-	-	-
110-5130.635	VEHICLE	-	-	-	52,800	52,800
110-5130.640	COMPUTER EQUIPMENT	988	-	-	18,000	18,000
TOTAL: POLICE PATROL DIVISION		\$ 2,950,751	\$ 2,966,820	\$ 3,081,093	\$ 2,949,608	\$ (131,485)

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-5140						
POLICE INVESTIGATION						
110-5140.110	WAGES - REGULAR	\$ 407,843	\$ 386,316	\$ 399,733	\$ 340,089	\$ (59,644)
110-5140.125	STANDBY	21,797	21,000	21,000	21,000	-
110-5140.130	OVERTIME	43,833	38,000	39,000	44,100	5,100
110-5140.140	FICA	35,231	34,824	36,349	31,472	(4,877)
110-5140.150	RETIREMENT	168,022	147,669	182,495	92,780	(89,715)
110-5140.160	HOSP. INSURANCE	106,800	100,800	100,800	100,800	-
110-5140.162	LIFE/AD&D	2,194	1,679	1,821	1,780	(41)
110-5140.163	DENTAL INS	8,590	8,108	8,528	8,513	(15)
110-5140.170	WORKERS' COMP.	16,828	13,379	16,299	25,594	9,295
110-5140.185	RETIREEES INSURANCE	-	-	-	6,000	6,000
110-5140.190	OTHER PERSONAL SERVICES	11,417	10,265	12,415	6,200	(6,215)
	SUBTOTAL:	\$ 822,555	\$ 762,040	\$ 818,440	\$ 678,328	\$ (140,112)
110-5140.208	EMPLOYEE EDUCATION/TRAINING	-	2,000	-	4,000	4,000
110-5140.210	PROFESSIONAL SERVICES	-	2,950	1,950	3,500	1,550
110-5140.220	MAILING	401	400	400	400	-
110-5140.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	90	2,000	1,700	-	(1,700)
110-5140.250	TRAVEL, CONF, TRAING	5,882	6,000	7,000	13,000	6,000
110-5140.260	PRINTING	1,092	1,300	1,400	2,200	800
110-5140.270	RENTAL, MAINT. CONTRACTS	143	360	-	-	-
110-5140.280	UTILITIES	6,178	6,700	6,700	6,700	-
110-5140.292	UNDERCOVER OPERATION	296	500	1,000	1,000	-
110-5140.310	OFFICE SUPPLIES	2,553	3,000	3,000	3,000	-
110-5140.312	OTHER OPERATING SUPPLIES	505	1,000	1,000	1,000	-
110-5140.320	SMALL TOOLS	1,531	2,000	1,450	1,450	-
110-5140.330	UNIFORMS	3,378	4,100	3,800	5,100	1,300
110-5140.340	AUTO, PARTS & MTRL.	3,423	4,000	4,000	5,000	1,000
110-5140.360	GAS	10,497	14,094	14,094	11,000	(3,094)
110-5140.410	INSURANCE	11,315	5,000	9,400	8,300	(1,100)
110-5140.420	REPAIR & MAINTENANCE	918	1,000	750	750	-
110-5140.640	COMPUTER EQUIPMENT	130	-	-	-	-
	TOTAL: POLICE INVESTIGATION	\$ 870,888	\$ 818,444	\$ 876,084	\$ 744,728	\$ (131,356)

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-5160						
POLICE ANIMAL CONTROL						
110-5160.110	WAGES - REGULAR	\$ 93,087	\$ 92,448	\$ 96,555	\$ 97,448	\$ 893
110-5160.130	OVERTIME	2,672	520	1,000	4,510	3,510
110-5160.140	FICA	7,050	7,188	8,828	9,466	638
110-5160.150	RETIREMENT	19,089	18,577	21,594	23,077	1,483
110-5160.160	HOSP. INSURANCE	28,800	28,800	28,800	28,800	-
110-5160.162	LIFE/AD&D	550	445	477	516	39
110-5160.163	DENTAL INSURANCE	1,532	2,316	2,436	2,432	(4)
110-5160.170	WORKERS' COMP.	3,115	2,971	4,595	6,943	2,348
110-5160.185	RETIREE INSURANCE	-	-	2,940	1,650	(1,290)
110-5160.190	OTHER PERSONAL SERVICES	1,100	1,100	17,837	2,050	(15,787)
	SUBTOTAL:	\$ 156,995	\$ 154,365	\$ 185,062	\$ 176,892	\$ (8,170)
110-5160.210	PROFESSIONAL SERVICES	19	145	145	1,000	855
110-5160.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	110	425	425	400	(25)
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	1,061	1,100	1,100	1,100	-
110-5160.298	ANIMAL SHELTER FEES	1,630	3,000	2,000	5,500	3,500
110-5160.299	VETERINARIAN BILLS	89	500	500	-	(500)
110-5160.310	OFFICE SUPPLIES	164	500	500	500	-
110-5160.320	SMALL TOOLS & MINOR EQUIP	2,336	2,000	1,500	1,500	-
110-5160.330	UNIFORMS	423	800	800	800	-
110-5160.340	AUTO PARTS & MTRL.	1,607	1,500	1,500	1,500	-
110-5160.360	GAS	2,953	5,125	4,500	4,000	(500)
110-5160.390	OTHER COMMODITIES	94	500	250	250	-
110-5160.410	INSURANCE	1,999	1,550	1,550	1,575	25
	TOTAL: POLICE - ANIMAL CONTROL	\$ 169,565	\$ 172,660	\$ 200,982	\$ 195,767	\$ (5,215)
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*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-5210						
FIRE SUPERVISION						
110-5210.110	WAGES - REGULAR	\$ 323,242	\$ 308,265	\$ 294,264	\$ 295,742	\$ 1,478
110-5210.120	TEMPORARY / PT	-	1,500	1,500	-	(1,500)
110-5210.130	OVERTIME	1,617	3,010	2,010	4,510	2,500
110-5210.140	FICA	26,455	25,980	24,726	24,623	(103)
110-5210.150	RETIREMENT	165,932	144,169	152,633	196,231	43,598
110-5210.160	HOSP. INSURANCE	55,200	57,600	57,600	57,600	-
110-5210.162	LIFE/AD&D	1,374	1,167	1,199	1,291	92
110-5210.163	DENTAL INSURANCE	3,982	4,633	4,873	4,865	(8)
110-5210.170	WORKERS' COMP.	7,442	5,943	7,170	13,022	5,852
110-5210.185	RETIREE'S INSURANCE	1,470	2,460	1,470	11,880	10,410
110-5210.190	OTHER PERSONAL SERVICES	31,219	31,540	24,452	21,627	(2,825)
	SUBTOTAL:	\$ 617,933	\$ 586,267	\$ 571,897	\$ 631,391	\$ 59,494
110-5210.208	EMPLOYEE EDUCATION/TRAINING	45	1,000	1,000	3,000	2,000
110-5210.210	PROFESSIONAL & CONSULT. SERV.	4,472	5,000	5,500	5,000	(500)
110-5210.220	MAILING	184	500	500	500	-
110-5210.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	738	1,950	1,950	1,000	(950)
110-5210.250	TRAVEL, CONF., TRAINING	5,841	10,000	8,000	10,000	2,000
110-5210.251	BUSINESS/PUBLIC RELATIONS	3,143	2,650	3,000	3,500	500
110-5210.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	400	400	200	(200)
110-5210.260	PRINTING	3,780	4,000	4,000	4,000	-
110-5210.270	RENTAL, MAINT. CONTRACTS	143	4,750	4,000	7,000	3,000
110-5210.280	UTILITIES	10,237	13,200	10,450	14,000	3,550
110-5210.310	OFFICE SUPPLIES	1,925	2,000	1,700	1,700	-
110-5210.318	SAFETY SUPPLIES & MATERIALS	12	-	-	-	-
110-5210.320	SMALL TOOLS & MINOR EQUIP.	274	1,000	1,000	1,000	-
110-5210.330	UNIFORMS	2,049	2,500	2,500	2,500	-
110-5210.340	AUTO PARTS & MTRL.	755	1,800	1,800	1,800	-
110-5210.360	GAS	5,666	7,500	7,500	7,500	-
110-5210.410	INSURANCE	2,898	2,700	3,000	5,000	2,000
110-5210.630	MACHINERY & EQUIPMENT	171	-	-	-	-
110-5210.831	ACCRED ANNUAL FEE	-	-	-	960	960
110-5210.833	MOCK ASSESSMENT	-	-	-	1,500	1,500
110-5210.850	ACCRED TRAVEL, CONF, TRAINING	-	-	-	4,500	4,500
TOTAL: FIRE SUPERVISION		\$ 660,266	\$ 647,217	\$ 628,197	\$ 706,051	\$ 77,854

GENERAL FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-5230						
FIRE PREVENTION / INSPECTION						
110-5230.110	WAGES - REGULAR	\$ 72,124	\$ 60,296	\$ 62,155	\$ 50,207	\$ (11,948)
110-5230.130	OVERTIME	3,928	8,000	5,000	8,000	3,000
110-5230.131	OVERTIME - PT INSPECTORS	1,163	8,000	8,000	8,000	-
110-5230.140	FICA	4,905	5,894	6,063	5,126	(937)
110-5230.150	RETIREMENT	50,993	48,945	57,864	21,150	(36,714)
110-5230.160	HOSP. INSURANCE	14,110	14,400	14,400	14,400	-
110-5230.162	LIFE/AD&D	307	257	272	259	(13)
110-5230.163	DENTAL INSURANCE	1,135	1,158	1,218	1,216	(2)
110-5230.170	WORKERS' COMP.	2,369	2,116	3,942	4,670	728
110-5230.185	RETIREE INSURANCE	5,292	4,160	5,400	6,210	810
110-5230.190	OTHER PERSONAL SERVICES	800	800	1,100	800	(300)
	SUBTOTAL:	\$ 157,125	\$ 154,026	\$ 165,414	\$ 120,038	\$ (45,376)
110-5230.208	EMPLOYEE EDUCATION/TRAINING	-	1,200	2,000	5,000	3,000
110-5230.210	PROFESSIONAL & CONSULTING	-	2,500	1,000	2,500	1,500
110-5230.220	MAILING	13	50	50	50	-
110-5230.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	284	850	350	500	150
110-5230.240	ADVERTISING	1,347	1,500	1,000	2,500	1,500
110-5230.250	TRAVEL	4,018	5,000	4,500	4,500	-
110-5230.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-5230.270	RENTAL, MAINT. CONTRACTS	29	2,500	1,500	1,500	-
110-5230.280	UTILITIES	1,408	1,800	1,600	1,800	200
110-5230.310	OFFICE SUPPLIES	180	500	500	500	-
110-5230.317	PUBLIC FIRE EDUCATION	-	-	-	3,000	3,000
110-5230.320	SMALL TOOLS	432	1,750	1,250	1,250	-
110-5230.330	UNIFORMS	600	900	600	600	-
110-5230.340	AUTO PARTS & MATERIALS	676	1,700	1,000	1,000	-
110-5230.350	SMOKE DETECTORS	-	500	500	500	-
110-5230.360	GAS	2,378	3,300	3,300	2,000	(1,300)
110-5230.410	INSURANCE	818	800	1,000	2,425	1,425
110-5230.645	COMPUTER EQUIPMENT	18	-	-	-	-
	TOTAL: FIRE PREVENTION/INSPECTION	\$ 169,327	\$ 179,076	\$ 185,764	\$ 149,863	\$ (35,901)
110-5235						
EMERGENCY MANAGEMENT COORDINATION						
110-5235.210	PROFESSIONAL & CONSULTING		\$ 11,000	\$ 11,000	\$ -	(11,000)
	TOTAL: EMERGENCY MANAGEMENT COORDINATION	\$ -	\$ 11,000	\$ 11,000	\$ -	(11,000)

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-5240						
FIRE FIGHTING						
110-5240.110	WAGES - REGULAR	\$ 1,254,163	\$ 1,230,390	\$ 1,371,625	\$ 1,346,434	\$ (25,191)
110-5240.120	WAGES TEMPORARY	84,255	99,840	-	125,441	125,441
110-5240.130	OVERTIME	122,725	110,000	130,000	115,000	(15,000)
110-5240.140	FICA	111,516	115,169	121,010	127,779	6,769
110-5240.150	RETIREMENT	458,003	426,820	406,879	419,127	12,248
110-5240.160	HOSP. INSURANCE	391,490	388,800	388,800	417,600	28,800
110-5240.162	LIFE/AD&D	7,347	5,955	6,307	7,229	922
110-5240.163	DENTAL INSURANCE	28,025	31,272	32,892	35,270	2,378
110-5240.170	WORKERS' COMP.	38,054	28,553	35,019	81,654	46,635
110-5240.173	UNEMP. BENEFITS	35	-	-	-	-
110-5240.185	RETIREE INSURANCE	8,760	10,880	8,940	8,550	(390)
110-5240.190	OTHER PERSONAL SERVICES	69,658	65,943	75,183	83,390	8,207
	SUBTOTAL:	\$ 2,574,031	\$ 2,513,622	\$ 2,576,655	\$ 2,767,474	\$ 190,819
110-5240.205	DRUG/ALCOHOL TESTING	535	500	500	500	-
110-5240.208	EMPLOYEE EDUCATION/TRAINING	3,580	12,000	10,000	22,000	12,000
110-5240.209	TUITION REIMBURSEMENT	1,701	12,500	8,000	-	(8,000)
110-5240.210	PROFESSIONAL & CONSULT. SERV.	4,354	4,400	4,400	4,400	-
110-5240.215	MEDICAL PHYSICALS	-	3,000	2,500	2,500	-
110-5240.220	MAILING	117	500	500	500	-
110-5240.230	DUES	100	4,200	2,400	2,400	-
110-5240.250	TRAVEL	11,053	9,000	10,000	10,000	-
110-5240.255	REPAIR/MAINT. - OFFICE EQUIP.	126	350	350	350	-
110-5240.260	PRINTING	1,212	1,800	1,500	1,500	-
110-5240.265	REPAIRS & MAINTENANCE - GROUNDS	-	-	-	9,850	9,850
110-5240.270	RENTAL, MAINT. CONTRACT	10,706	11,500	10,500	10,500	-
110-5240.271	FIRE EQUIP. TESTING	22,524	9,500	10,000	10,000	-
110-5240.276	RADIO SYS. ANNUAL CONTRACT	8,681	15,000	15,500	15,500	-
110-5240.280	UTILITIES	66,680	63,000	64,000	64,000	-
110-5240.297	FIRE HYDRANT RENTAL	20,670	20,670	20,670	23,310	2,640
110-5240.310	OFFICE SUPPLIES	1,589	2,000	2,000	2,000	-
110-5240.312	STATION SUPPLIES	8,366	11,000	11,000	11,000	-
110-5240.313	EMS SUPPLIES & EQUIPMENT	-	-	3,500	5,500	2,000
110-5240.320	SMALL TOOLS	12,191	12,500	12,500	16,700	4,200
110-5240.330	UNIFORMS	14,764	15,000	14,500	22,500	8,000
110-5240.332	UNIFORMS - RESERVES	12,027	12,000	11,500	11,500	-
110-5240.340	AUTO PARTS	23,862	24,000	26,000	26,000	-
110-5240.360	GAS	10,827	17,000	17,000	12,000	(5,000)
110-5240.390	OTHER COMMODITIES	2,393	11,600	11,600	13,600	2,000
110-5240.410	INSURANCE	19,087	26,327	20,300	22,800	2,500
110-5240.420	REPAIR & MAINTENANCE	6,336	4,000	4,000	14,850	10,850
110-5240.421	FIRE TRAINING FACILITY	3,387	3,750	3,750	3,750	-
110-5240.422	AMERICAN HEART CPR COSTS	(41)	-	-	5,000	5,000
110-5240.535	EQUIP. - LEASE PURCHASE	46,272	46,275	46,275	46,275	-
110-5240.630	OTHER EQUIPMENT	-	-	-	10,000	10,000
110-5240.645	COMPUTER EQUIPMENT	-	-	-	4,500	4,500
TOTAL: FIRE FIGHTING		\$ 2,887,126	\$ 2,866,994	\$ 2,921,400	\$ 3,172,759	\$ 251,359

GENERAL FUND - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
<i>PUBLIC SAFETY</i>					
Police - Total	\$ 5,223,783	\$ 5,137,144	\$ 5,609,311	\$ 5,836,085	\$ 94,201
FIRE - Total	<u>\$ 3,716,718</u>	<u>\$ 3,704,287</u>	<u>\$ 3,746,361</u>	<u>\$ 4,028,673</u>	<u>\$ 282,312</u>
<i>PUBLIC SAFETY - Total</i>	\$ 8,940,502	\$ 8,841,431	\$ 9,355,672	\$ 9,864,758	\$ 376,513

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-6100						
PARKS & RECREATION						
110-6100.420	REPAIRS & MAINTENANCE	\$ (1,582)	\$ 12,000	\$ 12,000	\$ 13,000	\$ 1,000
110-6100.430	PARKS & REC. COMMISSION	483,210	483,210	497,019	559,685	62,666
110-6100.435	SPECIAL EVENTS	16,069	-	10,000	10,000	-
110-6100.436	FREEDOMFEST	45,074	50,000	50,000	51,500	1,500
110-6100.445	LITTLE LEAGUE PARK	-	-	10,000	10,000	-
110-6100.725	SENIOR CITIZEN CENTER	10,616	12,725	12,000	12,000	-
110-6100.768	SPRINGBROOK POOL	-	-	-	5,000	5,000
TOTAL: PARKS & RECREATION		\$ 553,386	\$ 557,935	\$ 591,019	\$ 661,185	\$ 70,166
110-6150						
JOINT EMERGENCY SERVICES						
110-6150.276	GENERAL	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
110-6150.430	911 COMMUNICATION	151,064	162,396	173,726	162,396	(11,330)
TOTAL: JOINT EMERGENCY SERVICES		\$ 151,064	\$ 162,396	\$ 179,726	\$ 168,396	\$ (11,330)
110-6200						
IN LIEU OF TAXES						
110-6200.430	GRANTS	\$ 298,873	\$ 302,125	\$ 300,500	\$ 344,250	\$ 43,750
TOTAL: IN LIEU OF TAXES		\$ 298,873	\$ 302,125	\$ 300,500	\$ 344,250	\$ 43,750
110-6400						
CENTENNIAL COMMITTEE						
110-6400.435	SPECIAL EVENTS	\$ 1,283	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,000
TOTAL: CENTENNIAL COMMITTEE		\$ 1,283	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,000
110-6500						
EMPLOYEE BENEFITS						
110-6500.155	RETIREMENT SUPPLEMENTS	\$ 140,000	\$ -	\$ 141,528	\$ 139,116	\$ (2,412)
110-6500.190	OTHER PERSONAL SERVICES	-	-	12,500	13,850	1,350
TOTAL: LIBRARY		\$ 140,000	\$ -	\$ 154,028	\$ 152,966	\$ (1,062)
110-6600						
LIBRARY						
110-6600.430	GRANTS	\$ 184,595	\$ 184,595	\$ 191,471	\$ 199,431	\$ 7,960
TOTAL: LIBRARY		\$ 184,595	\$ 184,595	\$ 191,471	\$ 199,431	\$ 7,960

GENERAL FUND - EXPENDITURES

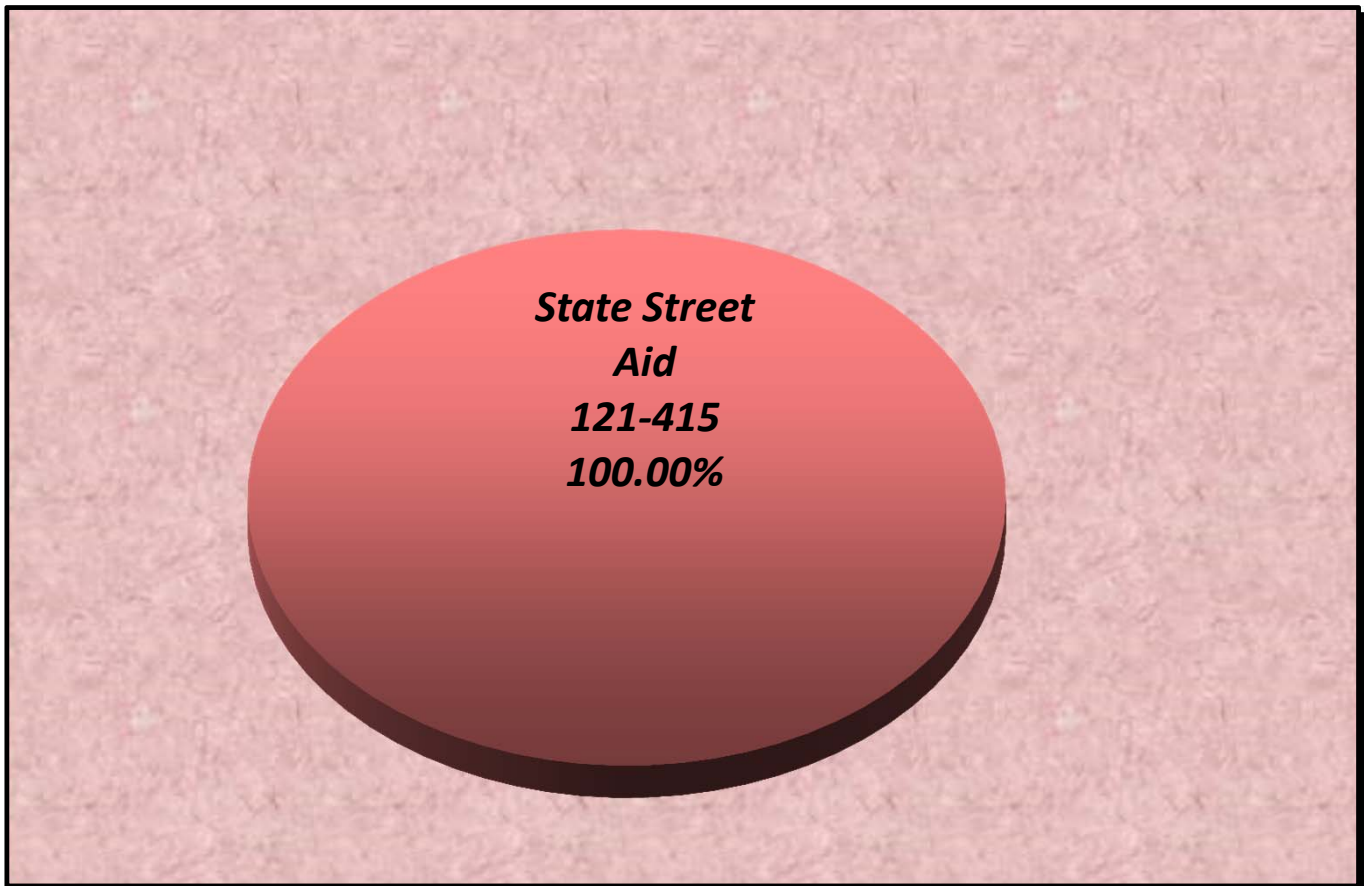
	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-6610					
EAST TN DEVELOPMENT DISTRICT					
110-6610.430 GRANTS	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ -
TOTAL: EAST TN DEVELOPMENT DISTRICT	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,352	\$ -
110-6620					
BL. CO. CHAMBER OF COMMERCE					
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	\$ 12,000	\$ 1,700
TOTAL: COMMUNITY ACTION	\$ 10,300	\$ 10,300	\$ 10,300	\$ 12,000	\$ 1,700
110-6640					
BL. CO. INDUSTRIAL DEVELOPMENT BOARD					
110-6640.430 BL. CO. IND. DEV. BOARD	\$ 186,236	\$ 186,236	\$ 203,236	\$ 219,875	\$ 16,639
110-6640.440 DEVELOPMENT AGREEMENTS	356,991	356,991	382,991	45,300	(337,691)
110-6640.450 IDB PARK OPERATIONS	27,500	27,500	34,500	37,500	3,000
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD	\$ 570,727	\$ 570,727	\$ 620,727	\$ 302,675	\$ (318,052)
110-6700					
BL. CO. CHILD & FAMILY SERVICES (HELEN ROSS MCNABB)					
110-6700.430 GRANTS	\$ 15,245	\$ 15,245	\$ 15,245	\$ 20,000	\$ 4,755
TOTAL: BL. CO. FAMILY SERVICES	\$ 15,245	\$ 15,245	\$ 15,245	\$ 20,000	\$ 4,755
110-6800					
VOC. REHABILITATION					
110-6800.430 GRANTS	\$ 46,265	\$ 46,265	\$ 46,678	\$ 48,251	\$ 1,573
TOTAL: VOC. REHABILITATION	\$ 46,265	\$ 46,265	\$ 46,678	\$ 48,251	\$ 1,573
OTHER AGENCIES - Total	\$ 1,976,340	\$ 1,855,690	\$ 2,115,796	\$ 1,916,256	\$ (199,540)

GENERAL FUND - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
110-7005						
TRANSFER OF FUNDS						
110-7005.705	DEBT SERVICE	\$ 4,625,000	\$ 4,125,000	\$ 3,900,000	\$ 4,500,000	\$ 600,000
110-7005.740	TRANSFER TO CAPITAL PROJECTS	57,383	57,383	-	-	-
110-7005.745	TRANSFER FOR EMP BNFTS/RETIREMNT	-	140,000	-	-	-
TOTAL: TRANSFER OF FUNDS		\$ 4,682,383	\$ 4,322,383	\$ 3,900,000	\$ 4,500,000	\$ 600,000
110 -	Fund Total	<u>\$ 22,234,817</u>	<u>\$ 21,914,093</u>	<u>\$ 22,160,000</u>	<u>\$ 23,887,306</u>	<u>\$ 1,594,433</u>
	Grand Total	<u><u>\$ 22,234,817</u></u>	<u><u>\$ 21,914,093</u></u>	<u><u>\$ 22,160,000</u></u>	<u><u>\$ 23,887,306</u></u>	<u><u>\$ 1,594,433</u></u>

STATE STREET AID - REVENUES

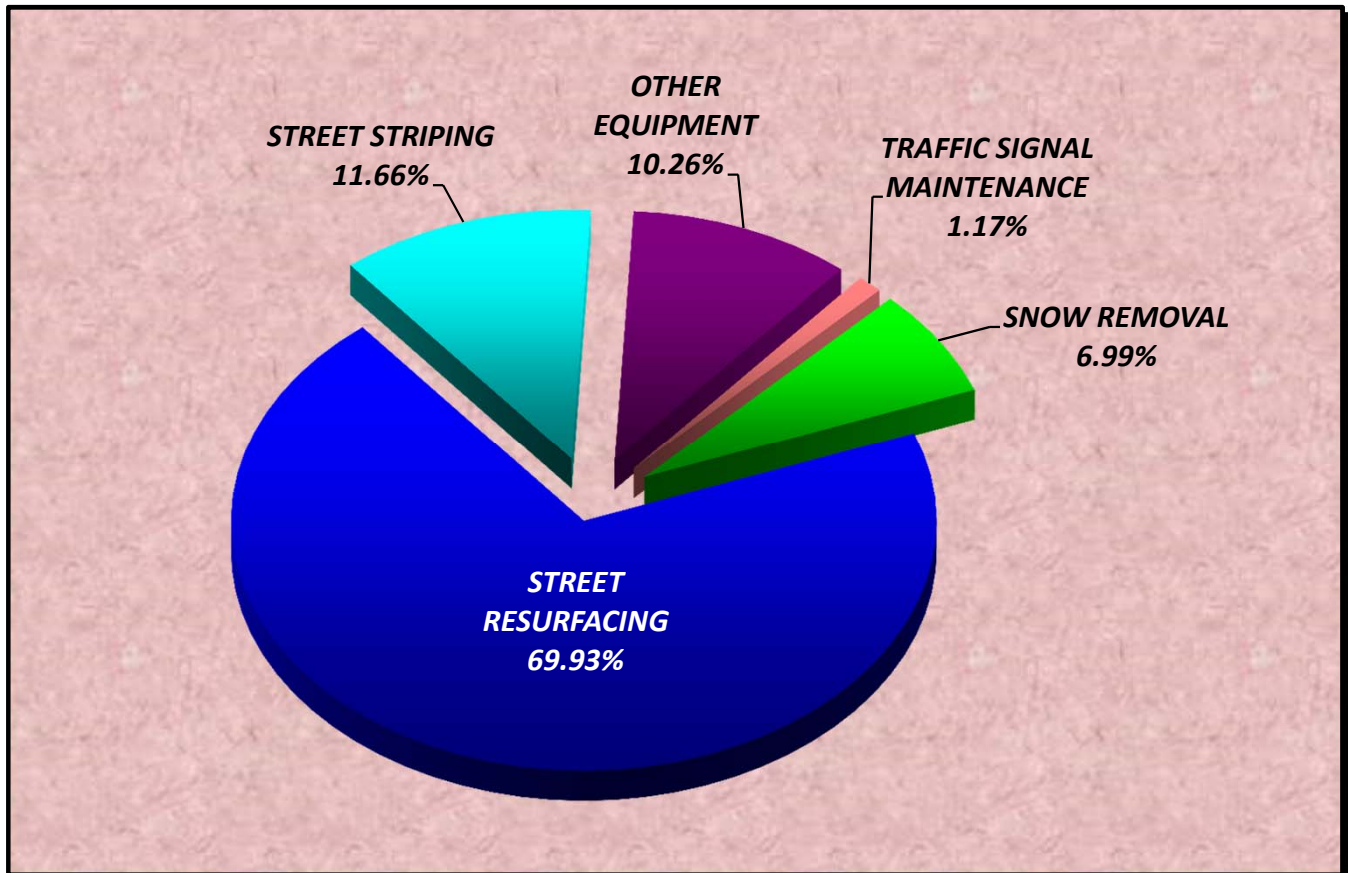
		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
121						
STATE STREET AID - Revenues						
121-353	Interest on Investments	\$ -	\$ 200	\$ -	\$ -	\$ -
121-415	State Street Aid	221,561	219,800	220,000	214,500	(5,500)
121-550	Sale of Equipment	-	-	20,000	-	(20,000)
121-611	Reserve	-	-	-	-	-
121 - Grand Total - Revenues		\$ 221,561	\$ 220,000	\$ 240,000	\$ 214,500	\$ (25,500)



STATE STREET AID - EXPENDITURES

		2014 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
121-4425						
STATE STREET AID - Expenditures						
121-4425.330	STATE STREET AID	\$ 170	\$ -	\$ -	\$ -	\$ -
121-4425.426	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500	2,500	-
121-4425.427	SNOW REMOVAL	7,575	5,000	5,000	15,000	10,000
121-4425.490	STREET RESURFACING	41,631	103,500	114,500	150,000	35,500
121-4425.491	RESURFACING FROM FUND BALANCE	-	-	-	-	-
121-4425.493	STREET STRIPING	24,280	24,000	23,000	25,000	2,000
121-4425.630	OTHER EQUIPMENT	-	-	95,000	22,000	(73,000)
121-4425.635	VEHICLE	5,692	85,000	-	-	-
121-4425.660.1	TRAFFIC SIGNAL IMPROVEMENTS	-	-	-	-	-
TOTAL: PW - STATE STREET AID		\$ 79,347	\$ 220,000	\$ 240,000	\$ 214,500	\$ (25,500)

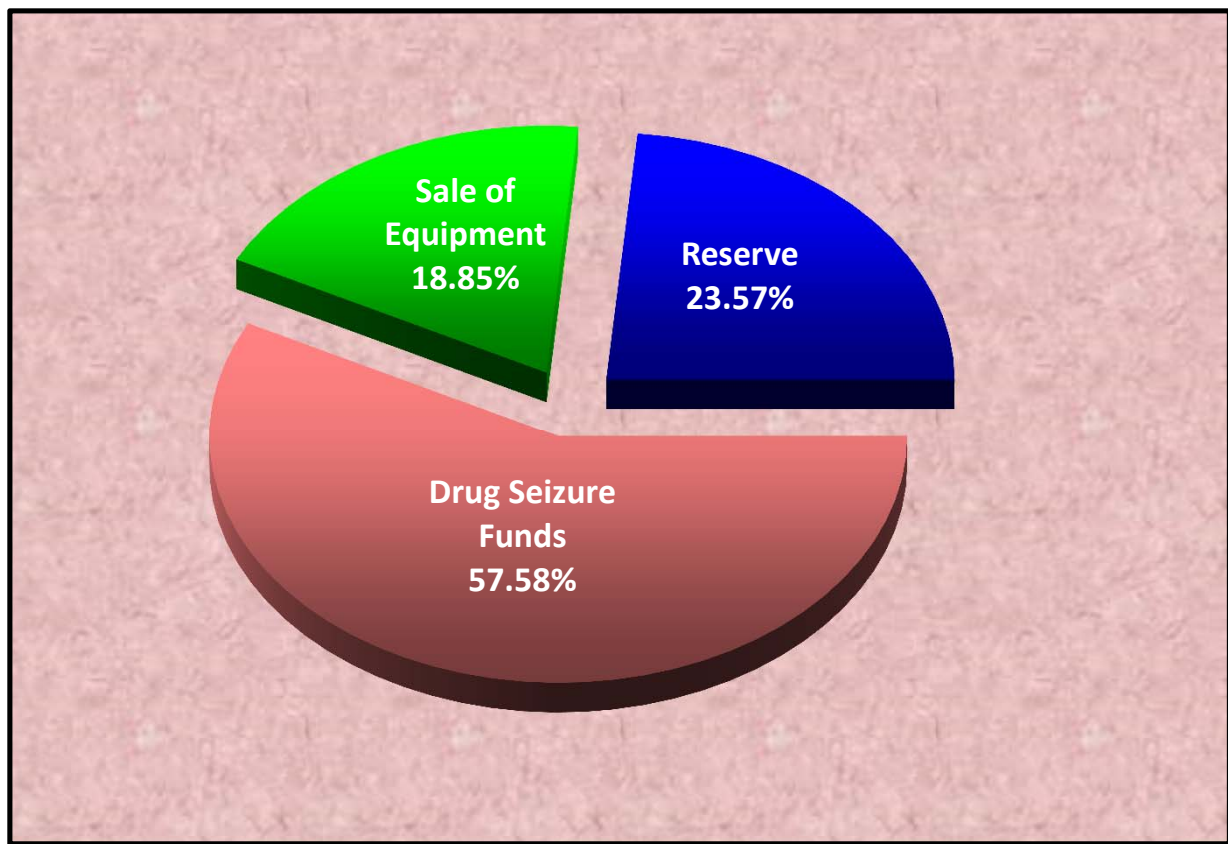
121 -	Fund Total	\$ 79,347	\$ 220,000	\$ 240,000	\$ 214,500	\$ (25,500)
	Grand Total - Expenditures	\$ 79,347	\$ 220,000	\$ 240,000	\$ 214,500	\$ (25,500)



DRUG FUND - REVENUES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
130						
	DRUG FUND - Revenues					
130-312	Drug Control	\$ 1,800	\$ 1,674	\$ -	\$ -	\$ -
130-315	Drug Seizure Funds	26,495	27,800	32,282	36,650	4,368
130-353	Interest on Investments	(15)	200	-	-	-
130-365	Sale of Equipment	-	-	-	12,000	12,000
130-611	Reserve	-	38,500	-	15,000	15,000

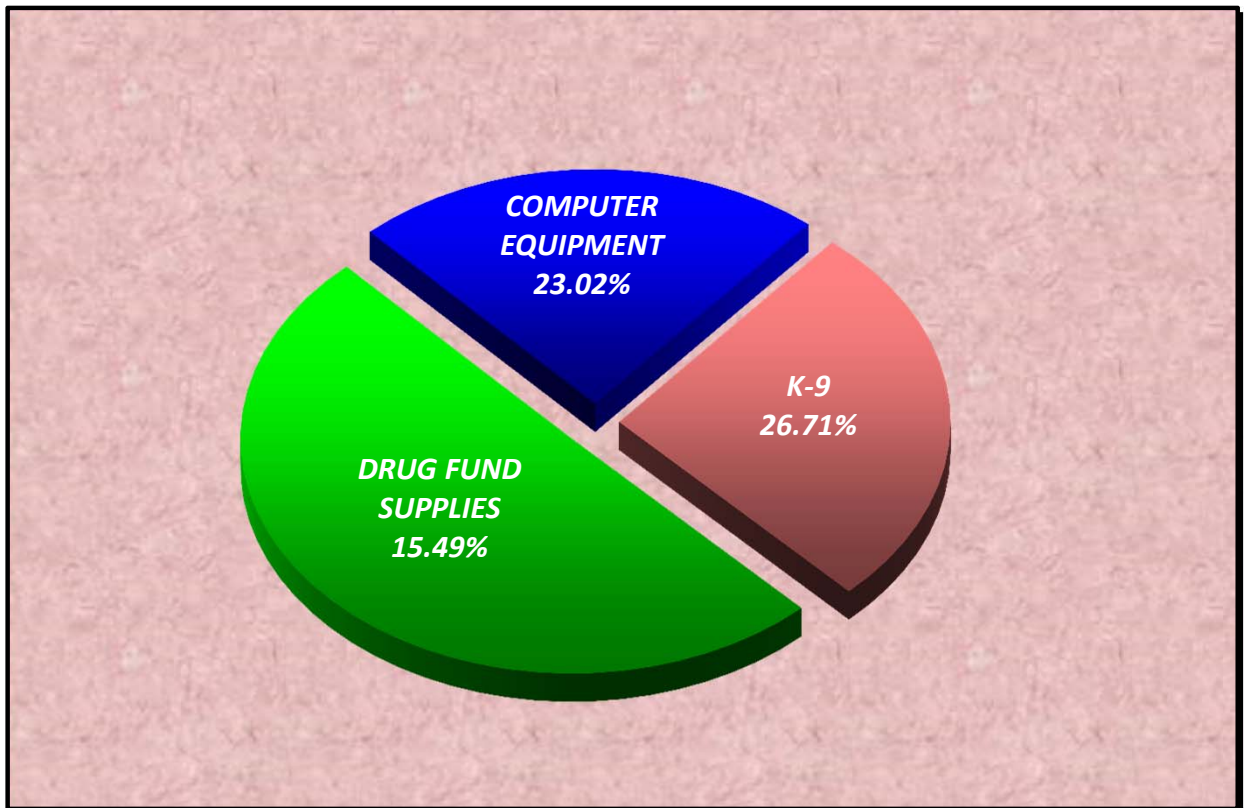
130 - Grand Total - Revenues \$ 28,281 \$ 68,174 \$ 32,282 \$ 63,650 \$ 31,368



DRUG FUND - *EXPENDITURES*

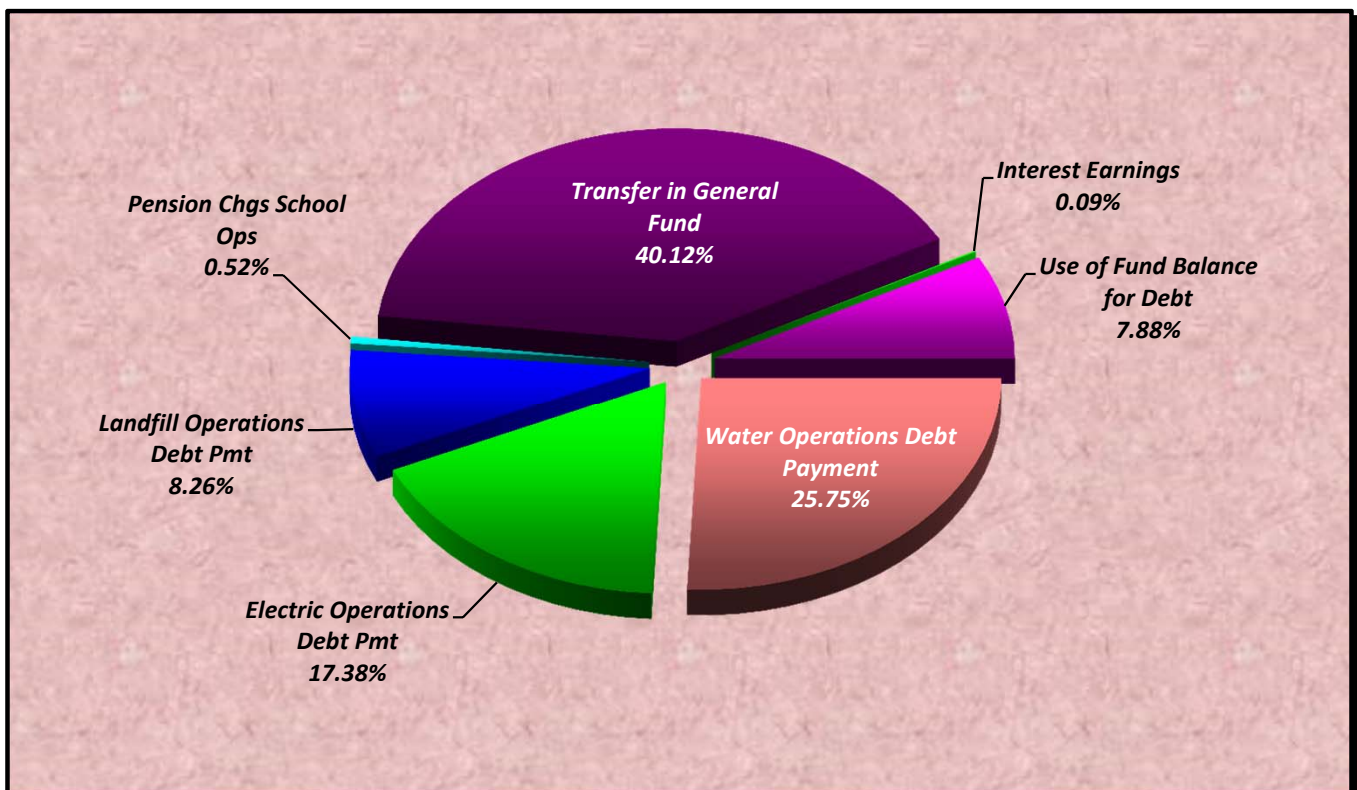
		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
130						
DRUG FUND - Expenditures						
130-42129.208	EMPLOYEE EDUCATION / TRAINING	\$ 11,338	\$ -	\$ -	\$ -	\$ -
130-42129.292	UNDERCOVER OPERATION	-	-	1,000	-	(1,000)
130-42129.310	DRUG FUND SUPPLIES	-	16,324	5,000	-	(5,000)
130-42129.322	COMMUNITY / DARE MATERIALS	2,105	5,000	18,532	-	(18,532)
130-42129.335	K-9	-	-	-	17,000	17,000
130-42129.420	REPAIR & MAINTENANCE	-	-	-	-	-
130-42129.630	MACHINERY & EQUIPMENT	13,785	13,600	7,750	32,000	24,250
130-42129.635	VEHICLES	30,719	33,250	-	-	-
130-42129.640	COMPUTER EQUIPMENT	-	-	-	14,650	14,650
TOTAL: DRUG FUND		\$ 57,947	\$ 68,174	\$ 32,282	\$ 63,650	\$ 31,368

130 -	Fund Total	\$ 57,947	\$ 68,174	\$ 32,282	\$ 63,650	\$ 31,368
	Grand Total - Expenditures	\$ 57,947	\$ 68,174	\$ 32,282	\$ 63,650	\$ 31,368



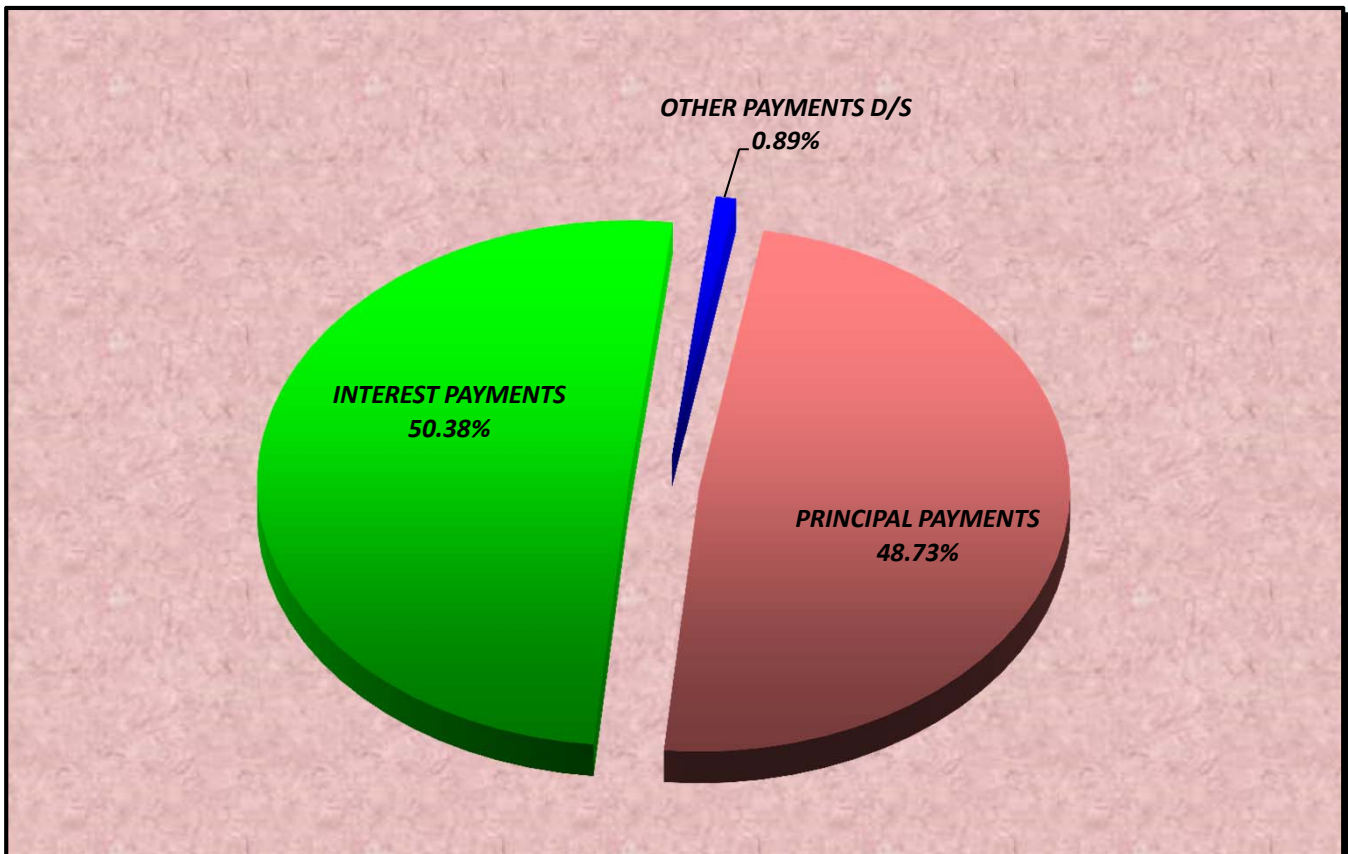
DEBT SERVICE - REVENUES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
210	DEBT SERVICE - Revenues					
210-150	Proceeds from Debt Refund	9,000,000	-	-	-	-
210-411	Water Operations Debt Payment	2,862,939	3,284,839	3,435,524	2,887,499	(548,025)
210-415	Electric Operations Debt Pmt	1,070,000	1,644,000	1,927,056	1,949,000	21,944
210-418	Landfill Operations Debt Pmt	956,830	953,830	974,962	925,938	(49,024)
210-510	Pension Chgs General Fund	361,174	366,765	-	-	-
210-511	Pension Chgs Water Operations	160,715	165,044	-	-	-
210-515	Pension Chgs Electric Ops	276,056	293,413	-	-	-
210-518	Pension Chgs Landfill Ops	42,301	27,507	-	-	-
210-570	Pension Chgs School Ops	59,911	64,184	59,069	58,754	(315)
210-610	Transfer in General Fund	4,625,000	4,386,347	3,900,000	4,500,000	600,000
210-620	Transfer in Other Funds	16,756	-	442,051	-	(442,051)
210-640	Interest Earnings	-	-	-	10,000	10,000
210-690	Use of Fund Balance for Debt	-	414,071	1,261,338	884,042	(377,296)
210-	Grand Total - Revenues	\$ 19,431,682	\$ 11,600,000	\$ 12,000,000	\$ 11,215,233	\$ (784,767)



DEBT SERVICE - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
210						
DEBT SERVICE - Expenditures						
210-710	PRINCIPAL PAYMENTS	\$ 5,269,964	\$ 5,044,964	\$ 5,460,136	\$ 5,465,500	\$ 5,364
210-720	INTEREST PAYMENTS	3,989,957	6,140,964	5,997,812	5,649,733	(348,079)
210-740	OTHER PAYMENTS D/S	9,013,995	414,072	542,052	100,000	(442,052)
TOTAL: DEBT SERVICE		\$ 18,273,916	\$ 11,600,000	\$ 12,000,000	\$ 11,215,233	\$ (784,767)
 210-						
Fund Total		\$ 18,273,916	\$ 11,600,000	\$ 12,000,000	\$ 11,215,233	\$ (784,767)
Grand Total - Expenditures		\$ 18,273,916	\$ 11,600,000	\$ 12,000,000	\$ 11,215,233	\$ (784,767)



DEBT SERVICE - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
210-710						
DEBT SERVICE - PRINCIPAL PAYMENTS						
210-710.110	PRINCIPAL PMTS GEN FUND	\$ 2,370,000	\$ 2,260,000	\$ 2,470,000	\$ 2,385,000	(85,000)
210-710.411	PRINCIPAL PMTS WATER FUND	1,145,464	1,110,464	1,175,136	1,200,500	25,364
210-710.415	PRINCIPAL PMTS ELECTRIC	942,000	882,000	985,000	1,020,000	35,000
210-710.418	PRINCIPAL PMTS LANDFILL	764,250	759,250	785,000	815,000	30,000
210-710.970	PRINCIPAL PMTS SCHOOLS	48,250	33,250	45,000	45,000	-
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS		\$ 5,269,964	\$ 5,044,964	\$ 5,460,136	\$ 5,465,500	\$ 5,364
210-720						
DEBT SERVICE - INTEREST PAYMENTS						
210-720.110	INTEREST PMTS GEN FUND	\$ 2,126,431	\$ 2,493,112	\$ 2,591,338	\$ 2,436,835	(154,503)
210-720.411	INTEREST PMTS WATER FUND	1,183,537	2,339,419	2,260,388	2,189,799	(70,589)
210-720.412	INTEREST PMTS SEWER OPS	-	-	-	-	-
210-720.415	INTEREST PMTS ELECTRIC	533,603	1,055,412	942,056	901,407	(40,649)
210-720.418	INTEREST PMTS LANDFILL	135,540	222,087	189,962	107,938	(82,024)
210-720.970	INTEREST PMTS SCHOOLS	10,844	30,934	14,068	13,754	(314)
TOTAL: DEBT SERVICE - INTEREST PAYMENTS		\$ 3,989,957	\$ 6,140,964	\$ 5,997,812	\$ 5,649,733	\$ (348,079)
210-740						
DEBT SERVICE - OTHER PAYMENTS D/S						
210-740.110	OTHER DEBT PAYMENTS GEN.	\$ 6,915	\$ 414,072	\$ 542,052	\$ 100,000	(442,052)
210-740.411	OTHER DEBT PAYMENTS WATER	7,080	-	-	-	-
210-740.992	DEBT SERVICE	54,000	-	-	-	-
210-740.993	DEBT SERVICE	102,820	-	-	-	-
210-740.994	DEBT SERVICE	8,843,180	-	-	-	-
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S		\$ 9,013,995	\$ 414,072	\$ 542,052	\$ 100,000	\$ (442,052)
210 - Fund Total						
		\$ 18,273,916	\$ 11,600,000	\$ 12,000,000	\$ 11,215,233	\$ (784,767)
Grand Total - Expenditures		\$ 18,273,916	\$ 11,600,000	\$ 12,000,000	\$ 11,215,233	\$ (784,767)

SERVICE CENTER - REVENUES

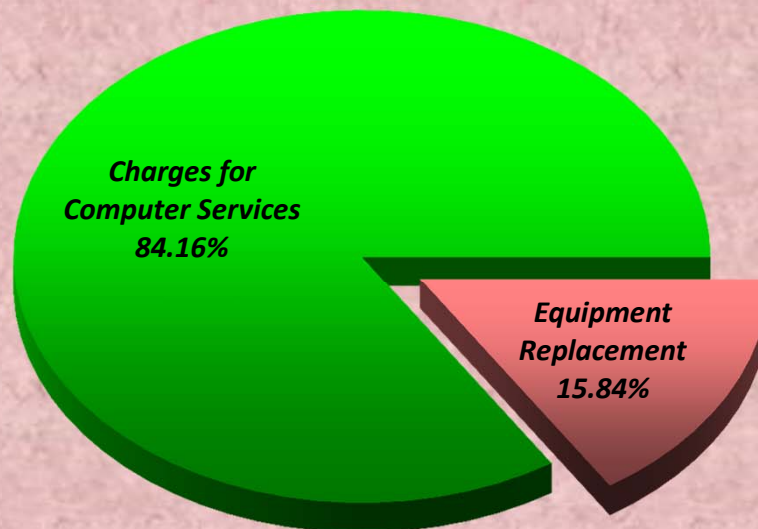
		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
220						
SERVICE CENTER - Revenues						
220-356	Service Center - Internal	\$ -	\$ 340,530	\$ 388,478	\$ 391,606	\$ 3,128
220 - Fund Total		<u>\$ -</u>	<u>\$ 340,530</u>	<u>\$ 388,478</u>	<u>\$ 391,606</u>	<u>\$ 3,128</u>
Grand Total - Revenues		\$ -	\$ 340,530	\$ 388,478	\$ 391,606	\$ 3,128

SERVICE CENTER - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
220-4800						
SERVICE CENTER - INTERNAL OPERATIONS						
220-4800.110	WAGES - REGULAR	\$ 55,073	\$ 63,124	\$ 56,580	\$ 62,325	\$ (799)
220-4800.140	FICA	4,107	4,848	4,348	4,817	(31)
220-4800.150	RETIREMENT	10,540	7,188	10,927	12,097	4,909
220-4800.160	HOSP. INSURANCE	28,800	18,720	28,800	28,800	10,080
220-4800.162	LIFE / AD&D	418	234	382	415	181
220-4800.163	DENTAL INSURANCE	2,316	1,506	2,436	2,432	926
220-4800.170	WORKERS' COMP.	1,355	565	2,160	2,260	1,695
220-4800.190	OTHER PERSONAL SERVICES	350	395	250	650	255
	SUBTOTAL:	<u>\$ 102,959</u>	<u>\$ 96,580</u>	<u>\$ 105,883</u>	<u>\$ 113,796</u>	<u>\$ 17,216</u>
220-4800.208	EMPLOYEE EDUCATION/TRAINING	-	1,500	1,500	2,000	500
220-4800.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	-	250	500	-	(250)
220-4800.251	BUSINESS / PUBLIC RELATIONS	-	300	-	-	(300)
220-4800.255	REPAIR/MAINT. OFFICE EQUIPMENT	-	1,000	500	-	(1,000)
220-4800.270	MAINT. CONTRACTS	-	12,000	15,805	30,140	18,140
220-4800.280	UTILITIES	-	116,000	120,000	120,000	4,000
220-4800.290	OTHER CONTRACT SERVICES	-	7,000	1,000	500	(6,500)
220-4800.310	OFFICE SUPPLIES	-	100	250	150	50
220-4800.312	OTHER OPERATING SUPPLIES	-	1,300	1,200	1,450	150
220-4800.315	JANITORIAL SUPPLIES	-	5,000	4,750	6,750	1,750
220-4800.320	SMALL TOOLS	-	-	-	200	200
220-4800.330	UNIFORMS	-	200	200	100	(100)
220-4800.360	GASOLINE	-	600	600	400	(200)
220-4800.375	SAFETY SUPPLIES/MATERIALS	-	200	200	200	-
220-4800.410	INSURANCE	-	18,000	21,000	21,100	3,100
220-4800.420	BLDG. REPAIR/MAINTENANCE	-	20,000	43,740	28,450	8,450
220-4800.620	COMMUNICATION EQUIPMENT	-	-	1,800	-	-
220-4800.630	MACHINERY & EQUIPMENT	-	1,500	3,750	-	(1,500)
220-4800.640	SERVICE CENTER - INTERNAL OPS	-	9,000	17,300	35,970	26,970
220-4800.650	BUILDING & IMPROVEMENTS	-	50,000	48,500	30,400	(19,600)
TOTAL: SERVICE CENTER - INTERNAL OPERATIONS		<u>\$ 102,959</u>	<u>\$ 340,530</u>	<u>\$ 388,478</u>	<u>\$ 391,606</u>	<u>\$ 51,076</u>
220 -	Fund Total	<u>\$ 102,959</u>	<u>\$ 340,530</u>	<u>\$ 388,478</u>	<u>\$ 391,606</u>	<u>\$ 51,076</u>
	Grand Total - Expenditures	<u>\$ 102,959</u>	<u>\$ 340,530</u>	<u>\$ 388,478</u>	<u>\$ 391,606</u>	<u>\$ 51,076</u>

CAPITAL - REVENUES

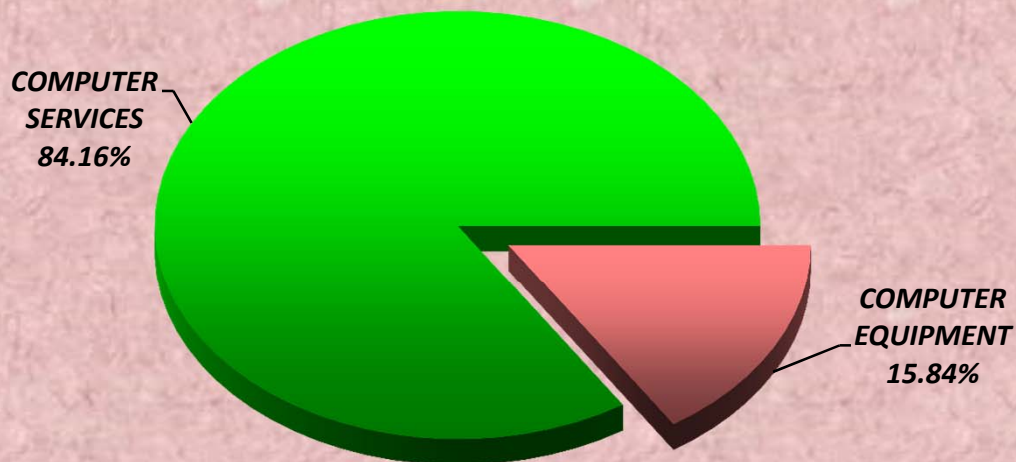
		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
310	CAPITAL - Revenues					
310-13	Interest on Investment	\$ 116	\$ -	\$ -	\$ -	\$ -
310-26	Equipment Replacement	(27,240)	27,240	27,240	27,240	-
310-38	Charges for Computer Services	-	80,000	80,000	144,725	64,725
310-43	Reserve Funds	-	2,260	2,260	-	(2,260)
310 -	Grand Total - Revenues	\$ (27,124)	\$ 109,500	\$ 109,500	\$ 171,965	\$ 62,465



CAPITAL - EXPENDITURES

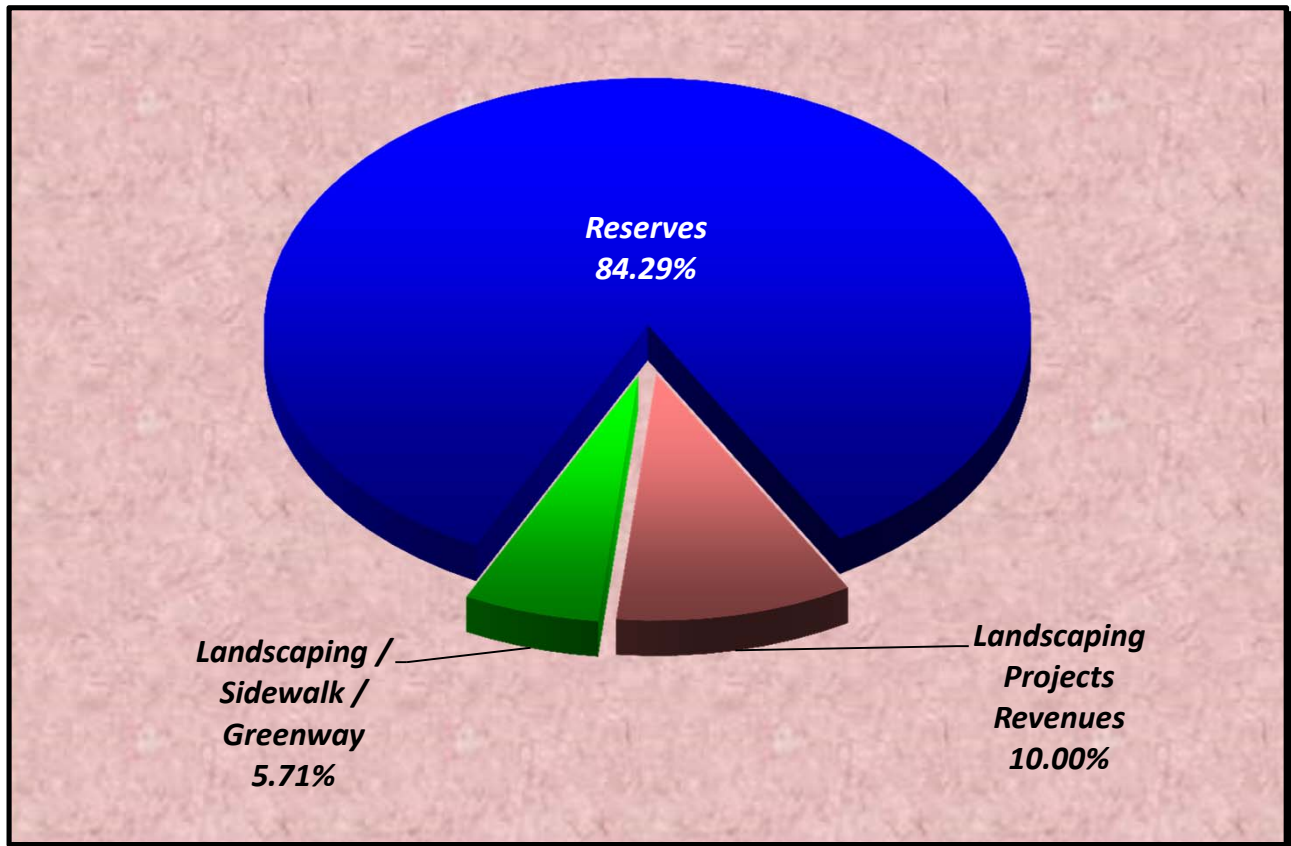
		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
310	CAPITAL - Expenditures					
310-535	LEASE PURCHASE EQUIPMENT	\$ 7,317	\$ 5,000	\$ 10,000	\$ -	\$ (10,000)
310-620	COMPUTER EQUIPMENT	4,338	24,500	25,000	27,240	2,240
310-625	COMPUTER SERVICES	83,863	80,000	74,500	144,725	70,225
TOTAL: CAPITAL		\$ 95,518	\$ 109,500	\$ 109,500	\$ 171,965	\$ 62,465

310 -	Fund Total	\$ 95,518	\$ 109,500	\$ 109,500	\$ 171,965	\$ 62,465
	Grand Total - Expenditures	\$ 95,518	\$ 109,500	\$ 109,500	\$ 171,965	\$ 62,465



LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

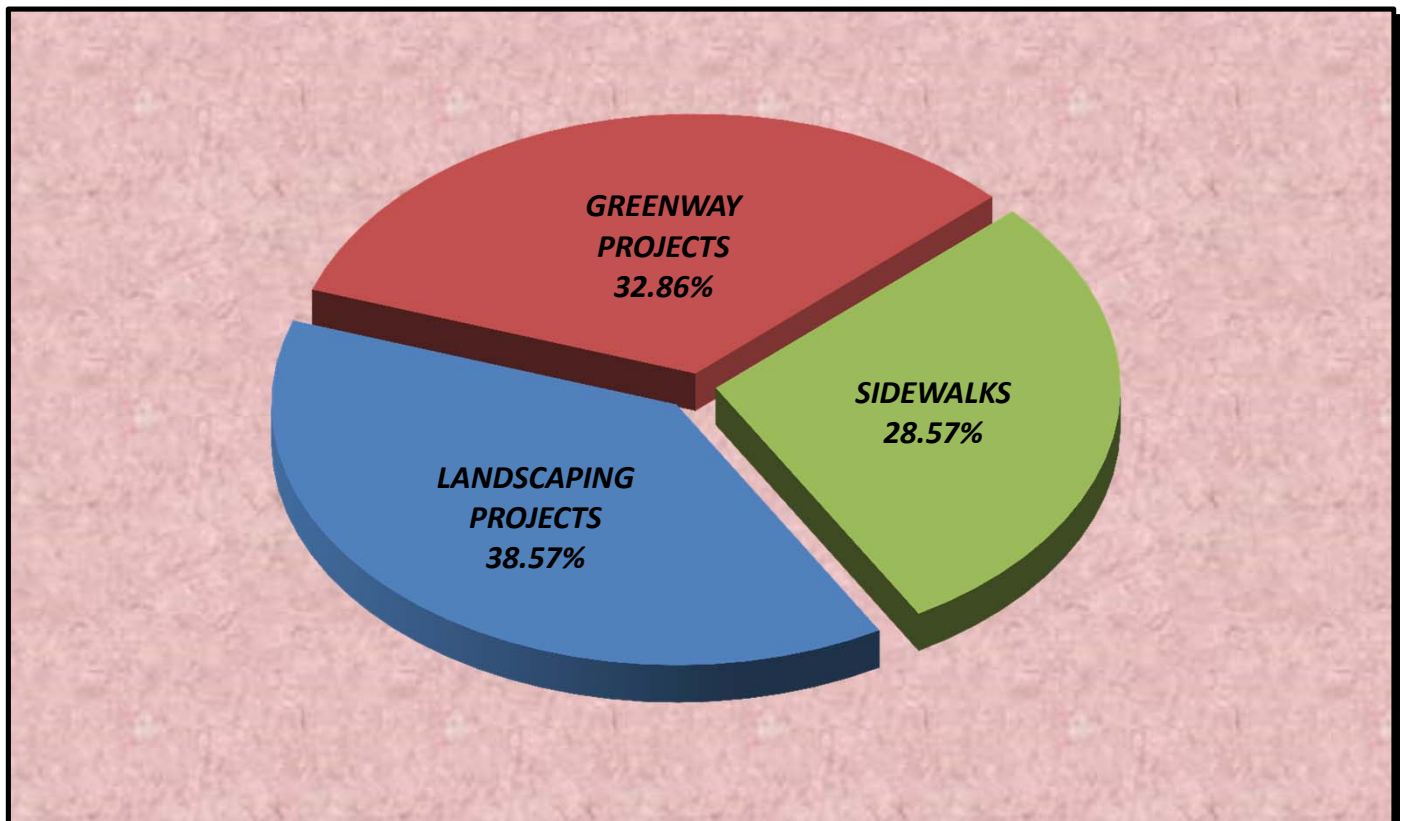
		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
316						
	LANDSCAPING / SIDEWALK / GREENWAY - Revenues					
316-32000	Landscaping Projects Revenues	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
316-34000	Landscaping/Sidewalk/Greenway	-	4,000	4,000	4,000	-
316-36112	Reserves	-	126,000	59,000	59,000	-
316 -	Grand Total - Revenues	\$ -	\$ 137,000	\$ 70,000	\$ 70,000	\$ -



LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
316	LANDSCAPING / SIDEWALK / GREENWAY - Expenditures					
42210.926	LANDSCAPING/SIDEWALK/GREENWAY	\$ 17,636	\$ -	\$ -	\$ -	\$ -
42220.920	LANDSCAPING PROJECTS	1,125	7,000	27,000	27,000	
42220.925	GREENWAY PROJECTS	48,720	100,000	23,000	23,000	
42220.927	BANK CHARGES	42	-	-	-	-
42220.930	SIDEWALKS	-	30,000	20,000	20,000	-
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ 67,523	\$ 137,000	\$ 70,000	\$ 70,000	\$ -

316 -	Fund Total	\$ 67,523	\$ 137,000	\$ 70,000	\$ 70,000	\$ -
	Grand Total - Expenditures	\$ 67,523	\$ 137,000	\$ 70,000	\$ 70,000	\$ -



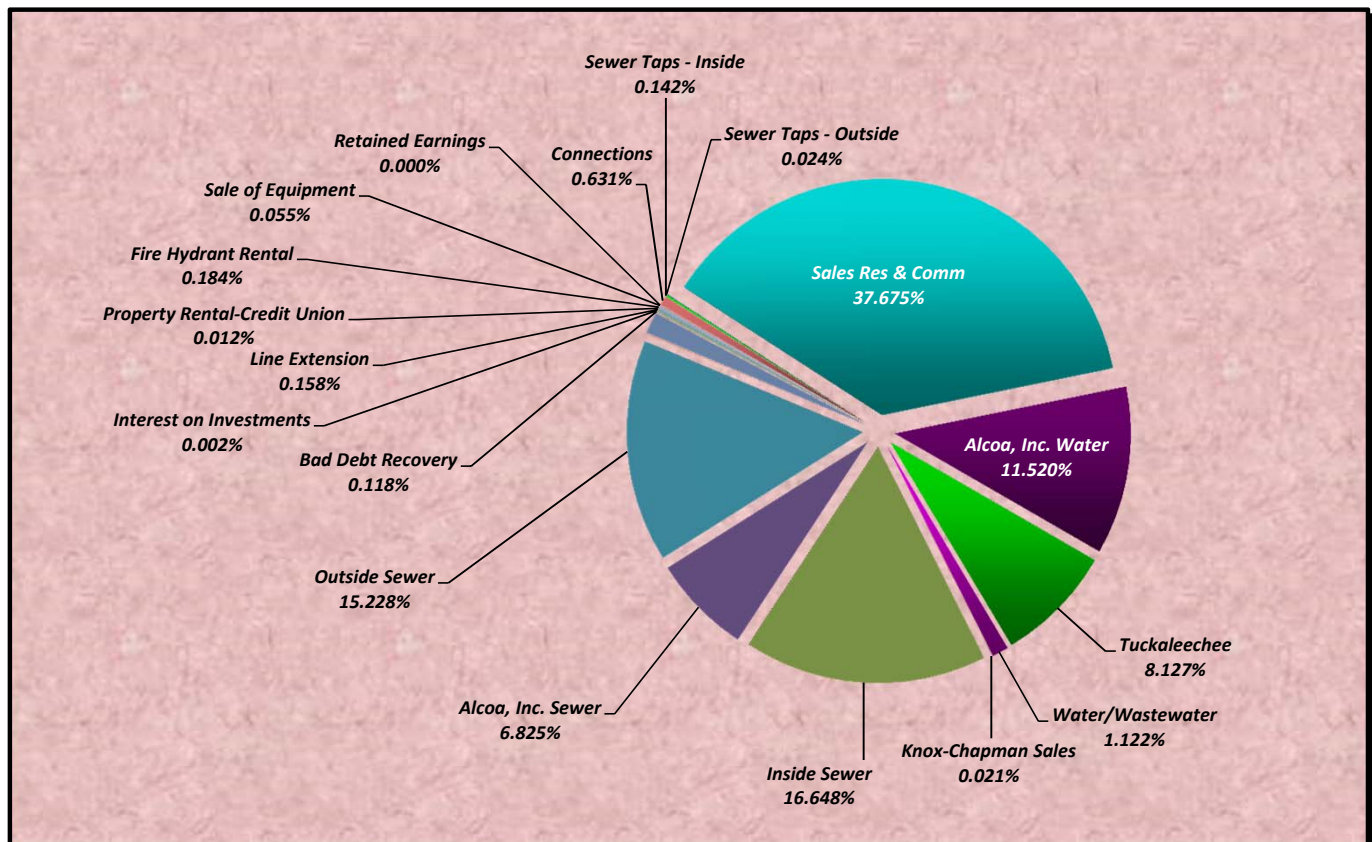


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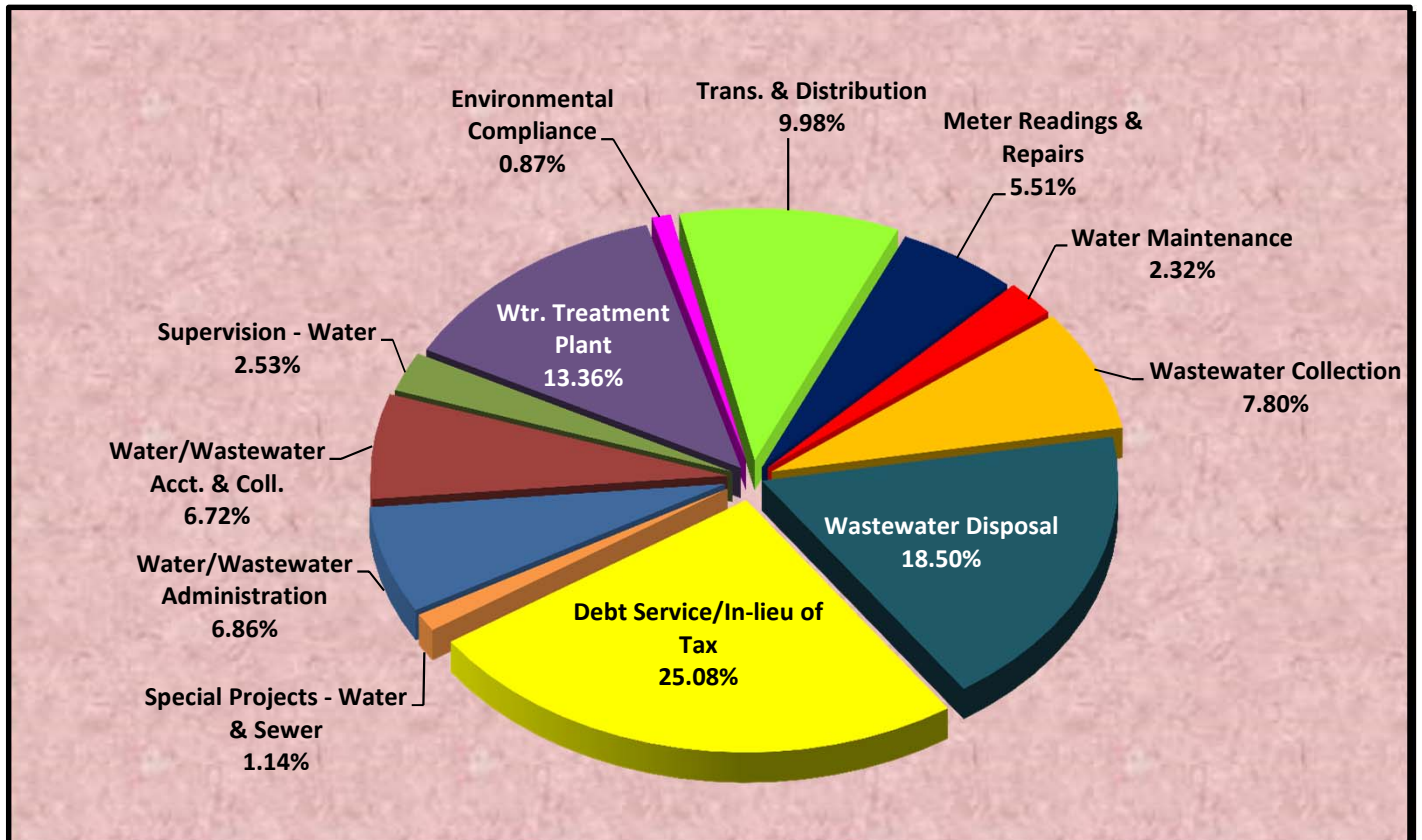
WATER/WASTEWATER - REVENUES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411	WATER/WASTEWATER - Revenues					
411-805	Connections	\$ 79,000	\$ 56,000	\$ 56,000	\$ 80,000	\$ 24,000
411-806	Sewer Taps - Inside	29,900	31,880	32,000	18,000	(14,000)
411-807	Sewer Taps - Outside	2,025	11,000	11,000	3,000	(8,000)
411-810	Sales Res & Comm	4,208,856	4,255,000	4,225,000	4,775,000	550,000
411-811	Alcoa, Inc. Water	1,247,371	1,455,000	1,455,000	1,460,000	5,000
411-813	Tuckaleechee	759,652	982,000	982,000	1,030,000	48,000
411-813.1	Water/Wastewater	-	-	-	142,250	142,250
411-814	Maryville Water	18	-	-	-	-
411-814.5	Knox-Chapman Sales	1,616	3,000	3,004	2,650	(354)
411-815	Inside Sewer	1,779,700	1,777,000	1,777,000	2,110,000	333,000
411-815.1	Alcoa, Inc. Sewer	797,471	672,000	672,000	865,000	193,000
411-816	Outside Sewer	1,707,654	1,735,000	1,735,000	1,930,000	195,000
411-817	Maryville Sewer Customers	3,977	3,600	3,600	4,000	400
411-818	Aid to Construction	-	-	130,000	-	(130,000)
411-818.7	Capital Contributions - Water	877,132	280,000	280,000	-	(280,000)
411-818.8	Capital Contributions - Sewer	733,473	280,000	280,000	-	(280,000)
411-820	Penalties	171,344	175,000	198,089	185,000	(13,089)
411-824	Miscellaneous	1,053	4,000	4,000	2,000	(2,000)
411-825	Bad Debt Recovery	10,225	14,000	14,000	15,000	1,000
411-826	Interest on Investments	603	4,000	4,000	300	(3,700)
411-827	Line Extension	20,517	3,500	20,421	20,000	(421)
411-836	Federal/State Grant	-	-	-	-	-
411-840	Proceeds - C.O.N.	-	-	-	-	-
411-851	Property Rental-Credit Union	1,512	1,680	1,680	1,512	(168)
411-852	Fire Hydrant Rental	20,670	20,670	20,670	23,310	2,640
411-865	Sale of Equipment	9,737	5,000	7,000	7,000	-
411-890	Retained Earnings	-	53,604	65,928	-	(65,928)
411-891	Retained Earnings for Cap. Invest.	-	1,447,608	1,447,608	431,745	(1,015,863)
411 -	Grand Total - Revenues	\$ 12,463,506	\$ 13,270,542	\$ 13,425,000	\$ 13,105,767	\$ (319,233)



WATER/WASTEWATER - EXPENDITURES

		2015	2015	2016	2017	2014
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
411						
WATER/WASTEWATER - Expenditures						
411-8100	Water/Wastewater Administration	\$ 767,067	\$ 864,862	\$ 878,824	\$ 898,941	\$ 20,117
411-8103	Water/Wastewater Acct. & Coll.	775,014	858,827	888,615	880,599	(8,016)
411-8110	Supervision - Water	276,289	272,252	297,552	332,127	34,575
411-8120	Water Treatment Plant	2,648,217	1,702,310	1,793,902	1,697,851	(96,051)
411-8125	Environmental Compliance	119,010	128,083	113,115	114,171	1,056
411-8130	Trans. & Distribution	1,388,254	1,132,686	1,038,165	1,307,512	269,347
411-8140	Meter Readings & Repairs	618,239	616,727	746,524	722,492	(24,032)
411-8150	Water Maintenance	229,829	307,168	320,088	304,106	(15,982)
411-8160	Wastewater Collection	948,514	1,173,341	912,135	1,022,119	109,984
411-8180	Wastewater Disposal	2,018,333	2,369,647	2,484,250	2,388,350	(95,900)
411-8185	Debt Service/In-lieu of Tax	2,284,592	3,344,639	3,521,830	3,287,499	(234,331)
411-8190	Special Projects - Water & Sewer	233	500,000	430,000	150,000	(280,000)
Total Expenditures:		\$ 12,073,591	\$ 13,270,542	\$ 13,425,000	\$ 13,105,767	\$ (319,233)



WATER / WASTEWATER - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8100						
WATER / WASTEWATER SERV. - ADMINISTRATION						
411-8100.110	WAGES - REGULAR	\$ 329,572	\$ 325,637	\$ 339,536	\$ 339,607	\$ 71
411-8100.120	TEMPORARY	-	3,333	3,333	-	(3,333)
411-8100.140	FICA	24,260	25,884	27,012	27,307	295
411-8100.150	RETIREMENT	43,050	68,501	69,716	68,642	(1,074)
411-8100.155	RETIREMENT SUPPLEMENT	-	-	22,335	-	(22,335)
411-8100.160	HOSP. INSURANCE	59,184	59,184	58,464	57,024	(1,440)
411-8100.162	LIFE / AD&D	1,539	1,250	1,297	1,383	86
411-8100.163	DENTAL INSURANCE	4,368	4,760	4,946	4,816	(130)
411-8100.170	WORKERS' COMP.	1,073	762	1,953	1,852	(101)
411-8100.185	RETIREE INSURANCE	294	1,235	-	345	345
411-8100.190	OTHER PERSONAL SERVICES	5,756	9,637	13,550	17,340	3,790
	SUBTOTAL:	\$ 469,095	\$ 500,183	\$ 542,142	\$ 518,316	\$ (23,826)
411-8100.205	DRUG / ALCOHOL TESTING	336	500	275	300	25
411-8100.208	EMPLOYEE EDUCATION/TRAINING	604	2,267	1,583	8,325	6,742
411-8100.209	PUBLIC EDUCATION	410	467	467	500	33
411-8100.210	PROFESSIONAL SERVICES	60,565	87,520	62,000	50,000	(12,000)
411-8100.220	MAILING	7	300	150	150	-
411-8100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	17,032	19,307	17,482	19,130	1,648
411-8100.233	REGULATORY FEES & LICENSE	17,469	25,800	26,600	27,400	800
411-8100.240	ADVERTISING	3,846	-	200	200	-
411-8100.241	LEGAL FEES	41,250	43,167	45,000	48,600	3,600
411-8100.250	TRAVEL	1,083	5,458	3,858	4,000	142
411-8100.251	BUSINESS / PUBLIC RELATIONS	82	200	200	150	(50)
411-8100.252	IMPROVEMENT TEAMS	1,056	800	800	800	-
411-8100.258	GIS SYSTEMS	23,343	22,603	25,430	25,200	(230)
411-8100.260	PRINTING	602	500	500	600	100
411-8100.270	MAINT. CONTRACTS	101	200	200	3,200	3,000
411-8100.276	RADIO SYS. ANNUAL CONTRACT	2,058	3,500	4,100	2,100	(2,000)
411-8100.280	UTILITIES	1,753	1,840	1,440	2,200	760
411-8100.290	OTHER CONTRACTUAL SERV.	3,843	3,900	6,843	6,350	(493)
411-8100.310	OFFICE SUPPLIES	580	400	400	600	200
411-8100.312	OTHER OPERATING SUPPLIES	17	200	539	750	211
411-8100.320	SMALL TOOLS	194	250	250	100	(150)
411-8100.330	UNIFORMS	303	250	300	500	200
411-8100.340	AUTO PARTS	30	200	200	500	300
411-8100.360	GAS	360	500	50	300	250
411-8100.375	SAFETY	1,170	1,560	950	150	(800)
411-8100.410	INSURANCE	11,769	11,750	11,000	12,500	1,500
411-8100.420	REPAIR / MAINTENANCE	-	200	200	120	(80)
411-8100.450	DEPRECIATION	5,323	-	-	-	-
411-8100.510	COSTS RECOVERED	16,947	37,000	41,000	71,800	30,800
411-8100.512	COST RECOVERY - SERVICE CENTER	78,732	75,000	70,000	86,000	16,000
411-8100.535	EQUIPMENT - LEASE PURCHASE	7,042	2,148	2,148	2,150	2
411-8100.620	COMMUNICATION EQUIPMENT	-	-	-	-	-
411-8100.630	MACHINERY / EQUIPMENT	65	5,625	3,350	4,850	1,500
411-8100.635	VEHICLES	-	-	8,667	-	(8,667)
411-8100.640	COMPUTER EQUIPMENT	-	11,267	500	1,100	600
TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.		\$ 767,067	\$ 864,862	\$ 878,824	\$ 898,941	\$ 20,117

WATER / WASTEWATER - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8103					
WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS					
411-8103.110 WAGES - REGULAR	\$ 355,825	\$ 350,851	\$ 350,262	\$ 368,223	\$ 17,961
411-8103.120 TEMPORARY SERVICES	-	5,000	5,000	-	(5,000)
411-8103.130 OVERTIME	141	-	-	-	-
411-8103.140 FICA	26,947	27,358	27,439	29,219	1,780
411-8103.150 RETIREMENT	75,704	103,362	105,275	110,306	5,031
411-8103.155 RETIREMENT SUPPLEMENT	-	3,311	-	4,010	4,010
411-8103.160 HOSP. INSURANCE	104,099	111,456	109,584	111,888	2,304
411-8103.162 LIFE/AD&D	2,032	1,714	1,778	1,951	173
411-8103.163 DENTAL INSURANCE	7,196	8,965	9,271	9,450	179
411-8103.170 WORKERS' COMP.	648	720	1,194	1,261	67
411-8103.185 RETIREE INSURANCE	750	615	-	160	160
411-8103.190 OTHER PERSONAL SERVICES	(14,600)	6,520	8,462	9,731	1,269
SUBTOTAL:	\$ 558,741	\$ 619,872	\$ 618,265	\$ 646,199	\$ 27,934
411-8103.205 DRUG / ALCOHOL TEST	9	50	50	-	(50)
411-8103.208 EMPLOYEE EDUCATION/TRAINING	-	150	150	-	(150)
411-8103.210 PROFESSIONAL SERVICES	10	2,500	2,000	2,000	-
411-8103.214 CREDIT CARD PROCESSING FEE	39,484	52,000	62,000	50,000	(12,000)
411-8103.220 MAILING	55,006	50,000	55,000	56,000	1,000
411-8103.225 BILLING PROCESS	22,582	12,000	22,000	25,000	3,000
411-8103.230 DUES	25	1,400	1,000	100	(900)
411-8103.235 ACCOUNTING/AUDITING	9,000	9,000	8,000	8,600	600
411-8103.240 ADVERTISING	-	500	400	-	(400)
411-8103.250 TRAVEL	4	500	400	400	-
411-8103.251 BUSINESS / PUBLIC RELATIONS	-	200	200	200	-
411-8103.255 REPAIR / MAINT. OFFICE EQUIP.	527	250	200	-	(200)
411-8103.260 PRINTING	1,278	2,600	2,000	1,500	(500)
411-8103.270 MAINT. CONTRACT	9,761	10,250	10,250	10,000	(250)
411-8103.280 UTILITIES	1,367	1,580	1,600	1,500	(100)
411-8103.290 OTHER CONTRACTUAL SERVICE	1,194	1,425	1,600	1,200	(400)
411-8103.295 COLLECTION FEES	9,398	7,000	10,000	10,000	-
411-8103.310 OFFICE SUPPLIES	6,941	6,000	7,600	7,000	(600)
411-8103.330 UNIFORMS	35	-	-	-	-
411-8103.410 INSURANCE	2,380	2,550	2,900	2,900	-
411-8103.510 COSTS RECOVERED (IT)	-	20,000	20,000	-	(20,000)
411-8103.530 RENT	57,000	57,000	58,000	57,000	(1,000)
411-8103.640 COMPUTER EQUIPMENT	270	2,000	5,000	1,000	(4,000)
TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT.	\$ 775,014	\$ 858,827	\$ 888,615	\$ 880,599	\$ (8,016)

WATER / WASTEWATER - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8110						
WTR / WASTEWTR SERV. - SUPERVISION						
411-8110.110	WAGES - REGULAR	\$ 117,476	\$ 116,750	\$ 120,883	\$ 120,573	\$ (310)
411-8110.125	STANDBY PAY	5,391	6,100	5,500	6,100	600
411-8110.130	OVERTIME	9,715	6,000	8,000	12,000	4,000
411-8110.140	FICA	10,473	10,598	11,432	12,610	1,178
411-8110.150	RETIREMENT	74,190	75,444	91,299	100,921	9,622
411-8110.155	RETIREMENT SUPPLEMENT	-	-	-	15,960	15,960
411-8110.160	HOSP. INSURANCE	28,800	28,800	28,800	27,360	(1,440)
411-8110.162	LIFE/AD&D	624	503	536	559	23
411-8110.163	DENTAL INSURANCE	2,316	2,316	2,436	2,311	(125)
411-8110.170	WORKERS' COMP.	5,227	3,623	6,288	10,302	4,014
411-8110.185	RETIREE INSURANCE	-	-	-	1,725	1,725
411-8110.190	OTHER PERSONAL SERVICES	13,321	8,943	10,463	10,201	(262)
	SUBTOTAL:	\$ 267,535	\$ 259,077	\$ 285,637	\$ 320,622	\$ 34,985
411-8110.205	DRUG/ALCOHOL TEST	-	-	-	-	-
411-8110.208	EMPLOYEE EDUCATION / TRAINING	-	400	400	400	-
411-8110.210	PROFESSIONAL & CONSULT. SERV.	-	200	200	100	(100)
411-8110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	136	40	40	40	-
411-8110.233	REGULATORY FEES & LICENSURE	60	180	180	400	220
411-8110.240	ADVERTISING	68	-	-	100	100
411-8110.250	TRAVEL	2,501	2,250	2,250	800	(1,450)
411-8110.252	IMPROVEMENT TEAMS	125	250	250	150	(100)
411-8110.270	MAINT CONTRACTS	115	230	115	115	-
411-8110.280	UTILITIES	3,211	4,220	4,600	4,500	(100)
411-8110.310	OFFICE SUPPLIES	84	150	150	100	(50)
411-8110.312	OTHER OPERATING SUPPLIES	51	100	100	100	-
411-8110.330	UNIFORMS	221	205	330	500	170
411-8110.340	AUTO PARTS	199	150	150	1,000	850
411-8110.360	GAS	943	1,200	1,200	1,000	(200)
411-8110.410	INSURANCE	943	1,200	950	1,200	250
411-8110.450	DEPRECIATION	97	-	-	-	-
411-8110.640	COMPUTER EQUIPMENT	-	2,400	1,000	1,000	-
TOTAL: WTR / WASTEWTR SERV. - SUPERVISION		\$ 276,289	\$ 272,252	\$ 297,552	\$ 332,127	\$ 34,575

WATER / WASTEWATER - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8120					
WATER QUALITY SERVICES - WATER TREATMENT PLANT					
411-8120.110 WAGES - REGULAR	\$ 439,612	\$ 456,012	\$ 469,682	\$ 428,941	\$ (40,741)
411-8120.130 OVERTIME	1,993	2,500	1,500	1,000	(500)
411-8120.140 FICA	33,309	36,370	39,744	36,199	(3,545)
411-8120.150 RETIREMENT	135,389	169,286	180,855	111,663	(69,192)
411-8120.155 RETIREMENT SUPPLEMENT	-	29,964	29,964	32,598	2,634
411-8120.160 HOSP. INSURANCE	121,200	129,600	129,600	129,600	-
411-8120.162 LIFE/AD&D	2,416	2,112	2,230	2,260	30
411-8120.163 DENTAL INSURANCE	8,049	10,424	10,964	10,946	(18)
411-8120.170 WORKERS' COMP.	17,356	14,420	23,725	30,488	6,763
411-8120.185 RETIREE INSURANCE	5,880	5,030	6,000	17,490	11,490
411-8120.190 OTHER PERSONAL SERVICES	(12,896)	16,602	48,828	10,626	(38,202)
SUBTOTAL:	\$ 752,310	\$ 872,320	\$ 943,092	\$ 811,811	\$ (131,281)
411-8120.205 DRUG/ALCOHOL TEST	178	300	300	150	(150)
411-8120.208 EMPLOYEE EDUCATION/TRAINING	2,185	4,500	5,500	2,500	(3,000)
411-8120.210 PROFESSIONAL & CONSULT. SERV.	216	2,500	2,000	50,500	48,500
411-8120.220 MAILING	217	500	500	750	250
411-8120.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	90	170	90	90	-
411-8120.233 REGULATORY FEES & LICENSURE	16,110	8,470	8,470	9,100	630
411-8120.240 ADVERTISING	278	-	-	-	-
411-8120.250 TRAVEL	6,997	9,500	8,500	5,800	(2,700)
411-8120.251 BUSINESS/PUBLIC RELATIONS	-	250	250	150	(100)
411-8120.252 IMPROVEMENT TEAMS	434	200	250	400	150
411-8120.260 PRINTING	104	500	250	250	-
411-8120.270 RENTAL, MAINT. CONTRACTS	3,389	5,000	3,500	3,500	-
411-8120.280 UTILITIES	504,046	500,000	505,000	505,000	-
411-8120.290 OTHER CONTRACTUAL SERV.	6,487	12,500	7,500	14,400	6,900
411-8120.310 OFFICE SUPPLIES	1,071	1,500	1,500	1,500	-
411-8120.312 OTHER OPERATING SUPPLIES	2,306	2,000	2,200	2,500	300
411-8120.315 LAB SUPPLY	6,201	7,000	7,000	10,000	3,000
411-8120.320 SMALL TOOLS	373	500	500	500	-
411-8120.330 UNIFORMS	2,761	4,050	4,050	3,500	(550)
411-8120.340 AUTO PARTS	1,217	2,000	2,000	2,000	-
411-8120.350 ELECTRICAL / PLUMBING	852	2,000	1,800	1,200	(600)
411-8120.355 CHEMICAL SUPPLIES	110,700	115,000	110,000	100,000	(10,000)
411-8120.360 GAS	1,874	2,750	2,750	2,200	(550)
411-8120.375 SAFETY	647	500	1,000	750	(250)
411-8120.410 INSURANCE	47,924	45,000	45,000	50,000	5,000
411-8120.420 REPAIR & MAINTENANCE	32,952	50,000	68,000	68,000	-
411-8120.422 BUILDING & GRDS. MAINT.	657	1,500	1,000	500	(500)
411-8120.450 DEPRECIATION	1,145,540	-	-	-	-
411-8120.620 COMMUNICATION EQUIPMENT	-	-	-	-	-
411-8120.630 MACHINERY & EQUIPMENT	-	49,000	58,500	48,000	(10,500)
411-8120.640 COMPUTER EQUIPMENT	100	2,800	3,400	2,800	(600)
TOTAL: WATER QUALITY SERV. - WTP	\$ 2,648,217	\$ 1,702,310	\$ 1,793,902	\$ 1,697,851	\$ (96,051)

WATER / WASTEWATER - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8125						
WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE						
411-8125.110	WAGES - REGULAR	\$ 56,367	\$ 59,296	\$ 47,650	\$ 50,081	\$ 2,431
411-8125.140	FICA	4,212	4,606	3,730	3,918	188
411-8125.150	RETIREMENT	30,815	32,347	31,254	32,634	1,380
411-8125.160	HOSP. INSURANCE	17,280	17,280	14,400	14,400	-
411-8125.162	LIFE/AD&D	335	276	237	258	21
411-8125.163	DENTAL INSURANCE	1,390	1,390	1,218	1,216	(2)
411-8125.170	WORKERS' COMP.	2,129	1,843	3,366	3,569	203
411-8125.190	OTHER PERSONAL SERVICES	1,456	910	1,120	1,130	10
	SUBTOTAL:	\$ 113,984	\$ 117,948	\$ 102,975	\$ 107,206	\$ 4,231
411-8125.208	EMPLOYEE EDUCATION	60	200	200	250	50
411-8125.210	PROFESSIONAL SERVICES	-	130	130	-	(130)
411-8125.220	MAILING	36	50	50	-	(50)
411-8125.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	240	420	20	-	(20)
411-8125.233	REGULATORY FEES & LICENSURE	60	120	540	590	50
411-8125.250	TRAVEL	1,127	1,900	1,300	800	(500)
411-8125.252	IMPROVEMENT TEAMS	-	100	50	-	(50)
411-8125.260	PRINTING	-	150	50	50	-
411-8125.270	MAINT. CONTRACTS	29	75	75	50	(25)
411-8125.280	UTILITIES	340	465	400	300	(100)
411-8125.310	OFFICE SUPPLIES	79	100	150	100	(50)
411-8125.312	OTHER OPERATING SUPPLIES	56	50	50	100	50
411-8125.320	SMALL TOOLS	49	100	1,100	300	(800)
411-8125.330	UNIFORMS	242	325	325	325	-
411-8125.340	AUTO PARTS	368	900	900	1,600	700
411-8125.350	ELECTRICAL / PLUMBING	39	200	100	100	-
411-8125.360	GAS	992	1,300	1,300	1,000	(300)
411-8125.375	SAFETY SUPPLIES	51	100	100	100	-
411-8125.410	INSURANCE	838	750	800	600	(200)
411-8125.420	REPAIR & MAINT.	284	200	200	200	-
411-8125.620	COMMUNICATION EQUIPMENT	-	1,800	1,800	-	(1,800)
411-8125.640	COMPUTER EQUIPMENT	137	700	500	500	-
	TOTAL: WTR / WASTEWTR SERV. - ENV. COMP.	\$ 119,010	\$ 128,083	\$ 113,115	\$ 114,171	\$ 1,056

WATER / WASTEWATER - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8130						
WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION						
411-8130.110	WAGES - REGULAR	\$ 152,238	\$ 320,785	\$ 308,879	\$ 332,316	\$ 23,437
411-8130.125	STANDBY PAY	17,523	16,000	17,500	16,000	(1,500)
411-8130.130	OVERTIME	21,458	25,000	22,000	25,000	3,000
411-8130.140	FICA	26,432	28,400	27,293	29,156	1,863
411-8130.150	RETIREMENT	119,339	136,558	93,634	97,276	3,642
411-8130.155	RETIREMENT SUPPLEMENT	-	17,688	10,130	-	(10,130)
411-8130.160	HOSP. INSURANCE	114,021	121,392	120,960	122,544	1,584
411-8130.162	LIFE/AD&D	1,961	1,731	1,771	1,940	169
411-8130.163	DENTAL INSURANCE	7,874	9,764	10,233	10,350	117
411-8130.170	WORKERS' COMP.	13,238	12,883	15,622	26,383	10,761
411-8130.185	RETIREE INSURANCE	17,010	12,090	4,975	19,886	14,911
411-8130.190	OTHER PERSONAL SERVICES	(13,491)	9,447	6,898	7,791	893
	SUBTOTAL:	\$ 477,604	\$ 711,738	\$ 639,895	\$ 688,642	\$ 48,747
411-8130.205	DRUG/ALCOHOL TEST	41	-	50	50	-
411-8130.208	EMPLOYEE EDUCATION/TRAINING	400	1,000	1,000	450	(550)
411-8130.210	PROFESSIONAL SERVICES	96	1,100	1,100	-	(1,100)
411-8130.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	160	170	170	170	-
411-8130.233	REGULATORY FEES & LICENSE	7,448	5,500	7,200	600	(6,600)
411-8130.250	TRAVEL	163	250	250	800	550
411-8130.251	IMPROVEMENT TEAMS	977	-	250	500	250
411-8130.260	PRINTING	-	100	100	-	(100)
411-8130.270	MAINT. CONTRACT	29	50	50	100	50
411-8130.276	RADIO SYS. ANNUAL CONTRACT	588	-	1,180	600	(580)
411-8130.280	UTILITIES	53,884	38,000	38,000	55,500	17,500
411-8130.310	OFFICE SUPPLIES	90	100	100	100	-
411-8130.312	OTHER OPERATING SUPPLIES	2,966	2,500	2,500	3,000	500
411-8130.320	SMALL TOOLS	3,531	3,000	3,000	3,000	-
411-8130.330	UNIFORMS	3,877	5,370	4,820	4,500	(320)
411-8130.340	AUTO PARTS	19,643	14,000	12,000	15,000	3,000
411-8130.360	GAS	21,693	27,000	15,000	20,000	5,000
411-8130.370	CONSTRUCTION MATERIALS	33,933	60,000	80,000	90,000	10,000
411-8130.375	SAFETY	3,357	3,000	3,000	3,000	-
411-8130.410	INSURANCE	11,512	13,008	5,000	12,500	7,500
411-8130.420	REPAIR & MAINT.	84,300	75,000	90,000	90,000	-
411-8130.425	FIRE HYDRANT-INSTALL & MATERIALS	1,362	5,000	2,000	5,000	3,000
411-8130.429	DEADEND LINES	-	5,000	5,000	-	(5,000)
411-8130.435	EASEMENT	22	2,000	2,000	1,000	(1,000)
411-8130.439	WATER DIST. SYS. SECURITY	-	5,000	-	-	-
411-8130.450	DEPRECIATION	643,765	-	-	-	-
411-8130.490	WATER LINE RELOCATION	-	15,000	15,000	10,000	(5,000)
411-8130.495	WATER/WASTEWATER	-	-	-	75,000	75,000
411-8130.510	COSTS RECOVERED	6,471	9,500	9,500	8,000	(1,500)
411-8130.620	COMMUNICATION EQUIPMENT	-	1,800	-	-	-
411-8130.630	MACHINERY & EQUIPMENT	-	92,500	100,000	220,000	120,000
411-8130.635	VEHICLE EQUIPMENT	10,341	36,000	-	-	-
411-8130.640	COMPUTER EQUIPMENT	-	-	-	-	-
TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.		\$ 1,388,254	\$ 1,132,686	\$ 1,038,165	\$ 1,307,512	\$ 269,347

WATER / WASTEWATER - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8140						
WATER SERVICES - UTILITY SERVICES						
411-8140.110	WAGES - REGULAR	\$ 127,174	\$ 133,766	\$ 131,186	\$ 121,470	\$ (9,716)
411-8140.125	STANDBY PAY	11,110	11,000	11,000	11,000	-
411-8140.130	OVERTIME	21,503	13,000	15,000	13,000	(2,000)
411-8140.140	FICA	12,261	12,418	13,688	11,346	(2,342)
411-8140.150	RETIREMENT	55,759	65,430	70,249	29,947	(40,302)
411-8140.155	RETIREMENT SUPPLEMENT	-	-	18,146	-	(18,146)
411-8140.160	HOSP. INSURANCE	49,200	51,120	49,680	46,080	(3,600)
411-8140.162	LIFE/AD&D	840	718	738	700	(38)
411-8140.163	DENTAL INSURANCE	2,686	4,112	4,203	3,892	(311)
411-8140.170	WORKERS' COMP.	5,619	4,351	5,036	10,263	5,227
411-8140.185	RETIREE INSURANCE	1,734	1,385	3,360	5,640	2,280
411-8140.190	OTHER PERSONAL SERVICES	14,643	5,375	23,723	2,839	(20,884)
	SUBTOTAL:	\$ 302,529	\$ 302,675	\$ 346,009	\$ 256,177	\$ (89,832)
411-8140.205	DRUG/ALCOHOL TEST	89	100	100	100	-
411-8140.208	EMPLOYEE EDUCATION/TRAINING	-	200	400	400	-
411-8140.210	PROFESSIONAL SERVICES	1,410	541	540	100	(440)
411-8140.215	CONTRACT METER READING	3,860	-	-	-	-
411-8140.230	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	200	100	-	(100)
411-8140.240	ADVERTISING	-	-	100	-	(100)
411-8140.250	TRAVEL, TRAINING & CONFERENCES	-	-	1,250	1,400	150
411-8140.270	MAINT. CONTRACTS	4,141	1,323	3,400	5,600	2,200
411-8140.276	RADIO SYS. ANNUAL CONTRACT	411	1,058	1,000	425	(575)
411-8140.280	UTILITIES	2,041	2,414	1,800	2,300	500
411-8140.310	OFFICE SUPPLIES	2,221	2,000	2,600	2,000	(600)
411-8140.312	OTHER OPERATING SUPPLIES	18	-	-	-	-
411-8140.320	SMALL TOOLS & MINOR EQUIP.	1,442	2,000	1,000	1,000	-
411-8140.321	CHEMICAL SUPPLIES	-	200	200	-	(200)
411-8140.330	UNIFORMS	846	1,500	1,250	1,100	(150)
411-8140.340	AUTO PARTS	4,523	4,000	4,000	1,000	(3,000)
411-8140.360	GAS	4,737	5,500	5,500	4,700	(800)
411-8140.390	OTHER COMMODITIES	191	350	200	200	-
411-8140.410	INSURANCE	2,338	2,600	2,600	-	(2,600)
411-8140.420	REPAIR & MAINT.	9,503	20,966	18,000	5,000	(13,000)
411-8140.425	METER & DEVICES	256,232	266,500	355,475	407,290	51,815
411-8140.450	DEPRECIATION	21,647	-	-	-	-
411-8140.520	EQUIPMENT REPLACEMENT	-	600	-	-	-
411-8140.630	COMMUNICATION EQUIPMENT	-	-	-	-	-
411-8140.635	VEHICLE EQUIPMENT	-	-	-	32,700	32,700
411-8140.640	COMPUTER EQUIPMENT	58	2,000	-	1,000	1,000
411-8140.650	COMMUNICATION EQUIPMENT	-	-	1,000	-	(1,000)
TOTAL: WATER SERV. - UTILITY SERVICES		\$ 618,239	\$ 616,727	\$ 746,524	\$ 722,492	\$ (24,032)

WATER / WASTEWATER - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8150						
WTR / WASTEWTR SERV. - WATER MAINTENANCE						
411-8150.110	WAGES - REGULAR	\$ 107,368	\$ 105,103	\$ 111,955	\$ 116,483	\$ 4,528
411-8150.125	STANDBY PAY	11,211	10,000	12,000	10,000	(2,000)
411-8150.130	OVERTIME	5,061	2,700	5,000	2,700	(2,300)
411-8150.140	FICA	9,316	9,172	9,760	10,114	354
411-8150.150	RETIREMENT	15,479	23,925	24,348	25,229	881
411-8150.160	HOSP. INSURANCE	31,680	31,680	31,680	31,680	-
411-8150.162	LIFE/AD&D	615	503	538	584	46
411-8150.163	DENTAL INSURANCE	1,999	2,548	2,680	2,676	(4)
411-8150.170	WORKERS' COMP.	4,707	3,451	7,832	10,259	2,427
411-8150.185	RETIREE INSURANCE	-	-	-	180	180
411-8150.190	OTHER PERSONAL SERVICES	1,065	2,126	2,915	3,011	96
	SUBTOTAL:	\$ 188,501	\$ 191,208	\$ 208,708	\$ 212,916	\$ 4,208
411-8150.205	DRUG/ALCOHOL TEST	22	-	-	-	-
411-8150.208	EMPLOYEE EDUCATION/TRAINING	344	300	450	450	-
411-8150.210	PROFESSIONAL & CONSULT. SERV.	29	600	600	400	(200)
411-8150.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	40	30	40	40	-
411-8150.233	REGULATORY FEES & LICENSE	296	210	290	350	60
411-8150.250	TRAVEL	-	500	500	500	-
411-8150.251	IMPROVEMENT TEAMS	100	-	-	-	-
411-8150.270	MAINT. CONTRACTS	57	200	200	100	(100)
411-8150.280	UTILITIES	805	800	800	1,000	200
411-8150.290	CONTRACTUAL SERVICES	13,390	15,000	12,500	15,000	2,500
411-8150.310	OFFICE/JANITORIAL SUPPLIES	-	-	-	-	-
411-8150.312	OTHER OPERATING SUPPLIES	18	250	250	100	(150)
411-8150.320	SMALL TOOLS	323	500	500	500	-
411-8150.330	UNIFORMS	1,123	1,420	1,600	1,200	(400)
411-8150.340	AUTO PARTS	2,766	2,000	3,000	3,500	500
411-8150.350	ELECTRICAL / PLUMBING	-	2,000	2,000	1,000	(1,000)
411-8150.360	GAS	4,657	6,000	6,000	4,500	(1,500)
411-8150.375	SAFETY	-	150	950	950	-
411-8150.410	INSURANCE	1,324	2,000	2,700	1,600	(1,100)
411-8150.420	REPAIR & MAINTENANCE	16,033	29,000	59,000	50,000	(9,000)
411-8150.630	MACHINERY & EQUIPMENT	-	20,000	20,000	10,000	(10,000)
411-8150.635	VEHICLE	-	35,000	-	-	-
TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE		\$ 229,829	\$ 307,168	\$ 320,088	\$ 304,106	\$ (15,982)

WATER / WASTEWATER - EXPENDITURES

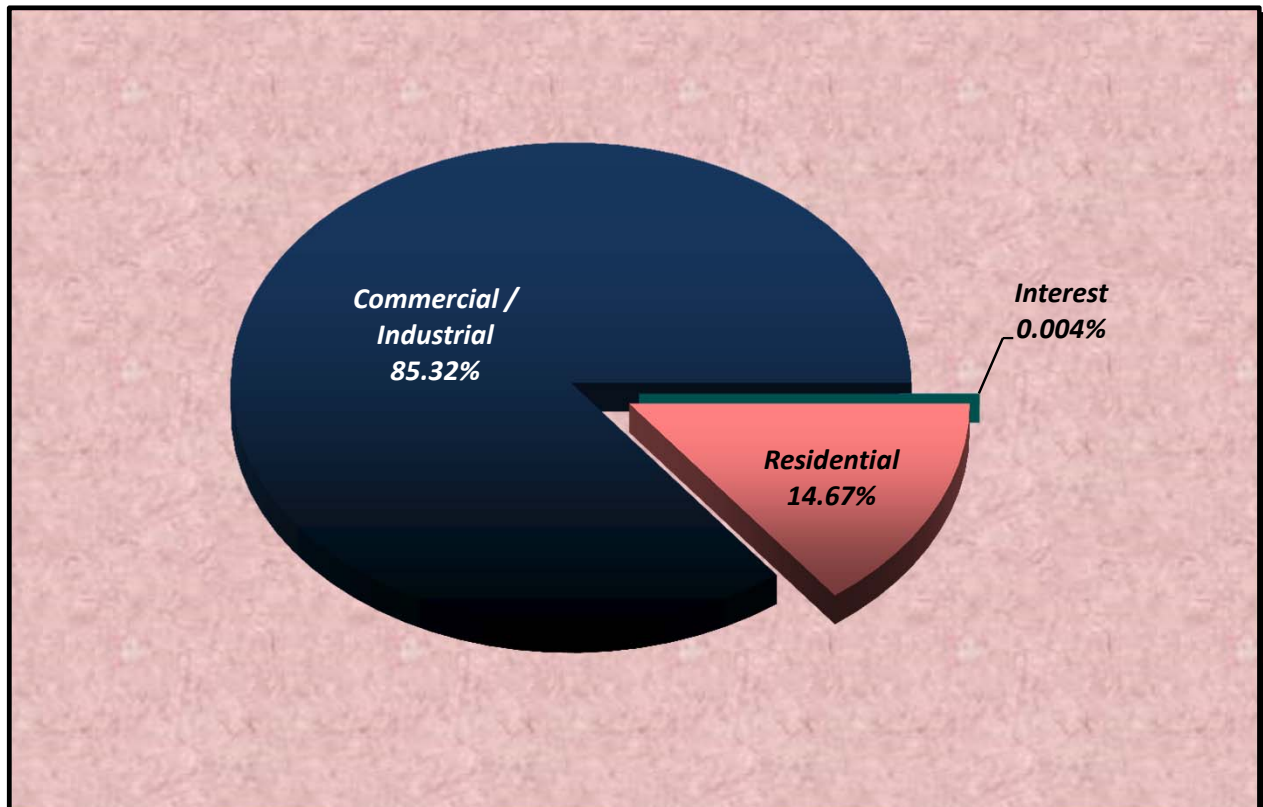
		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8160						
WTR / WASTEWTR SERV. - WASTEWATER COLLECTION						
411-8160.110	WAGES - REGULAR	\$ 157,048	\$ 309,010	\$ 312,902	\$ 321,874	\$ 8,972
411-8160.125	STANDBY PAY	7,905	16,000	16,000	16,000	-
411-8160.130	OVERTIME	11,127	16,000	18,000	16,000	(2,000)
411-8160.140	FICA	13,484	27,228	27,497	29,426	1,929
411-8160.150	RETIREMENT	65,699	149,987	142,842	153,536	10,694
411-8160.155	RETIREMENT SUPPLEMENT	-	10,388	-	15,960	15,960
411-8160.160	HOSP. INSURANCE	-	101,520	104,832	101,232	(3,600)
411-8160.162	LIFE/AD&D	1,851	1,536	1,645	1,731	86
411-8160.163	DENTAL INSURANCE	7,311	8,166	8,869	8,550	(319)
411-8160.170	WORKERS' COMP.	-	12,148	15,090	25,819	10,729
411-8160.185	RETIREE INSURANCE	4,941	2,990	6,851	8,118	1,267
411-8160.190	OTHER PERSONAL SERVICES	6,431	14,618	14,557	14,823	266
	SUBTOTAL:	\$ 275,797	\$ 669,591	\$ 669,085	\$ 713,069	\$ 43,984
411-8160.205	DRUG/ALCOHOL TEST	34	-	50	50	
411-8160.208	EMPLOYEE EDUCATION/TRAINING	400	1,000	1,000	100	(900)
411-8160.210	PROFESSIONAL SERVICES	58	1,400	1,400	150	(1,250)
411-8160.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	120	50	50	50	-
411-8160.233	REGULATORY FEES & LICENSE	90	200	200	200	-
411-8160.252	IMPROVEMENT TEAMS	189	-	-	200	200
411-8160.270	MAINT. CONTRACTS	72	150	150	-	(150)
411-8160.280	UTILITIES	17,862	15,000	15,000	18,500	3,500
411-8160.312	OTHER OPERATING SUPPLIES	1,323	1,000	1,400	1,200	(200)
411-8160.320	SMALL TOOLS	1,015	2,000	1,500	1,500	-
411-8160.330	UNIFORMS	1,823	2,950	2,800	2,400	(400)
411-8160.340	AUTO PARTS	15,624	6,500	10,000	15,000	5,000
411-8160.360	GAS	17,445	21,000	20,000	14,000	(6,000)
411-8160.370	CONSTRUCTION MATERIALS	-	14,000	10,000	7,500	(2,500)
411-8160.375	SAFETY SUPPLIES	1,357	1,000	1,000	1,400	400
411-8160.410	INSURANCE	3,368	3,000	3,000	3,800	800
411-8160.420	REPAIR & MAINT.	2,478	6,500	5,000	4,000	(1,000)
411-8160.435	EASEMENT	-	500	500	500	-
411-8160.450	DEPRECIATION	609,369	-	-	-	-
411-8160.490	SEWER REHABILITATION	-	160,000	160,000	225,000	65,000
411-8160.510	COSTS RECOVERED	73	7,500	7,500	7,500	-
411-8160.535	EQUIPMENT-LEASE PURCHASE	(1)	-	-	-	-
411-8160.630	MACHINERY & EQUIPMENT	18	25,000	2,500	6,000	3,500
411-8160.635	VEHICLE	-	235,000	-	-	-
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.		\$ 948,514	\$ 1,173,341	\$ 912,135	\$ 1,022,119	\$ 109,984

WATER / WASTEWATER - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
411-8180						
WASTEWATER DISPOSAL						
411-8180.430	COM DISPOSAL PLANT	\$ 1,229,343	\$ 1,294,703	\$ 1,400,000	\$ 1,495,000	\$ 95,000
411-8180.431	TREATMENT PLANT IMPROVEMENTS	16,000	-	-	-	-
411-8180.730	CITY OF MARYVILLE - CAPITAL	-	256,410	254,250	112,675	(141,575)
411-8180.740	DEBT SVC CHRGS CITY-MARYV	772,990	818,534	830,000	780,675	(49,325)
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.		\$ 2,018,333	\$ 2,369,647	\$ 2,484,250	\$ 2,388,350	\$ (95,900)
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	26,617	44,500	44,500	-	(44,500)
411-8185.710	DEBT PRINCIPAL	-	1,024,964	1,175,136	1,200,500	25,364
411-8185.711	PRINCIPAL-WASTEWATER	-	-	-	-	-
411-8185.720	DEBT INTEREST	1,598,100	1,598,100	1,874,994	1,659,799	(215,195)
411-8185.721	INTEREST-SEWER	259,875	259,875	-	-	-
411-8185.740	DEBT SERVICE CHARGES	-	17,200	27,200	27,200	-
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES		\$ 2,284,592	\$ 3,344,639	\$ 3,521,830	\$ 3,287,499	\$ (234,331)
411-8190						
SPECIAL PROJECTS - WATER & SEWER						
411-8190.666	LIFT STATION REPLCMT	150	150,000	150,000	-	(150,000)
411-8190.684.3	WATER/WASTEWATER	-	-	-	-	-
411-8190.686	WATER/WASTEWATER	-	200,000	-	-	-
411-8190.689	OK HWY/PELL PLACE W&S RELOCATION	-	-	-	-	-
411-8190.696	OVERLOOK IMPROVEMENTS R&D	80	-	-	-	-
411-8190.697	REGAL DR PUMP STATION REP	3	150,000	150,000	150,000	-
411-8190.701	UTILITY RELOCATION PROJECT	-	-	130,000	-	(130,000)
TOTAL: SPEC. PROJ. - WATER & SEWER		\$ 233	\$ 500,000	\$ 430,000	\$ 150,000	\$ (280,000)
411-						
	<i>Fund Total</i>	\$ 12,073,590	\$ 13,270,542	\$ 13,425,000	\$ 13,105,767	\$ (319,233)
	<i>Grand Total - Expenditures</i>	\$ 12,073,590	\$ 13,270,542	\$ 13,425,000	\$ 13,105,767	\$ (319,233)

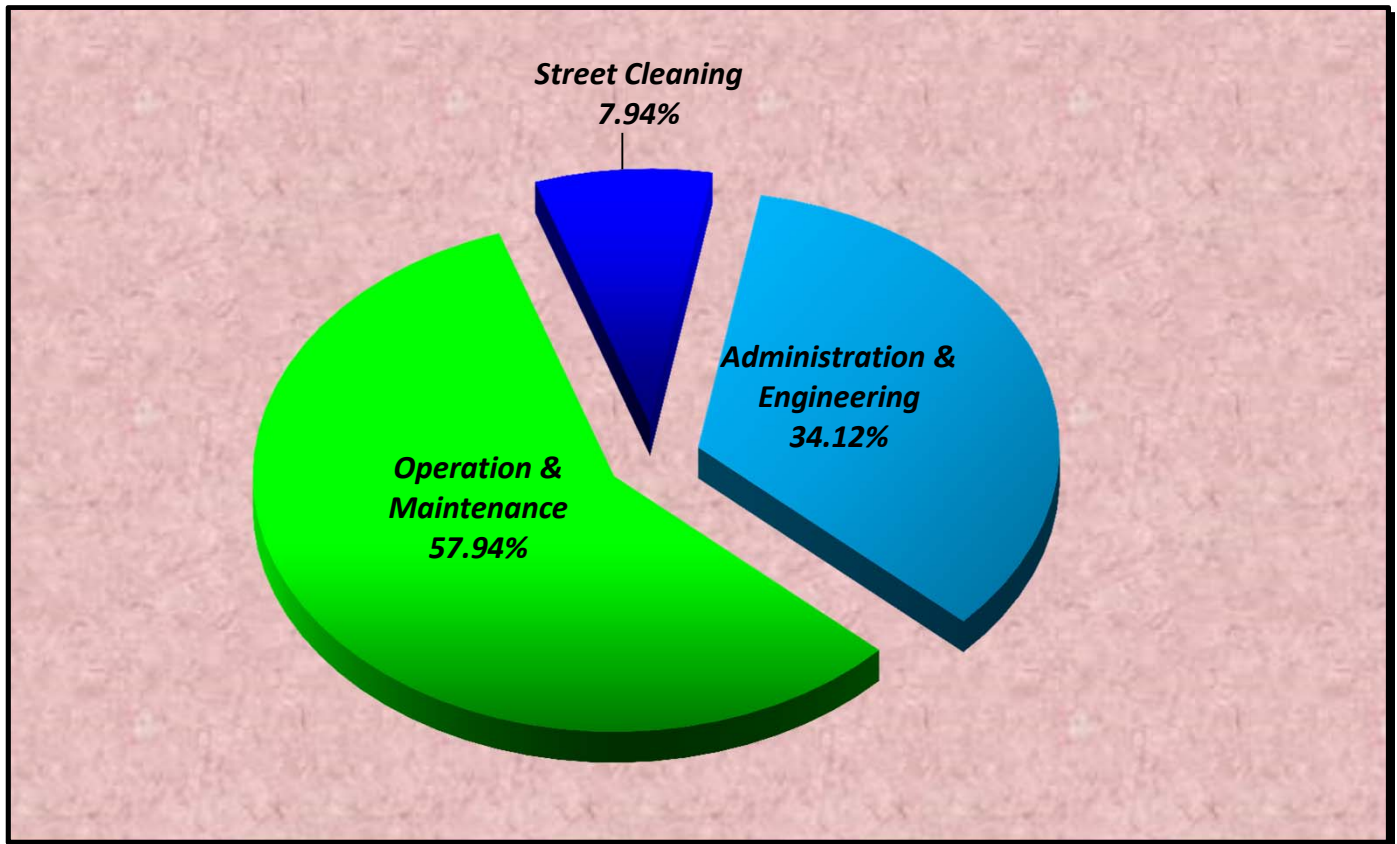
STORMWATER OPERATIONS - REVENUES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413						
STORMWATER OPERATIONS - Revenues						
413-34410	Residential	\$ 157,343	\$ 156,000	\$ 157,000	\$ 185,700	\$ 28,700
413-34415	Commercial / Industrial	878,245	880,000	875,000	1,080,000	205,000
413-35110	Stormwater Operation	-	10,500	1,000	-	(1,000)
413-36110	Interest	-	100	100	50	(50)
413-36112	Reserve	-	282,807	41,096	4,600	(36,496)
413-36116	Capital Reserve	-	-	321,243	-	(321,243)
413-36980	Vehicle/Equipment Sales	-	-	4,561	-	(4,561)
413 - Grand Total - Revenues		\$ 1,035,588	\$ 1,329,407	\$ 1,400,000	\$ 1,270,350	\$ (129,650)



STORMWATER OPERATIONS - EXPENDITURES

		2014	2014	2015	2016	2016
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413						
	STORMWATER OPERATIONS - Expenditures					
413-8200	Administration & Engineering	\$ 290,215	\$ 343,924	\$ 360,964	\$ 433,466	\$ 72,502
413-8230	Operation & Maintenance	733,283	874,519	913,980	736,063	(177,917)
413-8240	Street Cleaning	121,226	115,297	125,056	100,821	(24,235)
413 -	Total Expenditures:	\$ 1,144,724	\$ 1,333,740	\$ 1,400,000	\$ 1,270,350	\$ (129,650)



STORMWATER OPERATIONS - *EXPENDITURES*

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-8200						
STORMWATER - ADMIN. & ENGINEERING						
413-8200.110	WAGES - REGULAR	\$ 124,392	\$ 133,132	\$ 153,508	\$ 201,414	\$ 47,906
413-8200.120	TEMPORARY	-	3,333	3,333	-	(3,333)
413-8200.130	OVERTIME	1	-	-	-	-
413-8200.140	FICA	8,963	10,555	11,983	15,761	3,778
413-8200.150	RETIREMENT	24,695	26,587	35,322	45,391	10,069
413-8200.155	RETIREMENT SUPPLEMENT	-	-	-	501	501
413-8200.160	HOSP. INSURANCE	30,241	30,240	34,992	47,376	12,384
413-8200.162	LIFE/AD&D	657	552	650	928	278
413-8200.163	DENTAL INSURANCE	2,404	2,432	2,960	4,001	1,041
413-8200.170	WORKERS' COMP.	1,515	1,957	2,471	3,803	1,332
413-8200.185	RETIREE INSURANCE	-	-	-	20	20
413-8200.190	OTHER PERSONAL SERV.	6,573	1,586	3,133	4,131	998
	SUBTOTAL:	\$ 199,441	\$ 210,374	\$ 248,352	\$ 323,326	\$ 74,974
413-8200.205	DRUG/ALCOHOL TEST	-	100	-	100	100
413-8200.208	EMPLOYEE EDUC./TRAINING	358	2,117	1,617	1,000	(617)
413-8200.209	PUBLIC EDUCATION / TRAINING	3,441	5,467	4,967	6,000	1,033
413-8200.210	PROFESSIONAL & CONSULT. SERV.	16,798	40,500	9,500	18,500	9,000
413-8200.220	MAILING	-	100	100	100	-
413-8200.225	UTILITY PROCESSING	8,444	3,500	4,500	8,500	4,000
413-8200.230	DUES, MEMBERSHIPS, SUBSCRIP.	11,449	10,157	10,307	9,300	(1,007)
413-8200.233	REGULATORY FEES & LICENSES	4,020	4,000	4,000	4,400	400
413-8200.240	ADVERTISING & PUBLIC EDUCATION	36	5,800	2,200	2,200	-
413-8200.241	LEGAL FEES	-	-	2,500	2,500	-
413-8200.242	BANK CHARGES	237	-	-	-	-
413-8200.250	TRAVEL	-	7,958	8,625	2,100	(6,525)
413-8200.251	BUSINESS / PUBLIC RELATIONS	14	250	150	150	-
413-8200.252	IMPROVEMENT TEAMS	418	100	100	150	50
413-8200.258	GIS SYSTEM	23,343	22,604	25,430	25,200	(230)
413-8200.260	PRINTING	219	100	250	250	-
413-8200.270	MAINT. CONTRACTS	57	532	120	175	55
413-8200.276	RADIO SYS. ANNUAL CONTACT	735	1,500	1,500	735	(765)
413-8200.280	UTILITIES	1,022	1,540	1,040	1,880	840
413-8200.310	OFFICE SUPPLIES	18	100	100	100	-
413-8200.312	OTHER OPERATING SUPPLIES	29	150	589	600	11
413-8200.320	SMALL TOOLS	122	1,500	1,000	500	(500)
413-8200.330	UNIFORMS	322	400	400	400	-
413-8200.340	AUTO PARTS	-	500	500	500	-
413-8200.360	GAS	-	1,200	800	500	(300)
413-8200.375	SAFETY SUPPLIES	5	300	200	100	(100)
413-8200.410	INSURANCE	1,540	1,008	1,750	2,200	450
413-8200.420	REPAIR & MAINTENANCE	-	-	-	4,000	4,000
413-8200.435	EASEMENTS	-	5,000	5,000	2,000	(3,000)
413-8300.450	DEPRECIATION	2,375	-	-	-	-
413-8200.512	COST RECOVERY - SERVICE C	6,245	5,500	5,000	6,700	1,700
413-8200.620	COMMUNICATION EQUIPMENT	-	1,800	1,800	-	(1,800)
413-8200.630	MACHINERY & EQUIPMENT	-	-	-	5,900	5,900
413-8200.635	VEHICLES	-	-	8,667	-	(8,667)
413-8200.640	COMPUTER EQUIPMENT	9,526	9,767	9,900	3,400	(6,500)
TOTAL: STORMWATER - ADMIN. & ENGIN.		\$ 290,215	\$ 343,924	\$ 360,964	\$ 433,466	\$ 72,502

STORMWATER OPERATIONS - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
413-8230						
STORMWATER - OPERATION & MAINTENANCE						
413-8230.110	WAGES - REGULAR	\$ 222,615	\$ 201,192	\$ 285,131	\$ 226,956	\$ (58,175)
413-8230.125	STANDBY TIME	10,612	8,000	10,000	10,000	-
413-8230.130	OVERTIME	12,725	4,000	6,850	6,850	-
413-8230.140	FICA	18,520	16,720	23,168	18,822	(4,346)
413-8230.150	RETIREMENT	91,708	72,347	84,838	72,775	(12,063)
413-8230.155	RETIREMENT SUPPLEMENT	-	-	-	16,770	16,770
413-8230.160	HOSPITAL INSURANCE	77,625	72,000	92,160	78,480	(13,680)
413-8230.162	LIFE/AD&D	1,398	1,042	1,321	1,280	(41)
413-8230.163	DENTAL INSURANCE	5,088	5,791	7,188	6,628	(560)
413-8230.170	WORKERS' COMPENSATION	11,532	11,312	13,288	30,785	17,497
413-8230.185	RETIREE INSURANCE	8,820	4,235	12,000	13,100	1,100
413-8230.190	OTHER PERSONAL SERVICES	11,894	5,000	8,036	6,042	(1,994)
	SUBTOTAL:	\$ 472,536	\$ 401,639	\$ 543,980	\$ 488,488	\$ (55,492)
413-8230.205	DRUG/ALCOHOL TEST	145	150	150	200	50
413-8230.208	EMPLOYEE EDUCATION/TRAINING	200	2,420	1,200	500	(700)
413-8230.210	PROFESSIONAL SERVICES	-	100	100	100	-
413-8230.230	DUES, MEMBERSHIPS, SUBSCRIP.	29	200	200	100	(100)
413-8230.233	REGULATORY FEES & LICENSE	36	200	200	200	-
413-8230.240	ADVERTISING & PUBLIC EDUCATION	-	-	-	-	-
413-8230.250	TRAVEL	1,477	1,400	1,050	1,400	350
413-8230.252	IMPROVEMENT TEAMS	150	100	100	100	-
413-8230.270	MAINTENANCE CONTRACTS	29	704	100	100	-
413-8230.276	RADIO SYS ANNUAL CONTRACT	147	-	300	150	(150)
413-8230.280	UTILITIES	403	-	600	800	200
413-8230.290	LANDFILL SERVICES	-	-	-	1,000	1,000
413-8230.310	OFFICE SUPPLIES	-	-	-	-	-
413-8230.312	OTHER OPERATING SUPPLIES	461	500	625	625	-
413-8230.320	SMALL TOOLS	859	1,000	1,000	1,000	-
413-8230.330	UNIFORMS	1,830	2,750	2,750	2,000	(750)
413-8230.340	AUTO PARTS	7,474	7,000	8,000	12,000	4,000
413-8230.360	GAS	13,742	13,500	13,500	11,000	(2,500)
413-8230.375	SAFETY SUPPLIES	2,407	700	1,000	1,000	-
413-8230.410	INSURANCE	1,445	3,651	1,500	1,800	300
413-8230.420	REPAIR & MAINTENANCE	32,203	20,000	30,000	30,000	-
413-8230.429	EMERGENCY RESPONSE	-	200	200	200	-
413-8230.450	DEPRECIATION	44,916	-	-	-	-
413-8230.490	STORM SEWER REHAB	63,382	71,000	75,425	75,000	(425)
413-8230.510	COST RECOVERED	88,736	110,000	104,000	104,000	-
413-8230.535	EQUIPMENT - LEASE PURCHASE	358	28,305	-	-	-
413-8230.620	COMMUNICATION EQUIPMENT	-	-	-	-	-
413-8230.630	MACHINERY & EQUIPMENT	298	4,500	2,500	3,800	1,300
413-8230.635	VEHICLES	-	85,000	-	-	-
413-8230.640	COMPUTER EQUIPMENT	20	500	500	500	-
413-8230.666	SPECIAL PROJECTS - ROCK GARDENS	-	-	-	-	-
413-8230.690	STORMWATER SWR REHAB PROJECTS	-	119,000	125,000	-	(125,000)
TOTAL: STORMWATER - OPERATION & MAINT.		\$ 733,283	\$ 874,519	\$ 913,980	\$ 736,063	\$ (177,917)

STORMWATER OPERATIONS - *EXPENDITURES*

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-8240						
STORMWATER - STREET CLEANING						
413-8240.110	WAGES - REGULAR	\$ 41,274	\$ 40,985	\$ 63,222	\$ 44,573	\$ (18,649)
413-8240.125	STANDBY TIME	2,540	2,500	2,500	2,500	-
413-8240.130	OVERTIME	283	1,000	1,000	1,000	-
413-8240.140	FICA	3,120	3,443	5,162	3,758	(1,404)
413-8240.150	RETIREMENT	12,235	12,266	12,923	9,381	(3,542)
413-8240.160	HOSP. INSURANCE	14,400	14,400	14,400	14,400	-
413-8240.162	LIFE/AD&D	259	212	274	243	(31)
413-8240.163	DENTAL INSURANCE	1,158	1,158	1,218	1,216	(2)
413-8240.170	WORKERS' COMP.	381	1,863	2,532	3,300	768
413-8240.185	RETIREE INSURANCE	5,880	4,620	-	6,000	6,000
413-8240.190	OTHER PERSONAL SERVICES	(2,586)	550	1,000	1,050	50
	SUBTOTAL:	\$ 78,945	\$ 82,997	\$ 104,231	\$ 87,421	\$ (16,810)
413-8240.210	PROFESSIONAL SERVICES	10	225	200	200	-
413-8240.290	LANDFILL SERVICES	1,192	17,000	5,000	1,200	(3,800)
413-8240.312	OTHER OPERATING SUPPLIES	213	100	325	200	(125)
413-8240.320	SMALL TOOLS	138	100	150	150	-
413-8240.330	UNIFORMS	166	575	575	500	(75)
413-8240.340	AUTO PARTS	5,268	2,500	3,500	3,500	-
413-8240.360	GAS	6,907	10,500	10,500	7,000	(3,500)
413-8240.375	SAFETY	13	50	50	50	-
413-8240.410	INSURANCE	262	1,000	275	350	75
413-8240.420	REPAIR & MAINTENANCE	10	250	250	250	-
413-8240.450	DEPRECIATION	28,103	-	-	-	-
413-8240.635	VEHICLES	-	-	-	-	-
TOTAL: STORMWATER - STREET CLEANING		\$ 121,226	\$ 115,297	\$ 125,056	\$ 100,821	\$ (24,235)
 413 - Fund Total						
		\$ 1,144,724	\$ 1,333,740	\$ 1,400,000	\$ 1,270,350	\$ (129,650)
 Grand Total - Expenditures						
		\$ 1,144,724	\$ 1,333,740	\$ 1,400,000	\$ 1,270,350	\$ (129,650)

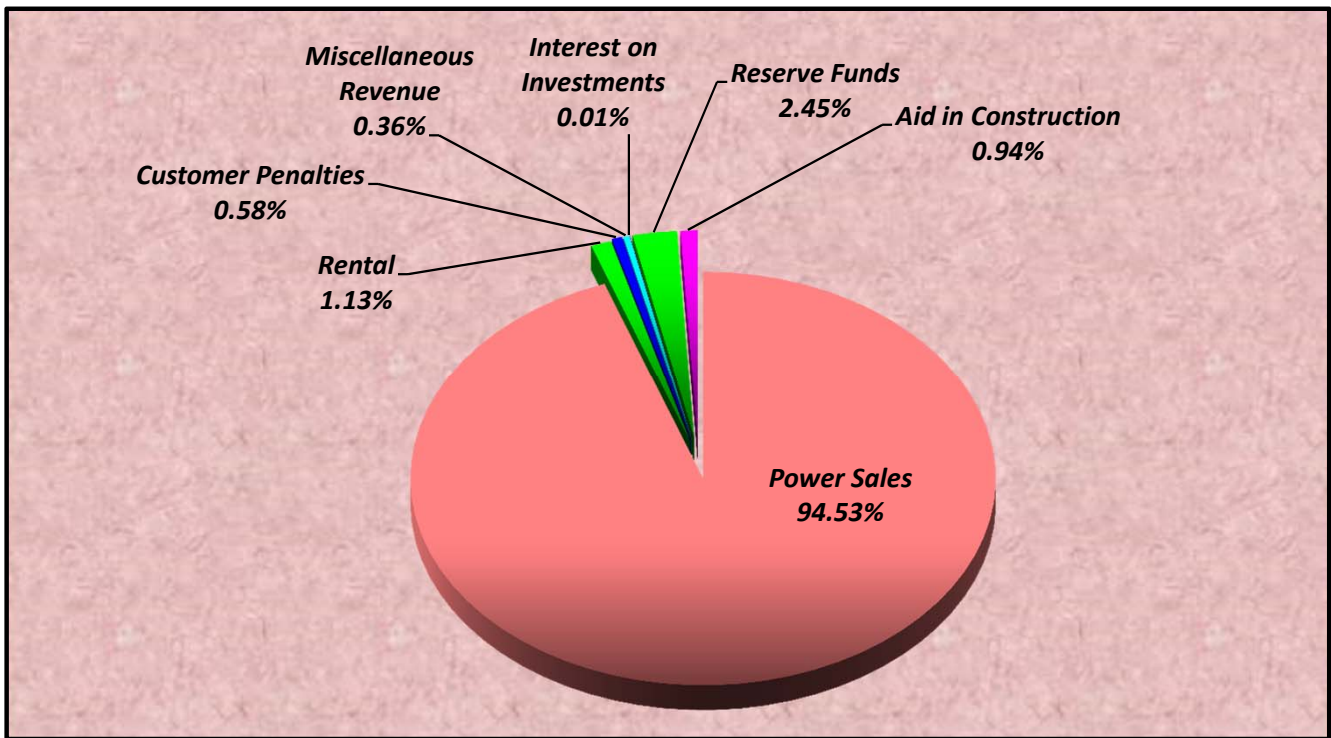


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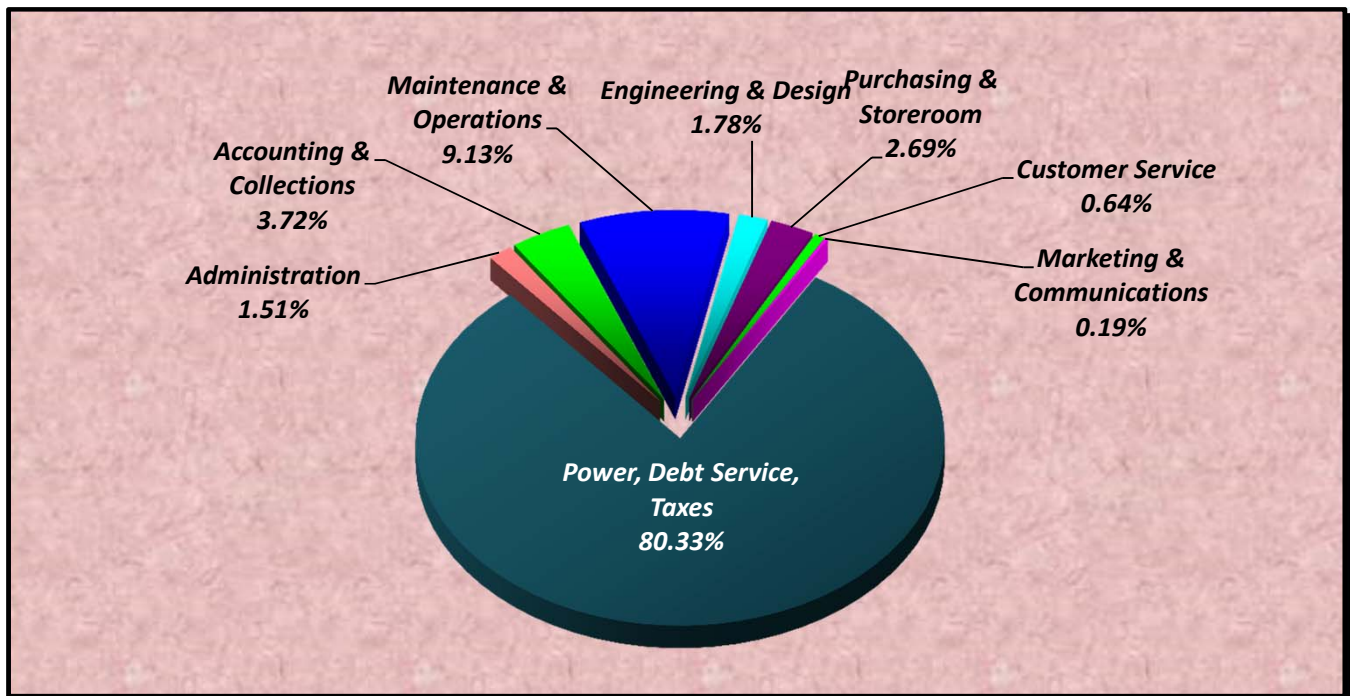
ELECTRIC - REVENUES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
415	ELECTRIC - Revenues					
415-91	Power Sales	\$ 62,859,684	\$ 63,207,539	\$ 65,248,105	\$ 65,400,000	\$ 151,895
415-92	Rental	583,300	605,000	600,000	785,000	185,000
415-93	Customer Penalties	436,878	425,000	430,000	400,000	(30,000)
415-94	Miscellaneous Revenue	253,535	238,000	242,000	250,000	8,000
415-95	Interest on Investments	5,240	20,000	6,000	5,000	(1,000)
415-96	Reserve Funds	-	3,658,461	1,107,411	1,692,673	585,262
415-98	Aid in Construction	1,049,641	229,000	1,124,484	650,000	(474,484)
415-99	Program Income	-	17,000	2,000	2,000	-
415 -	Grand Total - Revenues	\$ 65,188,278	\$ 68,000,000	\$ 68,760,000	\$ 69,184,673	\$ 424,673



ELECTRIC - *EXPENDITURES*

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>						
415-9100	Administration	\$ 836,855	\$ 906,273	\$ 977,603	\$ 1,045,990	\$ 68,387
415-9200	Accounting & Collections	2,727,679	2,547,509	2,754,097	2,575,779	(178,318)
415-9300	Maintenance & Operations	11,738,406	8,177,572	6,349,722	6,318,046	(31,676)
415-9400	Engineering & Design	810,774	887,784	1,151,215	1,233,247	82,032
415-9500	Purchasing & Storeroom	1,488,522	1,355,222	1,920,647	1,860,633	(60,114)
415-9600	Customer Service	451,956	500,252	485,967	440,297	(45,670)
415-9700	Marketing & Communications	89,519	122,525	125,941	131,681	5,740
415-9800	Power, Debt Service, Taxes	55,821,616	53,902,863	54,994,808	55,579,000	584,192
Total Expenditures:		\$ 73,965,327	\$ 68,400,000	\$ 68,760,000	\$ 69,184,673	\$ 424,673



ELECTRIC - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9100					
ELECTRIC - ADMINISTRATION					
415-9100.110 WAGES - REGULAR	\$ 303,468	\$ 306,402	\$ 316,931	\$ 388,944	\$ 72,013
415-9100.130 OVERTIME	-	-	-	-	-
415-9100.140 FICA	23,582	24,333	28,483	31,758	3,275
415-9100.150 RETIREMENT	44,698	67,137	72,978	73,927	949
415-9100.155 RETIREMENT SUPPLEMENT	-	42,261	42,261	-	(42,261)
415-9100.160 HOSP. INSURANCE	59,798	59,472	59,472	75,312	15,840
415-9100.162 LIFE/AD&D/LONG TERM DISB.	1,482	1,205	1,269	1,694	425
415-9100.163 DENTAL INSURANCE	4,203	4,784	5,031	6,361	1,330
415-9100.170 WORKERS' COMP.	928	982	1,375	2,376	1,001
415-9100.185 RETIREE INSURANCE	-	235	300	6,345	6,045
415-9100.190 OTHER PERSONAL SERV.	13,257	9,262	55,403	26,182	(29,221)
SUBTOTAL:	\$ 451,416	\$ 516,073	\$ 583,503	\$ 612,899	\$ 29,396
415-9100.205 DRUG / ALCOHOL TESTING	-	100	100	100	-
415-9100.208 EMPLOYEE EDUCATIONAL / TRAINING	-	500	500	500	-
415-9100.210 PROFESSIONAL SERVICES	-	1,000	1,000	1,000	-
415-9100.220 MAILING	-	1,000	1,000	1,000	-
415-9100.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	40,781	38,700	40,600	43,700	3,100
415-9100.240 ADVERTISING & PUBLICITY	-	-	-	-	-
415-9100.241 LEGAL FEES	37,500	36,000	36,000	39,000	3,000
415-9100.250 TRAVEL, CONFERENCES & TRAINING	-	3,000	3,000	3,000	-
415-9100.251 BUSINESS / PUBLIC RELATIONS	-	500	500	500	-
415-9100.260 PRINTING	4,547	6,900	6,900	5,000	(1,900)
415-9100.270 RENTAL & MAINT. CONTRACTS	-	200	200	-	(200)
415-9100.280 UTILITIES	17,477	15,000	15,000	20,000	5,000
415-9100.290 OTHER CONTRACTUAL SERVICES	9,029	8,600	8,600	-	(8,600)
415-9100.310 OFFICE SUPPLIES	4,313	4,000	4,000	4,000	-
415-9100.320 SMALL TOOLS	-	100	100	100	-
415-9100.330 UNIFORMS	-	100	100	100	-
415-9100.340 AUTOMOTIVE PARTS & MATERIALS	-	-	-	-	-
415-9100.390 DUPLICATE CHARGES - CREDIT	(1,795)	(2,000)	(2,000)	(2,000)	-
415-9100.410 INSURANCE	19,381	12,000	18,000	22,400	4,400
415-9100.420 REPAIRS & MAINT.	-	1,000	1,000	-	(1,000)
415-9100.450 BOARD OF DIRECTORS	-	500	500	500	-
415-9100.510 COST RECOVERED	112,887	114,000	114,000	124,000	10,000
415-9100.512 COST RECOVERY SERVICE CENTER	141,318	145,000	145,000	168,400	23,400
415-9100.535 LEASE PAYMENTS	-	-	-	1,791	1,791
415-9100.640 COMPUTER EQUIPMENT	-	4,000	-	-	-
TOTAL: ELECTRIC - ADMINISTRATION	\$ 836,855	\$ 906,273	\$ 977,603	\$ 1,045,990	\$ 68,387

ELECTRIC - *EXPENDITURES*

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9200					
ELECTRIC - ACCOUNTING & COLLECTIONS					
415-9200.110 WAGES - REGULAR	\$ 876,358	\$ 877,217	\$ 888,061	\$ 884,573	\$ (3,488)
415-9200.125 STANDBY	29,044	25,000	25,000	25,000	-
415-9200.130 OVERTIME	57,738	44,000	44,000	44,000	-
415-9200.140 FICA	72,450	74,610	80,843	75,560	(5,283)
415-9200.150 RETIREMENT	390,314	353,199	397,494	268,783	(128,711)
415-9200.155 RETIREMENT SUPPLEMENT	-	-	107,710	7,518	(100,192)
415-9200.160 HOSP. INSURANCE	293,480	297,216	289,584	286,704	(2,880)
415-9200.162 LIFE/AD&D/LONG TERM DISB.	5,346	4,438	4,604	4,775	171
415-9200.163 DENTAL INSURANCE	20,236	23,906	24,499	24,215	(284)
415-9200.170 WORKERS' COMP.	13,498	14,079	16,813	21,446	4,633
415-9200.185 RETIREE INSURANCE	-	14,770	13,847	19,800	5,953
415-9200.190 OTHER PERSONAL SERV.	29,622	28,974	99,742	26,580	(73,162)
SUBTOTAL:	\$ 1,788,087	\$ 1,757,409	\$ 1,992,197	\$ 1,688,954	\$ (303,243)
415-9200.205 DRUG / ALCOHOL TESTING	120	400	400	400	-
415-9200.208 EMPLOYEE EDUCATIONAL/TRAINING	359	2,000	2,000	2,000	-
415-9200.210 PROFESSIONAL SERVICES	3,795	9,000	9,000	9,000	-
415-9200.214 CREDIT CARD PROCESSING FE	76,646	145,000	120,000	100,000	(20,000)
415-9200.215 CONTRACT METER READING	2,291	-	-	-	-
415-9200.220 MAILINGS	106,388	120,000	110,000	110,000	-
415-9200.225 BILLING PROCESS	65,864	32,000	42,000	65,000	23,000
415-9200.230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	68	10,100	10,100	1,000	(9,100)
415-9200.235 ACCOUNTING & AUDITING	10,500	16,200	16,200	16,200	-
415-9200.250 TRAVEL, CONFERENCES & TRAINING	6,285	4,200	6,000	6,000	-
415-9200.260 PRINTING	1,278	4,200	4,200	4,200	-
415-9200.270 RENTAL & MAINT. CONTRACTS	6,072	8,000	8,000	8,000	-
415-9200.280 UTILITIES	4,751	6,000	6,000	7,000	1,000
415-9200.290 OTHER CONTRACTUAL SERV.	2,948	6,000	6,000	5,000	(1,000)
415-9200.295 COLLECTION FEES	37,183	30,000	30,000	40,000	10,000
415-9200.310 OFFICE SUPPLIES	16,876	20,000	15,000	18,000	3,000
415-9200.330 UNIFORMS	1,541	3,700	3,700	7,000	3,300
415-9200.340 AUTOMOTIVE PARTS & MATERIALS	43,211	50,000	50,000	45,000	(5,000)
415-9200.390 OTHER COMMODITIES	463	6,000	4,000	1,000	(3,000)
415-9200.410 INSURANCE	45	50	50	50	-
415-9200.440 JUDGEMENTS - LAWSUITS	-	800	800	800	-
415-9200.450 PROVISIONS - UNCOLLECT. - ACCT.	524,000	197,000	180,000	180,000	-
415-9200.490 OVERAGE & SHORTAGE	320	250	250	250	-
415-9200.510 DATA PROCESSING	24,108	107,000	107,000	181,825	74,825
415-9200.610 OFFICE FURNITURE	-	-	-	-	-
415-9200.620 EQUIPMENT	-	2,200	2,200	1,400	(800)
415-9200.635 VEHICLES	-	-	25,000	76,300	51,300
415-9200.640 COMPUTER EQUIPMENT	4,478	10,000	4,000	1,400	(2,600)
415-9200.650 COMMUNICATION EQUIPMENT	-	-	-	-	-
415-9200.660 OTHER IMPROVEMENTS	-	-	-	-	-
TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS	\$ 2,727,679	\$ 2,547,509	\$ 2,754,097	\$ 2,575,779	\$ (178,318)

ELECTRIC - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9300					
ELECTRIC - MAINTENANCE & OPERATIONS					
415-9300.110 WAGES - REGULAR	\$ 1,390,046	\$ 1,364,437	\$ 1,314,218	\$ 1,383,669	\$ 69,451
415-9300.125 STANDBY	60,258	49,000	49,000	49,000	-
415-9300.130 OVERTIME	212,041	144,000	144,000	144,000	-
415-9300.140 FICA	126,276	122,267	121,482	123,213	1,731
415-9300.150 RETIREMENT	626,211	635,459	681,310	608,905	(72,405)
415-9300.155 RETIREMENT SUPPLEMENT	-	17,313	38,779	-	(38,779)
415-9300.160 HOSP. INSURANCE	327,613	326,736	317,376	330,048	12,672
415-9300.162 LIFE/AD&D/LONG TERM DISB.	7,149	5,887	5,857	6,545	688
415-9300.163 DENTAL INSURANCE	23,551	26,280	26,850	27,875	1,025
415-9300.170 WORKERS' COMP.	48,563	42,177	62,461	105,061	42,600
415-9300.185 RETIREE INSURANCE	-	14,925	14,791	12,063	(2,728)
415-9300.190 OTHER PERSONAL SERV.	42,832	41,240	80,798	33,967	(46,831)
SUBTOTAL:	\$ 2,864,541	\$ 2,789,721	\$ 2,856,922	\$ 2,824,346	\$ (32,576)
415-9300.205 DRUG / ALCOHOL TESTING	805	1,000	1,000	1,000	-
415-9300.208 EMPLOYEE EDUCATIONAL/TRAINING	8,956	15,000	7,500	15,000	7,500
415-9300.210 PROFESSIONAL & CONSULT. SERV.	231	3,000	3,000	1,000	(2,000)
415-9300.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	1,000	1,000	-	(1,000)
415-9300.250 TRAVEL	2,470	2,000	1,000	1,000	-
415-9300.252 IMPROVEMENT TEAMS	6,350	4,800	4,800	4,800	-
415-9300.270 RENTAL & MAINT. CONTRACTS	232,701	236,600	225,600	228,000	2,400
415-9300.280 UTILITIES	3,566	3,400	3,400	5,000	1,600
415-9300.290 TREE TRIMMING	1,105,983	1,100,000	1,100,000	1,100,000	-
415-9300.292 OUTSIDE CONTRACT WORK	3,675	1,000	1,000	1,000	-
415-9300.310 OFFICE SUPPLIES	3,344	4,000	2,500	3,400	900
415-9300.320 SMALL TOOLS & MINOR EQUIP.	10,793	18,000	18,000	18,000	-
415-9300.321 SMALL TOOLS & EQUIP. #2	2,595	3,500	3,500	3,500	-
415-9300.322 SMALL TOOLS & EQUIP. #3	3,191	3,500	3,500	3,500	-
415-9300.323 SMALL TOOLS & EQUIP. #4	3,361	3,500	3,500	3,500	-
415-9300.324 SMALL TOOLS #5	1,517	2,500	2,500	2,500	-
415-9300.326 SMALL TOOLS #6	1,620	2,500	2,500	2,500	-
415-9300.330 UNIFORMS	24,331	30,000	30,000	25,000	(5,000)
415-9300.340 AUTOMOTIVE PARTS & MATERIALS	326,078	345,551	350,000	350,000	-
415-9300.375 SAFETY EQUIPMENT	12,350	25,000	25,000	17,500	(7,500)
415-9300.390 OTHER COMMODITIES	229	-	500	-	(500)
415-9300.410 INSURANCE	206,733	200,000	200,000	220,000	20,000
415-9300.420 REPAIRS & MAINT.	358,005	170,000	170,000	170,000	-
415-9300.425 OIL TESTING & SALVAGE	14,245	45,000	45,000	20,000	(25,000)
415-9300.460 DEPRECIATION	-	-	-	-	-
415-9300.510 COST RECOVERED	6,773	15,000	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	600,924	396,000	221,000	228,500	7,500
415-9300.640 COMPUTER EQUIPMENT	2,877	4,000	-	2,000	2,000
415-9300.650 BUILDING & IMPROVEMENTS	-	-	-	-	-
415-9300.660 SUBSTATION ADDITION/IMPROV	227,005	200,000	200,000	150,000	(50,000)
415-9300.661 SYSTEM IMPROVEMENTS	5,612,730	2,400,000	700,000	700,000	-
415-9300.662 DISTRIBUTION MAINTENANCE	90,427	100,000	100,000	100,000	-
415-9300.663 TRANS. SYSTEM MAINTENANCE	-	50,000	50,000	100,000	50,000
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	\$ 11,738,406	\$ 8,177,572	\$ 6,349,722	\$ 6,318,046	\$ (31,676)

ELECTRIC - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9400					
ELECTRIC - ENGINEERING & DESIGN					
415-9400.110 WAGES - REGULAR	\$ 367,625	\$ 369,177	\$ 464,392	\$ 502,227	\$ 37,835
415-9400.125 STANDBY	17,809	16,000	16,000	16,000	-
415-9400.130 OVERTIME	38,428	28,500	28,500	28,500	-
415-9400.140 FICA	31,934	32,445	40,252	46,787	6,535
415-9400.150 RETIREMENT	54,357	91,919	100,719	115,728	15,009
415-9400.155 RETIREMENT SUPPLEMENT	-	-	50,000	46,927	(3,073)
415-9400.160 HOSP. INSURANCE	87,279	86,400	100,800	100,800	-
415-9400.162 LIFE/AD&D/LONG TERM DISB.	1,895	1,544	1,976	2,218	242
415-9400.163 DENTAL INSURANCE	6,899	6,949	8,528	8,513	(15)
415-9400.170 WORKERS' COMP.	12,179	12,740	18,308	32,803	14,495
415-9400.185 RETIREE INSURANCE	-	2,160	2,940	4,770	1,830
415-9400.190 OTHER PERSONAL SERV.	13,884	14,135	17,290	17,964	674
SUBTOTAL:	\$ 632,287	\$ 661,969	\$ 849,705	\$ 923,237	\$ 73,532
415-9400.205 DRUG/ALCOHOL TESTING	134	150	150	150	-
415-9400.208 EMPLOYEE EDUCATION & TRAINING	625	5,000	5,000	10,000	5,000
415-9400.210 PROFESSIONAL & CONSULT. SERV.	37,893	80,000	80,000	80,000	-
415-9400.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	760	2,000	2,000	2,000	-
415-9400.250 TRAVEL, CONFERENCES & TRAINING	7,546	4,000	4,000	8,000	4,000
415-9400.258 GIS SYSTEMS	23,343	33,905	35,000	37,800	2,800
415-9400.270 RENTAL & MAINT. CONTRACTS	24,483	16,000	16,000	17,500	1,500
415-9400.280 UTILITIES	3,364	2,600	3,200	4,500	1,300
415-9400.290 OTHER CONTRACTUAL SERVICES	12,034	37,500	56,000	90,000	34,000
415-9400.310 OFFICE SUPPLIES	1,345	2,000	2,000	2,000	-
415-9400.320 SMALL TOOLS & MINOR EQUIP.	122	3,000	3,000	20,000	17,000
415-9400.330 UNIFORMS	545	1,500	3,000	3,000	-
415-9400.340 AUTOMOTIVE PARTS & MATERIALS	41,483	36,000	40,000	35,000	(5,000)
415-9400.410 INSURANCE	60	60	60	60	-
415-9400.420 REPAIR & MAINTENANCE	-	-	-	-	-
415-9400.622 EQUIP. - MACHINERY & VEHICLE	24,749	-	50,000	-	(50,000)
415-9400.640 COMPUTER EQUIPMENT	-	2,100	2,100	-	(2,100)
TOTAL: ELECTRIC - ENGINEERING & DESIGN	\$ 810,774	\$ 887,784	\$ 1,151,215	\$ 1,233,247	\$ 82,032

ELECTRIC - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9500					
ELECTRIC - PURCHASING & STOREROOM					
415-9500.110 WAGES - REGULAR	\$ 86,896	\$ 101,867	\$ 48,884	\$ 60,750	\$ 11,866
415-9500.130 OVERTIME	290	1,500	1,500	-	(1,500)
415-9500.140 FICA	6,706	7,970	3,766	4,725	959
415-9500.150 RETIREMENT	27,865	38,882	9,462	11,854	2,392
415-9500.160 HOSPITAL INSURANCE	31,349	34,272	19,872	19,872	-
415-9500.162 LIFE & AD&D	536	510	287	334	47
415-9500.163 DENTAL INSURANCE	1,922	2,757	1,681	1,678	(3)
415-9500.170 WORKERS COMPENSATION	2,036	2,605	3,793	2,749	(1,044)
415-9500.190 OTHER PERSONNEL SERVICES	1,117	1,809	352	1,021	669
SUBTOTAL:	\$ 158,716	\$ 192,172	\$ 89,597	\$ 102,983	\$ 13,386
415-9500.205 DRUG / ALCOHOL TESTING	-	50	50	50	-
415-9500.208 EMPLOYEE EDUCATION AND TRAINING	-	50	-	1,000	1,000
415-9500.210 OTHER PROFESSIONAL SERVICES	-	-	-	-	-
415-9500.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	-	450	-	-	-
415-9500.270 RENTAL & MAINT CONTRACTS	57	-	-	-	-
415-9500.310 OFFICE SUPPLIES	11	-	-	100	-
415-9500.320 SMALL TOOLS & EQUIPMENT	-	750	-	750	750
415-9500.330 UNIFORMS	-	750	-	750	750
415-9500.340 AUTO. PARTS & MATERIALS	5,235	10,000	5,000	5,000	-
415-9500.390 OTHER COMMODITIES	45,099	50,000	50,000	50,000	-
415-9500.640 COMPUTER EQUIPMENT	-	-	-	-	-
415-9500.641 METERS	250,008	200,000	200,000	150,000	(50,000)
415-9500.642 TRANSFRMRS/MTNG. PADS & HDWARE	-	200,000	250,000	250,000	-
415-9500.650 BUILDING & IMPROVEMENTS	81,791	1,000	1,000	-	(1,000)
415-9500.651 POLES/GUYS / HARDWARE	-	175,000	175,000	150,000	(25,000)
415-9500.652 CONDUCTORS/PR.DEV. & HDWARE - OH	424,338	225,000	225,000	225,000	-
415-9500.653 CONDUCTORS/PR.DEV. & HDWARE	485,511	200,000	200,000	200,000	-
415-9500.655 ST./SEC.LIGHTS/POLES/CNDC	37,757	100,000	725,000	725,000	-
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 1,488,522	\$ 1,355,222	\$ 1,920,647	\$ 1,860,633	\$ (60,114)

ELECTRIC - EXPENDITURES

	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9600					
ELECTRIC - CUSTOMER SERVICE					
415-9600.110 WAGES - REGULAR	\$ 177,820	\$ 175,443	\$ 171,070	\$ 140,765	\$ (30,305)
415-9600.125 STANDBY	9,922	10,000	10,000	10,000	-
415-9600.130 OVERTIME	23,380	35,400	35,400	35,400	-
415-9600.140 FICA	15,930	17,327	17,048	14,754	(2,294)
415-9600.150 RETIREMENT	113,519	123,534	101,024	97,841	(3,183)
415-9600.155 RETIREMENT SUPPLEMENT	-	-	-	-	-
415-9600.160 HOSPITAL INSURANCE	57,906	57,600	54,000	43,200	(10,800)
415-9600.162 LIFE/AD&D	1,071	875	872	749	(123)
415-9600.163 DENTAL INSURANCE	3,388	4,633	4,568	3,649	(919)
415-9600.170 WORKERS' COMP.	3,229	2,832	4,921	4,249	(672)
415-9600.185 RETIREE INSURANCE	-	4,620	22,530	21,840	(690)
415-9600.190 OTHER PERSONAL SERVICES	5,316	5,438	6,384	6,700	316
SUBTOTAL:	\$ 411,482	\$ 437,702	\$ 427,817	\$ 379,147	\$ (48,670)
415-9600.205 DRUG / ALCOHOL TESTING	-	150	150	150	-
415-9600.208 EMPLOYEE EDUCATION & TRAINING	-	4,000	4,000	4,000	-
415-9600.210 PROFESSIONAL SERVICES	-	-	-	-	-
415-9600.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	1,200	1,200	200	(1,000)
415-9600.250 TRAVEL, CONFERENCE & TRAINING	-	1,000	1,000	1,000	-
415-9600.260 PRINTING	-	500	500	500	-
415-9600.270 RENTAL & MAINT. CONTRACTS	32,302	41,000	35,000	35,000	-
415-9600.280 UTILITIES	77	-	-	1,000	1,000
415-9600.310 OFFICE SUPPLIES	880	-	-	1,000	1,000
415-9600.320 SMALL TOOLS	226	500	500	500	-
415-9600.330 UNIFORMS	-	800	800	800	-
415-9600.340 AUTOMOTIVE PARTS & MAINT.	3,475	5,000	5,000	5,000	-
415-9600.420 REPAIRS & MAINTENANCE	884	3,000	3,000	3,000	-
415-9600.610 OFFICE MACH. & EQUIPMENT	1,682	1,100	5,000	1,000	(4,000)
415-9600.630 MACHINE & EQUIPMENT	947	-	-	-	-
415-9600.640 COMPUTER EQUIPMENT	-	4,300	2,000	8,000	6,000
TOTAL: ELECTRIC - CUSTOMER SERVICE	\$ 451,956	\$ 500,252	\$ 485,967	\$ 440,297	\$ (45,670)

ELECTRIC - EXPENDITURES

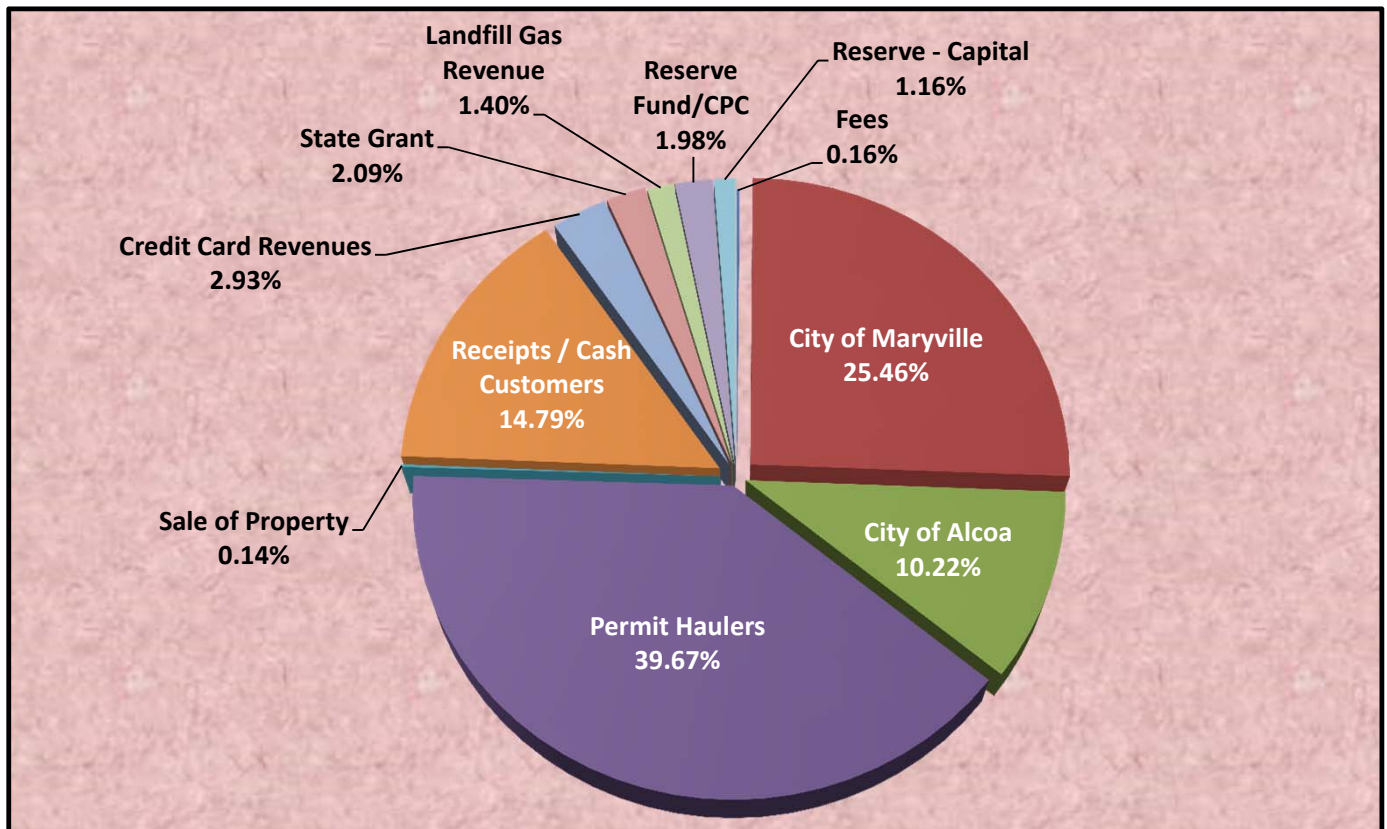
	2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9700					
ELECTRIC - MARKETING & COMMUNICATIONS					
415-9700.110 WAGES - REGULAR	\$ 38,541	\$ 38,241	\$ 39,348	\$ 41,444	\$ 2,096
415-9700.140 FICA	2,826	2,946	3,051	3,215	164
415-9700.150 RETIREMENT	3,627	7,367	7,658	8,068	410
415-9700.160 HOSPITAL INSURANCE	12,960	12,960	12,960	12,960	-
415-9700.162 LIFE/AD & D	239	192	205	223	18
415-9700.163 DENTAL INSURANCE	1,042	1,042	1,096	1,095	(1)
415-9700.170 WORKERS COMPENSATION	111	157	133	141	8
415-9700.190 OTHER PERSONNEL SERVICES	270	270	540	585	45
SUBTOTAL:	\$ 59,616	\$ 63,175	\$ 64,991	\$ 67,731	\$ 2,740
415-9700.205 DRUG / ALCOHOL TESTING	-	-	-	-	-
415-9700.210 PROFESSIONAL & CONSULTING	3,283	3,650	3,650	3,650	-
415-9700.220 ELECTRIC DEPARTMENT	-	100	100	100	-
415-9700.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	7,419	24,000	24,000	24,000	-
415-9700.240 ADVERTISING	3,504	7,000	7,000	7,000	-
415-9700.245 KEY ACCOUNTS PROGRAM	-	200	200	200	-
415-9700.250 TRAVEL	-	1,000	1,000	1,000	-
415-9700.260 PRINTING	-	6,000	8,000	8,000	-
415-9700.270 RENTAL & MAINT CONTRACTS	-	-	-	-	-
415-9700.280 UTILITIES	-	400	400	400	-
415-9700.290 OTHER CONTRACTUAL SERVICES	17,925	15,300	16,400	19,300	2,900
415-9700.291 HP, CUSTOMER REBATE, INCENT.	(2,657)	-	-	-	-
415-9700.292 WATER HEATER REBATE	(550)	-	-	-	-
415-9700.293 MANUFACTURED HOMES PROGRAM	(210)	-	-	-	-
415-9700.295 SURGE PROTECTION PROGRAM	-	-	-	-	-
415-9700.297 INCENTIVES & REIMBURSEMENTS	1,000	-	-	-	-
415-9700.310 OFFICE SUPPLIES	189	200	200	200	-
415-9700.340 AUTOMOTIVE PARTS & MATERIALS	-	1,500	-	100	100
415-9700.610 OFFICE EQUIPMENT	-	-	-	-	-
415-9700.640 COMPUTER EQUIPMENT	-	-	-	-	-
TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS	\$ 89,519	\$ 122,525	\$ 125,941	\$ 131,681	\$ 5,740

ELECTRIC - *EXPENDITURES*

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
415-9800						
<i>ELECTRIC - POWER, DEBT SERVICE, TAXES</i>						
415-9800.291	PURCHASED POWER	\$ 51,078,680	\$ 50,608,363	\$ 52,034,484	\$ 52,100,000	\$ 65,516
415-9800.460	DEPRECIATION	2,318,225	-	-	-	-
415-9800.490	TAX EQUIVALENT	1,328,324	1,300,000	1,328,324	1,530,000	201,676
415-9800.710	PRINCIPAL	730,000	730,000	985,000	1,020,000	35,000
415-9800.720	INTEREST	340,000	1,237,500	620,000	902,000	282,000
415-9800.740	DEBT DISCOUNT & EXPENSE	26,387	27,000	27,000	27,000	-
TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES		\$ 55,821,616	\$ 53,902,863	\$ 54,994,808	\$ 55,579,000	\$ 584,192
 415- Fund Total						
		\$ 73,965,327	\$ 68,400,000	\$ 68,760,000	\$ 69,184,673	\$ 424,673
 Grand Total - Expenditures		\$ 73,965,327	\$ 68,400,000	\$ 68,760,000	\$ 69,184,673	\$ 424,673

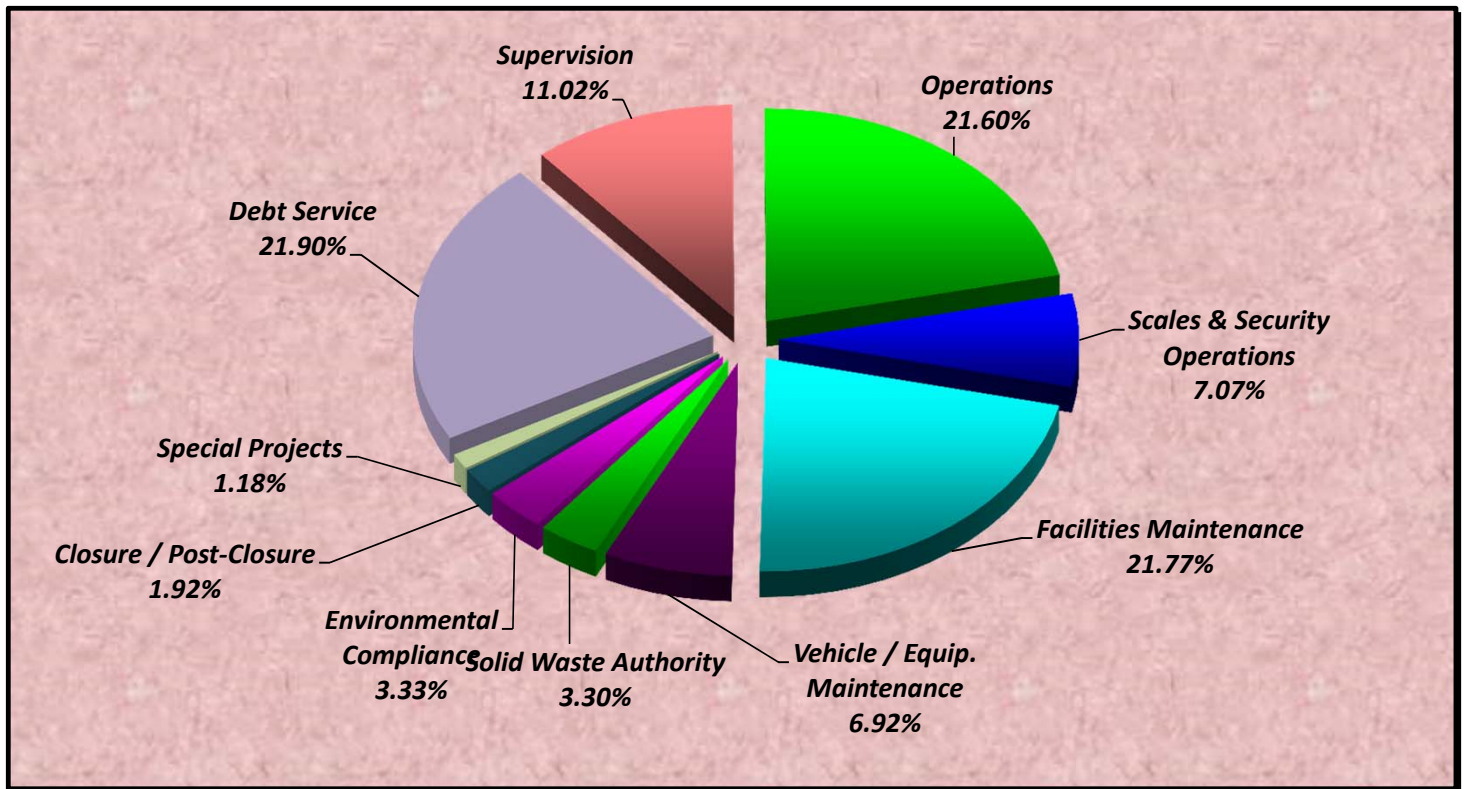
LANDFILL SERVICES - REVENUES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
418	LANDFILL SERVICES - Revenues					
418-310	Fees	\$ 4,158	\$ 8,567	\$ 5,000	\$ 6,667	\$ 1,667
418-320	City of Maryville	947,159	985,000	950,000	1,094,180	144,180
418-330	City of Alcoa	380,132	415,000	410,000	439,137	29,137
418-340	Permit Haulers	1,476,013	1,350,000	1,250,000	1,705,124	455,124
418-360	Interest	1,479	1,200	1,000	-	(1,000)
418-370	Late Fees	-	-	-	-	-
418-380	Insurance Funds	-	500	-	-	-
418-389	Sale of Property	5,211	5,000	4,000	6,000	2,000
418-390	Receipts / Cash Customers	550,275	658,000	588,767	635,690	46,923
418-390.1	Credit Card Revenues	109,137	30,000	55,000	126,078	71,078
418-391	Sale of Materials	386	-	-	-	-
418-394	Gain/(Loss) on Sale of As	61,258	-	-	-	-
418-395	Bond Proceeds	-	-	-	-	-
418-435	State Grant	75,718	108,000	90,000	90,000	-
418-614	Miscellaneous	2,086	500	500	-	(500)
418-620	Landfill Gas Revenue	64,597	61,000	61,000	60,000	(1,000)
418-690	Reserve Fund/CPC	-	172,000	305,100	85,000	(220,100)
418-691	Reserve - General	-	221,569	383,633	-	(383,633)
418-692	Reserve - Capital	-	751,697	72,000	50,000	(22,000)
418 -	Grand Total - Revenues	\$ 3,677,610	\$ 4,768,033	\$ 4,176,000	\$ 4,297,876	\$ 121,876



LANDFILL - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
<i>Expenditures</i>						
418-4540	Supervision	\$ 380,821	\$ 375,488	\$ 387,354	\$ 465,831	\$ 11,866
418-4541	Operations	839,912	704,745	665,978	913,010	(38,767)
418-4542	Scales & Security Operations	302,426	291,561	297,931	298,824	6,370
418-4543	Facilities Maintenance	1,560,286	1,070,424	1,090,653	920,243	20,229
418-4544	Vehicle / Equip. Maintenance	238,315	672,655	228,724	292,441	(443,931)
418-4545	Solid Waste Authority	90,825	104,083	106,689	139,607	2,606
418-4546	Environmental Compliance	130,097	105,962	94,791	140,944	(11,171)
418-4547	Closure / Post-Closure	22,780	140,735	102,500	81,000	(38,235)
418-4548	Special Projects	131	330,500	202,600	50,000	(127,900)
418-4549	Debt Service	226,619	971,880	990,013	925,938	18,133
Total Expenditures:		\$ 3,792,212	\$ 4,306,475	\$ 4,768,033	\$ 4,227,838	\$ (600,800)



LANDFILL - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-4540						
LANDFILL SERVICES - SUPERVISION						
418-4540.110	WAGES - REGULAR	\$ 126,215	\$ 125,985	\$ 125,315	\$ 123,109	\$ (2,206)
418-4540.130	OVERTIME	40	-	-	-	-
418-4540.140	FICA	9,785	9,924	9,929	11,616	1,687
418-4540.150	RETIREMENT	37,361	35,370	33,758	38,070	4,312
418-4540.155	RETIREMENT SUPPLEMENT	-	736	10,000	21,762	11,762
418-4540.160	HOSP. INSURANCE	23,257	24,480	24,048	23,904	(144)
418-4540.162	LIFE/AD&D	599	493	506	537	31
418-4540.163	DENTAL INSURANCE	1,842	1,969	2,034	2,019	(15)
418-4540.170	WORKERS' COMP.	503	1,063	882	804	(78)
418-4540.185	RETIREE INSURANCE	147	2,131	12,383	2,070	(10,313)
418-4540.190	OTHER PERSONAL SERV.	(12,708)	3,832	4,458	6,963	2,505
	SUBTOTAL:	\$ 187,041	\$ 205,983	\$ 223,313	\$ 230,854	\$ 7,541
418-4540.205	DRUG/ALCOHOL TESTING	813	540	500	767	267
418-4540.208	EMPLOYEE EDUCATION & TRAINING	1,934	3,000	2,000	2,000	-
418-4540.210	PROFESSIONAL & CONSULTING SERV.	342	400	300	2,900	2,600
418-4540.214	CREDIT CARD PROCESSING FEE	3,812	2,200	3,000	7,800	4,800
418-4540.220	POSTAGE	915	1,500	1,100	1,100	-
418-4540.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,000	2,000	1,500	1,500	-
418-4540.233	REGULATORY FEES & LICENSE	30,920	31,000	31,000	31,000	-
418-4540.235	ACCOUNTING & AUDITING	5,000	8,900	6,000	4,500	(1,500)
418-4540.240	ADVERTISING	354	200	200	150	(50)
418-4540.241	LEGAL FEES	-	-	-	8,100	8,100
418-4540.250	TRAVEL	681	250	200	1,500	1,300
418-4540.251	BUSINESS/PUBLIC RELATIONS	-	200	100	100	-
418-4540.252	IMPROVEMENT TEAMS	1,192	350	300	300	-
418-4540.260	PRINTING	1,826	1,500	1,300	2,300	1,000
418-4540.270	MAINT. CONTRACTS	401	900	500	500	-
418-4540.276	RADIO SYS. ANNUAL CONTRACT	441	-	1,069	450	(619)
418-4540.280	UTILITIES	110,530	72,000	65,000	120,000	55,000
418-4540.290	OTHER CONTRACTUAL SERV.	4,772	5,650	5,000	5,000	-
418-4540.293	RECYCLING CONTRACTS	446	250	9,800	1,200	(8,600)
418-4540.310	OFFICE SUPPLIES	1,268	2,000	1,500	1,500	-
418-4540.312	OTHER OPERATING SUPPLIES	3,011	3,000	2,000	1,700	(300)
418-4540.320	SMALL TOOLS	81	-	-	100	100
418-4540.330	UNIFORMS	6,798	8,175	6,000	7,000	1,000
418-4540.340	AUTO PARTS	53	-	-	500	500
418-4540.375	SAFETY	1,530	1,000	2,500	1,500	(1,000)
418-4540.380	CONSTRUCTION MTRLS. - BLDG. MTRLS.	537	6,000	6,000	6,000	-
418-4540.410	INSURANCE	4,084	4,000	4,500	5,250	750
418-4540.420	REPAIR & MAINTENANCE	1	400	400	400	-
418-4540.510	COST RECOVERY	8,201	11,000	10,500	17,250	6,750
418-4540.535	LEASE	358	340	340	360	20
418-4540.620	COMMUNICATION EQUIPMENT	2,250	2,250	1,500	1,500	-
418-4540.640	COMPUTER EQUIPMENT	230	500	500	750	250
TOTAL: LANDFILL SERV. - SUPERVISION		\$ 380,821	\$ 375,488	\$ 387,922	\$ 465,831	\$ 77,909

LANDFILL - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-4541						
LANDFILL SERVICES - OPERATIONS						
418-4541.110	WAGES - REGULAR	\$ 261,744	\$ 167,238	\$ 170,786	\$ 283,537	\$ 112,751
418-4541.130	OVERTIME	7,737	7,812	7,950	7,921	(29)
418-4541.140	FICA	19,857	13,599	14,276	22,767	8,491
418-4541.150	RETIREMENT	109,002	66,910	65,038	114,237	49,199
418-4541.155	RETIREMENT SUPPLEMENT	-	20,265	-	-	-
418-4541.160	HOSP. INSURANCE	86,400	57,600	57,600	86,400	28,800
418-4541.162	LIFE/AD&D	1,601	858	909	1,501	592
418-4541.163	DENTAL INSURANCE	6,165	4,633	4,873	7,297	2,424
418-4541.170	WORKERS' COMP.	8,366	11,132	18,565	29,900	11,335
418-4541.185	RETIREE INSURANCE	5,880	7,434	-	6,900	6,900
418-4541.190	OTHER PERSONAL SERVICES	(5,268)	2,450	3,950	6,150	2,200
	SUBTOTAL:	<u>\$ 501,483</u>	<u>\$ 359,931</u>	<u>\$ 343,947</u>	<u>\$ 566,610</u>	<u>\$ 222,663</u>
418-4541.210	PROFESSIONAL & CONSULTING	58	500	964	-	(964)
418-4541.278	WASTE TIRE RECOVERY	106,865	108,000	108,000	110,000	2,000
418-4541.293	RECYCLING	-	-	-	-	-
418-4541.360	GAS	123,791	180,000	175,000	127,500	(47,500)
418-4541.370	CONST. MATERIALS - ROAD	104,166	90,000	54,000	100,000	46,000
418-4541.371	ALTER. DAILY COVER LINER	1,736	8,500	3,000	6,000	3,000
418-4541.372	LITTER FENCING	152	3,500	2,000	1,000	(1,000)
418-4541.380	CONST. MATERIALS / SUPPLIES	971	1,250	1,250	1,000	(250)
418-4541.410	INSURANCE	690	850	600	900	300
	TOTAL: LANDFILL SERV. - OPERATIONS	<u>\$ 839,912</u>	<u>\$ 752,531</u>	<u>\$ 688,761</u>	<u>\$ 913,010</u>	<u>\$ 224,249</u>

LANDFILL - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-4542						
LANDFILL SERVICES - SCALES & SECURITY OPERATIONS						
418-4542.110	WAGES - REGULAR	\$ 147,226	\$ 146,533	\$ 152,381	\$ 147,838	\$ (4,543)
418-4542.130	OVERTIME	4,986	4,068	4,389	4,389	-
418-4542.140	FICA	11,515	11,655	12,269	11,883	(386)
418-4542.150	RETIREMENT	54,787	50,442	53,859	53,787	(72)
418-4542.160	HOSP. INSURANCE	57,600	57,600	57,600	57,600	-
418-4542.162	LIFE/AD&D	987	800	858	892	34
418-4542.163	DENTAL INSURANCE	4,633	4,633	4,873	4,865	(8)
418-4542.170	WORKER'S COMP.	275	447	533	520	(13)
418-4542.185	RETIREE INSURANCE	2,880	2,583	-	1,650	1,650
418-4542.190	OTHER PERSONAL SERVICES	6,832	1,950	3,600	3,100	(500)
	SUBTOTAL:	<u>\$ 291,721</u>	<u>\$ 280,711</u>	<u>\$ 290,362</u>	<u>\$ 286,524</u>	<u>\$ (3,838)</u>
418-4542.210	PROFESSIONAL & CONSULTING	-	250	200	-	(200)
418-4542.233	REGULATORY FEES & LICENSE	186	200	150	150	-
418-4542.260	PRINTING	2,179	2,200	1,800	2,500	700
418-4542.280	UTILITIES	2,099	2,100	2,000	2,000	-
418-4542.290	OTHER CONTR. SERVICES	2,400	2,100	2,000	2,750	750
418-4542.310	OFFICE SUPPLIES	819	1,000	800	1,000	200
418-4542.410	INSURANCE	286	300	350	400	50
418-4542.420	REPAIR/MAINTENANCE	2,409	1,200	1,200	2,000	800
418-4542.640	COMPUTER EQUIPMENT	327	1,500	1,000	1,500	500
		<u>\$ 302,426</u>	<u>\$ 291,561</u>	<u>\$ 299,862</u>	<u>\$ 298,824</u>	<u>\$ (1,038)</u>
TOTAL: LANDFILL SERV. - SCALES & SECURITY		\$ 302,426	\$ 291,561	\$ 299,862	\$ 298,824	\$ (1,038)

LANDFILL - EXPENDITURES

		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-4543						
LANDFILL SERVICES - FACILITIES MAINTENANCE						
418-4543.110	WAGES - REGULAR	\$ 164,196	\$ 255,106	\$ 267,367	\$ 173,711	\$ (93,656)
418-4543.130	OVERTIME	3,839	3,522	3,522	3,522	-
418-4543.140	FICA	12,595	19,996	21,104	13,845	(7,259)
418-4543.150	RETIREMENT	41,568	72,923	78,813	34,827	(43,986)
418-4543.160	HOSP. INSURANCE	57,600	86,400	86,400	57,600	(28,800)
418-4543.162	LIFE / AD&D	1,033	1,291	1,378	959	(419)
418-4543.163	DENTAL INSURANCE	4,633	6,949	7,309	4,865	(2,444)
418-4543.170	WORKER'S COMP.	12,477	7,985	16,167	18,174	2,007
418-4543.185	RETIREE INSURANCE	2,880	4,851	-	2,940	2,940
418-4543.190	OTHER PERSONAL SERVICES	18,560	3,050	5,000	3,750	(1,250)
	SUBTOTAL:	\$ 319,381	\$ 462,073	\$ 487,060	\$ 314,193	\$ (172,867)
418-4543.210	PROF. & CONSULT.	48	851	850	50	(800)
418-4543.280	UTILITIES	2,129	2,500	1,800	2,500	700
418-4543.320	SMALL TOOLS	824	1,000	1,000	1,000	-
418-4543.350	ELECTRICAL & PLUMBING	269	200	200	-	(200)
418-4543.370	CONST. MATERIALS - ROADS	525	-	-	-	-
418-4543.375	SLOPE STABILIZATION	5,562	3,500	2,000	2,000	-
418-4543.380	BUILDING MATERIALS	6	250	250	-	(250)
418-4543.385	AIR CURTAIN MAINT.	-	500	500	500	-
418-4543.410	INSURANCE	2,186	1,050	1,100	1,500	400
418-4543.420	LANDFILL FUND REPAIR & MAINTENANCE	-	2,000	2,000	2,000	-
418-4543.460	DEPRECIATION	702,856	-	-	-	-
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	-
TOTAL: LANDFILL SERV. - FACILITY MAINTENANCE		\$ 1,560,286	\$ 1,070,424	\$ 1,093,260	\$ 920,243	\$ (173,017)

LANDFILL - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
418-4544						
LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE						
418-4544.110	WAGES - REGULAR	\$ 54,496	\$ 39,182	\$ 49,465	\$ 51,462	\$ 1,997
418-4544.130	OVERTIME	303	500	375	500	125
418-4544.140	FICA	3,966	3,074	3,822	3,975	153
418-4544.150	RETIREMENT	12,194	11,143	9,613	9,997	384
418-4544.160	HOSP INS	13,200	14,400	14,400	14,400	-
418-4544.162	LIFE/AD&D	245	208	242	262	20
418-4544.163	DENTAL INSURANCE	735	1,158	1,218	1,216	(2)
418-4544.170	WORKER'S COMP.	1,422	1,634	3,489	3,629	140
418-4544.185	RETIREE INSURANCE	1,940	-	-	-	-
418-4544.190	OTHER PERSONAL SERVICES	(11,027)	550	-	-	-
	SUBTOTAL:	\$ 77,475	\$ 71,849	\$ 82,624	\$ 85,441	\$ 2,817
418-4544.210	PROFESSIONAL & CONSULTING	22	-	60	-	(60)
418-4544.270	HEAVY EQUIPMENT MAINTENANCE	70,582	50,000	75,000	50,000	(25,000)
418-4544.271	MAINT CONTR-2001 816 COMP	3,948	-	-	-	-
418-4544.280	UTILITIES	2,645	2,600	2,600	3,000	400
418-4544.290	OTHER CONTR SERVICES	1,294	1,000	1,100	1,300	200
418-4544.312	OIL,FREON,HYD.FLUID,ANTIF	24,695	12,000	18,100	23,000	4,900
418-4544.320	SMALL TOOLS	3,318	1,800	1,600	2,000	400
418-4544.330	UNIFORMS	-	600	-	-	-
418-4544.340	AUTO PARTS-LT DUTY TRUCKS	25,514	17,500	30,000	20,000	(10,000)
418-4544.341	HEAVY EQUIPMENT PARTS	15,632	20,000	20,000	20,000	-
418-4544.360	GAS	-	-	-	-	-
418-4544.380	CONST MTRLS-BUILDING	4,879	1,800	1,000	1,500	500
418-4544.410	INSURANCE	4,399	3,200	3,000	4,900	1,900
418-4544.535	EQUIPMENT - LEASE PURCHASE	-	160,935	405,596	48,600	(356,996)
418-4544.630	MACHINERY & EQUIPMENT	3,913	308,000	12,750	2,700	(10,050)
418-4544.635	VEHICLES	-	-	30,000	30,000	-
TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT.		\$ 238,315	\$ 651,284	\$ 683,430	\$ 292,441	\$ (390,989)

LANDFILL - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
418-4545						
LANDFILL SERVICES - SOLID WASTE AUTHORITY						
418-4545.110	WAGES - REGULAR	\$ 40,454	\$ 40,591	\$ 41,881	\$ 43,572	\$ 1,691
418-4545.140	FICA	3,247	3,134	3,248	5,090	1,842
418-4545.150	RETIREMENT	8,148	7,810	8,151	12,112	3,961
418-4545.155	RETIREMENT SUPPLEMENT	-	-	-	20,258	20,258
418-4545.160	HOSP. INSURANCE	7,200	7,200	7,200	7,200	-
418-4545.162	LIFE/AD&D	190	154	162	179	17
418-4545.163	DENTAL INSURANCE	579	579	609	608	(1)
418-4545.170	WORKERS' COMP.	227	382	410	428	18
418-4545.185	RETIREE INSURANCE	-	-	-	2,010	2,010
418-4545.190	OTHER PERS. SERVICES	(13,793)	423	575	2,700	2,125
	SUBTOTAL:	\$ 46,251	\$ 60,273	\$ 62,236	\$ 94,157	\$ 31,921
418-4545.210	PROFESSIONAL & CONSULTING	-	60	60	-	(60)
418-4545.220	POSTAGE	-	100	100	100	-
418-4545.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	100	-	-	-	-
418-4545.240	ADVERTISING	41,250	41,250	41,250	41,250	-
418-4545.250	TRAVEL	990	500	500	1,250	750
418-4545.260	PRINTING	32	100	100	100	-
418-4545.290	OTHER CONTRACTUAL SERVECES	2,100	1,200	2,100	2,100	-
418-4545.410	INSURANCE	102	100	100	150	50
418-4545.640	COMPUTER EQUIPMENT	-	500	500	500	-
	TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY	\$ 90,825	\$ 104,083	\$ 106,946	\$ 139,607	\$ 32,661

LANDFILL - EXPENDITURES

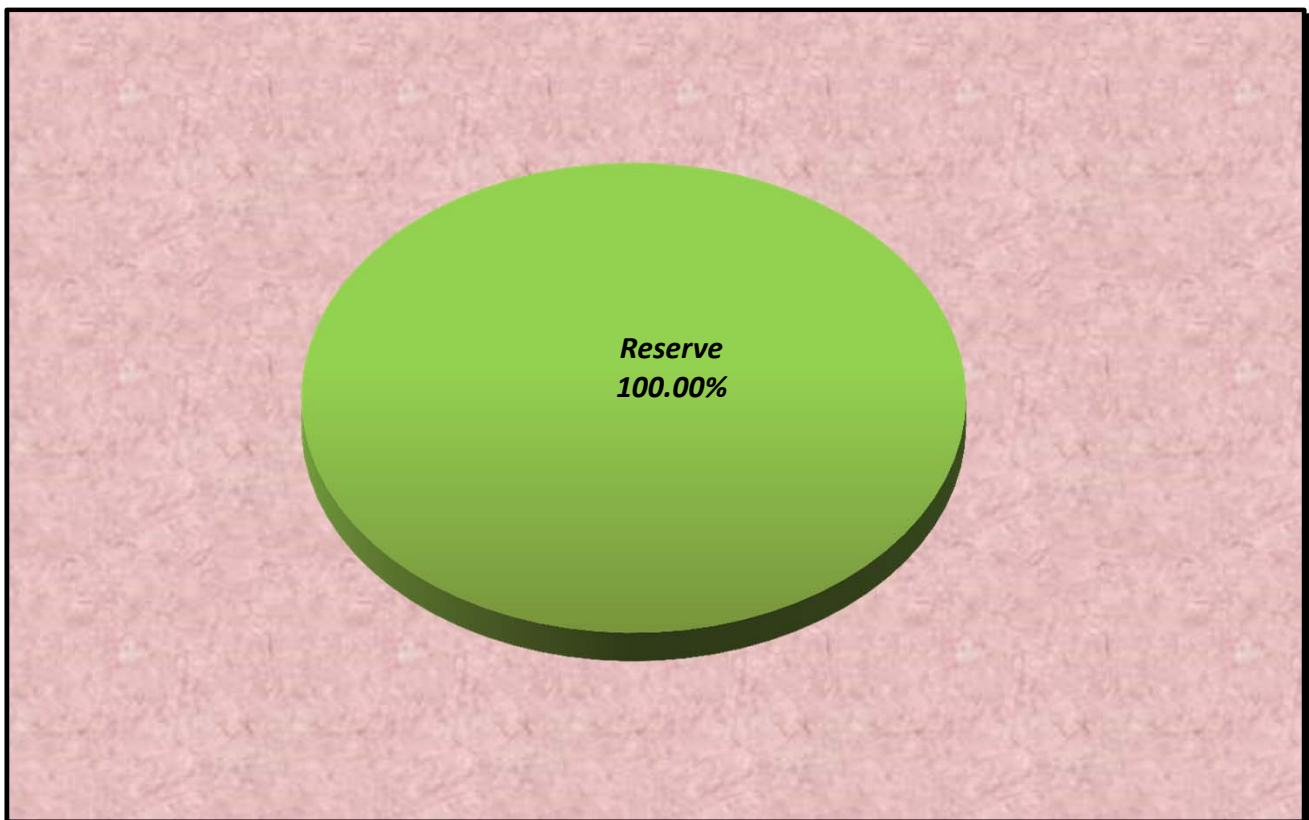
		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
418-4546						
LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE						
418-4546.110	WAGES	\$ 55,649	\$ 55,364	\$ 57,599	\$ 59,925	\$ 2,326
418-4546.140	FICA	3,972	4,293	4,922	4,680	(242)
418-4546.150	RETIREMENT	10,777	10,652	11,285	11,733	448
418-4546.160	HOSP. INSURANCE	14,400	14,400	14,400	14,400	-
418-4546.162	LIFE/AD&D	301	247	261	285	24
418-4546.163	DENTAL INSURANCE	1,158	1,158	1,218	1,216	(2)
418-4546.170	WORKER'S COMP.	102	83	195	205	10
418-4546.190	OTHER PERSONAL SERVICES	(90)	800	1,250	1,250	-
	SUBTOTAL:	\$ 86,269	\$ 86,997	\$ 91,130	\$ 93,694	\$ 2,564
418-4546.208	EMPLOYEE EDUCATION & TRAINING	-	500	500	500	-
418-4546.210	PROFESSIONAL/CONTRACTED SERV.	36,024	17,265	-	37,750	37,750
418-4546.233	REGULATORY FEES & LICENSE	200	100	50	50	-
418-4546.240	LEGAL FEES	7,500	-	3,000	7,800	4,800
418-4546.410	INSURANCE	104	100	150	150	-
418-4546.630	MACHINERY & EQUIPMENT	-	500	500	500	-
418-4546.640	COMPUTER EQUIPMENT	-	500	500	500	-
TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP.		\$ 130,097	\$ 105,962	\$ 95,830	\$ 140,944	\$ 45,114

LANDFILL - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
418-4547						
LANDFILL SERVICES - CLOSURE / POST-CLOSURE						
418-4547.210	PROFESSIONAL SERVICES	\$ 6,290	\$ 17,735	\$ 37,500	\$ 40,000	\$ 2,500
418-4547.280	UTILITIES	10,916	8,000	6,000	6,000	-
418-4547.340	AUTO PARTS	-	5,000	5,000	5,000	-
418-4547.375	SLOPE MAINTENANCE	5,574	65,000	9,000	5,000	(4,000)
418-4547.420	GENERAL MAINTENANCE	-	5,000	5,000	5,000	-
418-4547.660	LEACHATE, METHAN, ETC.	-	40,000	40,000	20,000	(20,000)
TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE		\$ 22,780	\$ 140,735	\$ 102,500	\$ 81,000	\$ (21,500)
418-4548						
LANDFILL SERVICES - SPECIAL PROJECTS						
418-4548.901	CONSTRUCTION OF CELL	\$ -	\$ -	\$ -	\$ -	\$ -
418-4548.902	CONST. OF NEW OFFICE BUILDING	-	50,000	-	50,000	50,000
418-4548.903	PURCHASE OF LAND	131	280,500	202,600	-	(202,600)
TOTAL: LANDFILL SERV. - SPECIAL PROJECTS		\$ 131	\$ 330,500	\$ 202,600	\$ 50,000	\$ (152,600)
418-4549						
LANDFILL SERVICES - DEBT SERVICE						
418-4549.605	AMORTIZATION OF BOND PREMIUM	\$ 14,789	\$ 15,050	\$ 15,050	\$ -	\$ (15,050)
418-4549.710	PRINCIPAL	-	745,000	785,000	815,000	30,000
418-4549.720	INTEREST	208,830	208,830	189,963	107,938	(82,025)
418-4549.740	DEBT SERVICE FEES	3,000	3,000	-	3,000	3,000
TOTAL: LANDFILL SERV. - DEBT SERVICE		\$ 226,619	\$ 971,880	\$ 990,013	\$ 925,938	\$ (64,075)
418- Fund Total						
		\$ 3,792,212	\$ 4,794,448	\$ 4,651,124	\$ 4,227,838	\$ (423,286)
Grand Total - Expenditures		\$ 3,792,212	\$ 4,794,448	\$ 4,651,124	\$ 4,227,838	\$ (423,286)

EQUIPMENT REPLACEMENT FUND - *REVENUES*

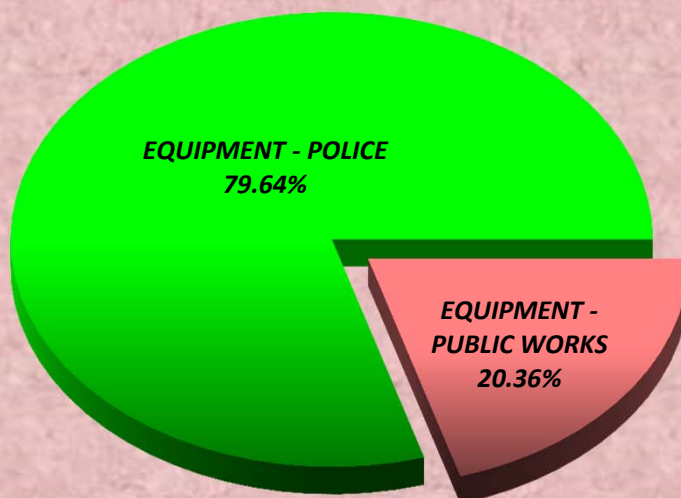
		2015	2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
620						
EQUIPMENT REPLACEMENT FUND - Revenues						
620-36100	Interest	\$ 1,960	\$ -	\$ -	\$ -	\$ -
620-36202	State Grant	-	-	-	-	-
620-36410	Equip. Replacement Fund	57,383	-	-	-	-
620-36920	Sale of Bonds - Gen Fund	1,000,000	1,000,000	1,200,000	-	(1,200,000)
620-36921	Premium on Bonds Sold	19,639	-	-	-	-
620-36930	Capital Lease Proceeds Eq	-	-	-	-	-
620-36980	Vehicle/Equip. Sales	3,565	-	-	-	-
620-37300	Reserve	-	300,000	-	198,900	198,900
620 - Grand Total - Revenues		\$ 1,082,547	\$ 1,300,000	\$ 1,200,000	\$ 198,900	\$ (1,001,100)



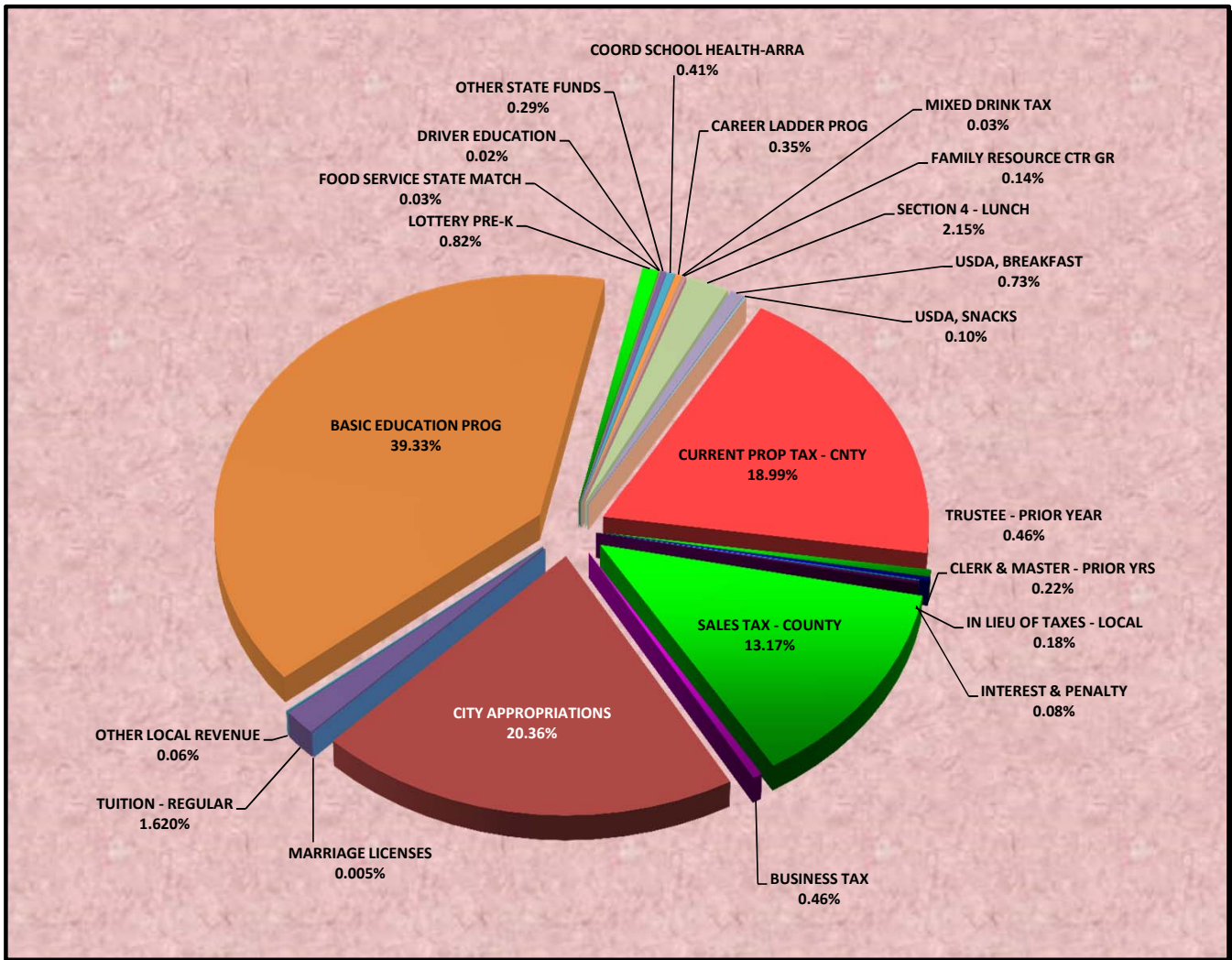
EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2015 ACTUAL	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
620	EQUIPMENT REPLACEMENT FUND - Expenditures					
620-6400.535	LEASE PURCHASE EQUIPMENT	\$ 34,578	\$ 34,578	\$ -	\$ -	\$ -
620-6400.630	EQUIPMENT REPLACEMENT	18,350	-	-	-	-
620-6400.631	EQUIPMENT - GENERAL GOVERNMENT	164,273	80,000	-	-	-
620-6400.632	EQUIPMENT - INFO TECH	92,138	59,000	38,750	-	(38,750)
620-6400.633	EQUIPMENT - MUNICIPAL BUILDING	3,315	26,955	93,700	-	(93,700)
620-6400.634	EQUIPMENT - PUBLIC WORKS	703,153	739,367	537,832	40,500	(497,332)
620-6400.636	EQUIPMENT - FIRE DEPT	121,446	124,500	64,700	-	(64,700)
620-6400.637	EQUIPMENT - POLICE	244,703	235,600	409,277	158,400	(250,877)
620-6400.638	EQUIPMENT - PLANNING & CODES	-	-	29,739	-	(29,739)
620-6400.690	UNDERWRITER'S DISCOUNT	10,458	-	-	-	-
620-6400.695	DEBT ISSUANCE EXPENSES	9,182	-	-	-	-
620-6400.801	CONTINGENCY	-	-	26,002	-	(26,002)
TOTAL: EQUIP. REPLACEMENT FUND		\$ 1,401,595	\$ 1,300,000	\$ 1,200,000	\$ 198,900	\$ (1,001,100)

620 -	Fund Total	\$ 1,401,595	\$ 1,300,000	\$ 1,200,000	\$ 198,900	\$ (1,001,100)
	Grand Total - Expenditures	\$ 1,401,595	\$ 1,300,000	\$ 1,200,000	\$ 198,900	\$ (1,001,100)



EDUCATION - REVENUES



EDUCATION - REVENUES

	2015	2015	2016	2017	2017
	ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
970					
EDUCATION - Revenues					
970-40110 CURRENT PROP TAX - CNTY	\$ 3,649,163	\$ 3,420,000	\$ 3,500,000	\$ 3,750,000	\$ 250,000
970-40120 TRUSTEE - PRIOR YEAR	140,284	130,000	118,000	90,000	(28,000)
970-40130 CLERK & MASTER - PRIOR YRS	39,559	25,000	30,000	43,000	13,000
970-40140 INTEREST & PENALTY	19,482	20,000	18,000	15,000	(3,000)
970-40150 PICK-UP TAXES	-	20,000	4,000	-	(4,000)
970-40162 IN LIEU OF TAXES - LOCAL	33,520	50,000	30,000	36,000	6,000
970-40163 IN LIEU OF TAXES - OTHER	-	-	-	-	-
970-40210 SALES TAX - COUNTY	2,003,590	1,810,000	2,360,000	2,600,000	240,000
970-40270 BUSINESS TAX	82,439	80,000	74,000	91,000	17,000
970-40610 CITY APPROPRIATIONS	3,959,891	4,020,000	4,020,000	4,020,000	-
970-41110 MARRIAGE LICENSES	952	500	900	900	-
970-43511 TUITION - REGULAR	237,650	265,000	315,000	320,000	5,000
970-44110 INTEREST EARNED	109	-	-	-	-
970-44540 SALE OF PROPERTY	-	-	-	-	-
970-44990 OTHER LOCAL REVENUE	29,848	-	12,000	12,000	-
970-46511 BASIC EDUCATION PROG	7,049,750	6,943,000	7,225,000	7,767,000	542,000
970-46515 LOTTERY PRE-K	170,445	162,400	162,400	162,400	-
970-46520 FOOD SERVICE STATE MATCH	7,937	5,800	5,800	5,800	-
970-46550 DRIVER EDUCATION	-	4,900	4,900	4,900	-
970-46590 OTHER STATE FUNDS	142,678	-	120,000	57,000	(63,000)
970-46591 COORD SCHOOL HEALTH-ARRA	-	80,000	80,000	80,000	-
970-46610 CAREER LADDER PROG	59,611	86,000	70,000	70,000	-
970-46612 CAREER LADDER - EXTENDED CO	30,970	34,800	-	-	-
970-46850 MIXED DRINK TAX	65,319	10,000	5,000	5,000	-
970-46990 FAMILY RESOURCE CTR GR	-	28,000	28,000	28,000	-
970-47111 SECTION 4 - LUNCH	372,421	360,000	360,000	425,000	65,000
970-47112 SECTION 11 - LUNCH	-	-	-	-	-
970-47113 USDA, BREAKFAST	104,741	140,000	140,000	145,000	5,000
970-47114 USDA, SNACKS	-	-	-	20,000	20,000
970-4 SCHOOL NUTRITION	-	-	930,000	-	(930,000)
970-47143 EDUC HANDICAPPED ACT	40,918	-	-	-	-
970-47590 OTHER FEDERAL	-	12,600	-	-	-
970-49900 USE OF FUND BALANCE	-	42,000	42,000	42,000	-
970 - Grand Total - Revenues	\$ 18,241,275	\$ 17,750,000	\$ 19,655,000	\$ 19,790,000	\$ 135,000

EDUCATION - REVENUES

		2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
970-71100					
ELEMENTARY / SECONDARY					
71100.105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
71100.116	TEACHERS	6,283,093	6,453,473	6,713,430	259,957
71100.116.1	STIMULUS-TEACHERS	-	-	-	-
71100.117	CAREER LADDER PROGRAM	34,021	91,000	45,000	(46,000)
71100.127	CAREER LADDER EXTENDED CONTR.	17,900	40,900	-	(40,900)
71100.128	HOMEBOUND TEACHERS	563	11,000	11,000	-
71100.161	SECRETARIES	64,916	-	-	-
71100.163	EDUCATIONAL ASSISTANTS	362,032	386,469	337,678	(48,791)
71100.189	OTHER SALARIES & WAGES	9,809	10,000	58,350	48,350
71100.189.1	OTHER SALARIES & WAGES	-	-	-	-
71100.195	SUBSTITUTE TEACHERS	128,977	60,000	60,000	-
71100.201	SOCIAL SECURITY	402,737	435,191	447,978	12,787
71100.201.1	SOCIAL SECURITY	-	-	-	-
71100.204	STATE RETIREMENT	687,103	645,424	672,070	26,646
71100.204.1	STATE RETIREMENT	-	-	-	-
71100.206	LIFE INSURANCE	(239)	13,753	9,820	(3,933)
71100.207	MEDICAL INSURANCE	1,235,423	1,347,627	1,209,577	(138,050)
71100.207.1	MEDICAL INSURANCE	-	-	-	-
71100.208	DENTAL INSURANCE	77,746	43,183	38,168	(5,015)
71100.210	UNEMPLOYMENT COMPENSATION	2,216	3,000	3,000	-
71100.212	MEDICARE	95,491	102,151	104,810	2,659
71100.212.1	MEDICARE	-	-	-	-
71100.299	OTHER FRINGE BENEFITS	500	4,000	4,000	-
71100.399	OTHER CONTRACTED SERVICES	26,231	33,000	33,000	-
71100.399.2	SSMSARRA	-	-	-	-
71100.429	INSTRUCT., SUPPLIES & MATERIALS	138,792	140,000	130,000	(10,000)
71100.429.1	INSTRUCT., SUPPLIES & MATERIALS	-	-	-	-
71100.449	TEXTBOOKS	134,170	130,000	134,000	4,000
71100.499	OTHER SUPPLIES & MATERIALS	3,916	16,500	16,500	-
71100.599	OTHER CHARGES	7,851	9,500	9,500	-
71100.722	REGULAR INSTRUCTION EQUIPMENT	107,029	130,000	130,000	-
71100.722.1	CONNECTENN - ARRA	-	-	-	-
TOTAL: EDUCATION - ELEMENTARY / SECONDARY		\$ 9,820,276	\$ 10,106,171	\$ 10,167,881	\$ 61,710

970-71200

SPECIAL EDUCATION PROGRAM

71200.116	TEACHERS	\$ 490,186	\$ 514,888	\$ 629,614	\$ 114,726
71200.117	CAREER LADDER PROGRAM	1,000	-	-	-
71200.128	HOMEBOUND TEACHERS	-	-	-	-
71200.163	EDUCATIONAL ASSISTANTS	96,466	60,247	128,350	68,103
71200.171	SPEECH PATHOLOGIST	48,742	58,128	98,053	39,925
71200.201	SOCIAL SECURITY	36,713	38,373	53,073	14,700
71200.204	STATE RETIREMENT	64,533	59,249	86,625	27,376
71200.206	LIFE INSURANCE	-	1,118	1,596	478
71200.207	MEDICAL INSURANCE	111,820	144,937	160,544	15,607
71200.208	DENTAL INSURANCE	-	5,548	5,644	96
71200.212	MEDICARE	9,027	9,384	12,412	3,028
71200.312	CONTRACTS W/PRIVATE AGENCIES	80,000	80,000	140,000	60,000
71200.429	INSTRUCT. SUPPLIES & MATERIAL	3,519	2,000	3,000	1,000
71200.499	OTHER SUPPLIES & MATERIAL	1,835	2,000	-	(2,000)
71200.725	SPECIAL EDUC. EQUIPMENT	778	5,000	5,000	-
TOTAL: EDUCATION - SPECIAL ED. PROGRAM		\$ 944,619	\$ 980,872	\$ 1,323,911	\$ 343,039

EDUCATION - REVENUES

		2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
970-71300					
VOCATIONAL EDUCATION PROGRAM					
71300.116	TEACHERS	\$ 197,612	\$ 193,752	\$ 298,436	\$ 104,684
71300.117	CAREER LADDER PROGRAM	1,000	2,000	1,000	(1,000)
71300.127	CAREER LADDER EXTENDED CONTR.	-	2,000	-	(2,000)
71300.195	SUBSTITUTE TEACHERS	-	2,500	2,500	-
71300.201	SOCIAL SECURITY	14,646	12,416	18,720	6,304
71300.204	STATE RETIREMENT	22,872	17,560	27,069	9,509
71300.206	LIFE INSURANCE	-	294	504	210
71300.207	MEDICAL INSURANCE	34,632	33,816	63,306	29,490
71300.208	DENTAL INSURANCE	-	1,825	2,188	363
71300.212	MEDICARE	3,425	2,904	4,378	1,474
71300.355	TRAVEL	-	-	-	-
71300.429	INSTRUCT., SUPPLIES & MATERIALS	12,750	12,750	12,750	-
71300.449	TEXTBOOKS	3,000	3,000	3,000	-
71300.524	INSERVICE/STAFF DEVELOPMENT	-	-	-	-
71300.599	OTHER CHARGES	2,500	2,500	2,500	-
71300.730	VOCATIONAL INSTRUCT. EQUIP.	17,770	18,000	18,000	-
TOTAL: EDUCATION - VOC. ED. PROGRAM		\$ 310,208	\$ 305,317	\$ 454,351	\$ 149,034
970-72120					
HEALTH SERVICES					
72120.131	MEDICAL PERSONNEL	\$ 69,307	\$ -	\$ 72,598	\$ 72,598
72120.189	OTHER SALARIES AND WAGES	50,499	49,409	54,810	5,401
72120.201	SOCIAL SECURITY	7,406	3,063	7,899	4,836
72120.204	STATE RETIREMENT	17,257	4,388	16,745	12,357
72120.206	LIFE INSURANCE	-	84	252	168
72120.207	MEDICAL INSURANCE	6,055	6,488	6,566	78
72120.208	DENTAL INSURANCE	-	-	317	317
72120.212	MEDICARE	1,732	781	1,847	1,066
72120.399	OTHER CONTRACTED SERVICES	44,160	90,000	30,000	(60,000)
72120.413	DRUG & MEDICAL SUPPLIES	1,319	5,000	5,000	-
72120.499	OTHER SUPPLIES & MATERIALS	5,284	6,000	6,000	-
72120.599	OTHER CHARGES	17,441	21,000	21,000	-
TOTAL: EDUCATION - HEALTH SERVICES		\$ 220,461	\$ 186,213	\$ 223,034	\$ 36,821
970-72130					
OTHER STUDENT SUPPORT					
72130.117	CAREER LADDER PROGRAM	\$ -	\$ 3,000	\$ -	\$ (3,000)
72130.123	GUIDANCE PERSONNEL	248,802	225,919	327,915	101,996
72130.127	CAREER LADDER EXTENDED CONTR.	-	2,000	-	(2,000)
72130.170	SCHOOL RESOURCE OFFICER	-	-	55,000	-
72130.201	SOCIAL SECURITY	15,019	14,317	20,331	6,014
72130.204	STATE RETIREMENT	22,492	20,506	29,644	9,138
72130.206	LIFE INSURANCE	-	252	336	84
72130.207	MEDICAL INSURANCE	33,327	26,700	39,702	13,002
72130.208	DENTAL INSURANCE	-	1,456	1,942	486
72130.212	MEDICARE	3,512	3,348	4,755	1,407
72130.322	EVALUATION & TESTING	31,361	20,000	34,000	14,000
72130.399	OTHER CONTRACTED SERVICES	12,925	22,000	22,000	-
72130.499	OTHER SUPPLIES & MATERIALS	-	1,000	1,000	-
72130.524	IN SERVICE/STAFF DEVELOPMENT	50,588	30,000	28,000	(2,000)
72130.599	OTHER CHARGES	19,145	20,000	20,000	-
TOTAL: EDUCATION - OTHER STUDENT SUPPORT		\$ 437,171	\$ 390,498	\$ 584,625	\$ 139,127

EDUCATION - REVENUES

		2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
970-72210					
REGULAR INSTRUCTION PROGRAM					
72210.105	SUPERVISOR/DIRECTOR	\$ 116,805	\$ 116,930	\$ 194,778	\$ 77,848
72210.117	CAREER LADDER PROGRAM	7,000	10,000	4,000	(6,000)
72210.127	CAREER LADDER EXTENDED CONTR.	-	1,000	-	(1,000)
72210.129	LIBRARIAN(S)	175,343	190,983	184,452	(6,531)
72210.189	OTHER SALARIES & WAGES	4,678	15,000	15,000	-
72210.201	FICA	18,232	20,703	24,690	3,987
72210.204	STATE RETIREMENT	27,571	29,651	36,000	6,349
72210.206	LIFE INSURANCE	-	520	520	-
72210.207	MEDICAL INSURANCE	37,770	30,132	45,223	15,091
72210.208	DENTAL INSURANCE	-	1,329	1,953	624
72210.210	UNEMPLOYMENT COMPENSATION	-	-	-	-
72210.212	MEDICARE	4,582	3,146	2,950	(196)
72210.299	OTHER FRINGE BENEFITS	-	3,500	3,500	-
72210.308	CONSULTANTS	-	4,000	4,000	-
72210.355	TRAVEL	-	2,000	20,000	18,000
72210.432	LIBRARY BOOKS	1,418	28,000	28,000	-
72210.499	OTHER SUPPLIES & MATERIALS	26,400	-	-	-
72210.524	EDUCATION	6,083	-	-	-
TOTAL: EDUCATION - REG. INSTRUCTION PROG.		\$ 425,882	\$ 456,894	\$ 565,066	\$ 108,172

970-72220

SPECIAL EDUCATION PROGRAM

72220.105	SUPERVISOR / DIRECTOR	\$ 32,812	\$ 32,812	\$ -	\$ (32,812)
72220.124	PSYCOLOGICAL PERSONNEL	70,955	68,664	75,014	6,350
72220.162	CLERICAL PERSONNEL	26,944	22,923	31,956	9,033
72220.189	OTHER SALARIES & WAGES	-	6,409	-	(6,409)
72220.201	SOCIAL SECURITY	6,676	8,109	4,651	(3,458)
72220.204	STATE RETIREMENT	10,004	9,580	6,781	(2,799)
72220.206	LIFE INSURANCE	-	122	84	(38)
72220.207	MEDICAL INSURANCE	10,146	12,514	6,566	(5,948)
72220.208	DENTAL INSURANCE	-	525	235	(290)
72220.212	MEDICARE	1,901	1,897	1,551	(346)
72220.355	TRAVEL	337	1,500	-	(1,500)
72220.499	OTHER SALARIES & WAGES	8,089	1,050	5,000	3,950
72220.524	IN SERVICE / STAFF DEVELOPMENT	1,634	1,450	3,000	1,550
TOTAL: EDUCATION - SPEC. ED. PROGRAM		\$ 169,499	\$ 167,555	\$ 134,838	\$ (32,717)

EDUCATION - REVENUES

		2015		2016		2017		2017	
		ACTUAL		BUDGETED		BUDGETED		OVER or (UNDER)	
970-72250									
TECHNOLOGY									
72250.105	SUPERVISOR / DIRECTOR	\$	-	\$	-	\$	84,140	\$	84,140
72250.121	DATA PROCESSING PERSONNEL		-		-		44,366		44,366
72250.162	CLERICAL PERSONNEL		-		-		12,000		12,000
72250.189	OTHER SALARIES & WAGES		-		-		134,526		134,526
72250.201	SOCIAL SECURITY		-		-		17,052		17,052
72250.204	STATE RETIREMENT		-		-		28,057		28,057
72250.206	LIFE INSURANCE		-		-		420		420
72250.207	MEDICAL INSURANCE		-		-		47,466		47,466
72250.208	DENTAL INSURANCE		-		-		1,636		1,636
72250.212	MEDICARE		-		-		1,220		1,220
72250.336	MAINT & REPAIR EQUIPMENT		-		-		45,000		45,000
72250.350	INTERNET CONNECTIVITY		-		-		19,000		19,000
72250.355	TRAVEL		-		-		7,500		7,500
72250.399	OTHER CONTRACTED SERVICES		-		-		68,000		68,000
72250.471	SOFTWARE		-		-		50,000		50,000
72250.599	OTHER CHARGES		-		-		28,000		28,000
TOTAL: EDUCATION - TECHNOLOGY		\$	-	\$	-	\$	588,383	\$	588,383

970-72310

BOARD OF EDUCATION SERVICES

72310.191	BOARD & COMM. MEMBER FEES	\$	5,700	\$	6,850	\$	6,850	\$	-
72310.201	SOCIAL SECURITY		354		425		425		-
72310.212	MEDICARE		83		99		99		-
72310.305	AUDIT SERVICES		15,000		28,000		28,000		-
72310.320	DUES & MEMBERSHIPS		7,274		11,000		11,000		-
72310.331	LEGAL SERVICES		43,831		12,000		40,000		28,000
72310.355	TRAVEL		8,857		15,000		15,000		-
72310.506	LIABILITY INSURANCE		26,126		31,000		31,000		-
72310.508	PREMIUM ON CORP. SURETY BONDS		1,350		1,500		1,500		-
72310.510	TRUSTEE COMMISSIONS		85,350		70,000		70,000		-
72310.513	WORKER COMPENSATION INS.		62,711		53,000		85,000		32,000
72310.599	OTHER CHARGES		8,191		12,500		12,500		-
TOTAL: EDUCATION - BOARD OF ED. SERVICES		\$	264,826	\$	241,374	\$	301,374	\$	60,000

970-72320

OFFICE OF THE DIRECTOR

72320.101	ADMINISTRATIVE OFFICER	\$	104,038	\$	104,038	\$	108,217	\$	4,179
72320.103	ASSISTANT'S		-		-		-		-
72320.117	CAREER LADDER PROGRAM		700		-		-		-
72320.201	FICA		10,349		6,450		6,709		259
72320.204	RETIREMENT		9,425		9,239		9,783		544
72320.206	LIFE INSURANCE		-		84		84		-
72320.207	MEDICAL INSURANCE		6,661		6,487		5,298		(1,189)
72320.208	DENTAL INSURANCE		-		255		235		(20)
72320.212	MEDICARE		2,420		1,509		1,569		60
72320.299	OTHER FRINGE BENEFITS		3,350		6,000		6,000		-
72320.307	COMMUNICATION		11,879		15,000		15,000		-
72320.355	TRAVEL		4,851		7,100		7,100		-
72320.435	OFFICE SUPPLIES		753		250		250		-
TOTAL: EDUCATION - OFFICE OF THE DIRECTOR		\$	154,425	\$	156,412	\$	160,245	\$	3,833

EDUCATION - REVENUES

		2015 ACTUAL	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
970-72410					
OFFICE OF PRINCIPALS					
72410.104	PRINCIPAL(S)	\$ 303,656	\$ 293,087	\$ 392,478	\$ 99,391
72410.117	CAREER LADDER PROGRAM	6,519	7,500	7,500	-
72410.127	CAREER LADDER EXTENDED CO.	-	2,000	-	(2,000)
72410.139	ASSISTANT PRINCIPAL(S)	310,399	255,037	418,408	163,371
72410.161	SECRETARY(S)	115,525	108,882	153,662	44,780
72410.162	CLERICAL PERSONNEL	-	39,930	75,066	35,136
72410.201	FICA	40,451	43,799	64,921	21,122
72410.204	RETIREMENT	104,800	66,938	98,937	31,999
72410.206	LIFE INSURANCE	-	756	1,512	756
72410.207	MEDICAL INSURANCE	79,002	62,049	114,121	52,072
72410.208	DENTAL INSURANCE	-	2,958	4,652	1,694
72410.212	MEDICARE	10,295	10,243	15,183	4,940
72410.307	COMMUNICATION	35,941	31,000	31,000	-
72410.355	TRAVEL	8,467	9,000	12,000	3,000
TOTAL: EDUCATION - OFFICE OF PRINCIPALS		\$ 1,015,054	\$ 933,179	\$ 1,389,440	\$ 456,261

970-72510 FISCAL SERVICES

72510.105	SUPERVISOR / DIRECTOR	\$ -	\$ -	\$ -	\$ -
72510.119	FINANCE DIRECTOR	46,817	46,817	48,698	1,881
72510.161	SECRETARY'S	37,828	41,035	49,536	8,501
72510.201	FICA	1,898	5,447	6,091	644
72510.204	RETIREMENT	6,540	6,566	8,045	1,479
72510.206	LIFE INSURANCE	-	168	168	-
72510.207	MEDICAL INSURANCE	16,952	13,725	13,905	180
72510.208	DENTAL INSURANCE	-	600	864	264
72510.212	MEDICARE	1,076	1,274	1,424	150
72510.355	TRAVEL	6,753	1,800	3,800	2,000
72510.435	OFFICE SUPPLIES	7,790	5,500	5,500	-
72510.599	OTHER CHARGES	32,856	28,000	28,000	-
72510.701	ADMINISTRATION EQUIPMENT	12,738	3,000	3,000	-
TOTAL: EDUCATION - FISCAL SERVICES		\$ 171,247	\$ 153,932	\$ 169,031	\$ 15,099

970-72520 HUMAN SERVICES

72520.161	SECRETARIES	\$ 119,643	\$ 114,206	\$ 134,403	\$ 20,197
72520.201	FICA	3,338	7,081	8,333	1,252
72520.204	RETIREMENT	9,040	18,273	21,827	3,554
72520.207	MEDICAL INSURANCE	965	20,213	10,399	(9,814)
72520.208	DENTAL INSURANCE	-	856	562	(294)
72520.212	MEDICARE	79	1,656	1,949	293
72520.355	TRAVEL	1,906	500	1,500	1,000
TOTAL: EDUCATION - FISCAL SERVICES		\$ 134,971	\$ 162,785	\$ 178,973	\$ 16,188

970-72610 OPERATION OF PLANT

72610.166	CUSTODIAL PERSONNEL	\$ 109,571	\$ 104,301	\$ 264,563	\$ 160,262
72610.201	FICA	6,480	6,467	16,403	9,936

EDUCATION - REVENUES

		2015 ACTUAL	2016 BUDGETED	2017 BUDGETED	2017 OVER or (UNDER)
72610.204	RETIREMENT	28,715	16,688	42,965	26,277
72610.206	LIFE INSURANCE	1,507	252	588	336
72610.207	MEDICAL INSURANCE	29,534	26,700	57,950	31,250
72610.208	DENTAL INSURANCE	-	1,111	2,409	1,298
72610.212	MEDICARE	1,515	1,512	3,836	2,324
72610.351	RENTALS	10,574	6,500	6,500	-
72610.359	DISPOSABLE FEES	7,061	11,000	11,000	-
72610.399	OTHER CONTRACTED SERVICES	182,833	200,000	200,000	-
72610.410	CUSTODIAL SUPPLIES	38,334	35,000	70,000	35,000
72610.415	ELECTRICITY	466,396	475,000	650,000	175,000
72610.434	NATURAL GAS	65,594	60,000	70,000	10,000
72610.454	WATER & SEWER	69,230	77,000	87,000	10,000
72610.499	OTHER SUPPLIES & MATERIALS	335	10,000	10,000	-
72610.502	BUILDING & CONTENT INSURANCE	71,489	65,000	127,000	62,000
72610.599	OTHER CHARGES	13,468	20,000	20,000	-
72610.720	PLANT OPERATION EQUIPMENT	1,478	4,000	4,000	-
TOTAL: EDUCATION - OPERATION OF PLANT		\$ 1,104,114	\$ 1,120,531	\$ 1,644,214	\$ 523,683

970-72620

MAINTENANCE OF PLANT

72620.167	MAINTENANCE PERSONNEL	\$ 242,726	\$ 245,482	\$ 270,825	\$ 25,343
72620.201	FICA	14,537	15,220	16,791	1,571
72620.204	STATE RETIREMENT	88,891	43,277	43,982	705
72620.206	LIFE INSURANCE	-	336	336	-
72620.207	MEDICAL INSURANCE	46,674	51,591	39,252	(12,339)
72620.208	DENTAL INSURANCE	-	1,456	1,416	(40)
72620.212	EMPLOYER MEDICARE	3,400	3,559	3,927	368
72620.335	MAINT. & REPAIR - BUILDING	67,366	60,000	75,000	15,000
72620.336	MAINT. & REPAIR - EQUIPMENT	38,482	60,000	60,000	-
72620.399	OTHER CONTRACTED SERVICES	216,444	60,000	95,000	35,000
72620.418	EQUIPMENT & MACHINERY PARTS	-	4,000	4,000	-
72620.499	OTHER SUPPLIES & MATERIALS	21,632	22,500	22,500	-
72620.599	OTHER CHARGES	15,616	14,100	24,100	10,000
72620.717	MAINTENANCE EQUIPMENT	-	4,000	4,000	-
TOTAL: EDUCATION - MAINTENANCE OF PLANT		\$ 755,767	\$ 585,521	\$ 661,129	\$ 75,608

970-72710

TRANSPORTATION

72710.146	BUS DRIVERS	\$ 9,693	\$ 9,702	\$ 17,068	\$ 7,366
72710.201	SOCIAL SECURITY	601	602	1,058	456
72710.204	STATE RETIREMENT	1,574	1,552	2,772	1,220
72710.206	LIFE INSURANCE	-	84	-	(84)
72710.207	MEDICAL INSURANCE	-	-	-	-
72710.208	DENTAL INSURANCE	-	-	-	-
72710.212	EMPLOYER MEDICARE	141	141	247	106
72710.312	CONTRACTS W/PRIVATE AGENCIES	215,160	214,000	250,000	36,000
72710.338	MAINT. & REPAIR SERVICE	1,841	4,000	4,000	-
72710.425	GASOLINE	-	3,000	3,000	-
72710.450	TIRES & TUBES	831	2,000	2,000	-
72710.453	VEHICLE PARTS	4,148	2,500	2,500	-
72710.511	VEHICLE & EQUIPMENT INSURANCE	-	2,000	-	(2,000)
72710.599	OTHER CHARGES	10,892	15,000	15,000	-
72710.729	TRANSPORTATION EQUIPMENT	29,817	-	-	-
TOTAL: EDUCATION - TRANSPORTATION		\$ 274,699	\$ 254,581	\$ 297,645	\$ 43,064

EDUCATION - REVENUES

		2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
970-72810					
CENTRAL AND OTHER					
72810.105	SUPERVISOR/DIRECTOR	\$ 77,985	\$ 80,986	\$ -	\$ (80,986)
72810.121	DATA PROCESSING PERSONNEL	53,725	37,685	-	(37,685)
72810.162	CLERICAL PERSONNEL	-	12,000	-	(12,000)
72810.188	OTHER SALARIES AND WAGES	-	72,369	-	(72,369)
72810.189	OTHER SALARIES AND WAGES	73,677	-	-	-
72810.201	SOCIAL SECURITY	11,975	12,588	-	(12,588)
72810.204	STATE RETIREMENT	23,579	20,713	-	(20,713)
72810.206	LIFE INSURANCE	-	336	-	(336)
72810.207	MEDICAL INSURANCE	34,047	33,937	-	(33,937)
72810.208	DENTAL INSURANCE	-	1,456	-	(1,456)
72810.212	MEDICARE	3,502	1,174	-	(1,174)
72810.336	MAINTENANCE AND REPAIR	138,424	120,000	-	(120,000)
72810.355	TRAVEL	4,946	4,000	-	(4,000)
72810.399	OTHER CONTRACTED SERVICES	39,180	28,000	-	(28,000)
72810.599	OTHER CHARGES	11,255	12,000	-	(12,000)
TOTAL: EDUCATION - CENTRAL & OTHER		\$ 472,294	\$ 437,244	\$ -	\$ (437,244)

970-73100

FOOD SERVICE

73100.105	SUPERVISOR/DIRECTOR	\$ 42,846	\$ 43,346	\$ -	\$ (43,346)
73100.201	FICA MATCHING	2,512	2,687	-	(2,687)
73100.204	RETIREMENT	3,873	3,849	-	(3,849)
73100.206	LIFE INSURANCE	-	42	-	(42)
73100.207	MEDICAL INSURANCE	5,236	5,209	-	(5,209)
73100.208	DENTAL INSURANCE	-	300	-	(300)
73100.212	MEDICARE EXPENSE	587	629	-	(629)
73100.342	PAYMENT TO SCHOOLS - BREAKFAST	104,741	140,000	145,000	5,000
73100.343	PAYMENT TO SCHOOLS - LUNCH	372,421	360,000	425,000	65,000
73100.344	PAYMENT TO SCHOOLS - SNACK	-	-	20,000	20,000
73100.435	OFFICE SUPPLIES	-	150	150	-
73100.524	IN SERVICE - STAFF DEVELOPMENT	-	500	500	-
73100.599	OTHER CHARGES	-	-	40,000	40,000
TOTAL: EDUCATION - FOOD SERVICE		\$ 532,217	\$ 556,712	\$ 630,650	\$ 73,938

970-6

SCHOOL NUTRITION

6.210	LABOR	\$ -	\$ 435,000	\$ -	\$ (435,000)
6.220	FOOD	-	385,000	-	(385,000)
6.240	NON-FOOD	-	50,000	-	(50,000)
6.260	TRANSPORTATION	-	5,000	-	(5,000)
6.270	EQUIPMENT	-	10,000	-	(10,000)
6.290	ICE CREAM	-	10,000	-	(10,000)
6.291	OTHER	-	35,000	-	(35,000)
TOTAL: EDUCATION - SCHOOL NUTRITION		\$ -	\$ 930,000	\$ -	\$ (930,000)

EDUCATION - REVENUES

		2015	2016	2017	2017
		ACTUAL	BUDGETED	BUDGETED	OVER or (UNDER)
970-73300					
FAMILY RESOURCE					
73300.105	SUPERVISOR / DIRECTOR	\$ 68,706	\$ 68,706	\$ 47,644	\$ (21,062)
73300.201	SOCIAL SECURITY	2,617	4,260	2,954	(1,306)
73300.204	STATE RETIREMENT	4,141	6,101	4,307	(1,794)
73300.206	LIFE INSURANCE	-	168	168	-
73300.207	MEDICAL INSURANCE	16,273	20,213	17,839	(2,374)
73300.208	DENTAL INSURANCE	-	601	537	(64)
73300.212	MEDICARE	928	996	691	(305)
73300.355	TRAVEL	72	1,000	1,000	-
73300.599	FAMILY RESOURCE	1,040	2,975	2,975	-
TOTAL: EDUCATION - FAMILY RESOURCE		\$ 93,777	\$ 105,020	\$ 78,115	\$ (26,905)
970-73400					
LOTTERY PRE-K FUNDS					
73400.116	TEACHER SALARIES	\$ 119,889	\$ 115,166	\$ 128,142	\$ 12,976
73400.163	EDUCATIONAL ASSISTANT	42,248	42,468	44,092	1,624
73400.201	SOCIAL SECURITY	10,114	9,773	10,679	906
73400.204	RETIREMENT	21,097	17,022	18,745	1,723
73400.206	LIFE INSURANCE	-	336	504	168
73400.207	MEDICAL INSURANCE	29,016	33,932	10,399	(23,533)
73400.208	DENTAL INSURANCE	-	1,179	537	(642)
73400.212	MEDICARE	-	2,286	2,497	211
73400.429	INSTRUCTIONAL SUPPLIES	2,365	1,500	1,500	-
73400.449	EDUCATION	1,487	526	-	(526)
TOTAL: EDUCATION - LOTTERY PRE-K FUNDS		\$ 226,218	\$ 224,189	\$ 217,095	\$ (7,093)
970-76100					
REGULAR CAPITAL OUTLAY					
76100.799	OTHER CAPITAL OUTLAY	\$ 19,586	\$ 225,000	\$ 20,000	(205,000)
TOTAL: EDUCATION - REGULAR CAPITAL OUTLAY		\$ 19,586	\$ 225,000	\$ 20,000	\$ (205,000)
970- Fund Total					
		<u>\$ 17,547,312</u>	<u>\$ 18,680,000</u>	<u>\$ 19,790,000</u>	<u>\$ 1,055,001</u>
Grand Total - Expenditures		<u>\$ 17,547,312</u>	<u>\$ 18,680,000</u>	<u>\$ 19,790,000</u>	<u>\$ 1,055,001</u>

City of Alcoa
Fiscal Year 2016-2017
Capital Equipment/Project list

<i>Dept</i>	<i>Description</i>	<i>Capital/Other Amount</i>	<i>Total Capital/Other</i>	<i>Account</i>
<u>Gen Fund</u>				
<i>HR</i>	KRONOS - use of vacant licenses at muni bldg	2,500	2,500	110-1250.233
<i>Finance</i>	Ongoing IT capital needs	32,700		110-1410.640
	Phone system-city wide (IT)	55,000	87,700	110-1410.640
<i>Police</i>	Cruiser, covered by seizure funds	52,800		110-5130.635
	Annual APD personal computers/server repl.	27,500		110-5120.640
	Annual 1/3 repl of marked cruiser MDTs/laptops	18,000	98,300	110-5130.640
<i>Fire</i>	Extrication Eqt - combo tool	10,000		110-5240.630
	Fire hose	4,200		110-5240.320
	Hazmat Suits	2,000		110-5240.390
	Replace 3 desktop computers	4,500	20,700	110-5240.645
<i>PW</i>	Desktop comp, etc	7,800	7,800	110-4100.640
<i>Parks and Rec</i>	Master Plan - Springbrook pool	30,000	30,000	110-6100.430
<i>Muni Bldg</i>	Tear down old muni bldg	300,000	300,000	110-1800.650
<i>Grand total Gen Fund</i>			\$ 547,000	
<u>Drug Fund</u>				
	K-9	17,000		130-42129.335
	Repl outdated tasers (15 @ \$1K)	15,000		130-42129.630
	Body cameras / in-car microphones	5,000		130-42129.630
	Microsoft pro 4 tablets (5 units)	8,150		130-42129.640
	Cellbrite UFED cellphone forensics comp repl	6,500		130-42129.640
<i>Grand total Drug Fund</i>			51,650	
<u>Water/Sewer</u>				
	KY Pipe Model Update calibration	40,000		411-8100.210
	Modify tank drain backwash	50,000		411-8120.210
<i>Grand total Water/Sewer Fund</i>			90,000	
<u>Eqt Replacement Fund</u>				
	ROW tractor	40,500		620-6400.634
	Cruisers	158,400		620-6400.637
<i>Grand total Eqt Replacement Fund</i>			198,900	
Grand Total Overall			\$ 887,550	



FY 2016-2017

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